



AFFILIATED TO  
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INTERNATIONAL

# FINANCIAL STATEMENT

## 2024-2025



JANANI IS AN INDIA SOCIETY ESTABLISHED IN 1995 WITH THE OBJECTIVE OF SUPPORTING THE GOVERNMENT TO DELIVER FAMILY PLANNING AND IS AFFILIATED TO DKT INTERNATIONAL, WASHINGTON D.C

**[FORM No. 10B]**

*[See rules 16CC and 17B]*

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of another medical institution.

We have examined the balance sheet of JANANI as at 31<sup>st</sup> March 2025 and the Income and Expenditure account for the year ended on that date are in agreement with the books of account maintained by the said other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view—

- (i) in the case of the balance sheet, of the state of affairs of the above named other medical institution as on 31<sup>st</sup> March 2025 and
- (ii) in the case of the Income and Expenditure account of the income and application of its accounting year ending on 31<sup>st</sup> March 2025.

The prescribed particulars are annexed hereto.

Place: Kolkata

Date: 24<sup>th</sup> September 2025

UDIN: 25052244BMGTZQ3568  
LLPIN: AAL-5216



**For Saraf & Chandra LLP**

Chartered Accountants  
(Firm Reg. No.: 315096E/E300027)

CA Subhash Chandra Saraf  
(Partner)  
Membership No. 052244

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**ANNEXURE**  
**Statement of Particulars**

|                      |  |   |   |  |   |                          |   |   |   |                            |   |  |
|----------------------|--|---|---|--|---|--------------------------|---|---|---|----------------------------|---|--|
| Basic Details        | 1.   | PAN of the auditee  |   |  |   |                          | AAAAJ0074C  |   |   |                            |   |  |
|                      | 2.   | Name of the auditee   |   |  |   |                          | Janani  |   |   |                            |   |  |
|                      | 3.   | Assessment Year   |   |  |   |                          | 2025-26   |   |   |                            |   |  |
|                      | 4.   | Previous Year   |   |  |   |                          | 01-Apr-2024 to 31-Mar-2025  |   |   |                            |   |  |
|                      | 5.   | Registered Address of the auditee   |   |  |   |                          | Janani, B-1/46, Safdarjung Enclave, Close to Kamal Cinema Road, New Delhi-110029  |   |   |                            |   |  |
|                      | 6.   | Other addresses, if applicable  |   |  |   |                          | Shree Nilayam House No.2, Near Sahyog Hospital Patliputra Colony, Phulwari, Patliputra S.O, Patna, Bihar, India, 800013 |   |   |                            |   |  |
|                      | 7.   | Type of the auditee   |   |  |   |                          | Society   |   |   |                            |   |  |
|                      | 8.   | Whether the auditee is established under an instrument?   |   |  |   |                          | Yes   |   |   |                            |   |  |
| Registration Details | 9.   | Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided) |   |  |   |                          |   |   |   |                            |   |  |
|                      |  | Section under which registered/provisionally registered or approved/ provisionally approved /notified   |   |  | Date of registration/provisional registration or approval/ provisionally approval/ notification |                          | Registration/Approval / Notification/Unique Registration No. (URN), if available  |   | Authority granting registration/provisional registration or approval/provisional approval or Notification |                            | Date from which registration/provisional registration/approval/provisional approval/notification is effective |  |
|                      | Refer Annexure - 1   |   |   |  |   |                          |   |   |   |                            |   |  |
| Management           | 10.  | (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year   |   |  |   |                          |   |   |   |                            |   |  |
|                      |  | Name of Person  | Relation  | Percentage of shareholding in Case of Shareholder  | Unique Identification Number  | Id Code                  | Address   | Whether there is any change in relation during previous year of Audit | If yes, specify the change  |                            |   |  |
|                      | Refer Annexure - 2   |   |   |  |   |                          |   |   |   |                            |   |  |
|                      | (b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year |   |   |  |   |                          |   |   |   |                            |   |  |
|                      |  | Sl. No.   | Name  | Unique Identification Number                       | ID code   | Address                  | Non-individual person [as mentioned in row 10(a)] in which beneficial Ownership Held                                    | Percentage of Beneficial Ownership                                    | Whether there is Any Change During Previous year of Audit   | If yes, specify the change |   |  |
| Objects              | 11.  | Objects of the auditee  |   |  |   |                          |   | Medical relief  |   |                            |   |  |
|                      | 12.  | (i)   | Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?  |  |   |                          |   |   | No  |                            |   |  |
|                      |  | (ii)  | If yes, please furnish following information: -   |  |   |                          |   |   | NA  |                            |   |  |
|                      |  | (A)   | date of such modification/ adoption   |  |   |                          |   |   |   |                            |   |  |
|                      |  | (B)   | Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A. |  |   |                          |   |   |   |                            |   |  |
|                      |  | (C)   | If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A   |  |   |                          |   |   |   |                            |   |  |
|                      |  | S. No   | Date of Application   | Status of registration in pursuance of application | Date of Registration or cancellation based on such application                                  | URN of such registration |   |   |   |                            |   |  |
|                      |  |   |   |  |   |                          |   |   |   |                            |   |  |



|  |  |  |   |  |  |  |                          |  |  |  |
|--|--|--|---|--|--|--|--------------------------|--|--|--|
| Commencement of activities   | 13.  | (i)  | Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year   |  |  |  |                          |  | NA   |  |
|  | (ii)   | If yes in 13 (i) , date of commencement of activities  |   |  |  |  |                          |  |  |  |
|  | (iii)  | If the answer to 13(i) is yes, whether application for registration under sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?                |   |  |  |  |                          |  |  |  |
|  | (iv)   | If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section |   |  |  |  |                          |  |  |  |
|  |  |  | S. No   | Date of Application                      | Status of registration in pursuance to application                                   | Date of Registration /Cancellation based on such application | URN of such registration |  |  |  |
| Details of Place where books of account and other documents have been maintained | 14.  | (i)  | Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee                            |  |  |  |                          |  | Yes  |  |
|  | (ii)   | Provide the following details of the books of account and other documents  |   |  |  |  |                          |  |  |  |
|  | S. No  | Nature of Books of Account   | Whether maintained by the auditee   | Whether maintained in a computer system, | Whether maintained at registered office  | If maintained at any place other than the registered place   | Address of such Place    | Date of decision by management to keep account at such place | Date of Intimation to Assessing Officer that Books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA | Whether the books of account have been audited |
|  |  | Refer Annexure - 3   |   |  |  |  |                          |  |  |  |
| Advancement of General Public Utility  | 15.  | Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then—   |   |  |  |  |                          |  |  |  |
|  | (A)  | Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?  |   |  |  |  |                          | No   |  |  |
|  | (B)  | If yes, then percentage of receipt from such activity vis-à-vis total receipts   |   |  |  |  |                          | NA   |  |  |
|  | (C)  | Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility  |   |  |  |  |                          | NA   |  |  |
|  | (D)  | Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?   |   |  |  |  |                          | No   |  |  |
|  | (E)  | If yes, then percentage of receipt from such activity vis-à-vis total receipts   |   |  |  |  |                          | NA   |  |  |
|  | (F)  | Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility  |   |  |  |  |                          | NA   |  |  |
| 16.  | If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution                                      |  |   |  |  |  |                          |  |  |  |
|  | S. No  | Name of Project/ Institution   |   |  | Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.) |  |                          |  |  |  |
|  | Total  |  |   |  |  |  |                          |  |  |  |
| Business Undertaking   | 17.  | (i)  | Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11  |  |  |  |                          |  | No   |  |
|  | (ii)   | If yes, then provide the following details of the business undertaking:  |   |  |  |  |                          |  |  |  |
|  | (a)  | Nature of Business Undertaking   |   |  |  |  |                          |  |  |  |
|  | (b)  | Business Code  |   |  |  |  |                          |  |  |  |
|  | (c)  | Whether separate books of account have been maintained for the business undertaking <refer note^>  |   |  |  |  |                          |  |  |  |
|  | (d)  | Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11   |   |  |  |  |                          |  |  |  |
| (e)  | Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11 |  |   |  |  |  |                          |  |  |  |
| Business Incidental to Objects   | 18.  | (i)  | Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be |  |  |  |                          |  | No   |  |
|  | (ii)   | If yes, then provide the following details of such business:   |   |  |  |  |                          |  |  |  |
|  | (a)  | Nature of Business   |   |  |  |  |                          |  |  |  |
|  | (b)  | Business Code  |   |  |  |  |                          |  |  |  |
|  | (c)  | Whether separate books of account have been maintained for the business <refer note^>  |   |  |  |  |                          |  |  |  |
|  | (d)  | Whether the business is incidental to the attainment of the objects of the auditee   |   |  |  |  |                          |  |  |  |
| (e)  | Profits and gains from the business during the previous year   |  |   |  |  |  |                          |  |  |  |





|                         |   |   |   |  |  |                                  |   |  |  |   |   |  |   |
|-------------------------|---|---|---|--|--|----------------------------------|---|--|--|---|---|--|---|
| TDS on receipts         | 19.   | Details of the receipts of the auditee on which tax has been deducted at source referred to in section 194C or 194J or 194H or 194Q:  |   |  |  |                                  |   |  |  |   |   |  |   |
|                         |   | S. No.  | Name of the deductor  | TAN of deductor  | Amount on which tax has been deducted at source (In Rs.) | Amount of tax deducted at source | Section under which tax has been deducted at source | Category of income/receipt   |  |   | Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.) | Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 |   |
|                         |   |   |   |  |  |                                  | Trade, commerce or business (Rs.)                   | Activity of rendering any service in relation to any trade, commerce or business (Rs.) | Others (specify the nature) (Rs.)  |   |   |  |   |
|                         |   | <b>Refer Annexure - 4</b>   |   |  |  |                                  |   |  |  |   |   |  |   |
|                         | 20.   | Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.   |   |  |  |                                  |   |  |  |   |   | No   |   |
| Voluntary contributions | 21.   | Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >   |   |  |  |                                  |   |  |  |   |   | Yes  |   |
|                         | 22.   | Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year   |   |  |  |                                  |   |  |  |   |   | ₹ 1,54,45,937  |   |
|                         | 23.   | Donations not reported in Form No. 10BD /Not required to fill Form No. 10BD   |   |  |  |                                  |   |  |  |   |   |  |   |
|                         |   | (i)   | Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G  |  |  |                                  |   |  |  |   |   | 0  |   |
|                         |   | (ii)  | Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G) |  |  |                                  |   |  |  |   |   | 0  |   |
|                         |   | (iii)   | Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G  |  |  |                                  |   | (a)  | Cash donations exceeding Rs. 2000  |   |   | 0  |   |
|                         |   |   |   |  |  |                                  |   | (b)  | Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction |   |   | 0  |   |
|                         |   |   |   |  |  |                                  |   | (c)  | Others < Specify the nature >  |   |   | 0  |   |
|                         |   |   |   |  |  |                                  |   | (d)  | Total (a)+(b)+(c)  |   |   | 0  |   |
|                         |   | (iv)  | Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No. 10BD  |  |  |                                  |   |  |  |   |   | 0  |   |
|                         |   | (v)   | Donations received in kind  |  |  |                                  |   |  |  |   |   | 0  |   |
|                         |   | (vi)  | Anonymous Donations referred to in section 115BBC   |  |  |                                  |   |  |  |   |   |  |   |
|                         |   |   | (a)   | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC |  |                                  |   |  |  |   |   |  | 0 |
|                         |   |   | (b)   | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC |  |                                  |   |  |  |   |   |  | 0 |
|                         |   |   | (c)   | Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC |  |                                  |   |  |  |   |   |  | 0 |
| (d)                     |   |   | Other anonymous donations taxable @ 30 % under section 115BBC   |  |  |                                  |   |  |  |   |   | 0  |   |
| (e)                     | Total (a+b+c+d)   |   |   |  |  |                                  |   |  |  | 0 |   |  |   |
| (vii)                   | Any other voluntary contribution not part of Form No. 10BD  |   |   |  |  |                                  |   |  |  | 0 |   |  |   |
| (viii)                  | Total donation not reported in Form No. 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e) +23(vii)]         |   |   |  |  |                                  |   |  |  | 0 |   |  |   |
| 24.                     | Total voluntary contributions received by the auditee during the previous year [22+23(viii)]                    |   |   |  |  |                                  |   |  |  |   | ₹ 1,54,45,937   |  |   |
| 25.                     | Total foreign contribution out of the total voluntary contributions stated in 24                                |   |   |  |  |                                  |   |  |  |   | 0   |  |   |
| 26.                     | Voluntary Contribution forming part of corpus (which are included in 24)  |   |   |  |  |                                  |   |  |  |   | No  |  |   |
|                         | (A)   | Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11 |   |  |  |                                  |   |  |  |   |   |  |   |
|                         | (B)   | Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11   |   |  |  |                                  |   |  |  |   |   |  |   |
| 27.                     | Voluntary Contributions required to be applied by the auditee during the previous year [24-23(vi)(d) +26A+ 26B] |   |   |  |  |                                  |   |  |  |   | ₹ 1,54,45,937   |  |   |



|                       |  |   |   |                    |                            |                     |                                   |                |                                   |   |  |  |
|-----------------------|--|---|---|--------------------|----------------------------|---------------------|-----------------------------------|----------------|-----------------------------------|---|--|--|
| Income to be applied  | 28.                                      | Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)                   |   |                    |                            |                     |                                   | ₹ 18,55,63,669 |                                   |   |  |  |
|                       | 29.                                      | Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11  |   |                    |                            |                     |                                   | 0              |                                   |   |  |  |
|                       | 30.                                      | Income required to be applied in India by the auditee during the previous year [27+28-29]   |   |                    |                            |                     |                                   | ₹ 20,10,09,606 |                                   |   |  |  |
| Application of Income | 31.                                      | Application of Income (excluding application not eligible and reported under serial number 37)  |   |                    |                            |                     |                                   |                |                                   |   |  |  |
|                       | (i)                                      | Total amount applied for charitable or religious purposes in India during the previous year   |   |                    |                            | +Electronic Rs. 0   | Other than Electronic Rs. 0       |                | 0                                 |   |  |  |
|                       |  | (a)   | Contribution or donation to any other person during the previous year           |                    |                            |                     |                                   |                |                                   | 0   |  |  |
|                       | (b)                                      | Object wise application other than the application provided in (a)  |   |                    |                            |                     |                                   |                |                                   |   |  |  |
|                       |  | (I)   | Religious   |                    |                            |                     |                                   |                |                                   | NA  |  |  |
|                       |  | (II)  | Relief of poor  |                    |                            |                     |                                   |                |                                   | NA.                                       |  |  |
|                       |  | (III)   | Education   |                    |                            |                     |                                   |                |                                   | NA.                                       |  |  |
|                       |  | (IV)  | Medical relief  |                    |                            |                     |                                   |                |                                   | ₹ 20,63,72,170                            |  |  |
|                       |  | (V)   | Yoga  |                    |                            |                     |                                   |                |                                   | NA.                                       |  |  |
|                       |  | (VI)  | Preservation of environment (including watersheds, forests and wildlife)        |                    |                            |                     |                                   |                |                                   | NA.                                       |  |  |
|                       |  | (VII)   | Preservation of monuments or places or objects of artistic or historic interest |                    |                            |                     |                                   |                |                                   | NA  |  |  |
|                       |  | (VIII)  | Advancement of any other objects of general public utility                      |                    |                            |                     |                                   |                |                                   | NA.                                       |  |  |
|                       |  | (IX)  | Application which cannot be specifically categorized under.(I) to (VIII)        |                    |                            |                     |                                   |                |                                   | NA.                                       |  |  |
|                       |  | (X)   | Total   |                    |                            |                     |                                   |                |                                   | ₹ 20,63,72,170                            |  |  |
|                       | (c)                                      | Total application [(a) + (b)(X)]  |   |                    |                            |                     |                                   |                | Amount in Rs ₹ 20,63,72,170       |   |  |  |
|                       | (ii)                                     | Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakhs during the previous year to any person   |   |                    |                            |                     |                                   |                |                                   |   |  |  |
|                       |  | S.No.   | Name of person to whom amount paid or credited                                  | PAN of such person | Amount of application (Rs) | Mode of application |                                   |                | TDS                               |   |  |  |
|                       |  | Refer Annexure - 5  |   |                    |                            | Electronic modes    | Other than Electronic modes (Rs.) | Total          | Whether any TDS has been deducted | Section under which TDS has been deducted |  |  |
|                       | (iii)                                    | Amount which was not actually paid during the previous year [if included in (i)(c)]   |   |                    |                            |                     |                                   |                |                                   | 0   |  |  |
|                       | (iv)                                     | Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year  |   |                    |                            |                     |                                   |                |                                   | 0   |  |  |
|                       | (v)                                      | Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]   |   |                    |                            |                     |                                   |                |                                   | ₹ 20,63,72,170                            |  |  |
|                       | (vi)                                     | Bifurcation of application in 31(v) into Revenue or Capital   |   |                    |                            |                     |                                   |                |                                   |   |  |  |
|                       |  | (a)   | Revenue   |                    |                            |                     | ₹ 20,63,72,170                    |                |                                   |   |  |  |
|                       |  | (b)   | Capital   |                    |                            |                     | 0                                 |                |                                   |   |  |  |
|                       | (vii)                                    | Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.  |   |                    |                            |                     |                                   |                |                                   | 0   |  |  |
|                       | (viii)                                   | Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.   |   |                    |                            |                     |                                   |                |                                   | 0   |  |  |
|                       | Amount to be disallowed from application |   |   |                    |                            |                     |                                   |                |                                   |   |  |  |
|                       | (ix)                                     | Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40  |   |                    |                            |                     |                                   |                |                                   | NA  |  |  |
|                       | (x)                                      | Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A  |   |                    |                            |                     |                                   |                |                                   | NA  |  |  |
|                       | (xi)                                     | Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus |   |                    |                            |                     |                                   |                |                                   | NA  |  |  |
|                       | (xii)                                    | Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having      |   |                    |                            |                     |                                   |                |                                   | NA  |  |  |





|                |     |   |  |                |
|----------------|-----|---|--|----------------|
|                |     |   | same objects   |                |
|                |     | (xiii)  | Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act   | NA             |
|                |     | (xiv)   | Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained  | NA             |
|                |     | (xv)  | Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained  | NA             |
|                |     | (xvi)   | Applied for any purpose beyond the objects of the auditee  | NA             |
|                |     | (xvii)  | Any other disallowance (Please specify)  | NA.            |
|                |     | (xviii)   | Total allowable application [ 31(v)+31(vii)+31(viii) – {31(ix) to 31(xvii) }]  | ₹ 20,63,72,170 |
|                |     | (xix)   | Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11   | NA             |
|                |     | (xx)  | Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11  | NA             |
|                |     | (xxi)   | Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income  | ₹ 0            |
|                | 32. | Taxable Income [30- {31(xviii) to 31(xxi)}]                               |  | ₹ -53,62,564   |
| Section 115BBB | 33. | Income taxable under section 115BBB                                       |  | 0              |
|                |     | (a)   | Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBB and the amount of such deemed income?   | No             |
|                |     | (b)   | Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBB and the amount of such deemed income?  | No.            |
|                |     | (i)   | Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto  | No             |
|                |     | (ii)  | Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11   | No.            |
|                |     | (iii)   | Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11   | No.            |
|                |     | (iv)  | Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10 | No             |
|                |     | (c) (i)   | Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB and the amount of such income   | No             |
|                |     | (ii)  | Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBB and the amount of such income   | No.            |
|                |     | (d)   | Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBB and the amount of such income?  | No.            |
|                |     | (e)   | Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11  | No             |
|                | 34. | Anonymous donation which is chargeable to tax @ 30 % under section 115BBC |  | 0              |
| Other Income   | 35. | <b>Other Income</b>   |  | Amount in Rs.  |
|                |     | (a)   | Whether the auditee has any income chargeable under section 12(2) and the amount of such income  | No             |
|                |     | (b)   | Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section  | 0              |



|  |   |  |   |               |
|--|---|--|---|---------------|
|  |   | 80G  |   |               |
|  | (c)   | Income as per <i>Explanation 1B</i> to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of <i>Explanation 1A</i> to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G | 0   |               |
|  | (d)   | Income chargeable under sub-section (4) of section 11  | 0   |               |
| Capital Asset                                  | 36.   | Details of capital asset transferred under sub-section (1A) of section 11  |   |               |
|  | (1)   | Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?   | No  |               |
|  | (2)   | Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?   | No  |               |
|  | (3)   | Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?   | No  |               |
|  | (4)   | Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?   | No.                                       |               |
| Application of income out of different sources |   | Application of income out of the following sources during the previous year  |   |               |
|  | (A)   | Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year   | NA  |               |
|  | (B)   | Income deemed to be applied in any preceding year under clause (2) of <i>Explanation 1</i> to sub-section (1) of section 11 during any earlier previous year   | NA  |               |
|  | (C)   | Income of earlier previous years up to 15% accumulated or set apart  | NA  |               |
|  | (D)   | Corpus   | NA  |               |
|  | (E)   | Borrowed fund  | NA  |               |
|  | (F)   | Any other (Please specify)   | NA  |               |
| 38.  | Details of application resulting in payment or credit in excess of Rs. 50 lakhs during previous year to a single person out of 37 |  |   |               |
|  | S.no  | Name of person   | PAN                                       |               |
|  |   | Amount of application (Rs.)  | Mode of Application                       |               |
|  |   | Electronic modes   | Other than electronic modes               | Total         |
|  |   | Whether TDS has been deducted (Yes/No)   | Section under which TDS has been deducted | Amount of TDS |
|  | <b>Refer Annexure - 6</b>   |  |   |               |
| 13(10) and 22nd proviso to section 10(23C)     | (i)   | Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?  |   | No            |
|  |   | If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?   |   |               |
|  | (a)   | Provision of proviso to clause (15) of section 2 is applicable   |   | NA            |
|  | (b)   | condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated  |   | NA            |
|  | (c)   | condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated   |   | NA            |
|  | (d)   | condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated  |   | NA            |
|  | (iii)   | If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13   |   |               |
|  | (a)   | Income for the previous year   |   | NA            |
|  | (b)   | Total Expenditure incurred in India, for the objects of the auditee,   |   | NA            |
| (c)  | Expenditure to be disallowed  |  | NA  |               |





|   |     |  |   |                    |   |                        |   |
|---|-----|--|---|--------------------|---|------------------------|---|
|   |     |  |   | (i)                | Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed | NA                     |   |
|   |     |  |   | (ii)               | Expenditure from any loan or borrowing  | NA                     |   |
|   |     |  |   | (iii)              | Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year, and  | NA                     |   |
|   |     |  |   | (iv)               | Expenditure in the form of contribution or donation to any person.  | NA                     |   |
|   |     |  |   | (v)                | Capital expenditure   | NA                     |   |
|   |     |  |   | (vi)               | Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40                           | NA                     |   |
|   |     |  |   | (vii)              | Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-section 3 or 3A of section 40A                                    | NA                     |   |
|   |     |  |   | (viii)             | Any other disallowance  | NA                     |   |
|   |     |  |   | (ix)               | Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii) +(viii))  | NA                     |   |
|   |     |  |   | (d)                | Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [ a – b+c(ix) ]  | NA                     |   |
| Expenditure Incurred for Religious Purposes | 40. | In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details   |   |                    |   |                        |   |
|   |     | (a)  | Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure | Yes/No             | No  |                        |   |
|   |     | (b)  | Total income of auditee during the previous year  |                    | ₹ 20,33,08,431  |                        |   |
|   |     | (c)  | Percentage of expenditure which is of religious nature to the total income  |                    | 0%  |                        |   |
| Person referred to in 13(3)                 | 41. | Details of specified person* as referred to in sub-section (3) of section 13   |   |                    |   |                        |   |
|   |     | Code of Person referred to in sub-section (3) of section 13  | Name of such person   | PAN of such person | Aadhar number of such person, if allotted   | Address of such person | If code 2 selected in column (1) specify the amount of contribution made to the auditee |
|   |     | Refer Annexure – 7   |   |                    |   |                        |   |
|   | 42. | Details of transactions referred to in section 13 (2)  |   |                    |   |                        |   |
|   | (a) | Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both   |   |                    |   |                        | No  |
|   | (b) | Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;  |   |                    |   |                        | No  |
|   | (c) | Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services; |   |                    |   |                        | No  |
|   | (d) | Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;   |   |                    |   |                        | No  |
|   | (e) | Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;  |   |                    |   |                        | No  |
|   | (f) | Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;   |   |                    |   |                        | No  |
|   | (g) | Whether any income or property of the auditee is diverted during the previous year in favour of any specified person   |   |                    |   |                        | No  |
|   | (h) | Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.  |   |                    |   |                        | No  |



|                     |     |   |   |
|---------------------|-----|---|---|
| Specified Violation | 43. | <b>Specified Violation</b>  |   |
|                     |     | Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation  | No  |
|                     | (a) | Income of the auditee has been applied, other than for the objects of the trust or institution.   | No.                                       |
|                     | (b) | Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.  | No.                                       |
|                     | (c) | Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not ensure for the benefit of the public.   | No.                                       |
|                     | (d) | Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.   | No.                                       |
|                     | (e) | Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.  | No.                                       |
|                     | (f) | Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.   | No  |
|                     | 44. | Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?                          | No  |
|                     | 45. | In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim? | No.                                       |
|                     | 46. | Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?  | No  |
|                     | 47. | Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?   | No  |
|                     | 48. | Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?   | No  |
|                     | 49. | Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?  | Yes<br><br><b>Refer Annexure - 8,9,10</b> |





**JANANI**  
For the year ended 31st March 2025  
**ANNEXED TO THE STATEMENT OF PARTICULARS IN FORM 10B**

Annexure - I

| 9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided) |   |   |  |   |   |  |
|--|---|---|--|---|---|--|
| SL. No.  | Section under which registered/provisionally registered or approved/provisionally approved/notified | Date of registration/provisional registration or approval/provisionally approved/notification | Registration/Approval/ Notification/ Unique Registration No. (URN), if available | Authority granting registration/provisional registration or approval/provisional approval or notification | Date from which registration/provisional registration/approval/provisional approval/notification is effective |  |
| 1  | 12A   | 26/03/2022  | AAAJ0074CE20216  | Principal commissioner of Income Tax  | 01/04/2021  |  |
| 2  | 80G   | 05/04/2022  | AAAJ0074CF20211  | Principal commissioner of Income Tax  | 01/04/2021  |  |



JANANI

For the year ended 31st March 2025

## ANNEXED TO THE STATEMENT OF PARTICULARS IN FORM 10B

Annexure -2

| 10 (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year |                             |                       |                           |            |   |   |
|--|-----------------------------|-----------------------|---------------------------|------------|---|---|
| Sl. No.  | Name of person              | Relation              | Unique Identification No. | Id Code    | Address   | Whether there is any change in relation during previous year of audit |
| 1  | Debabrata Satapathy         | President             | APIPS6300R                | 1 PAN      | B-19, Pocket -2, Kendriya Vihar-2, Sector -82, Noida, Gautam Buddha Nagar, Uttar Pradesh 201301   | Removed from governing body effective from 20-11-2024                 |
| 2  | Christopher Houston Purdy   | Members of society    | P567674939                | 4 Passport | 3614 Quesada Street, NW, Washington, DC 20015-2538 USA  | Removed from governing body effective from 20-11-2024                 |
| 3  | Richard Mark Boustred       | Members of society    | FXSPB5768N                | 1 PAN      | 9 Plantation Estate, 47 Shongwen Road, Hillcrest 3610, South Africa   | Removed from governing body effective from 20-11-2024                 |
| 4  | Yogvata Mishra              | Secretary             | AEZPM8911Q                | 1 PAN      | House No. 17, Boring Road, Nageshwar Colony, Near Glod Gym, Patna, Bihar 800001   | Removed from governing body effective from 20-11-2024                 |
| 5  | Sandra Lee Gass             | Members of society    | P566305172                | 4 Passport | 85 Chocolate Drop Mountain Road, Columbus, NC, 28722 USA  | Removed from governing body effective from 20-11-2024                 |
| 6  | Abhishek Palwal             | Members of society    | BNPP9564D                 | 1 PAN      | House No. C-3142, First Floor, Greenfield Colony, PO: NHPC Colony Faridabad, Faridabad, Haryana 121010  | Removed from governing body effective from 20-11-2024                 |
| 7  | Gunjan Kumar Lall           | President & Treasurer | ABGPI8603H                | 1 PAN      | Plot-253, Plot-4, The Seth Vihar CGHS, Sector -18A, Dwarka, South West Delhi, New Delhi - 110 078   | Newly appointed as a President effective from 20-11-2024              |
| 8  | Anupama Tandon              | Secretary             | ABXPT6154A                | 1 PAN      | House No. 17B, AIA Block Janakpuri, New Delhi 110058  | Newly appointed as a Secretary effective from 20-11-2024              |
| 9  | Uday Singh Ahlawat          | Members of society    | AJYPA9494Q                | 1 PAN      | Plot No. 66, Lower Ground Floor, The HUB near SBI, Okhla Phase - 3, PO. Okhla Industrial Estate, South I.E. Sahibabad, Ghaziabad, U.P. 201010 | Newly appointed effective from 20-11-2024                             |
| 10   | Mr. Sushanta Kumar Banerjee | Members of society    | AFQPB7588B                | 1 PAN      | Block-3, Kirti Apartments, Mayur Vihar Phase 1, Chilla Saroda, Khadar, East Delhi, Delhi 110091   | Newly appointed effective from 20-11-2024                             |
| 11   | Ms. Monalisa Mishra         | Members of society    | AJRP6349N                 | 1 PAN      | A-120, Anand Vihar Colony, Main Vikas Mag, Delhi - 110097   | No  |
| 12   | Sanjeet Vyas                | Members of society    | AAFPV5209B                | 1 PAN      | House No. C-3342, First Floor, Greenfield Colony, PO: NHPC Colony Faridabad, Faridabad, Haryana 121010  | Newly appointed effective from 20-11-2024                             |
| 13   | Mr. Guneet Mayall           | Members of society    | BPCPM7685D                | 1 PAN      |   |   |





**JANANI**  
For the year ended 31st March 2025  
**ANNEXED TO THE STATEMENT OF PARTICULARS IN FORM 10B**

Annexure -3

| 14 (ii) Provide the following details of the books of account and other documents |  |                                   |  |   |  |
|---|--|-----------------------------------|--|---|--|
| Sl. No.   | Nature of Books of Account   | Whether maintained by the auditee | Whether maintained in a computer system, | Whether maintained at registered office | Whether the books of account have been audited |
| 1   | Cash book  | Yes                               | Yes                                      | Yes                                     | Yes  |
| 2   | Ledger   | Yes                               | Yes                                      | Yes                                     | Yes  |
| 3   | Journal  | Yes                               | Yes                                      | Yes                                     | Yes  |
| 4   | Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee             | Yes                               | Yes                                      | Yes                                     | Yes  |
| 5   | Original bills wherever issued to the person and receipts in respect of payments made by the person                                  | Yes                               | Yes                                      | Yes                                     | Yes  |
| 6   | Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the entity | Yes                               | Yes                                      | Yes                                     | Yes  |
| 7   | Any other documents containing any other relevant information as per rule 17AA(1)(d)(x).   | Yes                               | Yes                                      | Yes                                     | Yes  |



| S. No. | Name of the deductor   | TAN of deductor | Amount on which tax has been deducted at source (In Rs.) | Amount of tax deducted at source | Section under which tax has been deducted at source | Trade, commerce or business (Rs.) | Activity of rendering any service in relation to any trade, commerce or business (Rs.) | Others (Rs.) | Income receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee (in Rs.) | Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No) |
|--------|--|-----------------|--|----------------------------------|---|-----------------------------------|--|--------------|--|---|
| 1      | AMAZON SELLER SERVICES PRIVATE LIMITED                       | BLRA14702C      | 10,770.00  | 108.00                           | 194C  | -                                 | -  | 108          | Claim on Medical Facility  | No  |
| 2      | FLIPKART INTERNET PRIVATE LIMITED                            | BLRF02345E      | 18,58,052.34   | 10,840.00                        | 194C  | -                                 | -  | 10,840       | Claim on Medical Facility  | No  |
| 3      | IDEFC BANK LIMITED   | MUMH03180E      | 58,64,539.00   | 5,86,201.00                      | 194A  | -                                 | -  | 5,86,201     | Claim on Medical Facility  | No  |
| 4      | AXIS BANK LIMITED  | MUMH05151G      | 5,11,639.00  | 51,164.00                        | 194A  | -                                 | -  | 51,164       | Claim on Medical Facility  | No  |
| 5      | B P M MARAUNA  | PTNB04517C      | 47,750.00  | 955.00                           | 194C  | -                                 | -  | 955          | Claim on Medical Facility  | No  |
| 6      | BPMU PHC SINGHESHWAR   | PTNB06028F      | 19,63,840.00   | 39,277.00                        | 194C  | -                                 | -  | 39,277       | Claim on Medical Facility  | No  |
| 7      | COMMUNITY HEALTH CENTRE NIM TURKAU LIYA                      | PTNC04310E      | 23,26,930.00   | 46,541.00                        | 194C  | -                                 | -  | 46,541       | Claim on Medical Facility  | No  |
| 8      | DISTRICT HEALTH SOCIETY MADHUBANI                            | PTND01506B      | 30,56,200.00   | 61,124.00                        | 194C  | -                                 | -  | 61,124       | Claim on Medical Facility  | No  |
| 9      | DISTRICT HEALTH SOCIETY MUZAFFARPUR                          | PTND01678E      | 6,66,400.00  | 13,328.00                        | 194C  | -                                 | -  | 13,328       | Claim on Medical Facility  | No  |
| 10     | DISTRICT HEALTH SOCIETIES SAHARSA                            | PTND01696C      | 71,94,500.00   | 1,43,890.00                      | 194C  | -                                 | -  | 1,43,890     | Claim on Medical Facility  | No  |
| 11     | DISTRICT HEALTH SOCIETY BHOJPUR                              | PTND01699F      | 61,56,500.00   | 1,23,130.00                      | 194C  | -                                 | -  | 1,23,130     | Claim on Medical Facility  | No  |
| 12     | DISTRICT HEALTH SOCIETY SAMASTIPUR                           | PTND01711D      | 52,02,855.00   | 1,04,057.00                      | 194C  | -                                 | -  | 1,04,057     | Claim on Medical Facility  | No  |
| 13     | DISTRICT HEALTH SOCIETY VAISHALI                             | PTND01844D      | 6,74,100.00  | 13,482.00                        | 194C  | -                                 | -  | 13,482       | Claim on Medical Facility  | No  |
| 14     | DISTRICT HEALTH SOCIETY PATNA                                | PTND02062E      | 33,75,950.00   | 67,532.00                        | 194C  | -                                 | -  | 67,532       | Claim on Medical Facility  | No  |
| 15     | DISTRICT HEALTH SOCIETY JAMUI                                | PTND02370E      | 24,62,250.00   | 49,245.00                        | 194C  | -                                 | -  | 49,245       | Claim on Medical Facility  | No  |
| 16     | STATE INNOVATIONS IN FAMILY PLANNING SERVICES PROJECT AGENCY | LKNS06202A      | 32,73,400.00   | 65,480.00                        | 194C  | -                                 | -  | 65,480       | Claim on Medical Facility  | No  |
| 17     | B P M U HASANGANJ  | PTNB07928D      | 2,90,800.00  | 5,816.00                         | 194C  | -                                 | -  | 5,816        | Claim on Medical Facility  | No  |
| 18     | CHC UDWANTNAGAR  | PTNC04774A      | 5,73,250.00  | 11,465.00                        | 194C  | -                                 | -  | 11,465       | Claim on Medical Facility  | No  |
| 19     | DISTRICT HEALTH SOCIETY WEST CHAMPARAN BETTIHAH              | PTND01541B      | 6,98,500.00  | 13,970.00                        | 194C  | -                                 | -  | 13,970       | Claim on Medical Facility  | No  |
| 20     | DISTRICT HEALTH SOCIETY BUXAR                                | PTND01598C      | 10,70,000.00   | 21,400.00                        | 194C  | -                                 | -  | 21,400       | Claim on Medical Facility  | No  |
| 21     | DISTRICT HEALTH SOCIETY                                      | PTND01615F      | 4,53,250.00  | 9,065.00                         | 194C  | -                                 | -  | 9,065        | Claim on Medical Facility  | No  |
| 22     | DISTRICT HEALTH SOCIETY                                      | PTND01695B      | 22,570.00  | 2,257.00                         | 194JB   | -                                 | -  | 2,257        | Claim on Medical Facility  | No  |
| 23     | DISTRICT HEALTH SOCIETY EAST CHAMPARAN                       | PTND02449G      | 42,87,850.00   | 85,757.00                        | 194C  | -                                 | -  | 85,757       | Claim on Medical Facility  | No  |
| 24     | I C M O P H C MANSARI  | PTNB04421B      | 8,11,950.00  | 16,239.00                        | 194C  | -                                 | -  | 16,239       | Claim on Medical Facility  | No  |
| 25     | MEDICAL OFFICER INCHARGE SADAR BLOCK CHAPRA SARAN            | PTNB00937B      | 3,09,070.00  | 3,091.00                         | 194C  | -                                 | -  | 3,091        | Claim on Medical Facility  | No  |
| 26     | NHM CHC CHHAVRA DAND EAST CHAMPARAN                          | PTNB02056G      | 12,93,320.00   | 25,866.00                        | 194C  | -                                 | -  | 25,866       | Claim on Medical Facility  | No  |
| 27     | NHM SDH DRAKA  | PTNB03310F      | 10,87,170.00   | 21,743.00                        | 194C  | -                                 | -  | 21,743       | Claim on Medical Facility  | No  |
| 28     | NHM CHC PATNAH   | PTNB03344F      | 19,530.00  | 391.00                           | 194C  | -                                 | -  | 391          | Claim on Medical Facility  | No  |
| 29     | NHM SDH FAKSIDDAYAL  | PTNB03371E      | 8,41,960.00  | 16,840.00                        | 194C  | -                                 | -  | 16,840       | Claim on Medical Facility  | No  |
| 30     | NHM CHC ADAPUR   | PTNB03404C      | 6,11,950.00  | 12,239.00                        | 194C  | -                                 | -  | 12,239       | Claim on Medical Facility  | No  |
| 31     | NHM CHC CHIRAIYA   | PTNB03406E      | 14,99,050.00   | 29,981.00                        | 194C  | -                                 | -  | 29,981       | Claim on Medical Facility  | No  |
| 32     | NHM CHC GHORASAHAN   | PTNB03466B      | 5,16,460.00  | 10,329.00                        | 194C  | -                                 | -  | 10,329       | Claim on Medical Facility  | No  |
| 33     | PRIMARY HEALTH CENTRE ROHTAS                                 | PTNB00937G      | 4,62,350.00  | 9,247.00                         | 194C  | -                                 | -  | 9,247        | Claim on Medical Facility  | No  |
| 34     | PRIMARY HEALTH CENTRE PARBATHA KHAGARIA                      | PTNB01340D      | 5,22,098.00  | 10,441.00                        | 194C  | -                                 | -  | 10,441       | Claim on Medical Facility  | No  |
| 35     | PRIMARY HEALTH CENTRE ALAULI KHAGARIA                        | PTNB01358A      | 5,33,820.00  | 10,677.00                        | 194C  | -                                 | -  | 10,677       | Claim on Medical Facility  | No  |
| 36     | PRIMARY HEALTH CENTRE FATEHAPUR GAYA                         | PTNB01497G      | 18,72,750.00   | 37,455.00                        | 194C  | -                                 | -  | 37,455       | Claim on Medical Facility  | No  |
| 37     | PRIMARY HEALTH CENTRE DIGHAH BANK                            | PTNB01595G      | 5,66,140.00  | 11,322.00                        | 194C  | -                                 | -  | 11,322       | Claim on Medical Facility  | No  |
| 38     | PRIMARY HEALTH CENTRE CHAPRA                                 | PTNB01612C      | 3,28,500.00  | 6,570.00                         | 194C  | -                                 | -  | 6,570        | Claim on Medical Facility  | No  |
| 39     | PRIMARY HEALTH CENTRE DUMARIA (GAYA)                         | PTNB01684E      | 1,25,690.00  | 2,474.00                         | 194C  | -                                 | -  | 2,474        | Claim on Medical Facility  | No  |
| 40     | PRIMARY HEALTH CENTRE DULHINBAZAR                            | PTNB01733E      | 7,78,430.00  | 15,569.00                        | 194C  | -                                 | -  | 15,569       | Claim on Medical Facility  | No  |
| 41     | PRIMARY HEALTH CENTRE BARACHATTI GAYA                        | PTNB01800B      | 2,56,060.00  | 5,121.00                         | 194C  | -                                 | -  | 5,121        | Claim on Medical Facility  | No  |
| 42     | PRIMARY HEALTH CENTRE RAHIKA                                 | PTNB01888F      | 6,77,090.00  | 13,542.00                        | 194C  | -                                 | -  | 13,542       | Claim on Medical Facility  | No  |
| 43     | PRIMARY HEALTH CENTRE LADANIA                                | PTNB01978E      | 71,610.00  | 1,432.00                         | 194C  | -                                 | -  | 1,432        | Claim on Medical Facility  | No  |
| 44     | PRIMERY HEALTH CENTRE BABUBARHI                              | PTNB02001G      | 7,26,950.00  | 14,536.00                        | 194C  | -                                 | -  | 14,536       | Claim on Medical Facility  | No  |
| 45     | PRIMARY HEALTH CENTRE NIMCHAK BATHANI GAYA                   | PTNB02024B      | 2,58,700.00  | 4,774.00                         | 194C  | -                                 | -  | 4,774        | Claim on Medical Facility  | No  |
| 46     | PRIMARY HEALTH CENTRE IMAMGANJ GAYA                          | PTNB02029G      | 24,52,840.00   | 49,058.00                        | 194C  | -                                 | -  | 49,058       | Claim on Medical Facility  | No  |
| 47     | PRIMARY HEALTH CENTRE  | PTNB02034E      | 10,19,900.00   | 20,398.00                        | 194C  | -                                 | -  | 20,398       | Claim on Medical Facility  | No  |
| 48     | PRIMARY HEALTH CENTRE AMAS                                   | PTNB02207C      | 3,29,840.00  | 6,597.00                         | 194C  | -                                 | -  | 6,597        | Claim on Medical Facility  | No  |
| 49     | P H C TILOTHRU   | PTNB02344B      | 4,74,050.00  | 9,481.00                         | 194C  | -                                 | -  | 9,481        | Claim on Medical Facility  | No  |
| 50     | PRIMARY HEALTH CENTRE BHITHAH                                | PTNB02344E      | 10,00,948.00   | 20,267.00                        | 194C  | -                                 | -  | 20,267       | Claim on Medical Facility  | No  |





| S. No. | Name of the deductor   | TAN of deductor | Amount on which tax has been deducted at source (in Rs.) | Amount of tax deducted at source | Section under which tax has been deducted at source | Trade, commerce or business (Rs.) | Activity of rendering any service in relation to any trade, commerce or business (Rs.) | Others (Rs.) | Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee (in Rs.) | Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No) |
|--------|--|-----------------|--|----------------------------------|---|-----------------------------------|--|--------------|--|---|
| 51     | PRIMARY HEALTH CENTRE  | PTN02281G       | 7,35,630.00  | 14,711.00                        | 194C  | -                                 | -  | 14,711       | Claim on Medical Facility  | No  |
| 52     | PRATHAMIK SWASTHA KENDRA KISHANGANJ                            | PTN01609F       | 3,60,220.00  | 7,205.00                         | 194C  | -                                 | -  | 7,205        | Claim on Medical Facility  | No  |
| 53     | PHC TARIYANI   | PTN01604B       | 8,34,850.00  | 16,697.00                        | 194C  | -                                 | -  | 16,697       | Claim on Medical Facility  | No  |
| 54     | REFERRAL HOSPITAL  | PTN00267B       | 42,015.00  | 841.00                           | 194C  | -                                 | -  | 841          | Claim on Medical Facility  | No  |
| 55     | ROGI KALYAN SAMITI   | PTN001593E      | 7,79,076.00  | 15,581.00                        | 194C  | -                                 | -  | 15,581       | Claim on Medical Facility  | No  |
| 56     | ROGI KALYAN SAMITEE KARGAHAR                                   | PTN001596A      | 7,04,350.00  | 14,087.00                        | 194C  | -                                 | -  | 14,087       | Claim on Medical Facility  | No  |
| 57     | ROGI KALYAN SAMITI BATHANAHAR                                  | PTN001672G      | 6,89,930.00  | 13,799.00                        | 194C  | -                                 | -  | 13,799       | Claim on Medical Facility  | No  |
| 58     | ROGI KALYAN SAMITI BAIRGANIA                                   | PTN001681B      | 4,97,900.00  | 9,958.00                         | 194C  | -                                 | -  | 9,958        | Claim on Medical Facility  | No  |
| 59     | ROGI K SAMITI DINARA   | PTN001704D      | 13,59,300.00   | 27,186.00                        | 194C  | -                                 | -  | 27,186       | Claim on Medical Facility  | No  |
| 60     | ROGI KALYAN SAMITI   | PTN001756A      | 10,47,750.00   | 20,955.00                        | 194C  | -                                 | -  | 20,955       | Claim on Medical Facility  | No  |
| 61     | ROGI KALYAN SAMITI   | PTN001854A      | 4,12,940.00  | 8,264.00                         | 194C  | -                                 | -  | 8,264        | Claim on Medical Facility  | No  |
| 62     | ROGI KALYAN SAMITI JANDAHAR VAISHALI                           | PTN001874F      | 20,37,400.00   | 28,581.00                        | 194C  | -                                 | -  | 28,581       | Claim on Medical Facility  | No  |
| 63     | ROGI KALYAN SAMITI SAHDAI BUZURG                               | PTN001931G      | 9,69,070.00  | 19,381.00                        | 194C  | -                                 | -  | 19,381       | Claim on Medical Facility  | No  |
| 64     | ROGI KALYAN SAMITI   | PTN002092G      | 16,59,450.00   | 33,189.00                        | 194C  | -                                 | -  | 33,189       | Claim on Medical Facility  | No  |
| 65     | ROGI KALYAN SAMITI   | PTN002135A      | 3,74,780.00  | 7,496.00                         | 194C  | -                                 | -  | 7,496        | Claim on Medical Facility  | No  |
| 66     | ROGI KALYAN SAMITI PHC HUSENGANJ                               | PTN002136B      | 3,05,435.00  | 6,182.00                         | 194C  | -                                 | -  | 6,182        | Claim on Medical Facility  | No  |
| 67     | ROGI KALYAN SAMITI RAJPUR                                      | PTN002138C      | 5,18,630.00  | 10,373.00                        | 194C  | -                                 | -  | 10,373       | Claim on Medical Facility  | No  |
| 68     | ROGI KALYAN SAMITI SIKANDRA                                    | PTN002224F      | 4,94,800.00  | 9,896.00                         | 194C  | -                                 | -  | 9,896        | Claim on Medical Facility  | No  |
| 69     | ROGI KALYAN SAMITI LAXMIPUR                                    | PTN002224F      | 4,53,530.00  | 9,071.00                         | 194C  | -                                 | -  | 9,071        | Claim on Medical Facility  | No  |
| 70     | ROGI KALYAN SAMITI BARHAT                                      | PTN002224F      | 12,08,720.00   | 24,176.00                        | 194C  | -                                 | -  | 24,176       | Claim on Medical Facility  | No  |
| 71     | ROGI KALYAN SAMITI SONO  | PTN002224F      | 5,34,850.00  | 10,697.00                        | 194C  | -                                 | -  | 10,697       | Claim on Medical Facility  | No  |
| 72     | ROGI KALYAN SAMITI PRATHAMIK SWASTHA KENDRA HASANPURA          | PTN002224F      | 2,23,510.00  | 4,471.00                         | 194C  | -                                 | -  | 4,471        | Claim on Medical Facility  | No  |
| 73     | ROGI KALYAN SAMITI BHARGAMA                                    | PTN002358G      | 3,95,740.00  | 7,915.00                         | 194C  | -                                 | -  | 7,915        | Claim on Medical Facility  | No  |
| 74     | ROGI KALYAN SAMITI JOKIHAT                                     | PTN002359A      | 10,56,750.00   | 21,135.00                        | 194C  | -                                 | -  | 21,135       | Claim on Medical Facility  | No  |
| 75     | ROGI KALYAN SAMITI SIKTI                                       | PTN002373A      | 10,09,050.00   | 20,181.00                        | 194C  | -                                 | -  | 20,181       | Claim on Medical Facility  | No  |
| 76     | ROGI KALYAN SAMITI KURSAKATA                                   | PTN002374B      | 13,19,360.00   | 26,387.00                        | 194C  | -                                 | -  | 26,387       | Claim on Medical Facility  | No  |
| 77     | ROGI KALYAN SAMITI BANIGANJ                                    | PTN002377E      | 1,01,990.00  | 2,040.00                         | 194C  | -                                 | -  | 2,040        | Claim on Medical Facility  | No  |
| 78     | ROGI KALYAN SAMITI P.H.C GHOGHARDIHA MADHUBANI                 | PTN002425D      | 3,04,100.00  | 6,080.00                         | 194C  | -                                 | -  | 6,080        | Claim on Medical Facility  | No  |
| 79     | ROGI KALYAN SAMITI CHORAU                                      | PTN002498G      | 12,49,910.00   | 24,998.00                        | 194C  | -                                 | -  | 24,998       | Claim on Medical Facility  | No  |
| 80     | ROGI KALYAN SAMITI PRATHAMIK SWASTHA KENDRA SANKARPURMADHEPURA | PTN003012C      | 9,47,460.00  | 18,950.00                        | 194C  | -                                 | -  | 18,950       | Claim on Medical Facility  | No  |
| 81     | ROGI KALYAN SAMITI PRIMARI HEALTH CENTRE KARAKAT               | PTN003435F      | 1,80,110.00  | 3,602.00                         | 194C  | -                                 | -  | 3,602        | Claim on Medical Facility  | No  |
| 82     | ROGI KALYAN SAMITI MOHUDDIN NAGAR                              | PTN003978C      | 8,10,980.00  | 16,220.00                        | 194C  | -                                 | -  | 16,220       | Claim on Medical Facility  | No  |
| 83     | ROGI KALYAN SAMITI BISFI                                       | PTN004310F      | 3,63,960.00  | 7,280.00                         | 194C  | -                                 | -  | 7,280        | Claim on Medical Facility  | No  |
| 84     | ROGI KALYAN SAMITI PHC SUPPI                                   | PTN004499F      | 86,800.00  | 1,736.00                         | 194C  | -                                 | -  | 1,736        | Claim on Medical Facility  | No  |
| 85     | ROGI KALYAN SAMITI LAKHNAUR                                    | PTN004510C      | 15,23,400.00   | 30,468.00                        | 194C  | -                                 | -  | 30,468       | Claim on Medical Facility  | No  |
| 86     | ROGI KALYAN SAMITI PRIMARY HEALTH CENTRE SAKARA                | PTN006594A      | 2,43,459.00  | 4,869.00                         | 194C  | -                                 | -  | 4,869        | Claim on Medical Facility  | No  |
| 87     | PKS PRATHAMIK SWASTHA KENDRA LAHLEADPUR                        | PTN007844E      | 7,23,060.00  | 14,461.00                        | 194C  | -                                 | -  | 14,461       | Claim on Medical Facility  | No  |
| 88     | ROGI KALYAN SAMITI REFERRAL HOSPITAL NASRIGANJ                 | PTN008035G      | 5,92,800.00  | 11,856.00                        | 194C  | -                                 | -  | 11,856       | Claim on Medical Facility  | No  |
| 89     | REFERRAL HOSPITAL NAUJHATTA                                    | PTNSI0505F      | 16,200.00  | 1,620.00                         | 194A  | -                                 | -  | 1,620        | Claim on Medical Facility  | No  |
| 90     | SOUTH BIHAR POWER DISTRIBUTION COMPANY LIMITED                 | PTNSI0505F      | 13,23,700.00   | 26,475.00                        | 194C  | -                                 | -  | 26,475       | Claim on Medical Facility  | No  |
| 91     | SUB DIVISIONAL HOSPITAL BENIPATTI MADHUBANI                    | PTNSI0507D      | 2,56,060.00  | 5,121.00                         | 194C  | -                                 | -  | 5,121        | Claim on Medical Facility  | No  |
| 92     | PRIMARY HEALTH CENTRE BARACHATTI GAYA                          | PTN01800B       |  |                                  |   | -                                 | -  |              |  | No  |



JANANI  
For the year ended 31st March 2025  
ANNEXED TO THE STATEMENT OF PARTICULARS IN FORM 10B

Annexure - 5

| 31(ii). Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person |  |                    |                             |                        |                                   |             |                                   |   |               |
|--|--|--------------------|-----------------------------|------------------------|-----------------------------------|-------------|-----------------------------------|---|---------------|
| S.No.  | Name of person to whom amount paid or credited       | PAN of such person | Amount of application (Rs.) | Mode of application    |                                   |             | Whether any TDS has been deducted | Section under which TDS has been deducted | Amount of TDS |
|  |  |                    |                             | Electronic modes (Rs.) | Other than Electronic modes (Rs.) | Total       |                                   |   |               |
| 1  | Accounts Officer Ministry of Health & Family Welfare |                    | 1,36,87,165                 | 1,36,87,165            | -                                 | 1,36,87,165 | No                                | NA  | -             |
| 2  | Richard Mark Bousted                                 | FXSPB5768N         | -                           | -                      | -                                 | -           | Yes                               | 192                                       | 66,57,676     |





JANANI  
For the year ended 31st March 2025  
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Annexure - 6

| 38. Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37 |  |                    |                             |                        |                                   |             |                                   |   |               |
|--|--|--------------------|-----------------------------|------------------------|-----------------------------------|-------------|-----------------------------------|---|---------------|
| S.No.  | Name of person to whom amount paid or credited       | PAN of such person | Amount of application (Rs.) | Mode of application    |                                   |             | TDS                               |   |               |
|  |  |                    |                             | Electronic modes (Rs.) | Other than Electronic modes (Rs.) | Total       | Whether any TDS has been deducted | Section under which TDS has been deducted | Amount of TDS |
| 1  | Accounts Officer Ministry of Health & Family Welfare |                    | 1,36,87,165                 | 1,36,87,165            | -                                 | 1,36,87,165 | No                                | Na  | -             |
| 2  | Richard Mark Boustred                                | FXSPB5768N         | -                           | -                      | -                                 | -           | Yes                               | 192                                       | 66,57,676     |



JANANI

For the year ended 31st March 2025

ANNEXED TO THE STATEMENT OF PARTICULARS IN FORM 10B

Annexure - 7

| 41. Details of specified person* as referred to in sub-section (3) of section 13 |   |                         |                    |  |
|--|---|-------------------------|--------------------|--|
| Sl.No.   | Code of Person  | Name of such person     | PAN of such person | Address of such person   |
| 1  | any trustee of the trust or manager (by whatever name called) of the institution; | Gunjan Kumar Lall       | ABGPL8603H         | Flat-253, Plot-4, The Seth Vihar CGHS, Sector -18A, Dwarka, South West Delhi, New Delhi - 110 078.                         |
| 2  | any trustee of the trust or manager (by whatever name called) of the institution; | Sanjeev Vyas            | AAFPV5209B         | A-120, Anand Vihar Colony, Main Vikas Mag, Delhi - 110092  |
| 3  | any trustee of the trust or manager (by whatever name called) of the institution; | Anupama Tandon          | ABXPT6154A         | House No. 17B, AIA Block Janakpuri, New Delhi 110058   |
| 4  | any trustee of the trust or manager (by whatever name called) of the institution; | Sushanta Kumar Banerjee | AFQPB7588B         | I.E. Sahibabad, Ghaziabad, U.P. 201010   |
| 5  | any trustee of the trust or manager (by whatever name called) of the institution; | Monalisa Mishra         | AJRPM6349N         | Block-3, Kirti Apartments, Mayur Vihar Phase 1, Chilla Saroda, Khadar, East Delhi, Delhi 110091                            |
| 6  | any trustee of the trust or manager (by whatever name called) of the institution; | Guneet Mayall           | BPCPM7685D         | House No. C-3342, First Floor, Greenfield Colony, PO: NHPC Colony Faridabad, Faridabad, Haryana 121010                     |
| 7  | any trustee of the trust or manager (by whatever name called) of the institution; | Uday Singh Ahlawat      | AJVPA9494Q         | Plot No. 66, Lower Ground Floor, The HUB near SBI, Okhla Phase - 3, PO: Okhla Industrial Estate, South Delhi, Delhi 110020 |





JANANI  
For the year ended 31st March 2025  
ANNEXED TO THE STATEMENT OF PARTICULARS IN FORM 10B

Annexure - 8

| Schedule TDS/TCS |          |                      |  |   |  |  |  |  |  |
|------------------|----------|----------------------|--|---|--|--|--|--|--|
| TAN              | Section  | Nature of Payment    | Total amount of payment or receipt of the nature specified in column 4 | Total amount on which tax was required to be deducted or collected out of (4) | Total amount on which tax was deducted or collected at specified rate out of (5) | Amount of tax deducted or collected out of (6) | Total amount on which tax was deducted or collected at less than specified rate out of (7) | Amount of tax deducted or collected on (8) | Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8) |
| 1                | 2        | 3                    | 4  | 5   | 6  | 7  | 8  | 9  | 10   |
| PTNJ00127B       | 194C     | Contractors          | 1,07,56,485  | 1,07,56,485   | 1,07,56,485  | 1,71,359                                       | -  | -  | -  |
| PTNJ00127B       | 194I (b) | Rent                 | 1,10,12,878  | 1,10,12,878   | 1,10,12,878  | 11,21,048                                      | -  | -  | -  |
| PTNJ00127B       | 194J(b)  | Professional Service | 2,87,50,661  | 2,87,50,661   | 2,77,91,932  | 29,04,423                                      | 9,58,729   | 12,258                                     | -  |
| PTNJ00127B       | 206C     | Sale of Goods        | 4,14,30,028  | 4,14,30,028   | 4,14,30,028  | 41,429   | -  | -  | -  |
| PTNJ00127B       | 192B     | Salary               | 6,42,98,084  | 1,86,37,744   | 1,86,37,744  | 34,04,712                                      | -  | -  | -  |



**JANANI**

For the year ended 31st March 2025

**ANNEXED TO THE STATEMENT OF PARTICULARS IN FORM 10B**

Annexure - 9

| Schedule Statement of TDS/TCS |              |                         |                                  |  | Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported |
|-------------------------------|--------------|-------------------------|----------------------------------|--|--|
| TAN                           | Type of Form | Due date for furnishing | Date of furnishing, if furnished |  |  |
| PTNJ00127B                    | 26Q          | 31-Jul-24               | 31-Jul-2024 & 16-Aug-2025        |  | Yes  |
| PTNJ00127B                    | 24Q          | 31-Jul-24               | 31-Jul-24                        |  | Yes  |
| PTNJ00127B                    | 27EQ         | 15-Jul-24               | 16-Jul-24                        |  | Yes  |
| PTNJ00127B                    | 26Q          | 31-Oct-24               | 30-Oct-2024 & 16-Aug-2025        |  | Yes  |
| PTNJ00127B                    | 24Q          | 31-Oct-24               | 29-Oct-24                        |  | Yes  |
| PTNJ00127B                    | 27EQ         | 15-Oct-24               | 14-Oct-24                        |  | Yes  |
| PTNJ00127B                    | 26Q          | 31-Jan-25               | 31-Jan-2025 & 16-Aug-2025        |  | Yes  |
| PTNJ00127B                    | 24Q          | 31-Jan-25               | 31-Jan-2025 & 15-May-2025        |  | Yes  |
| PTNJ00127B                    | 27EQ         | 15-Jan-25               | 15-Jan-25                        |  | Yes  |
| PTNJ00127B                    | 26Q          | 31-May-25               | 30-May-2025 & 16-Aug-2025        |  | Yes  |
| PTNJ00127B                    | 24Q          | 31-May-25               | 30-May-25                        |  | Yes  |
| PTNJ00127B                    | 27EQ         | 15-May-25               | 15-May-25                        |  | Yes  |





**JANANI**




For the year ended 31st March 2025

**ANNEXED TO THE STATEMENT OF PARTICULARS IN FORM 10B**

**Annexure - 10**






| <b>Schedule Interest on TDS/TCS</b> |   |                                      |                                   |
|-------------------------------------|---|--------------------------------------|-----------------------------------|
| <b>TAN</b>                          | <b>Amount of interest under section 201(1A) or 206C(7) is payable</b> | <b>Amount paid out of column (2)</b> | <b>Date of payment Dd/mm/yyyy</b> |
| PTNJ00127B                          | 6,000   | 6,000                                | 07-Jul-24                         |
| PTNJ00127B                          | 50  | 50                                   | 06-Nov-24                         |
| PTNJ00127B                          | 24  | 24                                   | 07-Jan-25                         |
| PTNJ00127B                          | 1,037   | 1,037                                | 30-Jan-25                         |
| PTNJ00127B                          | 5,638   | 5,638                                | 07-Feb-25                         |
| PTNJ00127B                          | 4,130   | 4,130                                | 14-Sep-24                         |
| PTNJ00127B                          | 1,133   | 1,133                                | 07-Feb-25                         |







| JANANI<br>B-1/46, Safdarjung Enclave, Close to Kamal Cinema Road, New Delhi - 110029<br>Balance Sheet as at 31st March, 2025   |                    |              |   |              |                            |
|--|--------------------|--------------|---|--------------|----------------------------|
| Particulars  | Schedule Reference |              | As at March 31, 2025 (Rs.)  |              | As at March 31, 2024 (Rs.) |
| <b>I. SOURCES OF FUNDS</b>   |                    |              |   |              |                            |
| Reserve & Surplus  | 1                  |              | 17,10,45,929  |              | 17,64,08,493               |
|  |                    |              | <b>17,10,45,929</b>   |              | <b>17,64,08,493</b>        |
| <b>II. APPLICATION OF FUNDS</b>  |                    |              |   |              |                            |
| <b>Fixed Assets</b>  | 2                  |              |   |              |                            |
| Gross Block  |                    | 17,44,25,552 |   | 17,31,62,703 |                            |
| Less: Depreciation   |                    | 15,21,35,045 |   | 14,83,02,994 |                            |
| Net Block  |                    |              | 2,22,90,507   |              | 2,48,59,709                |
| <b>Current Assets, Loans and Advances</b>  |                    |              |   |              |                            |
| Cash in Hand and Balance with Banks  | 3                  | 12,84,97,030 |   | 12,90,83,870 |                            |
| Loans and Advances   | 4                  | 2,91,28,870  |   | 3,64,29,743  |                            |
| Sundry Debtors   |                    | 7,94,37,210  |   | 8,65,36,325  |                            |
| Stock in Hand  | 5                  | 1,16,30,696  |   | 97,38,080    |                            |
|  |                    | 24,86,93,806 |   | 26,17,88,018 |                            |
| Less: Current Liabilities & Provisions   | 6                  | 9,99,38,384  |   | 11,02,39,234 |                            |
| Net Current Assets   |                    |              | 14,87,55,422  |              | 15,15,48,784               |
|  |                    |              | <b>17,10,45,929</b>   |              | <b>17,64,08,493</b>        |
| Significant Accounting Policies and Notes to Accounts 8  |                    |              |   |              |                            |
| As per our report of even date<br><b>For SARAF &amp; CHANDRA LLP</b><br>Firm Reg. No. 315096E/E300027<br>LLPIN - AAL - 5216<br>Chartered Accountants<br><br><b>SUBHASH CHANDRA SARAF</b><br>Partner<br>(Membership No. : 052244)<br>UDIN : 25052244BMGT203566<br>Place: <b>KOLKATA</b><br>Date: <b>24/02/2025</b> |                    |              | The schedules referred to above form an integral part of the Balance Sheet.<br>For and on behalf of<br><b>Janani</b><br><br><b>Mr. Gunjan Kumar Lall</b><br>President & Treasurer<br><br><b>Ms. Anupama Tandon</b><br>Secretary |              |                            |





| <b>JANANI</b><br><b>B-1/46, Safdarjung Enclave, Close to Kamal Cinema Road, New Delhi - 110029</b>  |  |
|---|--|
| <b>Receipts and Payments Account for the year ended 31st March, 2025</b>  |  |
| Particulars   | As at 31st March, 2025<br>(Rs.)  |
| <b>BALANCE AS ON APRIL 1, 2024</b>  | <b>12,90,83,870</b>  |
| <b>ADD: RECEIPTS</b>  |  |
| - Grants Local  | 1,54,45,937  |
| -Revenue from Social Marketing of Products  | 4,85,04,691  |
| -Revenue from Clinical Services   | 13,00,66,625   |
| - Interest earned   | 68,41,011  |
| - Other Income  | 1,51,342   |
| - Proceeds from sale of Fixed Assets  | 22,98,825  |
| <b>Total Receipts (A)</b>   | <b>33,23,92,301</b>  |
| <b>LESS: PAYMENTS</b>   |  |
| Packaging/ Printing   | 83,548   |
| Freight/ Distribution Expenses  | 24,36,706  |
| Advertisement & Promotions  | 2,60,020   |
| Salaries & Related Costs  | 6,42,98,084  |
| Traveling   | 54,51,635  |
| Vehicle Expenses  | 1,06,21,566  |
| Postage & Courier   | 76,556   |
| Telephone & Internet  | 15,69,069  |
| Rent & Utilities  | 1,54,31,415  |
| Repair & Maintenance  | 11,50,781  |
| Office Expenses   | 19,42,008  |
| Contracted Services   | 63,30,872  |
| Medicines/ Consumables/ Outreach Services   | 2,18,56,708  |
| Printing & Stationery   | 3,71,239   |
| Books & Periodicals   | 3,445  |
| Professional Charges  | 2,75,87,010  |
| Staff Welfare   | 6,38,523   |
| Insurance   | 3,86,823   |
| Bank Charges & Interest   | 2,50,111   |
| Motivator Incentives  | 57,10,983  |
| Client Reimbursements   | 1,07,43,000  |
| Purchase of Socially Marketed Products  | 2,72,32,637  |
| Changes in Current Liabilities  | 1,03,00,851  |
| Changes in Loans & Advances   | (73,00,874)  |
| Change in Sundry Debtors  | (70,99,115)  |
| Fixed Assets Purchased:   |  |
| Furniture & Fixtures  | 38,195   |
| Equipments  | 14,82,729  |
| Vehicles  | 19,61,050  |
| Computers   | 79,700   |
|   | 35,61,674  |
| <b>Total Payments (B)</b>   | <b>20,38,95,271</b>  |
| <b>BALANCE AS ON MARCH 31, 2025</b>   | <b>(A-B)</b>   |
| Represented by :  | <b>12,84,97,030</b>  |
| Cash in Hand and Balance with Banks   | <b>12,84,97,030</b>  |
|   | <b>12,84,97,030</b>  |
| As per our report of even date  |  |
| <b>For SARAF &amp; CHANDRA LLP</b><br>Firm Reg. No. 315096E/E300027<br>LLPIN - AAL - 5216<br>Chartered Accountants<br><br><b>SUBHASH CHANDRA SARAF</b><br>Partner<br>(Membership No. : 052244)<br>UDIN : 25052244 BMG-T 203568<br>Place: KOLKATA<br>Date: 24/09/2025 | For and on behalf of<br><b>Janani</b><br><br><b>Mr. Gunjan Kumar Lall</b><br>President & Treasurer<br> |
|   | <br><b>Ms. Anupama Tandon</b><br>Secretary<br>   |

| <p style="text-align: center;"><b>JANANI</b><br/> <b>B-1/46, Safdarjung Enclave, Close to Kamal Cinema Road, New Delhi - 110029</b><br/> <b>Income and Expenditure Account for the year ended 31st March,2025</b></p> |   |   |   |
|---|---|---|---|
| Particulars   | Schedule Reference  | Year ended<br>March 31, 2025<br>(Rs.)   | Year ended<br>March 31, 2024<br>(Rs.)   |
| <b>INCOME</b>   |   |   |   |
| Grants-Local  |   | 1,54,45,937   | 74,59,496   |
| (to the extent recognized as income)  |   |   |   |
| Revenue from Social Marketing of Products   |   | 4,85,04,691   | 15,86,21,317  |
| Revenue from Clinical Services  |   | 13,00,66,625  | 15,55,16,395  |
| Interest  |   | 68,41,011   | 53,31,180   |
| Write-off   |   | -   | 1,88,34,962   |
| Other Income  |   | 1,51,342  | 34,497  |
|   |   | <b>20,10,09,606</b>   | <b>34,57,97,847</b>   |
| <b>EXPENDITURE</b>  |   |   |   |
| Cost of Socially Marketed Products  | 7   | 2,53,40,020   | 9,58,71,005   |
| Packaging/ Printing   |   | 83,548  | 66,278  |
| Freight/ Distribution Expenses  |   | 24,36,706   | 65,26,697   |
| Advertisement & Promotions  |   | 2,60,020  | 34,11,840   |
| Salaries & Related Costs  |   | 6,42,98,084   | 14,47,53,886  |
| Traveling   |   | 54,51,635   | 1,54,33,221   |
| Vehicle Expenses  |   | 1,06,21,566   | 1,60,15,506   |
| Trainings, Conferences & Workshops  |   | -   | 22,61,236   |
| Depreciation [Refer Note 1.5 on Schedule 8]   | 2   | 38,32,051   | 46,83,623   |
| Postage & Courier   |   | 76,556  | 1,65,298  |
| Telephone & Internet  |   | 15,69,069   | 22,05,762   |
| Rent & Utilities  |   | 1,54,31,415   | 1,66,32,758   |
| Repair & Maintenance  |   | 11,50,781   | 43,56,638   |
| Office Expenses   |   | 19,42,008   |   |
| Contracted Services   |   | 63,30,872   | 74,18,554   |
| Medicines/ Consumables/ Outreach Services   |   | 2,18,56,708   | 2,13,23,262   |
| Printing & Stationery   |   | 3,71,239  | 7,58,189  |
| Books & Periodicals   |   | 3,445   | 1,674   |
| Professional Charges  |   | 2,75,87,010   | 3,31,96,579   |
| Staff Welfare   |   | 6,38,523  | 13,68,209   |
| Insurance   |   | 3,86,823  | 26,32,228   |
| Bank Charges & Interest   |   | 2,50,111  | 4,31,762  |
| Motivator Incentives  |   | 57,10,983   | 94,57,788   |
| Client Reimbursements   |   | 1,07,43,000   | 1,23,66,000   |
|   |   | <b>20,63,72,170</b>   | <b>40,13,37,994</b>   |
| <b>Excess of Income over Expenditure for the year transferred to Reserve &amp; Surplus</b>  |   | <b>(53,62,563)</b>  | <b>(5,55,40,147)</b>  |
| Significant Accounting Policies and Notes to Accounts   | 8   | <p>The schedules referred to above form an integral part of the Income and Expenditure Account.</p> <p>For and on behalf of<br/><b>Janani</b></p> |   |
| As per our report of even date  |   |   |   |
| For SARAF & CHANDRA LLP<br>Firm Reg. No. 315096E/E300027<br>LLPIN - AAL - 5216<br>Chartered Accountants   |   |   |   |
|    |  |   |   |
| <b>SUBHASH CHANDRA SARAF</b><br>Partner<br>(Membership No. : 052244)<br>UDIN : <b>25052244BMGTZQ3568</b><br>Place: <b>KOLKATA</b><br>Date: <b>24/09/2025</b>  |   |   |   |
|   |   | <br><b>Mr. Gunjan Kumar Lall</b><br>President & Treasurer     | <br><b>Ms. Anupama Tandon</b><br>Secretary |





**JANANI**

**Notes forming part of Financial Statements for the year ended 31st March 2025**

| Particulars  | As at<br>March 31, 2025<br>(Rs.) | As at<br>March 31, 2024<br>(Rs.) |
|--|----------------------------------|----------------------------------|
| <b>SCHEDULE-1</b>  |                                  |                                  |
| <b>RESERVE &amp; SURPLUS</b>   |                                  |                                  |
| Opening Balance  | 17,64,08,493                     | 23,19,48,640                     |
| Net Surplus/ (Deficit) for the year<br>(from Income & Expenditure Account) | (53,62,563)                      | (5,55,40,147)                    |
|  | <b>17,10,45,929</b>              | <b>17,64,08,493</b>              |
|  |                                  |                                  |



**SCHEDULE-2**

**FIXED ASSETS (AT COST)**

[Refer Note 1.4 & 1.5 on Schedule 8]

| Description          | Rate | Gross Block            |                           |                  | Depreciation            |                        |                     | Net Block       |                         |
|----------------------|------|------------------------|---------------------------|------------------|-------------------------|------------------------|---------------------|-----------------|-------------------------|
|                      |      | As on<br>April 1, 2024 | Additions during the year |                  | As on<br>March 31, 2025 | As on<br>April 1, 2024 | For the year        |                 | As on<br>March 31, 2025 |
|                      |      |                        | After 180 Days            | Within 180 Days  |                         |                        | at full rate        | at half rate    |                         |
| Furniture & Fixtures | 10%  | 2,70,62,581            | 38,195                    | -                | 2,69,48,698             | 2,02,51,511            | 6,69,719            | -               | 60,27,468               |
| Equipments           | 15%  | 7,16,24,673            | 14,24,700                 | 58,029           | 7,23,99,655             | 6,10,62,356            | 16,91,891           | 4,352           | 96,41,056               |
| Computers            | 40%  | 3,60,07,360            | 79,700                    | -                | 3,60,87,060             | 3,44,87,229            | 6,39,932            | -               | 9,59,899                |
| Vehicles             | 15%  | 3,84,68,088            | -                         | 19,61,050        | 3,89,90,138             | 3,25,01,897            | 6,79,079            | 1,47,079        | 56,62,084               |
| <b>TOTAL</b>         |      | <b>17,31,62,703</b>    | <b>15,42,595</b>          | <b>20,19,079</b> | <b>17,44,25,552</b>     | <b>14,83,02,994</b>    | <b>36,80,61,990</b> | <b>1,51,431</b> | <b>15,21,35,045</b>     |
| Previous Year        |      | 17,47,67,097           | 6,87,765                  | 38,300           | 17,31,62,703            | 14,36,19,371           | 46,80,750           | 2,873           | 2,22,90,507             |
|                      |      |                        |                           |                  |                         |                        |                     |                 | 2,48,59,709             |
|                      |      |                        |                           |                  |                         |                        |                     |                 | 3,11,47,726             |





**JANANI**  
Notes forming part of Financial Statements for the year ended 31st March 2025

| Particulars  | As at<br>March 31, 2025<br>(Rs.) | As at<br>March 31, 2024<br>(Rs.) |
|--|----------------------------------|----------------------------------|
| <b>SCHEDULE-3</b>  |                                  |                                  |
| <b>CASH IN HAND AND BALANCE WITH BANKS</b>   |                                  |                                  |
| Balance under Savings Accounts   | 3,06,63,520                      | 3,98,84,761                      |
| Balance under Current Accounts   | 4,40,697                         | 18,90,848                        |
| Balance under Cash/Petty Cash  | 3,78,266                         | 3,98,228                         |
| Fixed Deposits including Accrued Interest<br>(Under lien with Banks for Guarantees issued) | 9,70,14,547                      | 8,69,10,034                      |
|  | <b>12,84,97,030</b>              | <b>12,90,83,870</b>              |

| Particulars  | As at<br>March 31, 2025<br>(Rs.) | As at<br>March 31, 2024<br>(Rs.) |
|--|----------------------------------|----------------------------------|
| <b>SCHEDULE-4</b>  |                                  |                                  |
| <b>LOANS AND ADVANCES</b><br>(Unsecured-considered good) |                                  |                                  |
| Advances Recoverable                                     | 98,39,899                        | 1,52,56,804                      |
| Deposits   | 28,90,206                        | 33,54,725                        |
| Deposits-Gratuity  | 1,13,09,743                      | 1,22,37,496                      |
| TDS Refund   | 49,52,270                        | 52,52,829                        |
| GST Input  | 1,19,265                         | 3,27,801                         |
| TCS Receivable   | 17,487                           | 87                               |
|  | <b>2,91,28,870</b>               | <b>3,64,29,743</b>               |



**JANANI**  
Notes forming part of Financial Statements for the year ended 31st March 2025

| Particulars                    |   | As at<br>March 31, 2025<br>(Rs.) | As at<br>March 31, 2024<br>(Rs.) |
|--------------------------------|---|----------------------------------|----------------------------------|
| <b>SCHEDULE-5</b>              |   |                                  |                                  |
| <b>STOCK IN HAND</b>           |   |                                  |                                  |
| [Refer Note 1.6 on Schedule 8] |   |                                  |                                  |
| Item Code                      | Item Particulars                                  | Stock Value<br>(Rs.)             | Stock Value<br>(Rs.)             |
| PCM15                          | Mithun Silky Smooth 10's Condom (10x10x40)        | 20,832                           | 3,796                            |
| PCM25                          | Mithun Silky Smooth 3's Condom (3x48x24)          | 68,60,784                        | -                                |
| PCS05                          | Style Premium Condoms Jasmine (3x48x24)           | 10,399                           | 24,558                           |
| PCS06                          | Style Premium Condoms Lavender (3x48x24)          | 2,510                            | 28,167                           |
| PCS08                          | Style Dotted Flavoured Mango (3X48X24)            | 2,444                            | 23,434                           |
| PCS09                          | Style Dotted Flavoured Strawberry (3X48X24)       | 1,983                            | 20,538                           |
| PCS10                          | Style Dotted Flavoured Chocolate (3X48X24)        | 17,688                           | 16,745                           |
| PCS12                          | Style Dotted Flavoured Vanilla (3X48X24)          | 375                              | 22,598                           |
| PCS13                          | Style Extra Time (3x48x24)                        | 11,210                           | 25,652                           |
| PCS14                          | Style Premium Condoms Coffee (3x48x24)            | 77                               | 19,130                           |
| PCS16                          | Style Extra Time (10x12x30)                       | 86                               | -                                |
| PCS17                          | Style Dotted Flavoured Strawberry (10x12x30)      | 3,465                            | -                                |
| PCS18                          | Style Dotted Flavoured Chocolate (10x12x30)       | 3,465                            | -                                |
| PCS31                          | Style Premium, Mango (3X48X24)                    | 11,910                           | -                                |
| PCS32                          | Style Premium, Chocolate (3X48X24)                | 11,910                           | -                                |
| PCS33                          | Style Premium, Strawberry (3X48X24)               | 11,910                           | -                                |
| PCS34                          | Style Premium, Vanilla (3X48X24)                  | 11,267                           | -                                |
| PCS35                          | Style Premium, Cosmo (3X48X24)                    | 7,332                            | -                                |
| PCS36                          | Style Ultra, Jasmine (3x48x24)                    | 14,287                           | -                                |
| PCS37                          | Style Ultra, Lavender (3x48x24)                   | 14,287                           | -                                |
| PCS38                          | Style Ultra, Coffee (3x48x24)                     | 14,287                           | -                                |
| PCS39                          | Style Exclusive, Extra Time (3x48x24)             | 21,695                           | -                                |
| PCS40                          | Style Exclusive, Air Thin (3x48x24)               | 27,206                           | -                                |
| PCS61                          | Style Premium, Mango (10x12x30)                   | 1,132                            | -                                |
| PCS62                          | Style Premium, Chocolate (10x12x30)               | 2,059                            | -                                |
| PCS63                          | Style Premium, Strawberry (10x12x30)              | 926                              | -                                |
| PCS64                          | Style Premium, Vanilla (10x12x30)                 | 1,647                            | -                                |
| PCS65                          | Style Premium, Cosmo (10x12x30)                   | 2,059                            | -                                |
| PCS66                          | Style Ultra, Jasmine (10x12x30)                   | 1,930                            | -                                |
| PCS67                          | Style Ultra, Lavendar (10x12x30)                  | 2,573                            | -                                |
| PCS68                          | Style Ultra, Coffee (10x12x30)                    | 2,444                            | -                                |
| PCS69                          | Style Exclusive, Extra Time (10x12x30)            | 1,158                            | -                                |
| PCS70                          | Style Exclusive, Air Thin (10x12x30)              | 2,830                            | -                                |
| PDP01                          | PARI Contraceptive Injection 150mg/1ml            | -                                | 13,254                           |
| POA07                          | Trust Birth Control Pills with Iron (1x20x25)     | -                                | 100                              |
| PPK01                          | Surya Pregnancy Test Kit                          | 48,244                           | -                                |
| PSK04                          | Surya Safe-T-Kit (1x10x20)                        | -                                | 18,838                           |
| PSM02                          | Trust Miso  | 108                              | 825                              |
|                                | Medicine (Various Items for Clinic Consumption)   | 24,85,554                        | 6,98,176                         |
|                                | Packaging Material (Various products packaging)   | 19,14,623                        | 86,86,611                        |
|                                | Promotional Material (Various products packaging) | 81,999                           | 1,35,658                         |
|                                |   | <b>1,16,30,696</b>               | <b>97,38,080</b>                 |





**JANANI**  
Notes forming part of Financial Statements for the year ended 31st March 2025

| Particulars                                 | As at<br>March 31, 2025<br>(Rs.) | As at<br>March 31, 2024<br>(Rs.) |
|---|----------------------------------|----------------------------------|
| <b>SCHEDULE-6</b>                           |                                  |                                  |
| <b>CURRENT LIABILITIES &amp; PROVISIONS</b> |                                  |                                  |
| Sundry Creditors                            | 6,61,69,073                      | 7,74,24,773                      |
| Other Liabilities                           | 1,26,29,587                      | 1,35,88,248                      |
| Statutory Liabilities                       | 36,74,345                        | 26,03,264                        |
| Provision for Gratuity                      | 1,74,65,379                      | 1,66,22,950                      |
|   | <b>9,99,38,384</b>               | <b>11,02,39,234</b>              |



**JANANI**  
Notes forming part of Financial Statements for the year ended 31st March 2025

| Particulars   | Year ended<br>March 31, 2025<br>(Rs.) | Year ended<br>March 31, 2024<br>(Rs.) |
|---|---------------------------------------|---------------------------------------|
| <b>SCHEDULE-7</b>   |                                       |                                       |
| <b>COST OF SOCIALLY MARKETED PRODUCTS</b>                                 |                                       |                                       |
| Opening Stock of Products   | 97,38,080                             | 2,30,65,359                           |
| <b>Add:</b>   |                                       |                                       |
| Purchase of Products during the year                                      | 2,72,32,637                           | 8,25,43,726                           |
| <b>Less:</b>  |                                       |                                       |
| Closing Stock of Products   | (1,16,30,696)                         | (97,38,080)                           |
| Loss on Inventory Valuation<br>(Cost or Market Value which ever is lower) |                                       |                                       |
|   | <b>2,53,40,020</b>                    | <b>9,58,71,005</b>                    |
|   |                                       |                                       |





**JANANI**  
**B-1/46, Safdarjung Enclave, Close to Kamal Cinema Road, New Delhi - 110029**

**Foreign Grants**  
**Balance Sheet as at 31st March, 2025**

| Particulars                            | Schedule Reference |              | As at March 31, 2025 (Rs.) |              | As at March 31, 2024 (Rs.) |
|--|--------------------|--------------|----------------------------|--------------|----------------------------|
| <b>I. SOURCES OF FUNDS</b>             |                    |              |                            |              |                            |
| Reserve & Surplus                      | 1                  |              | 10,03,38,773               |              | 11,13,65,984               |
|  |                    |              | <b>10,03,38,773</b>        |              | <b>11,13,65,984</b>        |
| <b>II. APPLICATION OF FUNDS</b>        |                    |              |                            |              |                            |
| Fixed Assets                           | 2                  |              |                            |              |                            |
| Gross Block                            |                    | 14,65,97,004 |                            | 14,87,65,829 |                            |
| Less: Depreciation                     |                    | 13,25,35,183 |                            | 13,02,37,069 |                            |
| Net Block                              |                    |              | 1,40,61,821                |              | 1,85,28,760                |
| Current Assets, Loans and Advances     |                    |              |                            |              |                            |
| Cash in Hand and Balance with Banks    | 3                  | 2,07,441     |                            | 2,06,027     |                            |
| Loans and Advances                     | 4                  | 8,60,69,511  |                            | 9,26,31,197  |                            |
| Stock in Hand                          | 5                  | -            |                            | -            |                            |
|  |                    | 8,62,76,952  |                            | 9,28,37,224  |                            |
| Less: Current Liabilities & Provisions | 6                  | -            |                            | -            |                            |
| Net Current Assets                     |                    |              | 8,62,76,952                |              | 9,28,37,224                |
|  |                    |              | <b>10,03,38,773</b>        |              | <b>11,13,65,984</b>        |
|  |                    |              |                            |              |                            |

Significant Accounting Policies and Notes to Accounts

As per our report of even date

**For SARAF & CHANDRA LLP**  
Firm Reg. No. 315096E/E300027  
LLPIN - AAL - 5216  
Chartered Accountants

*Saraf*

**SUBHASH CHANDRA SARAF**  
Partner  
(Membership No. : 052244)  
UDIN : **25052244BmGTZ03568**  
Place: **KOLKATA**  
Date: **24/09/2025**

8

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

For and on behalf of  
**Janani**

*Mr. Gunjan Kumar Lall*

**Mr. Gunjan Kumar Lall**  
President & Treasurer

*Ms. Anupama Tandon*

**Ms. Anupama Tandon**  
Secretary



| JANANI<br>B-1/46, Safdarjung Enclave, Close to Kamal Cinema Road, New Delhi - 110029 |                                 |
|--|---------------------------------|
| Foreign Grants<br>Receipts and Payments Account for the year ended 31st March, 2025  |                                 |
| Particulars  | As at 31st March, 2025<br>(Rs.) |
| BALANCE AS ON APRIL 1, 2024  | 2,06,027                        |
| <b>ADD: RECEIPTS</b>   |                                 |
| - Foreign Contribution received  | -                               |
| - Interest earned  | 1,414                           |
| - Proceeds from sale of Fixed Assets   | 21,68,825                       |
| <b>Total Receipts (A)</b>  | <b>23,76,266</b>                |
| <b>LESS: PAYMENTS</b>  |                                 |
| Packaging/ Printing  | -                               |
| Freight/ Distribution Expenses   | -                               |
| Advertisement & Promotions   | -                               |
| Salaries & Related Costs   | -                               |
| Traveling  | -                               |
| Vehicle Expenses   | -                               |
| Trainings, Conferences & Workshops   | -                               |
| Telephone & Internet   | -                               |
| Rent & Utilities   | -                               |
| Repair & Maintenance   | -                               |
| Contracted Services  | -                               |
| Medicines/ Consumables/ Outreach Services  | -                               |
| Printing & Stationery  | -                               |
| Legal & Professional Charges   | -                               |
| Staff Welfare  | -                               |
| Bank Charges & Interest  | -                               |
| Motivator Incentives   | -                               |
| Client Reimbursements  | -                               |
| Loss on sale/valuation/written off   | -                               |
| Purchase of Socially Marketed Products   | 87,30,511                       |
| Changes in Current Liabilities   | -                               |
| Changes in Secured Loans   | -                               |
| Changes in Loans & Advances  | (65,61,686)                     |
| Fixed Assets Purchased:  |                                 |
| Capital Work in Progress   | -                               |
| Furniture & Fixtures   | -                               |
| Equipments   | -                               |
| Vehicles   | -                               |
| Computers  | -                               |
| <b>Total Payments (B)</b>  | <b>21,68,825</b>                |
| <b>BALANCE AS ON MARCH 31, 2025</b>  | <b>2,07,441</b>                 |
| Represented by :   |                                 |
| Cash in Hand and Balance with Banks  | 2,07,441                        |
|  | <b>2,07,441</b>                 |

As per our report of even date

**For SARAF & CHANDRA LLP**  
Firm Reg. No. 315096E/E300027  
LLPIN - AAL - 5216  
Chartered Accountants

*[Signature]*

**SUBHASH CHANDRA SARAF**  
Partner  
(Membership No. : 052244)  
UDIN : 25052244Bm6TZQ3568  
Place: **KOLKATA**  
Date: **24/09/2025**

**For and on behalf of**  
**Janani**

*[Signature]*

**Mr. Gunjan Kumar Lall**  
President & Treasurer

*[Signature]*

**Ms. Anupama Tandon**  
Secretary





| JANANI<br>B-1/46, Safdarjung Enclave, Close to Kamal Cinema Road, New Delhi - 110029 |                                 |
|--|---------------------------------|
| Foreign Grants<br>Receipts and Payments Account for the year ended 31st March, 2025  |                                 |
| Particulars  | As at 31st March, 2025<br>(Rs.) |
| BALANCE AS ON APRIL 1, 2024  | 2,06,027                        |
| <b>ADD: RECEIPTS</b>   |                                 |
| - Foreign Contribution received  | -                               |
| - Interest earned  | 1,414                           |
| - Proceeds from sale of Fixed Assets   | 21,68,825                       |
| <b>Total Receipts (A)</b>  | <b>23,76,266</b>                |
| <b>LESS: PAYMENTS</b>  |                                 |
| Packaging/ Printing  | -                               |
| Freight/ Distribution Expenses   | -                               |
| Advertisement & Promotions   | -                               |
| Salaries & Related Costs   | -                               |
| Traveling  | -                               |
| Vehicle Expenses   | -                               |
| Trainings, Conferences & Workshops   | -                               |
| Telephone & Internet   | -                               |
| Rent & Utilities   | -                               |
| Repair & Maintenance   | -                               |
| Contracted Services  | -                               |
| Medicines/ Consumables/ Outreach Services  | -                               |
| Printing & Stationery  | -                               |
| Legal & Professional Charges   | -                               |
| Staff Welfare  | -                               |
| Bank Charges & Interest  | -                               |
| Motivator Incentives   | -                               |
| Client Reimbursements  | -                               |
| Loss on sale/valuation/written off   | -                               |
| Purchase of Socially Marketed Products   | 87,30,511                       |
| Changes in Current Liabilities   | -                               |
| Changes in Secured Loans   | -                               |
| Changes in Loans & Advances  | (65,61,686)                     |
| Fixed Assets Purchased:  |                                 |
| Capital Work in Progress   | -                               |
| Furniture & Fixtures   | -                               |
| Equipments   | -                               |
| Vehicles   | -                               |
| Computers  | -                               |
| <b>Total Payments (B)</b>  | <b>21,68,825</b>                |
| <b>BALANCE AS ON MARCH 31, 2025</b>  | <b>2,07,441</b>                 |
| Represented by :   |                                 |
| Cash in Hand and Balance with Banks  | 2,07,441                        |
|  | <b>2,07,441</b>                 |

As per our report of even date

**For SARAF & CHANDRA LLP**  
Firm Reg. No. 315096E/E300027  
LLPIN - AAL - 5216  
Chartered Accountants

*Sarraf*

**SUBHASH CHANDRA SARAF**  
Partner  
(Membership No. : 052244)  
UDIN : 25062244BMTZQ3568  
Place: KOLKATA  
Date: 24/02/2025

For and on behalf of  
**Janani**

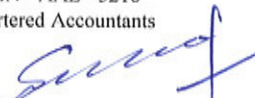


*Mr. Gunjan Kumar Lall*

**Mr. Gunjan Kumar Lall**  
President & Treasurer

*Anupama Tandon*

**Ms. Anupama Tandon**  
Secretary



| JANANI<br>B-1/46, Safdarjung Enclave, Close to Kamal Cinema Road, New Delhi - 110029 |                    |  |                                       |
|--|--------------------|--|---------------------------------------|
| Foreign Grants<br>Income and Expenditure Account for the year ended 31st March,2025  |                    |  |                                       |
| Particulars  | Schedule Reference | Year ended<br>March 31, 2025<br>(Rs.)  | Year ended<br>March 31, 2024<br>(Rs.) |
| INCOME   |                    |  |                                       |
| Grants   |                    | -  | -                                     |
| (To the extent recognised as Income)   |                    |  |                                       |
| Interest   |                    | 1,414  | 1,403                                 |
|  |                    | 1,414  | 1,403                                 |
| EXPENDITURE  |                    |  |                                       |
| Cost of Socially Marketed Products   | 7                  | 87,30,511  | -                                     |
| Packaging/ Printing  |                    | -  | -                                     |
| Freight/ Distribution Expenses   |                    | -  | -                                     |
| Advertisement & Promotions   |                    | -  | -                                     |
| Salaries & Related Costs   |                    | -  | -                                     |
| Traveling  |                    | -  | -                                     |
| Vehicle Expenses   |                    | -  | -                                     |
| Trainings, Conferences & Workshops   |                    | -  | -                                     |
| Depreciation [Refer Note 1.5 on Schedule 8]  | 2                  | 22,98,114  | 31,17,003                             |
| Postage & Courier  |                    | -  | -                                     |
| OPT  |                    | -  | -                                     |
| Telephone & Internet   |                    | -  | -                                     |
| Rent & Utilities   |                    | -  | -                                     |
| Repair & Maintenance   |                    | -  | -                                     |
| Computer Maintenance   |                    | -  | -                                     |
| Contracted Services  |                    | -  | -                                     |
| Medicines/ Consumables/ Outreach Services  |                    | -  | -                                     |
| Printing & Stationery  |                    | -  | -                                     |
| Books & Periodicals  |                    | -  | -                                     |
| Legal & Professional Charges   |                    | -  | -                                     |
| Staff Welfare  |                    | -  | -                                     |
| Insurance  |                    | -  | -                                     |
| Sub Grants to Other  |                    | -  | -                                     |
| Bank Charges & Interest  |                    | -  | -                                     |
| Motivator Incentives   |                    | -  | -                                     |
| Client Reimbursements  |                    | -  | -                                     |
|  |                    | 1,10,28,625  | 31,17,003                             |
| Excess of Income over Expenditure for the year transferred to Reserve & Surplus      |                    | (1,10,27,211)  | (31,15,600)                           |
| Significant Accounting Policies and Notes to Accounts                                | 8                  | The schedules referred to above form an integral part of the Income and Expenditure Account. |                                       |
| As per our report of even date   |                    | For and on behalf of   |                                       |
| For SARAF & CHANDRA LLP  |                    | Janani   |                                       |
| Firm Reg. No. 315096E/E300027  |                    |  |                                       |
| LLPIN - AAL - 5216   |                    |  |                                       |
| Chartered Accountants  |                    |  |                                       |
|   |                    |          |                                       |
| SUBHASH CHANDRA SARAF  |                    | Mr. Gunjan Kumar Lall  |                                       |
| Partner  |                    | President & Treasurer  |                                       |
| (Membership No. : 052244)  |                    |  |                                       |
| UDIN : 25062244BMGTZB568   |                    |  |                                       |
| Place: KOLKATA   |                    |  |                                       |
| Date: 24/09/2025   |                    |         |                                       |
|  |                    | Ms. Anupama Tandon   |                                       |
|  |                    | Secretary  |                                       |



**JANANI**  
**Notes forming part of Financial Statements for the year ended 31st March 2025**  
**Foreign Grants**

| Particulars  | As at<br>March 31, 2025<br>(Rs.) | As at<br>March 31, 2024<br>(Rs.) |
|--|----------------------------------|----------------------------------|
| <b>SCHEDULE-1</b>  |                                  |                                  |
| <b>RESERVE &amp; SURPLUS</b>   |                                  |                                  |
| Opening Balance  | 11,13,65,984                     | 11,44,81,584                     |
| Net Surplus/ (Deficit) for the year<br>(from Income & Expenditure Account) | (1,10,27,211)                    | (31,15,600)                      |
|  | <b>10,03,38,773</b>              | <b>11,13,65,984</b>              |
|  |                                  |                                  |





JANANI  
Notes forming part of Financial Statements for the year ended 31st March 2025  
Foreign Grants

**SCHEDULE-2**

**FIXED ASSETS (AT COST)**  
[Refer Note 1.4 & 1.5 on Schedule 8]

| Description          | Rate | Gross Block            |                           |                |                         | Depreciation            |                  |              | Net Block               |                         |
|----------------------|------|------------------------|---------------------------|----------------|-------------------------|-------------------------|------------------|--------------|-------------------------|-------------------------|
|                      |      | As on<br>April 1, 2024 | Additions during the year |                | Sale Price of<br>Assets | As on<br>March 31, 2025 | For the year     |              | As on<br>March 31, 2025 | As on<br>March 31, 2024 |
|                      |      |                        | Within 180 Days           | After 180 Days |                         |                         | at full rate     | at half rate |                         |                         |
| Furniture & Fixtures | 10%  | 2,17,85,889            |                           |                | 1,52,078                | 2,16,33,811             | 4,98,171.60      | -            | 44,83,544               | 51,33,794               |
| Equipments           | 15%  | 6,18,43,869            |                           |                | 7,07,747                | 6,11,36,122             | 10,63,574.85     | -            | 60,26,925               | 77,98,246               |
| Computers            | 40%  | 3,13,38,561            |                           |                | -                       | 3,13,38,561             | 1,49,135.60      | -            | 2,23,704                | 3,72,840                |
| Vehicles             | 15%  | 3,37,97,510            |                           |                | 13,09,000               | 3,24,88,510             | 5,87,232.00      | -            | 33,27,648               | 52,23,880               |
| <b>TOTAL</b>         |      | <b>14,87,65,829</b>    | -                         | -              | <b>21,68,825</b>        | <b>14,65,97,004</b>     | <b>22,98,114</b> | -            | <b>1,40,61,821</b>      | <b>1,85,28,760</b>      |
| <b>Previous Year</b> |      | <b>14,98,85,079</b>    | -                         | -              | <b>11,19,250</b>        | <b>14,87,65,829</b>     | <b>31,17,003</b> | -            | <b>1,85,28,760</b>      | <b>2,27,65,013</b>      |



**JANANI**  
**Notes forming part of Financial Statements for the year ended 31st March 2025**  
**Foreign Grants**

| Particulars  | As at<br>March 31, 2025<br>(Rs.) | As at<br>March 31, 2024<br>(Rs.) |
|--|----------------------------------|----------------------------------|
| <b>SCHEDULE-3</b>  |                                  |                                  |
| <b>CASH IN HAND AND BALANCE WITH BANKS</b>               |                                  |                                  |
| Balance under Savings Accounts                           | 2,07,441                         | 2,06,027                         |
|  | <b>2,07,441</b>                  | <b>2,06,027</b>                  |
| <b>SCHEDULE-4</b>  |                                  |                                  |
| <b>LOANS AND ADVANCES</b><br>(Unsecured-considered good) |                                  |                                  |
| Advances Recoverable                                     | 31,68,599                        | 1,04,96,000                      |
| Deposits   | 13,11,359                        | 13,11,359                        |
| Other Receivables  | 8,15,89,553                      | 8,08,23,838                      |
|  | <b>8,60,69,511</b>               | <b>9,26,31,197</b>               |



**JANANI**  
Notes forming part of Financial Statements for the year ended 31st March 2025  
Foreign Grants

| Particulars                    |   | As at<br>March 31, 2025<br>(Rs.) | As at<br>March 31, 2024<br>(Rs.) |
|--------------------------------|---|----------------------------------|----------------------------------|
| <b>SCHEDULE-5</b>              |   |                                  |                                  |
| <b>STOCK IN HAND</b>           |   |                                  |                                  |
| [Refer Note 1.6 on Schedule 8] |   |                                  |                                  |
| Item Code                      | Item Particulars                                  | Stock Value<br>(Rs.)             | Stock Value<br>(Rs.)             |
| PCM14                          | Mithun Silky Smooth Condom 2's                    | -                                | -                                |
| PCM15                          | Mithun Silky Smooth 10's Condom (10x10x40)        | -                                | -                                |
| PCM24                          | Mithun Silky Smooth 5's Condom (5x20x40)          | -                                | -                                |
| PCM25                          | Mithun Silky Smooth 3's Condom (3x48x24)          | -                                | -                                |
| PCS04                          | Style Premium Condoms Rose (3x48x24)              | -                                | -                                |
| PCS05                          | Style Premium Condoms Jasmine (3x48x24)           | -                                | -                                |
| PCS06                          | Style Premium Condoms Lavender (3x48x24)          | -                                | -                                |
| PCS08                          | Style Dotted Flavoured Mango (3X48X24)            | -                                | -                                |
| PCS09                          | Style Dotted Flavoured Strawberry (3X48X24)       | -                                | -                                |
| PCS10                          | Style Dotted Flavoured Chocolate (3X48X24)        | -                                | -                                |
| PCS11                          | Style Luxury 5's Dotted Condom (5x36x24)          | -                                | -                                |
| PCS12                          | Style Dotted Flavoured Vanilla (3X48X24)          | -                                | -                                |
| PCS13                          | Style Extra Time (3x48x24)                        | -                                | -                                |
| PCS14                          | Style Premium Condoms Coffee (3x48x24)            | -                                | -                                |
| PDP01                          | PARI Contraceptive Injection 150mg/1ml            | -                                | -                                |
| PEP03                          | Postpil 72 (1x12x30)                              | -                                | -                                |
| PIU05                          | Urvashi IUCD Cu375 Standard (1x6x40)              | -                                | -                                |
| PIU06                          | Urvashi IUCD Cu375 Sleek (1x6x40)                 | -                                | -                                |
| PMV02                          | MVA Aspirator                                     | -                                | -                                |
| PSI03                          | Style Vigueur Sildenafil Tab.                     | -                                | -                                |
| PSM02                          | Trust Miso  | -                                | -                                |
| PNU01                          | Easy Grip Cannulas 4mm                            | -                                | -                                |
| PNU02                          | Easy Grip Cannulas 5mm                            | -                                | -                                |
| PNU03                          | Easy Grip Cannulas 6mm                            | -                                | -                                |
| PNU04                          | Easy Grip Cannulas 7mm                            | -                                | -                                |
| PNU05                          | Easy Grip Cannulas 8mm                            | -                                | -                                |
| PNU06                          | Easy Grip Cannulas 9mm                            | -                                | -                                |
| PNU07                          | Easy Grip Cannulas 10mm                           | -                                | -                                |
| PNU08                          | Easy Grip Cannulas 12mm                           | -                                | -                                |
| POA04                          | Apsara Oral Contraceptive Pills (3x12x30)         | -                                | -                                |
| POA05                          | Apsara Oral Contraceptive Pills (1x15x60)         | -                                | -                                |
| POA07                          | Trust Birth Control Pills with Iron (1x20x25)     | -                                | -                                |
| POA08                          | Trust NEO Birth Control Pills (1x20x25)           | -                                | -                                |
| POA09                          | Trust L Oral Contraceptive Pills (1x20x25)        | -                                | -                                |
| POA10                          | Apsara Oral Contraceptive Pills (3x5x60)          | -                                | -                                |
|                                | Medicine (Various Items for Clinic Consumption)   | -                                | -                                |
|                                | Packaging Material (Various products packaging)   | -                                | -                                |
|                                | Promotional Material (Various products packaging) | -                                | -                                |
|                                |   | -                                | -                                |
|                                |   | -                                | -                                |





**JANANI**  
**Notes forming part of Financial Statements for the year ended 31st March 2025**  
**Foreign Grants**

| Particulars                                 | As at<br>March 31, 2025<br>(Rs.) | As at<br>March 31, 2024<br>(Rs.) |
|---|----------------------------------|----------------------------------|
| <b>SCHEDULE-6</b>                           |                                  |                                  |
| <b>CURRENT LIABILITIES &amp; PROVISIONS</b> |                                  |                                  |
| Sundry Creditors                            | -                                | -                                |
| Other Liabilities                           | -                                | -                                |
| Statutory Liabilities                       | -                                | -                                |
|   | -                                | -                                |
|   |                                  |                                  |



**JANANI**  
**Notes forming part of Financial Statements for the year ended 31st March 2025**  
**Foreign Grants**

| Particulars   | Year ended<br>March 31, 2025<br>(Rs.) | Year ended<br>March 31, 2024<br>(Rs.) |
|---|---------------------------------------|---------------------------------------|
| <b>SCHEDULE-7</b>   |                                       |                                       |
| <b>COST OF SOCIALLY MARKETED PRODUCTS</b>                                 |                                       |                                       |
| Opening Stock of Products   | -                                     | -                                     |
| <b>Add:</b>   |                                       |                                       |
| Purchase of Products during the year                                      | 87,30,511                             | -                                     |
| <b>Less:</b>  |                                       |                                       |
| Closing Stock of Products   | -                                     | -                                     |
| Loss on Inventory Valuation<br>(Cost or Market value which ever is lower) |                                       |                                       |
|   | <b>87,30,511</b>                      | <b>-</b>                              |
|   |                                       |                                       |



JANANI  
B-1/46, Safdarjung Enclave, Close to Kamal Cinema Road, New Delhi - 110029

Revenue and Local Grant  
BALANCE SHEET AS AT MARCH 31, 2025

| Particulars                                       | Schedule Reference |              | As at March 31, 2025 (Rs.) |              | As at March 31, 2024 (Rs.) |
|---|--------------------|--------------|----------------------------|--------------|----------------------------|
| <b>I. SOURCES OF FUNDS</b>                        |                    |              |                            |              |                            |
| Reserve & Surplus                                 | 1                  |              | 7,07,07,157                |              | 6,50,42,510                |
|   |                    |              | <b>7,07,07,157</b>         |              | <b>6,50,42,510</b>         |
| <b>II. APPLICATION OF FUNDS</b>                   |                    |              |                            |              |                            |
| <b>Fixed Assets</b>                               | 2                  |              |                            |              |                            |
| Gross Block                                       |                    | 2,78,28,547  |                            | 2,43,96,873  |                            |
| Less: Depreciation                                |                    | 1,95,99,861  |                            | 1,80,65,924  |                            |
| Net Block   |                    |              | 82,28,686                  |              | 63,30,949                  |
| <b>Current Assets, Loans and Advances</b>         |                    |              |                            |              |                            |
| Cash in Hand and Balance with Banks               | 3                  | 12,82,89,589 |                            | 12,88,77,843 |                            |
| Loans and Advances                                | 4                  | 2,46,37,632  |                            | 2,46,22,385  |                            |
| Sundry Debtors                                    |                    | 7,94,48,490  |                            | 8,65,36,326  |                            |
| Stock in Hand                                     | 5                  | 1,16,30,696  |                            | 97,38,080    |                            |
|   |                    | 24,40,06,407 |                            | 24,97,74,634 |                            |
| <b>Less: Current Liabilities &amp; Provisions</b> | 6                  | 18,15,27,936 |                            | 19,10,63,073 |                            |
| <b>Net Current Assets</b>                         |                    |              | 6,24,78,471                |              | 5,87,11,561                |
|   |                    |              | <b>7,07,07,157</b>         |              | <b>6,50,42,510</b>         |

Significant Accounting Policies and Notes to Accounts

8

As per our report of even date

**For SARAF & CHANDRA LLP**  
Firm Reg. No. 315096E/E300027  
LLPIN - AAL - 5216  
Chartered Accountants

**SUBHASH CHANDRA SARAF**  
Partner  
(Membership No. : 052244)  
UDIN : **25052244B MG TZQ3568**  
Place: **KOLKATA**  
Date: **24/09/2025**



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

For and on behalf of  
**Janani**

**Mr. Gunjan Kumar Lall**  
President & Treasurer

**Ms. Anupama Tandon**  
Secretary





**JANANI**  
B-1/46, Safdarjung Enclave, Close to Kamal Cinema Road, New Delhi - 110029

**Revenue and Local Grant**  
**Receipts and Payments Account for the year ended 31st March, 2025**

| Particulars                                | As at 31st March, 2025<br>(Rs.) |
|--|---------------------------------|
| <b>BALANCE AS ON APRIL 1, 2024</b>         | <b>12,88,77,843</b>             |
| <b>ADD: RECEIPTS</b>                       |                                 |
| -Revenue from Social Marketing of Products | 4,85,04,691                     |
| -Revenue from Clinical Services            | 13,00,66,625                    |
| - Grants Local                             | 1,54,45,937                     |
| - Interest earned                          | 68,39,597                       |
| - Other Income                             | 1,51,342                        |
| - Proceeds from sale of Fixed Assets       | 1,30,000                        |
| <b>Total Receipts (A)</b>                  | <b>33,00,16,035</b>             |
| <b>LESS: PAYMENTS</b>                      |                                 |
| Packaging/ Printing                        | 83,548                          |
| Freight/ Distribution Expenses             | 24,36,706                       |
| Advertisement & Promotions                 | 2,60,020                        |
| Salaries & Related Costs                   | 6,42,98,084                     |
| Traveling                                  | 54,51,635                       |
| Vehicle Expenses                           | 1,06,21,566                     |
| Postage & Courier                          | 76,556                          |
| Telephone & Internet                       | 15,69,069                       |
| Rent & Utilities                           | 1,54,31,415                     |
| Repair & Maintenance                       | 11,50,781                       |
| Office Expenses                            | 19,42,008                       |
| Contracted Services                        | 63,30,872                       |
| Medicines/ Consumables/ Outreach Services  | 2,18,56,708                     |
| Printing & Stationery                      | 3,71,239                        |
| Books & Periodicals                        | 3,445                           |
| Professional Charges                       | 2,75,87,010                     |
| Staff Welfare                              | 6,38,523                        |
| Insurance                                  | 3,86,823                        |
| Bank Charges & Interest                    | 2,50,111                        |
| Motivator Incentives                       | 56,81,800                       |
| Client Reimbursements                      | 1,07,72,183                     |
| Purchase of Socially Marketed Products     | 1,85,02,125                     |
| Changes in Current Liabilities             | 95,35,136                       |
| Changes in Loans & Advances                | 15,247                          |
| Change in Sundry Debtors                   | (70,87,836)                     |
| Fixed Assets Purchased:                    |                                 |
| Equipments                                 | 14,82,729                       |
| Computers                                  | 79,700                          |
| <b>Total Payments (B)</b>                  | <b>20,17,26,446</b>             |
| <b>BALANCE AS ON MARCH 31, 2025</b>        | <b>12,82,89,589</b>             |
| Represented by :                           |                                 |
| Cash in Hand and Balance with Banks        | 12,82,89,589                    |
|  | <b>12,82,89,589</b>             |

As per our report of even date

**For SARAF & CHANDRA LLP**  
Firm Reg. No. 315096E/E300027  
LLPIN - AAL - 5216  
Chartered Accountants

*Subhash Chandra Saraf*



**SUBHASH CHANDRA SARAF**  
Partner  
(Membership No. : 052244)

UDIN : 25052244Bm6tz03568

Place: KOLKATA

Date: 24/09/2025

For and on behalf of  
**Janani**

*Mr. Gunjan Kumar Lall*

**Mr. Gunjan Kumar Lall**  
President & Treasurer

*Ms. Anupama Tandon*

**Ms. Anupama Tandon**  
Secretary



**JANANI**  
B-1/46, Safdarjung Enclave, Close to Kamal Cinema Road, New Delhi - 110029

**Revenue and Local Grant**  
**Income and Expenditure Account for the year ended 31st March, 2025**

| Particulars  | Schedule Reference | Year ended<br>March 31, 2025<br>(Rs.) | Year ended<br>March 31, 2024<br>(Rs.) |
|--|--------------------|---------------------------------------|---------------------------------------|
| <b>INCOME</b>  |                    |                                       |                                       |
| Revenue from Social Marketing of Products  |                    | 4,85,04,691                           | 15,86,21,317                          |
| Revenue from Clinical Services   |                    | 13,00,66,625                          | 15,55,16,395                          |
| Grants-Local   |                    | 1,54,45,937                           | 74,59,496                             |
| Interest   |                    | 68,39,597                             | 53,29,777                             |
| Write-off  |                    | -                                     | 1,88,34,962                           |
| Other Income   |                    | 1,51,342                              | 34,497                                |
|  |                    | <b>20,10,08,192</b>                   | <b>34,57,96,444</b>                   |
| <b>EXPENDITURE</b>   |                    |                                       |                                       |
| Cost of Socially Marketed Products   | 7                  | 1,66,09,509                           | 9,58,71,005                           |
| Packaging/ Printing  |                    | 83,548                                | 66,278                                |
| Freight/ Distribution Expenses   |                    | 24,36,706                             | 65,26,697                             |
| Advertisement & Promotions   |                    | 2,60,020                              | 34,11,840                             |
| Salaries & Related Costs   |                    | 6,42,98,084                           | 14,47,53,886                          |
| Traveling  |                    | 54,51,635                             | 1,54,33,221                           |
| Vehicle Expenses   |                    | 1,06,21,566                           | 1,60,15,506                           |
| Trainings, Conferences & Workshops   |                    | -                                     | 22,61,236                             |
| Depreciation [Refer Note 1.5 on Schedule 8]  | 2                  | 15,33,937                             | 15,66,619                             |
| Postage & Courier  |                    | 76,556.00                             | 1,65,298                              |
| Telephone & Internet   |                    | 15,69,069                             | 22,05,762                             |
| Rent & Utilities   |                    | 1,54,31,415                           | 1,66,32,758                           |
| Repair & Maintenance   |                    | 11,50,781                             | 43,56,638                             |
| Office Expenses  |                    | 19,42,008                             |                                       |
| Contracted Services  |                    | 63,30,872                             | 74,18,554                             |
| Medicines/ Consumables/ Outreach Services  |                    | 2,18,56,708                           | 2,13,23,262                           |
| Printing & Stationery  |                    | 3,71,239                              | 7,58,189                              |
| Books & Periodicals  |                    | 3,445                                 | 1,674.00                              |
| Professional Charges   |                    | 2,75,87,010                           | 3,31,96,579                           |
| Staff Welfare  |                    | 6,38,523                              | 13,68,209                             |
| Insurance  |                    | 3,86,823                              | 26,32,228                             |
| Bank Charges & Interest  |                    | 2,50,111                              | 4,31,762                              |
| Motivator Incentives   |                    | 56,81,800                             | 80,95,100                             |
| Client Reimbursements  |                    | 1,07,72,183                           | 1,37,28,688                           |
|  |                    | <b>19,53,43,546</b>                   | <b>39,82,20,990</b>                   |
| <b>Excess of Income over Expenditure for the year transferred to Reserve &amp; Surplus</b> |                    | <b>56,64,647</b>                      | <b>(5,24,24,546)</b>                  |

Significant Accounting Policies and  
Notes to Accounts

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As per our report of even date

**For SARAF & CHANDRA LLP**  
Firm Reg. No. 315096E/E300027  
LLPIN - AAL - 5216  
Chartered Accountants

**SUBHASH CHANDRA SARAF**  
Partner  
(Membership No. : 052244)  
UDIN : 25052244066 T 203568  
Place: **KOLKATA**  
Date: **24/09/2025**



The schedules referred to above form an integral  
part of the Income and Expenditure Account.

For and on behalf of  
**Janani**

*Mr. Gunjan Kumar Lall*

**Mr. Gunjan Kumar Lall**  
President & Treasurer

*Ms. Anupama Tandon*

**Ms. Anupama Tandon**  
Secretary



**JANANI**  
Notes forming part of Financial Statements for the year ended 31st March 2025  
Revenue and Local Grant

| Particulars  | As at<br>March 31, 2025<br>(Rs.) | As at<br>March 31, 2024<br>(Rs.) |
|--|----------------------------------|----------------------------------|
| <b>SCHEDULE-1</b>  |                                  |                                  |
| <b>RESERVE &amp; SURPLUS</b>   |                                  |                                  |
| Opening Balance  | 6,50,42,510                      | 11,74,67,056                     |
| Net Surplus/ (Deficit) for the year<br>(from Income & Expenditure Account) | 56,64,647                        | (5,24,24,546)                    |
|  | <b>7,07,07,157</b>               | <b>6,50,42,510</b>               |





**JANANI**  
Notes forming part of Financial Statements for the year ended 31st March 2025  
Revenue and Local Grant

**SCHEDULE-2**

**FIXED ASSETS (AT COST)**  
[Refer Note 1.4 & 1.5 on Schedule 8]

| Description          | Rate | Gross Block            |                           |                  |                            | Depreciation            |                  |                 | Net Block               |                         |
|----------------------|------|------------------------|---------------------------|------------------|----------------------------|-------------------------|------------------|-----------------|-------------------------|-------------------------|
|                      |      | As on<br>April 1, 2024 | Additions during the year |                  | Sale/<br>Adjustment during | As on<br>March 31, 2025 | For the year     |                 | As on<br>March 31, 2025 | As on<br>March 31, 2024 |
|                      |      |                        | Within 180 Days           | After 180 Days   |                            |                         | at full rate     | at half rate    |                         |                         |
| Furniture & Fixtures | 10%  | 52,76,692              | 38,195                    | -                | -                          | 53,14,887               | 1,71,547.00      | -               | 15,43,923               | 16,77,275               |
| Equipments           | 15%  | 97,80,804              | 14,24,700                 | 58,029           | -                          | 1,12,63,533             | 6,28,315.65      | 4,352.00        | 36,14,132               | 27,64,071               |
| Computers            | 40%  | 46,68,799              | 79,700                    | -                | -                          | 47,48,499               | 4,90,796.40      | -               | 7,36,196                | 11,47,291               |
| Vehicles             | 15%  | 46,70,578              | -                         | 19,61,050        | -                          | 65,01,628               | 91,846.80        | 1,47,079.00     | 23,34,436               | 7,42,312                |
| <b>TOTAL</b>         |      | <b>2,43,96,873</b>     | <b>15,42,595</b>          | <b>20,19,079</b> | <b>-</b>                   | <b>2,78,28,547</b>      | <b>13,82,506</b> | <b>1,51,431</b> | <b>1,95,99,861</b>      | <b>63,30,949</b>        |
| <b>Previous Year</b> |      | <b>2,48,82,018</b>     | <b>6,87,765</b>           | <b>38,300</b>    | <b>-</b>                   | <b>2,43,96,873</b>      | <b>15,63,746</b> | <b>2,873</b>    | <b>63,30,949</b>        | <b>83,82,713</b>        |



**JANANI**  
Notes forming part of Financial Statements for the year ended 31st March 2025  
Revenue and Local Grant

| Particulars                    |   | As at<br>March 31, 2025<br>(Rs.) | As at<br>March 31, 2024<br>(Rs.) |
|--------------------------------|---|----------------------------------|----------------------------------|
| <b>SCHEDULE-5</b>              |   |                                  |                                  |
| <b>STOCK IN HAND</b>           |   |                                  |                                  |
| [Refer Note 1.6 on Schedule 8] |   |                                  |                                  |
| Item Code                      | Item Particulars                                  | Stock Value<br>(Rs.)             | Stock Value<br>(Rs.)             |
| PCM15                          | Mithun Silky Smooth 10's Condom (10x10x40)        | 20,832                           | 3,796                            |
| PCM25                          | Mithun Silky Smooth 3's Condom (3x48x24)          | 68,60,784                        | -                                |
| PCS05                          | Style Premium Condoms Jasmine (3x48x24)           | 10,399                           | 24,558                           |
| PCS06                          | Style Premium Condoms Lavender (3x48x24)          | 2,510                            | 28,167                           |
| PCS08                          | Style Dotted Flavoured Mango (3X48X24)            | 2,444                            | 23,434                           |
| PCS09                          | Style Dotted Flavoured Strawberry (3X48X24)       | 1,983                            | 20,538                           |
| PCS10                          | Style Dotted Flavoured Chocolate (3X48X24)        | 17,688                           | 16,745                           |
| PCS12                          | Style Dotted Flavoured Vanilla (3X48X24)          | 375                              | 22,598                           |
| PCS13                          | Style Extra Time (3x48x24)                        | 11,210                           | 25,652                           |
| PCS14                          | Style Premium Condoms Coffee (3x48x24)            | 77                               | 19,130                           |
| PCS16                          | Style Extra Time (10x12x30)                       | 86                               | -                                |
| PCS17                          | Style Dotted Flavoured Strawberry (10x12x30)      | 3,465                            | -                                |
| PCS18                          | Style Dotted Flavoured Chocolate (10x12x30)       | 3,465                            | -                                |
| PCS31                          | Style Premium, Mango (3X48X24)                    | 11,910                           | -                                |
| PCS32                          | Style Premium, Chocolate (3X48X24)                | 11,910                           | -                                |
| PCS33                          | Style Premium, Strawberry (3X48X24)               | 11,910                           | -                                |
| PCS34                          | Style Premium, Vanilla (3X48X24)                  | 11,267                           | -                                |
| PCS35                          | Style Premium, Cosmo (3X48X24)                    | 7,332                            | -                                |
| PCS36                          | Style Ultra, Jasmine (3x48x24)                    | 14,287                           | -                                |
| PCS37                          | Style Ultra, Lavender (3x48x24)                   | 14,287                           | -                                |
| PCS38                          | Style Ultra, Coffee (3x48x24)                     | 14,287                           | -                                |
| PCS39                          | Style Exclusive, Extra Time (3x48x24)             | 21,695                           | -                                |
| PCS40                          | Style Exclusive, Air Thin (3x48x24)               | 27,206                           | -                                |
| PCS61                          | Style Premium, Mango (10x12x30)                   | 1,132                            | -                                |
| PCS62                          | Style Premium, Chocolate (10x12x30)               | 2,059                            | -                                |
| PCS63                          | Style Premium, Strawberry (10x12x30)              | 926                              | -                                |
| PCS64                          | Style Premium, Vanilla (10x12x30)                 | 1,647                            | -                                |
| PCS65                          | Style Premium, Cosmo (10x12x30)                   | 2,059                            | -                                |
| PCS66                          | Style Ultra, Jasmine (10x12x30)                   | 1,930                            | -                                |
| PCS67                          | Style Ultra, Lavender (10x12x30)                  | 2,573                            | -                                |
| PCS68                          | Style Ultra, Coffee (10x12x30)                    | 2,444                            | -                                |
| PCS69                          | Style Exclusive, Extra Time (10x12x30)            | 1,158                            | -                                |
| PCS70                          | Style Exclusive, Air Thin (10x12x30)              | 2,830                            | -                                |
| PDP01                          | PARI Contraceptive Injection 150mg/1ml            | -                                | 13,254                           |
| PEP03                          | Postpil 72 (1x12x30)                              | -                                | -                                |
| PIU05                          | Urvashi IUCD Cu375 Standard (1x6x40)              | -                                | -                                |
| PIU06                          | Urvashi IUCD Cu375 Sleek (1x6x40)                 | -                                | -                                |
| PIU07                          | Urvashi IUCD Cu250 Standard (1x6x40)              | -                                | -                                |
| PMV02                          | MVA Aspirator                                     | -                                | -                                |
| PNU01                          | Easy Grip Cannulas 4mm                            | -                                | -                                |
| PNU02                          | Easy Grip Cannulas 5mm                            | -                                | -                                |
| PNU03                          | Easy Grip Cannulas 6mm                            | -                                | -                                |
| PNU04                          | Easy Grip Cannulas 7mm                            | -                                | -                                |
| PNU05                          | Easy Grip Cannulas 8mm                            | -                                | -                                |
| PNU06                          | Easy Grip Cannulas 9mm                            | -                                | -                                |
| PNU07                          | Easy Grip Cannulas 10mm                           | -                                | -                                |
| PNU08                          | Easy Grip Cannulas 12mm                           | -                                | -                                |
| POA04                          | Apsara Oral Contraceptive Pills (3x12x30)         | -                                | -                                |
| POA05                          | Apsara Oral Contraceptive Pills (1x15x60)         | -                                | -                                |
| POA07                          | Trust Birth Control Pills with Iron (1x20x25)     | -                                | 100                              |
| POA08                          | Trust NEO Birth Control Pills (1x20x25)           | -                                | -                                |
| POA09                          | Trust L Oral Contraceptive Pills (1x20x25)        | -                                | -                                |
| POA10                          | Apsara Oral Contraceptive Pills (3x5x60)          | -                                | -                                |
| POA11                          | Trust Birth Control Pills with Iron (2x20x25)     | -                                | -                                |
| PPK01                          | Surya Pregnancy Test Kit                          | 48,244                           | -                                |
| PSI03                          | Style Vigueur Sildenafil Tab.                     | -                                | -                                |
| PSK04                          | Surya Safe-T-Kit (1x10x20)                        | -                                | 18,838                           |
| PSK06                          | Trust Mife Tablet (3x10x40)                       | -                                | -                                |
| PSM02                          | Trust Miso  | 108                              | 825                              |
|                                | Medicine (Various Items for Clinic Consumption)   | 24,85,554                        | 6,98,176                         |
|                                | Packaging Material (Various products packaging)   | 19,14,623                        | 86,86,611                        |
|                                | Promotional Material (Various products packaging) | 81,999                           | 1,35,658                         |
|                                |   | <b>1,16,30,696</b>               | <b>97,38,080</b>                 |



**JANANI**  
**Notes forming part of Financial Statements for the year ended 31st March 2025**  
**Revenue and Local Grant**

| Particulars                                | Year ended<br>March 31, 2025<br>(Rs.) | Year ended<br>March 31, 2024<br>(Rs.) |
|--|---------------------------------------|---------------------------------------|
| <b>SCHEDULE-7</b>                          |                                       |                                       |
| <b>COST OF SOCIALLY MARKETED PRODUCTS</b>  |                                       |                                       |
| Opening Stock of Products                  | 97,38,080                             | 2,30,65,359                           |
| <b>Add:</b>                                |                                       |                                       |
| Purchase of Products during the year       | 1,85,02,125                           | 8,25,43,726                           |
| <b>Less:</b>                               |                                       |                                       |
| Closing Stock of Products                  | (1,16,30,696)                         | (97,38,080)                           |
| (Cost or Market Value which ever is lower) |                                       |                                       |
|  | <b>1,66,09,509</b>                    | <b>9,58,71,005</b>                    |
|  |                                       |                                       |

