

JANA SHIKSHANA TRUST

MUDIPU, IRA CROSS, BALEPUNI VILLAGE, ULLALA TALUK-574153

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2026

RECEIPTS		Rs.	P	Rs.	P	PAYMENTS		Rs.	P	Rs.	P
To	Opening Balance					By Purchase of Vehicle				13,16,386.00	
	Cash					By Smart Tv for Community Hall				51,500.00	
	Foreign Contribution	2,119.00				By Sound System for Community Hall				60,500.00	
	Local Contribution I	226.00									
	Local Contribution II	176.00				By Community Hall Construction					
	Local Contribution III	3,351.00				Aluminium Fabrication Labour		1,37,000.00			
	Santhwana Kendra Bantwal	422.00				Aluminium Sliding Window & Fix Glass Materials		3,50,267.00			
	Santhwana Kendra Puttur	200.00		6,494.00		Stage & Show case Construction Charge		1,56,800.00			
						Electrical & Plumbing Materials		1,76,113.00			
	Bank					Electrical & Plumbing work labour		73,200.00			
	Foreign Contribution Utilization					Floor Construction Materials		2,12,355.00			
	Canara Bank 1819101002652	1,13,770.00				Floor tiles laying labour		78,000.00			
	Foreign Contribution Receiving					Masonry Work Materials		2,445.00			
	SBI Delhi 40072485288	6,387.98				Masons Labour		85,000.00			
	Local Contribution I					Metal Roof Materials		9,45,472.00			
	Canara Bank 1819101001885	7,822.48				Name Plate Making & Fixing		36,000.00			
	Local Contibution II					Painting Materials		41,230.00			
	Canara Bank 0771101023599	20,504.00				Painters Labour		24,225.00			
	Local Contibution III					Roof Fabrication Labour		6,29,778.00			
	Canara Bank 1819101033129	60,104.00				Solar System Removal & Fixing		12,876.00			
	Santhwana Kendra Puttur					Stage Curtain		21,300.00			
	Canara Bank 1819101029769	8,22,552.00				Transportation		1,500.00			
	Santhwana Kendra Bantwala					Wash Basin Material		22,500.00		30,06,061.00	
	Canara Bank 1819101032990	7,25,425.00		17,56,565.46		By Sarvodaya					
						Aksharotsava		30,930.00			
	Grant Received from Women and Child										
To	Development Department			9,48,744.00		Celebration of National Days		19,375.00			
To	Grant Received from smile trust			2,52,888.00		Cleaning Campaign		27,225.00			
To	Grant Received from Fedility Charitable			91,56,482.00		Community Awareness Program		5,700.00			
To	Donation Received			44,000.00		Education Aid		4,975.00			
To	SiV Learning Material Charges Received			3,16,600.00		Electrical Material		800.00			
To	Skill training maintainance Charges Received			2,25,600.00		Health Check & Treatment Camp		39,708.00			
To	Interest Received			1,35,123.00		Organising Expenses		1,200.00			
To	Accountant Honorarium Reimbursed			5,000.00		Orientation Program		6,890.00			



To	Sewing Instructors Honorarium Reimbursed	5,000.00	Parents Meeting	7,700.00	
To	Computer Instructors Honorarium Reimbursed	30,000.00	Purchase of Table & Chair	37,000.00	
To	Nursery	1,000.00	Sewing Machine Distribution	30,000.00	
To	Grant Received from Azim Premji Foundation	15,99,000.00	Solar Water Heater System	36,950.00	
			Tribal Cultural Program	3,000.00	
			Utility	350.00	
			Women Empowerment	14,225.00	2,66,028.00
			<u>By Skill in Village</u>		
			Skill & Sanitation Fest	41,970.00	
			Staff Development - Exposure Visit	26,000.00	
			CRPs Bridge Content Training	5,000.00	
			CRPs & Cluster Trainer Travel	29,727.00	
			CRPs Meeting Expenses	16,860.00	
			CRPs Training Transportation	31,090.00	
			Launching Program	5,500.00	
			Learning Materials	98,778.00	
			Month 1 Training	14,240.00	
			Organising Expenses	8,300.00	
			Parents & Teachers Meeting Expenses	34,805.00	
			Purchase of Laptop	33,250.00	
			Purchase of Table & Chair	12,800.00	
			Training Expenses	7,500.00	
			Constitution Book for Distribution	28,517.00	
			Portable Stem Lab	1,20,950.00	5,15,287.00
			<u>By Skill Training</u>		
			Aksharotsava & Education Dialogue Meeting	30,500.00	
			Organising Expenses	10,200.00	
			Purchase of Printer	14,250.00	
			Purchase of Table	6,300.00	
			Water Table Scanning Geological Survey Charges	5,000.00	66,250.00
			<u>By Model Village Development Project</u>		
			Menstrual Hygiene Awareness Programs	20,957.00	
			Organise VHSNC Meeting	2,000.00	
			Organising Expenses	350.00	
			Sanitation Awareness	11,936.00	
			Clean Green Road	6,000.00	
			Violence Against Awareness Program	7,000.00	
			Rain Water Harvesting Structure & Storage Tank	41,504.00	



		Purchase of Monitor	4,919.65	
		Cleaning Charges	1,850.00	
		Staff Honorarium	28,12,529.00	
		Postage & Courier	1,072.00	
		Programme Travel	1,18,466.00	
		Nursery	3,400.00	
		Documentation	10,500.00	
		Telephone & Internet	38,049.00	
		Stationary & Printing	91,107.00	
		Computer Accessories & Repair	10,979.00	
		Labour Charge	19,200.00	
		Vehicle Spareparts & Repair	21,728.00	
		Rent	48,000.00	
		Electricity Charges	27,797.00	
		Grass Cutting Machine Spare parts & Repair	1,688.00	
		Tailoring Machine Spare Parts & Repair	2,830.00	
		Trust deed Amendment Registration Fees	7,000.00	
		Vehicle Insurance	10,668.00	
		Website Renewal Charge	8,758.00	
		Zero Waste Management Campaign	500.00	
		Home Library Launching Program	8,500.00	
		Memento	300.00	
		Purchase of Book	600.00	
		Rapid Assessment Expenses	5,000.00	
		SiV Teachers Application Call for Charge	1,312.00	
		Training Materials	4,872.00	
		Winter Camp	68,514.00	
		Baseline Survey	4,200.00	
		Organising Expenses	14,340.00	
		Bank Charges	14,817.52	
		Audit Fees	30,600.00	34,83,843.17
		Closing Balance		
		Cash		
		Foreign Contribution	2,974.00	
		Local Contribution I	-	
		Local Contribution II	176.00	
		Local Contribution III	1,955.00	
		Santhwana Kendra Puttur	20.00	



			Santhwana Kendra Bantwal	108.00	
			Azim Premji Foundation	326.00	5,559.00
			<u>Bank</u>		
			<u>Foreign Contribution Utilization</u>		
			Canara Bank 1819101002652	9,00,346.35	
			<u>Foreign Contribution Receiving</u>		
			SBI New Delhi 40072485288	17,77,033.46	
			<u>Local Contribution I</u>		
			Canara Bank 1819101001885	13,843.48	
			<u>Local Contribution II</u>		
			Canara Bank 0771101023599	21,046.00	
			<u>Local Contribution III</u>		
			Canara Bank 1819101033129	3,40,852.00	
			<u>Santhwana Kendra Puttur</u>		
			Canara Bank 1819101029769	7,35,420.00	
			<u>Santhwana Kendra Bantwal</u>		
			Canara Bank 1819101032990	5,95,145.00	
			<u>Azim Premji Foundation</u>		
			Canara Bank 110284250186	13,27,396.00	57,11,082.29
			Total		1,44,82,496.46

Place: Mangaluru

Date:11.06.2026

FOR JANASHIKSHANA TRUST

TRUSTEES



IN TERMS OF MY SEPARATE
REPORT OF EVEN DATE

[Signature]

CA.P.NARENDRA PAI, B.COM, F.C.A

CHARTERED ACCOUNTANT

MEMBERSHIP NO.028417

UDIN: 26023117K66PEV5669



JANA SHIKSHANA TRUST
MUDIPU, IRA CROSS, BALEPUNI VILLAGE, ULLALA TALUK-574153

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2026

	EXPENDITURE	Rs.	P	Rs.	P	INCOME	Rs.	P
By	By Sarvodaya					Grant Received from Women and Child Development Department		
	Aksharotsava	30,930.00					9,48,744.00	
	Celebration of National Days	19,375.00				To Grant Received from smile trust	2,52,888.00	
	Cleaning Campaign	27,225.00				To Grant Received from Fedility Charitable	91,56,482.00	
	Community Awareness Program	5,700.00				To Donation Received	44,000.00	
	Education Aid	4,975.00				To SiV Learning Material Charges Received	3,16,600.00	
	Electrical Material	800.00				To Skill training maintainance Charges Received	2,25,600.00	
	Health Check & Treatment Camp	39,708.00				To Interest Received	1,35,123.00	
	Organising Expenses	1,200.00				To Accountant Honoararium Reimbursed	5,000.00	
	Orientation Program	6,890.00				To Sewing Instructors Honoararium Reimbursed	5,000.00	
	Parents Meeting	7,700.00				To Computer Instructors Honorarium Reimbursed	30,000.00	
	Sewing Machine Distribution	30,000.00				To Nursery	1,000.00	
	Tribal Cultural Program	3,000.00				To Grant Received from Azim Premji Foundation	15,99,000.00	
	Utility	350.00						
	Women Empowerment	14,225.00		1,92,078.00				
By	By Skill in Village							
	Skill & Sanitation Fest	41,970.00						
	Staff Development - Exposure Visit	26,000.00						
	CRPs Bridge Content Training	5,000.00						
	CRPs & Cluster Trainer Travel	29,727.00						
	CRPs Meeting Expenses	16,860.00						
	CRPs Training Transportation	31,090.00						
	Launching Program	5,500.00						
	Learning Materials	98,778.00						
	Month 1 Training	14,240.00						
	Organising Expenses	8,300.00						
	Parents & Teachers Meeting Expenses	34,805.00						
	Portable Stem Lab	1,20,950.00						
	Training Expenses	7,500.00						
	Constitution Book for Distribution	28,517.00		4,69,237.00				



<u>By Skill Training</u>					
Aksharotsava & Education Dialogue Meeting	30,500.00				
Organising Expenses	10,200.00				
Water Table Scanning Geological Survey Charges	5,000.00	45,700.00			
<u>By Model Village Development Project</u>					
Menstrual Hygiene Awareness Programs	20,957.00				
Organise VHSNC Meeting	2,000.00				
Organising Expenses	350.00				
Sanitation Awareness	11,936.00				
Clean Green Road	6,000.00				
Violence Against Awareness Programme	7,000.00				
Rain Water Harvesting Structure & Storage Tank	41,504.00				
Cleaning Charges	1,850.00				
Staff Honararium	28,12,529.00				
Postage & Courier	1,072.00				
Programme Travel	1,18,466.00				
Nursery	3,400.00				
Documentation	10,500.00				
Telephone & Internet	38,049.00				
Stationary & Printing	91,107.00				
Computer Accessories & Repair	10,979.00				
Labour Charge	19,200.00				
Vehicle Spareparts & Repair	21,728.00				
Rent	48,000.00				
Electricity Charges	27,797.00				
Grass Cutting Machine Spare parts & Repair	1,688.00				
Tailoring Machine Spare Parts & Repair	2,830.00				
Trust deed Amendment Registration Fees	7,000.00				
Vehicle Insurance	10,668.00				
Website Renewal Charge	8,758.00				
Zero Waste Management Campaign	500.00				
Home Library Launching Programme	8,500.00				
Memento	300.00				



	Purchase of Book	600.00			
	Rapid Assessment Expenses	5,000.00			
	SiV Teachers Application Call for Charge	1,312.00			
	Training Materials	4,872.00			
	Winter Camp	68,514.00			
	Baseline Survey	4,200.00			
	Income tax refund written off	27,944.00			
	Organising Expenses	14,340.00			
	Bank Charges	14,817.52			
	Audit Fees	30,600.00	35,06,867.52		
By	Depreciation		3,00,334.65		
By	Excess of Income over Expenditure		82,05,219.83		
	Total		1,27,19,437.00		Total
					1,27,19,437.00

Place : Mangaluru

Date:11.06.2026

IN TERMS OF MY SEPARATE
REPORT OF EVEN DATE

FOR JANASHIKSHANA TRUST

[Signature]
TRUSTEES



[Signature]

CA.P.NARENDRA PAI, B.COM,F.C.A

CHARTERED ACCOUNTANT

MEMBERSHIP NO.028417

UDIN: 26028417KL6PEV5669



JANA SHIKSHANA TRUST
MUDIPU, IRA CROSS, BALEPUNI VILLAGE, ULLALA TALUK-574153

CONSOLIDATED BALANCE SHEET AS AT 31.03.2026

LIABILITIES	RS.	P	RS.	P	ASSETS	RS.	P	RS.	P
CAPITAL FUND:					BANK BALANCE:				
Balance as per last balance sheet	29,17,642.46				Canara Bank 1819101002652	9,00,346.35			
Add :Excess of income over expenditure	82,05,219.83		1,11,22,862.29		SBI New Delhi A/c 40072485288	17,77,033.46			
					Canara Bank A/C No.1819101001885	13,843.48			
					Canara Bank A/C No.0771101023599	21,046.00			
					Canara Bank AC No. 1819101033129	3,40,852.00			
					Canara Bank A/C No.1819101029769	7,35,420.00			
					Canara Bank A/C No.1819101032990	5,95,145.00			
					Canara Bank A/C No. 110284250186	13,27,396.00		57,11,082.29	
					CASH IN HAND			5,559.00	
					FIXED ASSETS :				
					(As per Schedule)			54,06,221.00	
Total			1,11,22,862.29		Total			1,11,22,862.29	

Place : Mangaluru
Date:11.06.2026

FOR JANASHIKSHANA TRUST
TRUSTEES



IN TERMS OF MY SEPARATE
REPORT OF EVEN DATE

CA.P.NARENDRA PAI, B.COM,F.C.A
CHARTERED ACCOUNTANT
MEMBERSHIP NO.028417
UDIN:260281414K66PEV5669



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JANA SHIKSHANA TRUST
MUDIPI, IRA CROSS, BALEPUNI VILLAGE, ULLAL TALUK-574153
SCHEDULE TO FIXED ASSETS FOR THE YEAR ENDED 31.03.2026

SI NO.	PARTICULARS	W.D.V. as on 01.04.2025	Additions		Total	Depreciation		W.D.V as on 31.03.2026
			Before 30.09.2025	After 30.09.2025		Rate	Amount	
1	Furniture & Fixtures	11,191.00			11,191.00	10%	1,119.00	10,072.00
2	Camera	12,182.00			12,182.00	10%	1,218.00	10,964.00
3	Library Book	48.00			48.00	10%	5.00	43.00
4	Land	2,06,888.00			2,06,888.00	-	-	2,06,888.00
5	Building	1,63,459.00			1,63,459.00	-	-	1,63,459.00
6	Computer & printer	406.00			406.00	40%	162.00	244.00
7	Utensils and Aquaguard	1,608.00			1,608.00	10%	161.00	1,447.00
8	Resource Centre Building	6,48,823.00	25,12,364.00	4,93,697.00	36,54,884.00	10%	64,882.00	35,90,002.00
9	Motor Bike KA - 21-E-1411	6,000.00			6,000.00	-	-	6,000.00
10	Vacational Training Shed	18,046.00			18,046.00	10%	1,805.00	16,241.00
11	Photo Scanner	260.00			260.00	15%	39.00	221.00
12	Sewing Machine	2,557.00			2,557.00	15%	384.00	2,173.00
13	Steel Ladder	331.00			331.00	10%	33.00	298.00
14	Water Pump	792.00			792.00	10%	79.00	713.00
15	Television	1,462.00			1,462.00	10%	146.00	1,316.00
16	Weighing Machine	419.00			419.00	15%	63.00	356.00
17	Thoshiba Lap Top	68.00		33,250.00	33,318.00	40%	6,677.00	26,641.00
18	Panasonic Projector	6,009.00			6,009.00	15%	901.00	5,108.00
19	Water Filter	522.00			522.00	10%	52.00	470.00
20	Solar Light	7,513.00			7,513.00	10%	751.00	6,762.00
21	Sprayer	715.00			715.00	10%	72.00	643.00
22	Refrigerator	5,751.00			5,751.00	10%	575.00	5,176.00
25	Inverter and Battey(for solar system)	31,589.00			31,589.00	15%	4,738.00	26,851.00
26	Table	-	12,800.00	43,300.00	56,100.00	10%	3,445.00	52,655.00
27	Monitor	-	4,919.65		4,919.65	15%	737.65	4,182.00
28	Smart TV	-	-	51,500.00	51,500.00	5%	2,575.00	48,925.00
29	Sound System	-	-	60,500.00	60,500.00	7.5%	4,538.00	55,962.00
30	Solar Water Heater System	-	-		36,950.00	20%	6,650.00	30,300.00
31	Printer	-	-	14,250.00	14,250.00	7.5%	1,069.00	13,181.00
32	Bolero Car	-	-	13,16,386.00	13,16,386.00	15%	1,97,458.00	11,18,928.00
	TOTAL	11,26,639.00	25,30,083.65	20,12,883.00	57,06,555.65		3,00,334.65	54,06,221.00

Place : Mangaluru
Date:11.06.2026



FOR JANASHIKSHANA TRUST

TRUSTEES



CA: P. NARENDRA. PAI, B.COM, F.C.A
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 028417

Office : Floor 2, City Light, Balmatta Road, Hampankatta, Mangalore-575001

Independent Auditor's report to the trustees of Jana Shikshana Trust, Mangaluru,
Karnataka

Report on the financial statements

I have audited the accompanying financial statements of Jana Shikshana Trust, which comprise the Balance Sheet as at 31st March 2026, and the Statement of Income and Expenditure for the period from 1st April 2025 to 31st March 2026, and a summary of significant accounting policies and other explanatory information.

Management's responsibility for the financial statements

Trust management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the trust in accordance with the accounting principles generally accepted in India, including accounting standards. This responsibility also includes the maintenance of adequate accounting records in accordance with the Accounting Standards as prescribed by ICAI for safeguarding of the assets of the Trust and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; this responsibility further includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

My responsibility is to express an opinion on these financial statements based on our audit. I conducted my audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor

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Residence : "AMRITH", Vaidyanath Nagar, Attavar IIIrd Cross, Mangalore- 575001

considers internal control relevant to the company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimation made by management, as well as evaluating the overall presentation of the financial statements. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Opinion

In my opinion and to the best of our information and according to the explanations given to me, the financial statements give the information so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a. In the case of the Balance Sheet, of the state of affairs of the company as at 31st March 2026, and
- b. In the case of statement of Income and Expenditure, of the excess of Income over Expenditure for the period from 1st April 2025 to 31st March 2026.

I report that:

- a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit.
- b) In my opinion proper books of accounts as required by law have been kept by the trust so far as appears from my examination of those books.
- c) The balance sheet, statement of income and expenditure dealt with by this report are in agreement with the books of account.
- d) The balance sheet and statement of income and expenditure dealt with by this report comply with the accounting standards issued by The Institute of Chartered Accountants of India, so far as applicable.

Place: Mangaluru

Date: 11.06.2026


CA. P. NARENDRA PAI, B.COM., F.C.A.
CHARTERED ACCOUNTANT,
MEMBERSHIP NO. 028417.
UDIN: 26028417VUSQYO4668

