

**JAN SAHAS FOUNDATION (FCRA)**  
**52 B, Ground Floor, Okhla Industrial Estate, Phase-III, New Delhi-110020**  
**CIN: U74900DL2014NPL270700**

**Balance Sheet as on 31st March 2025**

Particulars	Notes	As at 31st March 2025
<b>I. SOURCES OF FUND</b>		
<b>(1) Fund Balances</b>		
(a) General Fund	1	4,93,49,122.37
(b) Staff Welfare Fund	1A	22,39,182.00
<b>(2) Non Current Liabilities</b>		
(a) Fixed Assets Fund		
Opening Balance		80,33,423.00
Add : Addition during the year		47,33,598.00
Total		1,27,67,021.00
Less: Fixed Assets Fund reduced to the extent of Depreciation amount		34,39,573.00
Net Fixed Assets Fund	2	93,27,448.00
		<b>6,09,15,752.37</b>
<b>II. APPLICATION OF FUND</b>		
<b>(1) Fixed Assets</b>		
(a) Gross Block		1,31,83,489.00
Add: Addition during the year		47,33,598.00
Total		1,79,17,087.00
Less: Accumulated Depreciation		85,89,639.00
Net Block	2	93,27,448.00
<b>(2) Current Assets, Loans &amp; Advances</b>		
(a) Cash & Bank Balance	3	5,29,19,433.37
(b) Other Current Assets	4	5,040.00
	A	5,29,24,473.37
<b>Less: Current Liabilities and Provisions:</b>		
(a) Current Liabilities	5	13,36,169.00
	B	13,36,169.00
<b>Net Current Assets</b>	A - B	5,15,88,304.37
		<b>6,09,15,752.37</b>

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an integral part of the Balance Sheet.

In terms of our report of even date form FC-4 attached.

**For S G Jain and Associates**

Chartered Accountants

FRN: 023497C

*Shubham*  
CA. Shubham Jain  
Partner  
M.No. 434604  
UDIN: 25434604ZNTIJB9552



**For Jan Sahas Foundation**

*Swati Jha*  
Swati Jha  
Director  
DIN: 08602307

*Rajpal*  
Rajpal  
Director  
DIN: 09807327  
Date: 24.12.2025  
Place: Delhi



**JAN SAHAS FOUNDATION (FCRA)**  
**52 B, Ground Floor, Okhla Industrial Estate, Phase-III, New Delhi-110020**  
**CIN: U74900DL2014NPL270700**

**Statement of Income and Expenditure**  
**For the year ended 31st March 2025**

Particulars	Schedule	Amount
<b>I. INCOME</b>		
Grant Received During the Year	6	48,18,61,376.80
Interest Received From Bank	7	60,91,840.00
<b>Total</b>		<b>48,79,53,216.80</b>
<b>II. EXPENDITURE</b>		
Programme Expenditures	8	41,64,36,120.32
Administrative Expenditures	9	5,28,21,520.05
<b>Depreciation during the year</b>		
Less: Transferred to Earmarked funds for assets	2	34,39,573.00
		34,39,573.00
<b>Total</b>		<b>46,92,57,640.37</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	[I - II ]	<b>1,86,95,576.43</b>

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an integral part of the Income & Expenditure A/c.

**For S G Jain and Associates**

**Chartered Accountants**

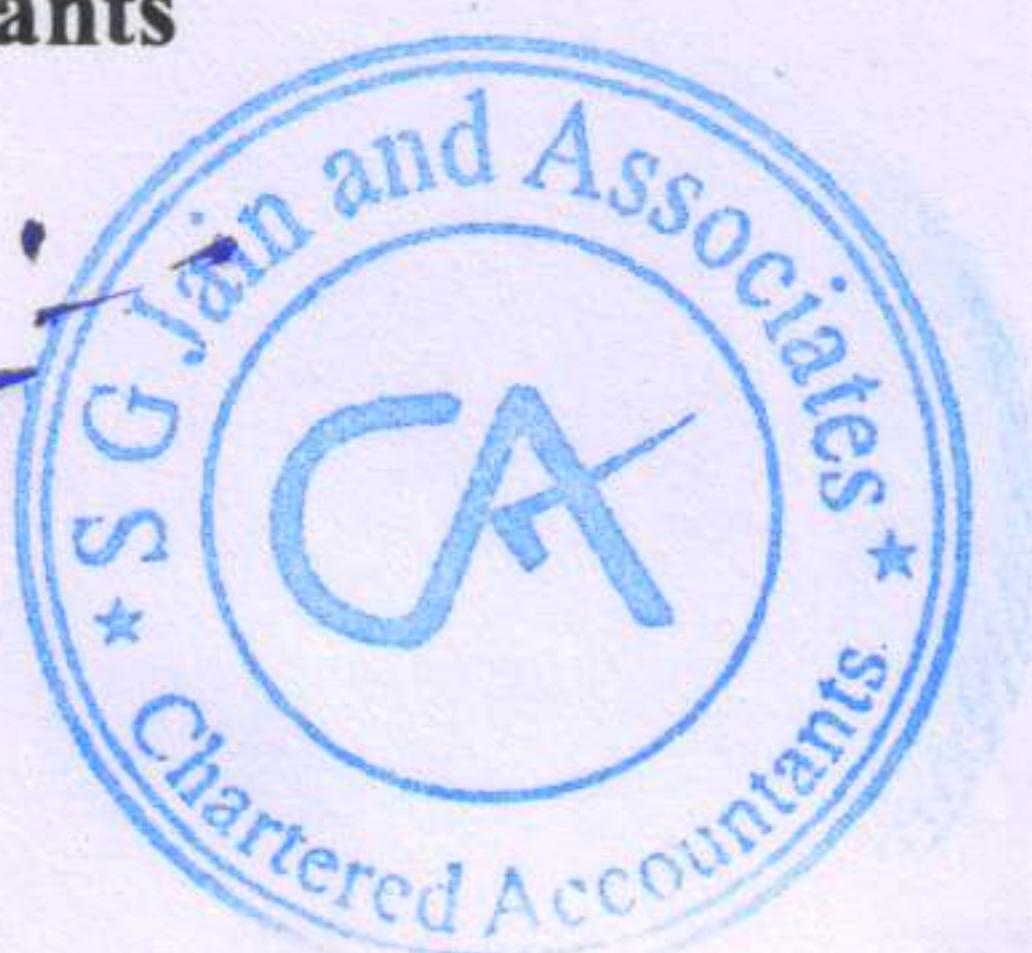
**FRN: 023497C**

**CA. Shubham Jain**

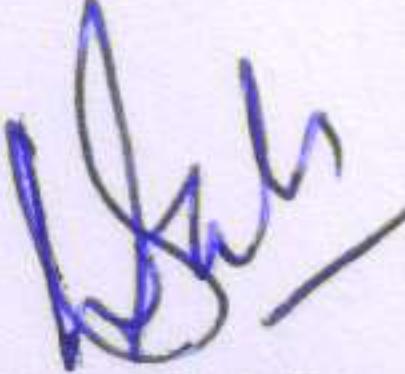
**Partner**

**M.No. 434604**

**UDIN: 25434604ZNTIJB9552**

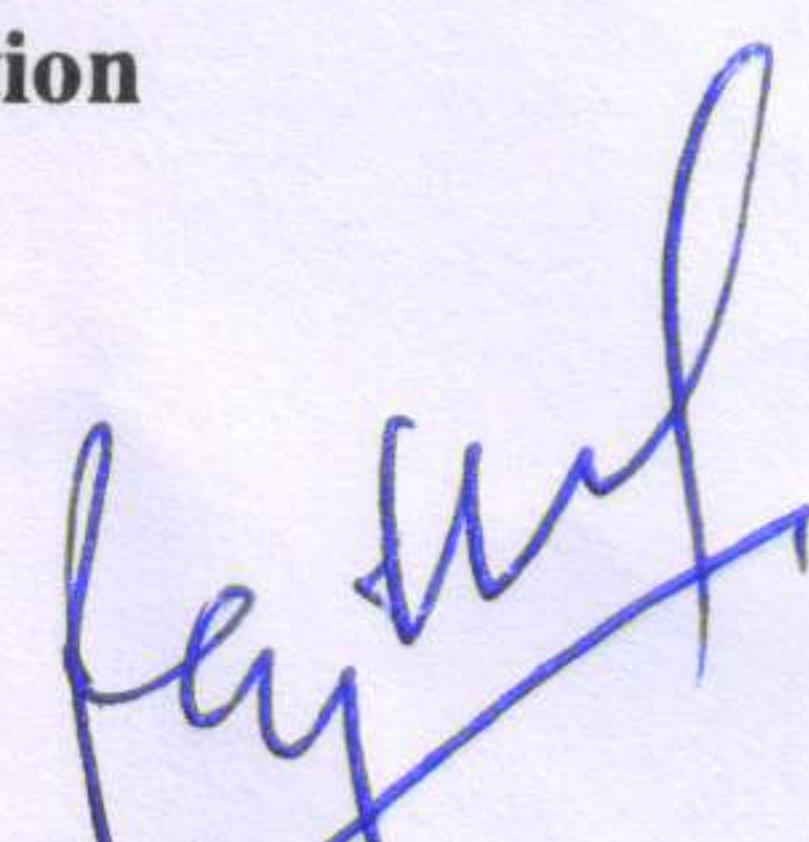


**For Jan Sahas Foundation**

  
**Swati Jha**

**Director**

**DIN: 08602307**

  
**Rajpal**  
**Director**  
**DIN: 09807327**  
**Date: 24.12.2025**  
**Place: Delhi**



**JAN SAHAS FOUNDATION (FCRA)**  
**52 B, Ground Floor, Okhla Industrial Estate, Phase-III, New Delhi-110020**  
**CIN: U74900DL2014NPL270700**

**Statement of Receipt & Payment for the Year Ending 31st March 2025**

	Particulars	Notes	As at 31st March 2025
	<b><u>RECEIPTS</u></b>		
I	<b>Opening Balance</b>		
	Cash at Bank		
	Balance as per Bank Statement		3,39,49,030.94
	Less: Uncleared Cheque in BRS		5,40,000.00
	Balance as per Book		3,34,09,030.94
II	Grant Received During the Year	6	48,18,61,376.80
III	Interest Received During the Year	7	60,91,840.00
	<b>Total Receipts</b>		<b>52,13,62,247.74</b>
	<b><u>PAYMENTS</u></b>		
IV	<b>Programme Expenditures</b>	11	41,08,68,137.32
V	<b>Administrative Expenditures</b>	12	5,23,19,736.05
VI	<b>Capital Expenditures</b>	13	47,33,598.00
VII	<b>Current Liabilities</b>		
	Salary Payable		1,47,648.00
	Other Expenses Payable		12,865.00
	Audit Fees Payable		3,32,237.00
	TDS Payable		23,553.00
	<b>Current Assets</b>		
	Advance Rent Paid		5,040.00
VIII	<b>Closing Balance</b>		
	<b><u>Cash at Bank</u></b>		
	Balance as per Bank Statement		5,29,19,433.37
	Less: Uncleared Cheque in BRS		-
	Balance as per Book	3	5,29,19,433.37
	<b>Total Payments</b>		<b>52,13,62,247.74</b>

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an integral part of the Receipts & Payment A/c.

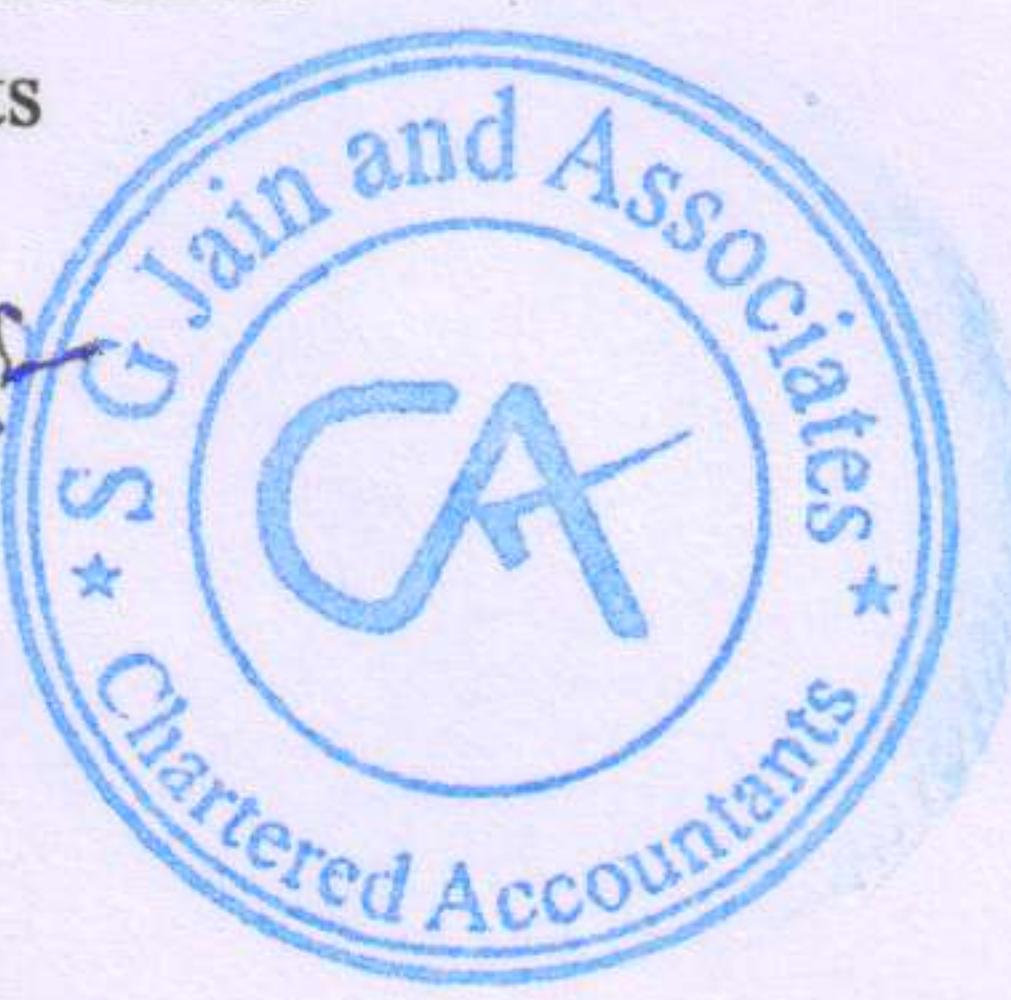
In terms of our report of even date form FC-4 attached.

**For S G Jain and Associates**

Chartered Accountants

FRN: 023497C

*Shubham*  
CA. Shubham Jain  
Partner  
M. No. 434604  
UDIN: 25434604ZNTIJB9552

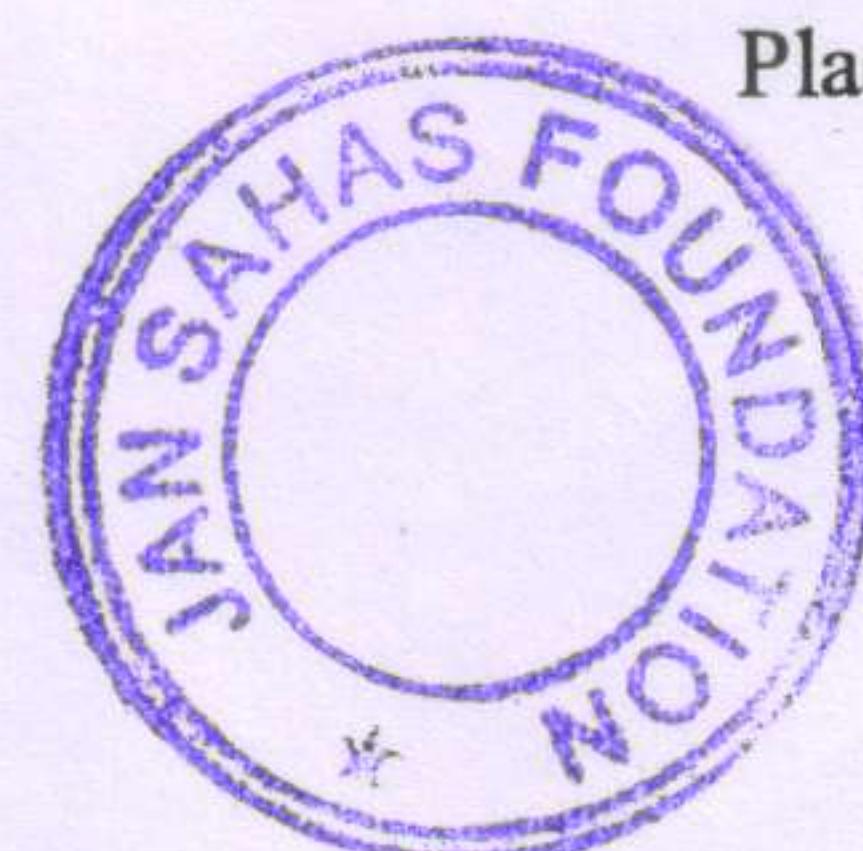


For & on behalf :

**Jan Sahas Foundation**

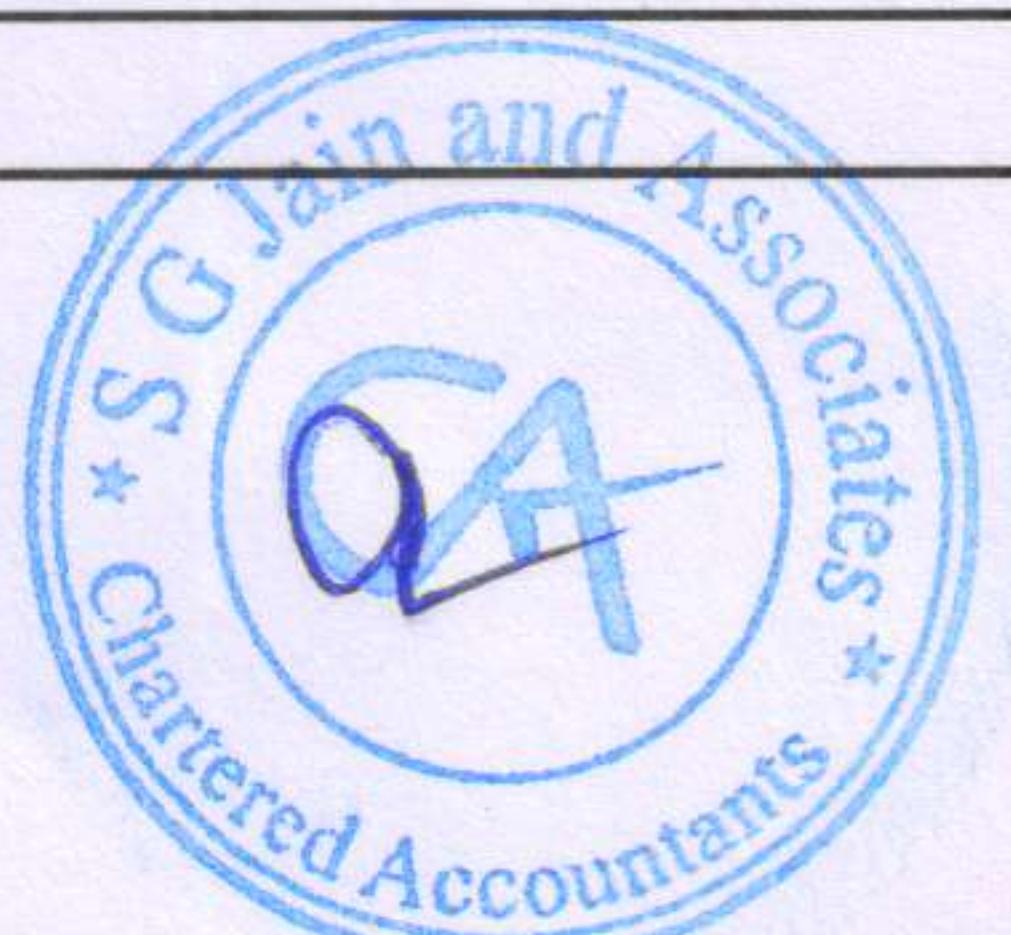
*Swati Jha*  
Swati Jha  
Director  
DIN: 08602307

*Rajpal*  
Rajpal  
Director  
DIN: 09807327  
Date: 24.12.2025  
Place: Delhi



**JAN SAHAS FOUNDATION (FCRA)**  
**52 B, Ground Floor, Okhla Industrial Estate, Phase-III, New Delhi-110020**  
**CIN: U74900DL2014NPL270700**

Schedules forming part of Financial Statement	Amount (Rs.)
As at 31st March 2025	
<b>Schedule 1 : General Fund</b>	
Opening Balance	3,07,75,206.94
<b>Add:</b> Excess of Income Over Expenditure	1,86,95,576.43
<b>Less:</b> Transferred to Staff Welfare Fund (Interest)	1,21,661.00
<b>Total</b>	<b>4,93,49,122.37</b>
<b>Schedule 1A : Staff Welfare Fund</b>	
Opening Balance	21,17,521.00
<b>Add:</b> Addition during the year	-
<b>Add:</b> Interest Received	1,21,661.00
<b>Less:</b> Utilised during the year	-
<b>Total</b>	<b>22,39,182.00</b>
<b>Schedule 3 : Cash and Bank Balance</b>	
Cash at Bank	5,26,58,598.69
YES Bank FC Utilisation Account	2,60,834.68
SBI FC Receipt Account	-
<b>Total</b>	<b>5,29,19,433.37</b>
<b>Schedule 4 : Other Current Assets</b>	
Advance Rent Paid	5,040.00
<b>Total</b>	<b>5,040.00</b>
<b>Schedule 5 : Other Current Liabilities</b>	
Salary Payable	4,78,264.00
Consultancy Payable	1,23,930.00
Audit fees Payable	3,78,000.00
TDS Payable	1,86,983.00
PF Payable	45,757.00
PT Payable	628.00
Other Expenses Payable	1,22,607.00
<b>Total</b>	<b>13,36,169.00</b>



**JAN SAHAS FOUNDATION (FCRA)**  
**52 B, Ground Floor, Okhla Industrial Estate, Phase-III, New Delhi-110020**  
**CIN: U74900DL2014NPL270700**

Schedules forming part of Income & Expenditure account	Amount (Rs.)
	As at 31st March 2025
<b>Schedule 6 : Grant Received during the year</b>	
Grant Received From Karuna Deutschland E.V,Germany	2,46,49,196.00
Grant Received From Karuna Trust,UK	1,36,08,205.00
Grant Received From Dignity Alliance International,UK	12,59,58,515.00
Grant Received From UBS Optimus Foundation,Switzerland	90,80,350.80
Grant Received From Resonance Global (SSG Advisors), USA	2,58,096.00
Grant Received From Stichting IDH, Netherlands	37,42,532.00
Grant Received From Charity Projects (Operating as Comic Relief),UK	1,01,84,594.00
Grant Received From British Asian Trust,UK	60,09,000.00
Grant Received From The Womanity Foundation, Switzerland	34,68,558.00
Grant Received From The Hans Foundation, USA	1,73,09,092.00
Grant Received From People's Courage International, USA	26,75,93,238.00
<b>Total</b>	<b>48,18,61,376.80</b>

Schedule 7 : Interest Income	Amount (Rs.)
Interest on SBI Bank Account	3,24,855.00
Interest on YES Bank Account	57,66,985.00
<b>Total</b>	<b>60,91,840.00</b>

**PROGRAMME EXPENDITURES**

Schedule 8	Amount (Rs.)
<b>EDUCATION SUPPORT</b>	
Karuna Trust UK (Education)	
<b>SOCIAL</b>	
<b>MIGRANT RESILIENCE COLLABORATIVE</b>	
Dignity Alliance International	4,74,83,346.76
Resonance Global	1,27,654.00
Stiching IDH	12,69,925.00
British Asian Trust	20,65,366.38
Karuna Trust UK (MRC)	15,52,113.00
Womanity Foundation	38,01,782.00
People's Courage International	9,28,79,055.83
<b>MENTAL HEALTH SUPPORT</b>	
Charity Projects (Operating as Comic Relief)	42,50,718.00
<b>PREVENTION OF VIOLENCE AGAINST WOMEN &amp; CHILDREN</b>	
Karuna Deutschland E.V/Karuna Trust UK (Voice of Women)	1,14,80,107.00
Karuna Deutschland E.V/Karuna Trust UK (Karuna Maitri Network)	56,82,981.00
UBS Optimus Foundation	55,04,193.00
The Hans Foundation	1,37,06,578.00
<b>LIVELIHOOD</b>	
Karuna Trust UK	3,74,949.00
<b>OTHERS SUPPORT PROGRAM EXPENSES</b>	
Karuna Trust UK	2,69,706.00
Roddenberry	16,61,585.19
General expenses	1,82,634.79
<b>Total (A)</b>	<b>19,46,48,147.95</b>



**SALARY PROGRAMME**

<b><u>EDUCATION SUPPORT</u></b>		
Karuna Trust UK (Education)		16,92,454.00
<b><u>SOCIAL</u></b>		
<b><u>MIGRANT RESILIENCE COLLABORATIVE</u></b>		
Dignity Alliance International	7,17,19,034.00	
Resonance Global	1,29,166.00	
British Asian Trust	26,16,372.00	
Stiching IDH	14,25,259.00	
Karuna Trust UK (MRC)	11,45,845.00	
Womanity Foundation	17,63,224.00	
People's Courage International	11,81,77,910.37	
<b><u>MENTAL HEALTH SUPPORT</u></b>		
Charity Projects (Operating as Comic Relief)	41,13,936.00	
<b><u>PREVENTION OF VIOLENCE AGAINST WOMEN &amp; CHILDREN</u></b>		
Karuna Deutschland E.V/Karuna Trust UK (Voice Of Women)	56,99,948.00	
Karuna Deutschland E.V/Karuna Trust UK (Karuna Maitri Network)	16,72,987.00	
UBS Optimus Foundation	22,69,034.00	
The Hans Foundation	45,27,879.00	
<b><u>LIVELIHOOD</u></b>		
Karuna Trust UK	9,48,918.00	
<b><u>OTHERS SUPPORT PROGRAM EXPENSES</u></b>		
Karuna Trust UK	38,86,006.00	
	<b>Total (B)</b>	<b>22,17,87,972.37</b>
	<b>Total (A+B)</b>	<b>41,64,36,120.32</b>

**ADMINISTRATIVE EXPENSES**

<b>Schedule 9</b>	<b>Amount (Rs.)</b>
<b><u>EDUCATION</u></b>	
Karuna Trust UK (Education)	87,682.00
<b><u>SOCIAL</u></b>	
<b><u>MIGRANT RESILIENCE COLLABORATIVE</u></b>	
Dignity Alliance International	25,33,425.20
Resonance Global	1,276.00
British Asian Trust	11,012.00
Stiching IDH	5,369.00
Karuna Trust UK (MRC)	32,830.00
Womanity Foundation	18,209.00
People's Courage International	1,84,40,401.22
<b><u>MENTAL HEALTH SUPPORT</u></b>	
Charity Projects (Operating as Comic Relief)	4,42,688.00
<b><u>PREVENTION OF VIOLENCE AGAINST WOMEN &amp; CHILDREN</u></b>	
Karuna Deutschland E.V/Karuna Trust UK (Voice Of Women)	5,20,127.00
Mannion Daniels LTD Amplify change	-
Karuna Deutschland E.V/Karuna Trust UK (Karuna Maitri Network)	8,58,579.00
UBS Optimus Foundation	4,08,303.00
The Hans Foundation	8,26,157.00
<b><u>LIVELIHOOD</u></b>	
Karuna Trust UK	750.00
<b><u>OTHERS SUPPORT PROGRAM EXPENSES</u></b>	
Karuna Trust UK	547.00
	<b>Total (A)</b>
	<b>2,41,87,355.42</b>

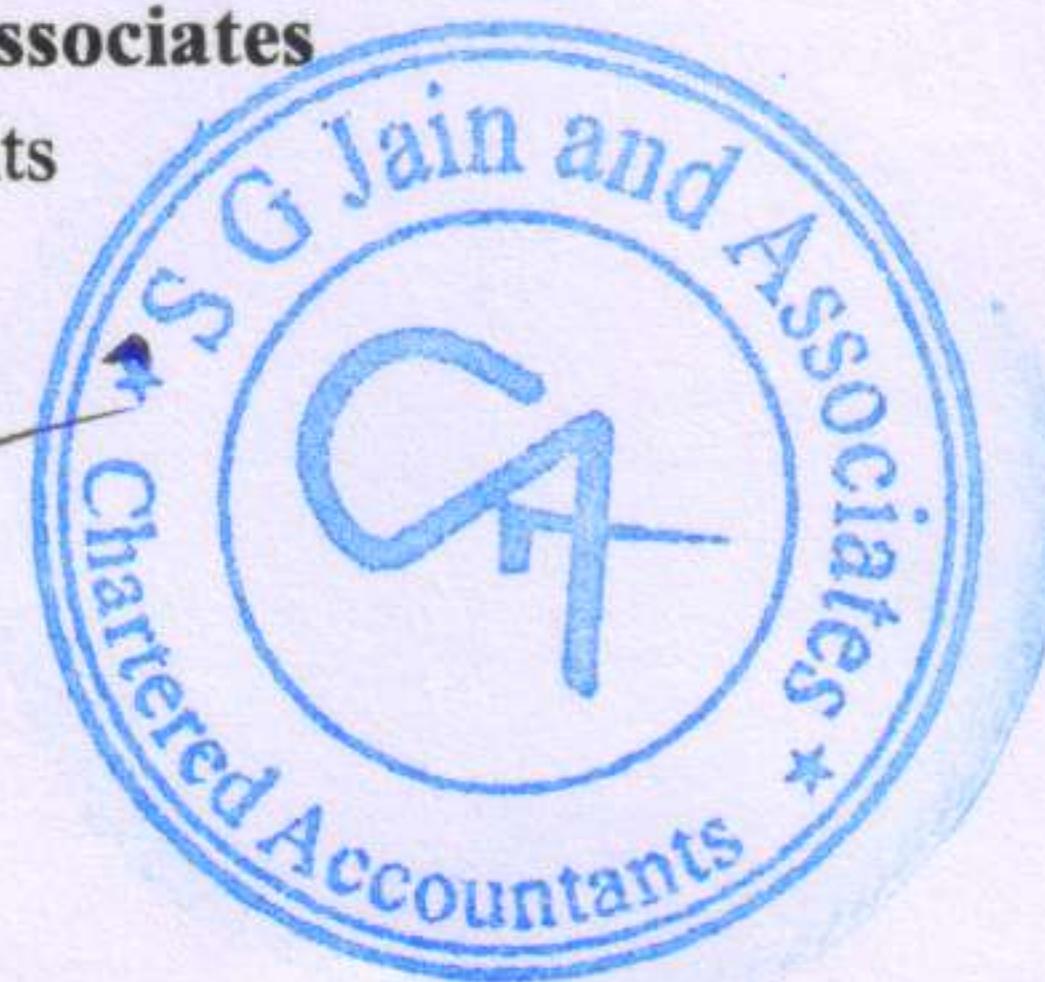


<b><u>SALARY ADMINISTRATIVE</u></b>		
<b><u>EDUCATION</u></b>		
Karuna Trust UK (Education)		2,48,604.00
<b><u>SOCIAL</u></b>		
<b><u>MIGRANT RESILIENCE COLLABORATIVE</u></b>		
Dignity Alliance International	37,06,614.00	
British Asian Trust	13,16,250.00	
Womanity Foundation	4,55,569.00	
People's Courage International	2,07,91,841.63	
<b><u>MENTAL HEALTH SUPPORT</u></b>		
Charity Projects (Operating as Comic Relief)		3,75,535.00
<b><u>PREVENTION OF VIOLENCE AGAINST WOMEN &amp; CHILDREN</u></b>		
Karuna Deutschland E.V/Karuna Trust UK (Voice Of Women)	4,38,889.00	
Karuna Deutschland E.V/Karuna Trust UK (Karuna Maitri Network)	1,84,064.00	
UBS Optimus Foundation	8,55,144.00	
The Hans Foundation	1,10,000.00	
<b><u>LIVELIHOOD</u></b>		
Karuna Trust UK	1,51,654.00	
	<b>Total (B)</b>	<b>2,86,34,164.63</b>
	<b>Total (A+B)</b>	<b>5,28,21,520.05</b>

For S G Jain and Associates

Chartered Accountants  
FRN: 023497C

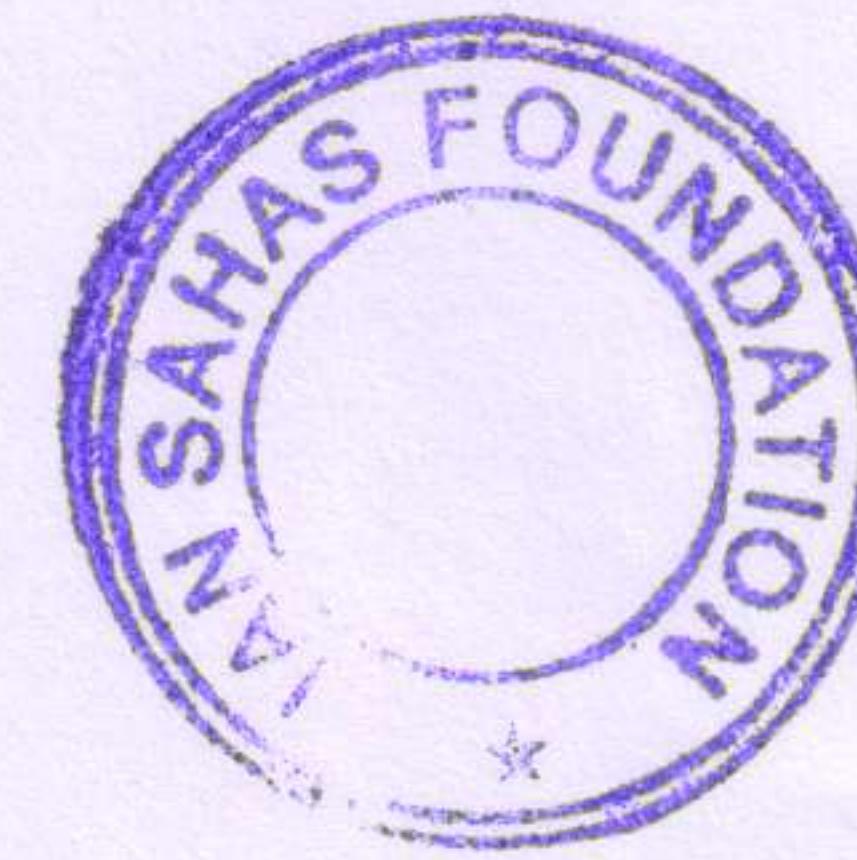
*Shubham*  
CA. Shubham Jain  
Partner  
M.No. 434604  
UDIN: 25434604ZNTIJB9552



For Jan Sahas Foundation

*Swati*  
Swati Jha  
Director  
DIN: 08602307

*Rajpal*  
Rajpal  
Director  
DIN: 09807327  
Date: 24.12.2025  
Place: Delhi



**JAN SAHAS FOUNDATION (FCRA)**  
**52 B, Ground Floor, Okhla Industrial Estate, Phase-III, New Delhi-110020**  
**CIN: U74900DL2014NPL270700**

Schedules forming part of Receipt & Payment account	Amount (Rs.) As at 31st March 2025
<b>Schedule 11</b>	
<b>EDUCATION SUPPORT</b>	
Karuna Trust UK (Education)	37,38,407.00
<b>SOCIAL</b>	
<b>MIGRANT RESILIENCE COLLABORATIVE</b>	
Dignity Alliance International	11,70,11,927.76
Resonance Global	2,56,820.00
British Asian Trust	46,81,738.38
Stiching IDH	26,74,661.00
Karuna Trust UK (MRC)	26,83,958.00
Womanity Foundation	52,16,144.00
People's Courage International	20,91,12,902.20
<b>MENTAL HEALTH SUPPORT</b>	
Charity Projects (Operating as Comic Relief)	83,64,654.00
<b>PREVENTION OF VIOLENCE AGAINST WOMEN &amp; CHILDREN</b>	
Karuna Deutschland E.V/Karuna Trust UK (Voice Of Women)	1,69,64,761.00
Karuna Deutschland E.V/Karuna Trust UK (Karuna Maitri Network)	69,40,254.00
UBS Optimus Foundation	77,73,227.00
The Hans Foundation	1,81,24,884.00
<b>LIVELIHOOD</b>	
Karuna Trust UK	13,23,867.00
<b>OTHERS SUPPORT PROGRAM EXPENSES</b>	
Karuna Trust UK	41,55,712.00
Roddenberry	16,61,585.19
General Expenses	1,82,634.79
<b>Total</b>	<b>41,08,68,137.32</b>



<u>ADMINISTRATIVE EXPENSES</u>	<u>Amount (Rs.)</u>
<b><u>SCHEDULE [12]</u></b>	
<b><u>EDUCATION SUPPORT</u></b>	
Karuna Trust UK (Education)	3,12,301.00
<b><u>SOCIAL</u></b>	
<b><u>MIGRANT RESILIENCE COLLABORATIVE</u></b>	
Dignity Alliance International	62,40,039.20
Resonance Global	1,276.00
British Asian Trust	13,27,262.00
Stiching IDH	5,369.00
Karuna Trust UK (MRC)	32,830.00
Womanity Foundation	4,73,778.00
People's Courage International	3,89,43,400.85
<b><u>MENTAL HEALTH SUPPORT</u></b>	
Charity Projects (Operating as Comic Relief)	7,68,223.00
<b><u>PREVENTION OF VIOLENCE AGAINST WOMEN &amp; CHILDREN</u></b>	
Karuna Deutschland E.V/Karuna Trust UK (Voice Of Women)	9,14,516.00
Karuna Deutschland E.V/Karuna Trust UK (Karuna Maitri Network)	9,97,643.00
UBS Optimus Foundation	12,63,447.00
The Hans Foundation	8,86,700.00
<b><u>LIVELIHOOD</u></b>	
Karuna Trust UK	1,52,404.00
<b><u>OTHERS SUPPORT PROGRAM EXPENSES</u></b>	
Karuna Trust UK	547.00
<b>Total</b>	<b>5,23,19,736.05</b>
<b><u>CAPITAL EXPENDITURE</u></b>	<b><u>Amount (Rs.)</u></b>
<b><u>SCHEDULE [13]</u></b>	
<b><u>EDUCATION SUPPORT</u></b>	
Karuna Trust UK (Education)	3,09,500.00
<b><u>MIGRANT RESILIENCE COLLABORATIVE</u></b>	
Dignity Alliance International	19,13,736.00
People's Courage International	19,24,154.00
Karuna Trust UK (MRC)	14,000.00
Stiching IDH	12,300.00
<b><u>PREVENTION OF VIOLENCE AGAINST WOMEN &amp; CHILDREN</u></b>	
Karuna Deutschland E.V/Karuna Trust UK (Karuna Maitri Network)	4,15,714.00
Karuna Deutschland E.V/Karuna Trust UK (Voice of Women)	1,44,194.00
<b>Total</b>	<b>47,33,598.00</b>

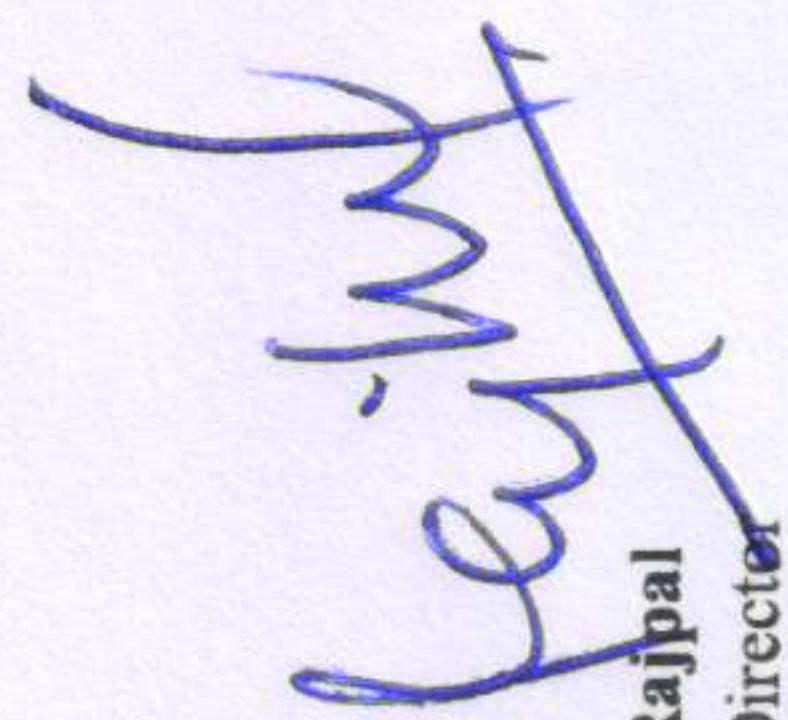


**JAN SAHAS FOUNDATION (FCRA)**  
**52 B, Ground Floor, Okhla Industrial Estate, Phase-III, New Delhi-110020**  
**CIN: U74900DL2014NPL270700**

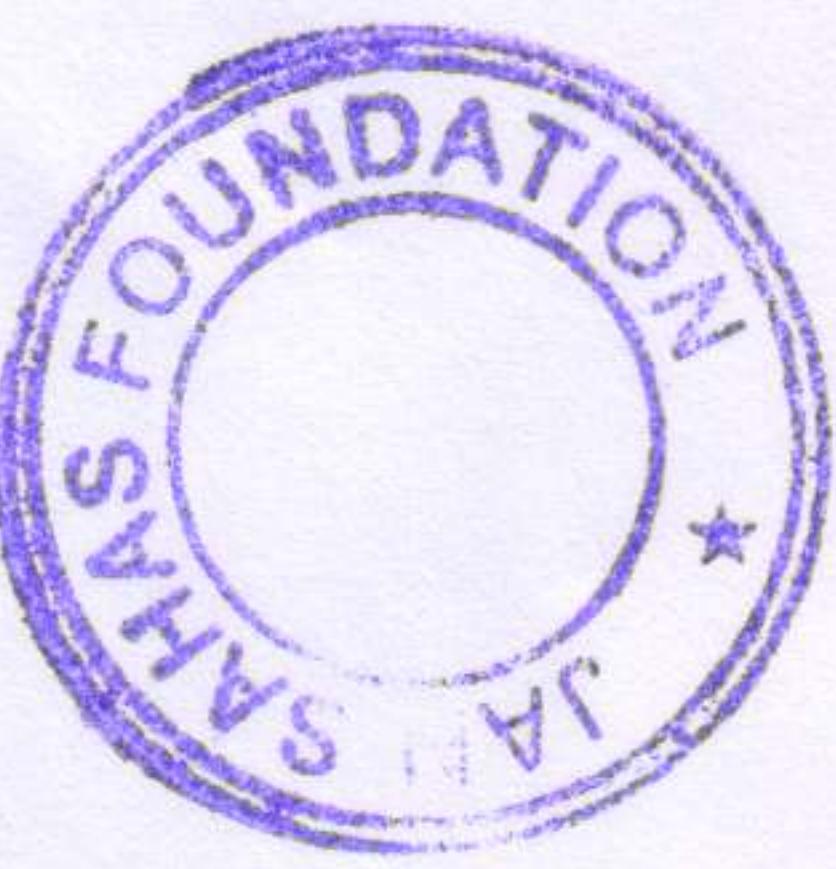
**Schedule-2: Statement of Fixed Assets and Depreciation Sheet**

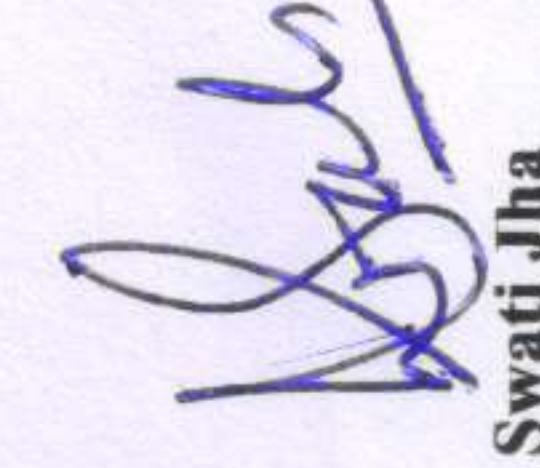
Particulars	As at 01.04.2024	Additions	Gross Block	Sales/Adjustment	As at 31.03.2025	As at 01.04.2024	For the year	Depreciation	Sales/Adjustment	As at 31.03.2025	As at 31.03.2025	Net Block
<b>Assets acquired out of Fixed Assets Funds</b>												
<b>(i) Tangible Assets</b>												
Computer & peripherals	79,79,067.00	40,16,640.00	-	-	1,19,95,707.00	39,20,368.00	27,30,496.00	-	-	66,50,864.00	53,44,843.00	40,58,699.00
Car	38,54,147.00	-	-	-	38,54,147.00	10,46,712.00	4,57,680.00	-	-	15,04,392.00	23,49,755.00	28,07,435.00
<b>Office Equipment</b>												
Battery and Invertor	1,44,700.00	1,59,600.00	-	-	3,04,300.00	40,985.00	37,949.00	-	-	78,934.00	2,25,366.00	1,03,715.00
Camera	22,500.00	-	-	-	22,500.00	5,692.00	4,275.00	-	-	9,967.00	12,533.00	16,808.00
Mobile Phone	1,03,499.00	12,000.00	-	-	1,15,499.00	9,425.00	19,871.00	-	-	29,296.00	86,203.00	94,074.00
Printer and Fax	2,42,108.00	1,02,940.00	-	-	3,45,048.00	14,290.00	56,962.00	-	-	71,252.00	2,73,796.00	2,27,818.00
Stabilizcr	41,350.00	-	-	-	41,350.00	-	1,378.00	-	-	1,378.00	39,972.00	-
TV and Projectors	2,10,733.00	-	-	-	2,10,733.00	-	64,783.00	-	-	1,04,822.00	1,05,911.00	1,45,950.00
Water Cooler	33,276.00	26,300.00	-	-	59,576.00	-	11,949.00	7,247.00	-	19,196.00	40,380.00	21,327.00
<b>Furniture &amp; Fixtures</b>												
	3,70,227.00	65,268.00	-	-	4,35,495.00	23,347.00	37,181.00	-	-	60,528.00	3,74,967.00	3,46,880.00
<b>Plant and Machinery</b>												
Cylinder Band Binding Machine	-	45,000.00	-	-	45,000.00	-	593.00	-	-	593.00	44,407.00	-
Dollar G10 60*40 Box Bartacking Machine	-	1,70,000.00	-	-	1,70,000.00	-	2,242.00	-	-	2,242.00	1,67,758.00	-
Walking Foot Sewing Machine	-	94,500.00	-	-	94,500.00	-	1,246.00	-	-	1,246.00	93,254.00	-
<b>(ii) Intangible Assets</b>												
Software	2,23,232.00	-	-	-	2,23,232.00	-	12,515.00	42,414.00	-	54,929.00	1,68,303.00	2,10,717.00
<b>Total</b>	<b>1,31,83,489.00</b>	<b>47,33,598.00</b>	<b>-</b>	<b>-</b>	<b>1,79,17,087.00</b>	<b>51,50,066.00</b>	<b>34,39,573.00</b>	<b>-</b>	<b>-</b>	<b>85,89,639.00</b>	<b>93,27,448.00</b>	<b>80,33,423.00</b>

**For Jan Sahas Foundation**

  
**Rajpal**  
 Director

DIN: 09807327  
 Date: 24.12.2025  
 Place: Delhi



  
**Swati Jha**  
 Director

DIN: 08602307

  
**S G Jain and Associates \***  
**Chartered Accountants**  
**Chartered Accountants**  
**C A Shubham Jain**  
 Partner  
 M.No. 434604  
 UDIN: 25434604ZNTIJJB9552

**For S G Jain and Associates**

Chartered Accountants  
 FRN: 023497C

M. No. 434604

UDIN: 25434604ZNTIJJB9552