

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
I. SOURCES OF FUND		
(1) Fund Balances		
(a) General Fund	1	4,93,49,122.37
(b) Staff Welfare Fund	1A	22,39,182.00
(2) Non Current Liabilities		
(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
Total		6,09,15,752.37
II. APPLICATION OF FUND		
(1) Fixed Assets		
(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
(2) Current Assets, Loans & Advances		
(a) Cash & Bank Balance	3	5,29,19,433.37
(b) Other Current Assets	4	5,040.00
	A	5,29,24,473.37
Less: Current Liabilities and Provisions:		
(a) Current Liabilities	5	13,36,169.00
	B	13,36,169.00
Net Current Assets	A - B	5,15,88,304.37
Total		6,09,15,752.37

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

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 Income and Expenditure
For the year ended 31st March 2025

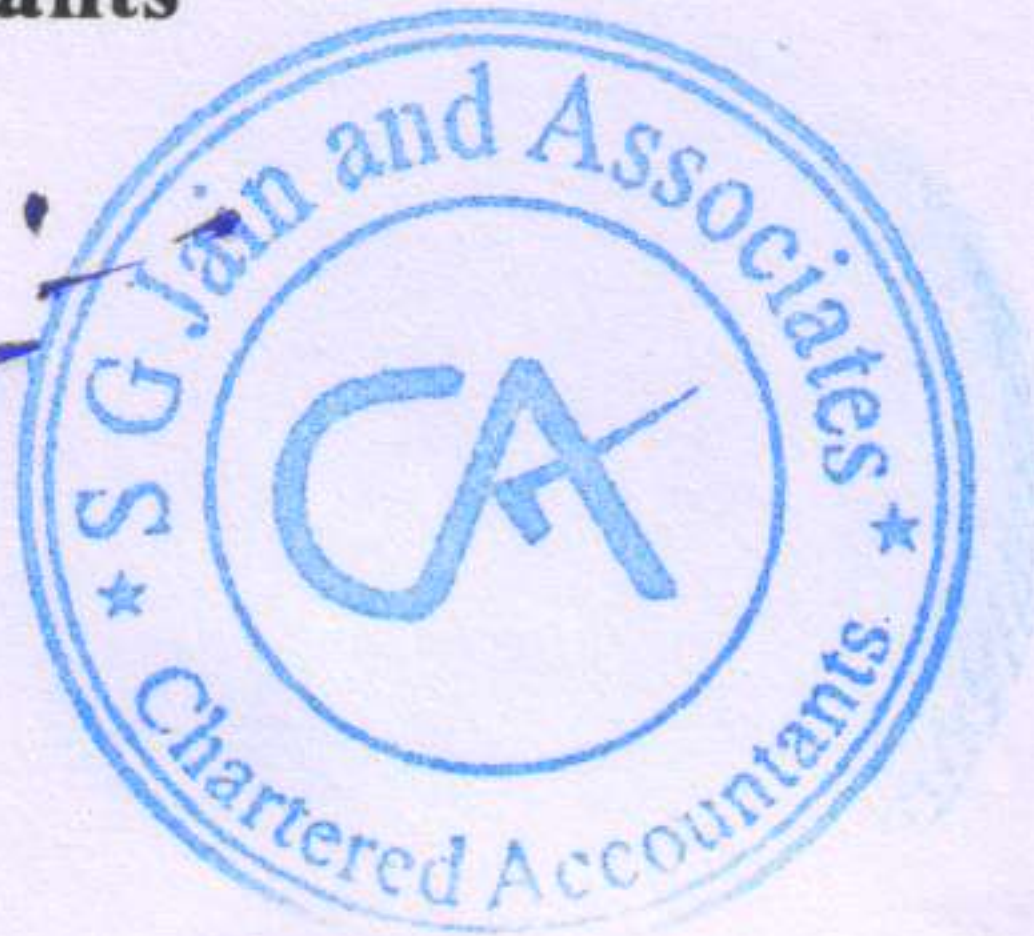
Particulars	Schedule	Amount
I. INCOME		
Grant Received During the Year	6	48,18,61,376.80
Interest Received From Bank	7	60,91,840.00
Total		48,79,53,216.80
II. EXPENDITURE		
Programme Expenditures	8	41,64,36,120.32
Administrative Expenditures	9	5,28,21,520.05
Depreciation during the year	2	34,39,573.00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

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
	<u>RECEIPTS</u>		
I	Opening Balance		
	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
	Total Receipts		52,13,62,247.74
	<u>PAYMENTS</u>		
IV	Programme Expenditures	11	41,08,68,137.32
V	Administrative Expenditures	12	5,23,19,736.05
VI	Capital Expenditures	13	47,33,598.00
VII	Current Liabilities		
	Salary Payable		1,47,648.00
	Other Expenses Payable		12,865.00
	Audit Fees Payable		3,32,237.00
	TDS Payable		23,553.00
	Current Assets		
	Advance Rent Paid		5,040.00
VIII	Closing Balance		
	<u>Cash at Bank</u>		
	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
	Total Payments		52,13,62,247.74

Significant Accounting Policies and Notes to Accounts

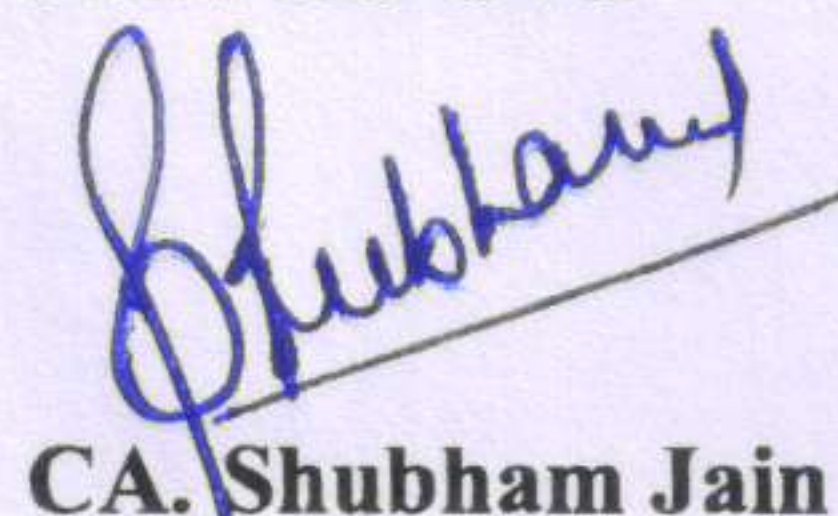
The schedules referred to above form an integral part of the Receipts & Payment A/c.

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

For S G Jain and Associates

Chartered Accountants

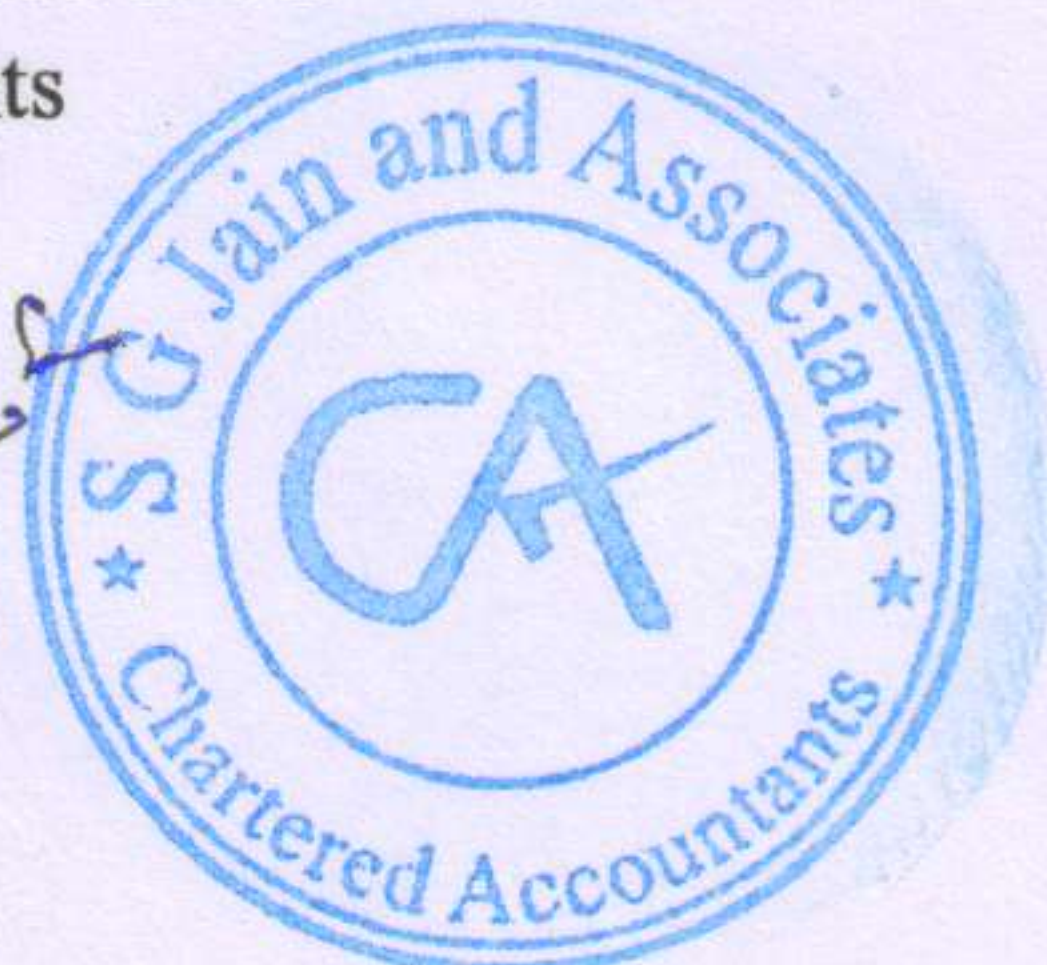
FRN: 023497C


CA. Shubham Jain

Partner

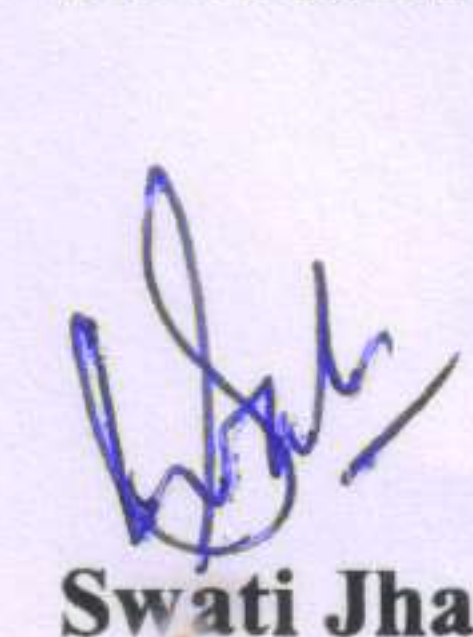
M.No. 434604

UDIN: 25434604ZNTIJB9552



For & on behalf :

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

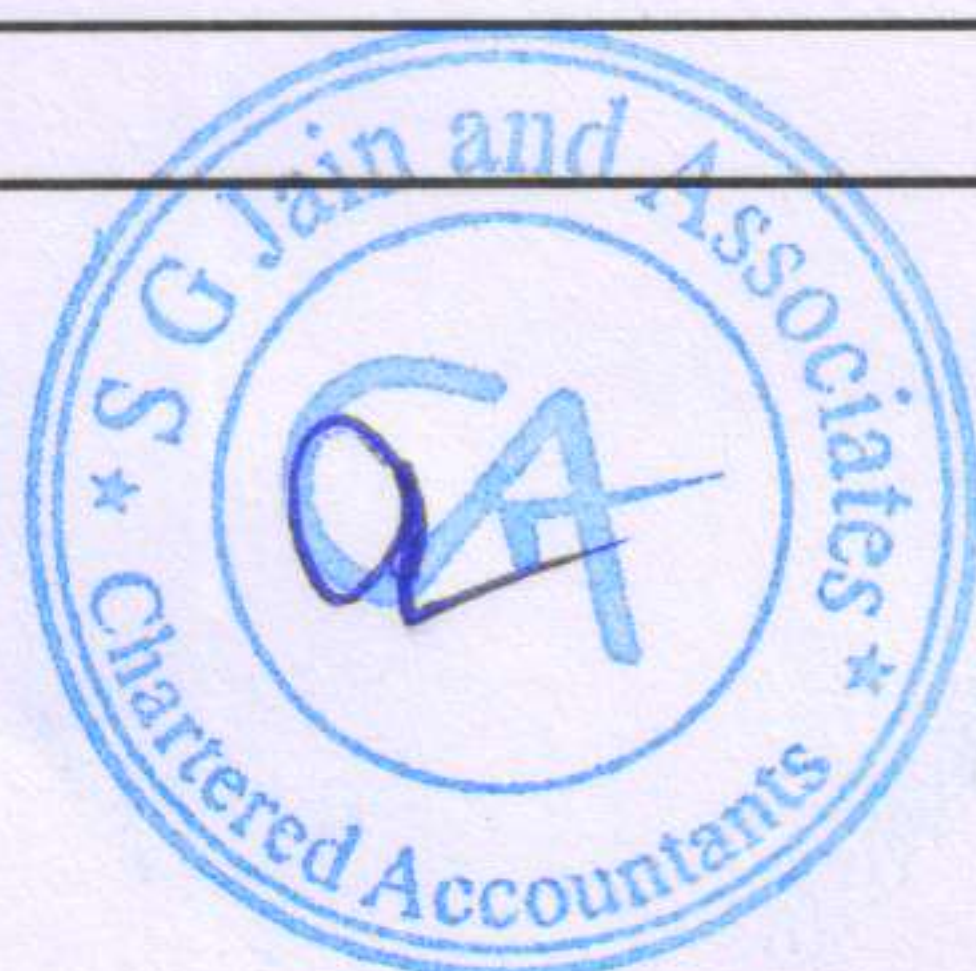
Schedules forming part of Financial Statement	Amount (Rs.)
	As at 31st March 2025
<u>Schedule 1 : General Fund</u>	
Opening Balance	3,07,75,206.94
Add: Excess of Income Over Expenditure	1,86,95,576.43
Less: Transferred to Staff Welfare Fund (Interest)	1,21,661.00
Total	4,93,49,122.37

<u>Schedule 1A : Staff Welfare Fund</u>	
Opening Balance	21,17,521.00
Add: Addition during the year	-
Add: Interest Received	1,21,661.00
Less: Utilised during the year	-
Total	22,39,182.00

<u>Schedule 3 : Cash and Bank Balance</u>	
Cash at Bank	
YES Bank FC Utilisation Account	5,26,58,598.69
SBI FC Receipt Account	2,60,834.68
Total	5,29,19,433.37

<u>Schedule 4 : Other Current Assets</u>	
Advance Rent Paid	5,040.00
Total	5,040.00

<u>Schedule 5 : Other Current Liabilities</u>	
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
Total	13,36,169.00



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
Schedule 6 : Grant Received during the year	
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
Total	48,18,61,376.80

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

PROGRAMME EXPENDITURES

Schedule 8	Amount (Rs.)
<u>EDUCATION SUPPORT</u>	
Karuna Trust UK (Education)	23,55,453.00
<u>SOCIAL</u>	
<u>MIGRANT RESILIENCE COLLABORATIVE</u>	
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
<u>MENTAL HEALTH SUPPORT</u>	
Charity Projects (Operating as Comic Relief)	42,50,718.00
<u>PREVENTION OF VIOLENCE AGAINST WOMEN & CHILDREN</u>	
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
<u>LIVELIHOOD</u>	
Karuna Trust UK	3,74,949.00
<u>OTHERS SUPPORT PROGRAM EXPENSES</u>	
Karuna Trust UK	2,69,706.00
Roddenberry	16,61,585.19
General expenses	1,82,634.79
Total (A)	19,46,48,147.95



<u>SALARY PROGRAMME</u>	
<u>EDUCATION SUPPORT</u>	
Karuna Trust UK (Education)	16,92,454.00
<u>SOCIAL</u>	
<u>MIGRANT RESILIENCE COLLABORATIVE</u>	
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
<u>MENTAL HEALTH SUPPORT</u>	
Charity Projects (Operating as Comic Relief)	41,13,936.00
<u>PREVENTION OF VIOLENCE AGAINST WOMEN & CHILDREN</u>	
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
<u>LIVELIHOOD</u>	
Karuna Trust UK	9,48,918.00
<u>OTHERS SUPPORT PROGRAM EXPENSES</u>	
Karuna Trust UK	38,86,006.00
Total (B)	22,17,87,972.37
Total (A+B)	41,64,36,120.32

<u>ADMINISTRATIVE EXPENSES</u>	
Schedule 9	Amount (Rs.)
<u>EDUCATION</u>	
Karuna Trust UK (Education)	87,682.00
<u>SOCIAL</u>	
<u>MIGRANT RESILIENCE COLLABORATIVE</u>	
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
<u>MENTAL HEALTH SUPPORT</u>	
Charity Projects (Operating as Comic Relief)	4,42,688.00
<u>PREVENTION OF VIOLENCE AGAINST WOMEN & CHILDREN</u>	
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
<u>LIVELIHOOD</u>	
Karuna Trust UK	750.00
<u>OTHERS SUPPORT PROGRAM EXPENSES</u>	
Karuna Trust UK	547.00
Total (A)	2,41,87,355.42



<u>SALARY ADMINISTRATIVE</u>	
<u>EDUCATION</u>	
Karuna Trust UK (Education)	2,48,604.00
<u>SOCIAL</u>	
<u>MIGRANT RESILIENCE COLLABORATIVE</u>	
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
<u>MENTAL HEALTH SUPPORT</u>	
Charity Projects (Operating as Comic Relief)	3,75,535.00
<u>PREVENTION OF VIOLENCE AGAINST WOMEN & CHILDREN</u>	
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
<u>LIVELIHOOD</u>	
Karuna Trust UK	1,51,654.00
Total (B)	2,86,34,164.63
Total (A+B)	5,28,21,520.05

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

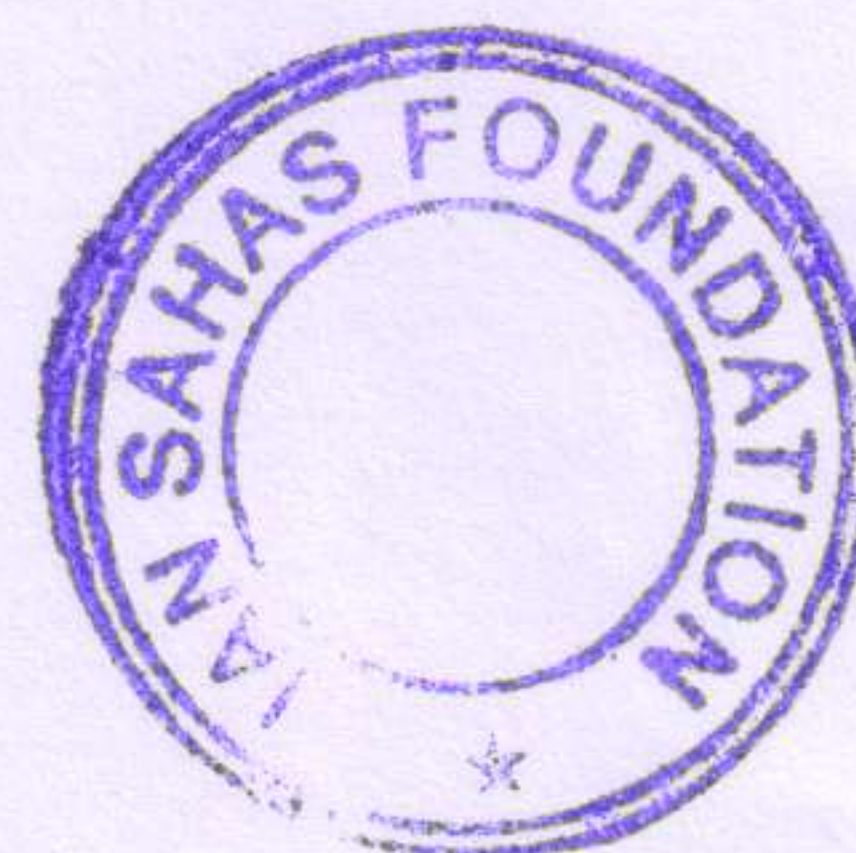
Rajpal

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
<u>Schedule 11</u>	
<u>EDUCATION SUPPORT</u>	
Karuna Trust UK (Education)	37,38,407.00
<u>SOCIAL</u>	
<u>MIGRANT RESILIENCE COLLABORATIVE</u>	
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
<u>MENTAL HEALTH SUPPORT</u>	
Charity Projects (Operating as Comic Relief)	83,64,654.00
<u>PREVENTION OF VIOLENCE AGAINST WOMEN & CHILDREN</u>	
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
<u>LIVELIHOOD</u>	
Karuna Trust UK	13,23,867.00
<u>OTHERS SUPPORT PROGRAM EXPENSES</u>	
Karuna Trust UK	41,55,712.00
Roddenberry	16,61,585.19
General Expenses	1,82,634.79
Total	41,08,68,137.32



<u>ADMINISTRATIVE EXPENSES</u>	<u>Amount (Rs.)</u>
<u>SCHEDULE [12]</u>	
<u>EDUCATION SUPPORT</u>	
Karuna Trust UK (Education)	3,12,301.00
<u>SOCIAL</u>	
<u>MIGRANT RESILIENCE COLLABORATIVE</u>	
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
<u>MENTAL HEALTH SUPPORT</u>	
Charity Projects (Operating as Comic Relief)	7,68,223.00
<u>PREVENTION OF VIOLENCE AGAINST WOMEN & CHILDREN</u>	
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
<u>LIVELIHOOD</u>	
Karuna Trust UK	1,52,404.00
<u>OTHERS SUPPORT PROGRAM EXPENSES</u>	
Karuna Trust UK	547.00
Total	5,23,19,736.05
<u>CAPITAL EXPENDITURE</u>	<u>Amount (Rs.)</u>
<u>SCHEDULE [13]</u>	
<u>EDUCATION SUPPORT</u>	
Karuna Trust UK (Education)	3,09,500.00
<u>MIGRANT RESILIENCE COLLABORATIVE</u>	
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
<u>PREVENTION OF VIOLENCE AGAINST WOMEN & CHILDREN</u>	
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
Total	47,33,598.00



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	Gross Block			Depreciation			Net Block	
	As at 01.04.2024	Additions	Sales/Adjustment	As at 31.03.2025	As at 01.04.2024	For the year	As at 31.03.2025	As at 31.03.2024
Out of Foreign Fund Assets acquired out of Fixed Assets Funds								
(i) Tangible Assets								
Computer & peripherals								
Car	79,79,067.00 38,54,147.00	40,16,640.00 -	- -	1,19,95,707.00 38,54,147.00	39,20,368.00 10,46,712.00	27,30,496.00 4,57,680.00	53,44,843.00 23,49,755.00	40,58,699.00 28,07,435.00
Office Equipment								
Battery and Invertor	1,44,700.00	1,59,600.00	-	3,04,300.00	40,985.00	37,949.00	2,25,366.00	1,03,715.00
Camera	22,500.00	-	-	22,500.00	5,692.00	4,275.00	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	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	2,73,796.00	2,27,818.00
Stabilizer		41,350.00	-	41,350.00	-	1,378.00	39,972.00	
TV and Projectors	2,10,733.00	-	-	2,10,733.00	64,783.00	40,039.00	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	40,380.00	21,327.00
Furniture & Fixtures	3,70,227.00	65,268.00	-	4,35,495.00	23,347.00	37,181.00	3,74,967.00	3,46,880.00
Plant and Machinery								
Cylinder Band Binding Machine	-	45,000.00	-	45,000.00	-	593.00	44,407.00	
Dollor G10 60*40 Box Bartacking Machine	-	1,70,000.00	-	1,70,000.00	-	2,242.00	1,67,758.00	
Walking Foot Sewing Machine	-	94,500.00	-	94,500.00	-	1,246.00	93,254.00	
(ii) Intangible Assets								
Software	2,23,232.00	-	-	2,23,232.00	12,515.00	42,414.00	1,68,303.00	2,10,717.00
Total	1,31,83,489.00	47,33,598.00	-	1,79,17,087.00	51,50,066.00	34,39,573.00	93,27,448.00	80,33,423.00

For S G Jain and Associates

Chartered Accountants

FRN: 023497C



CA. Shubham Jain

Partner

M.No. 434604

UDIN: 25434604ZNTIUB9552

For Jan Sahas Foundation

Swati Jha
Director
DIN: 08602307

Rajpal

Director

DIN: 09807327

Date: 24.12.2025

Place: Delhi

