



Audit Report

We have audited the attached Balance Sheet of **JAMGHAT-A GROUP OF STREET CHILDREN**, 18 -A Mig Flats Sheikh Sarai Phase -I, Triveni Phase -I, New Delhi 110017, as on 31st March 2022 and the Income & Expenditure Account for the year ended on that date annexed thereto and report that the preparation of these financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit
2. In our opinion, proper books of accounts have been kept by the Society, so far as appears from our examination of the books.
3. The Balance Sheet and Income and Expenditure Accounts dealt with by this Report are in agreement with the books of account of the Society.
4. In our opinion and to the best of our information and explanations given to us, the accounts give a true and fair view:-
 - (a) In the case of the Balance Sheet of the State of affairs of the Society as on 31st March 2022.
 - (b) In the case of the Income and Expenditure Account of the deficit for the year ended on that date.

For RSMA & Company

Chartered Accountant

Firm No. 028685N



CA Ravinder Singh

Partner

M. No. 095973

UDIN: 22095973ASSRGS1693

Date: 17.09.2022

Place: New Delhi



Lower Ground Floor, B-377, Meera Bagh, Paschim Vihar, New Delhi-110063



9818056220 / 9958606539 / 9811662231 / 011-25267148 / 45522840



info@rsmacompany.com / ravindersingh.ca@gmail.com



www.rsmacompany.com

JAMGHAT-A GROUP OF STREET CHILDREN-INDIAN
Regd. Office Address :- 18 -A MIG FLATS SHEIKH SARAI PHASE -I,TRIVENI PHASE -I NEW DELHI 110017
Balance Sheet of Indian as at 31 March 2022

<u>Particulars</u>	<u>Sch No.</u>	<u>Amount in Rs.</u>	<u>2021-22</u>	<u>2020-21</u>
<u>Sources of Funds</u>			<u>Amount in Rs.</u>	<u>Amount in Rs.</u>
Capital Fund				
Corpus Fund		1,000	-	
Add: Corpus Donation		<u>10,00,000</u>	-	1,000
			<u>10,01,000</u>	<u>1,000</u>
Fixed Assets Corpus				
Opening Balance		1,31,763		1,56,044
Add: Addition to Fixed Assets		55,424		-
Less: Depreciation		<u>(22,409)</u>	1,64,778	<u>(24,281)</u>
				1,31,763
Reserve & Surplus				
Opening balance		(3,67,718)		
Less: Excess of Expenditure over Income		<u>8,94,617</u>	5,26,899	<u>(78,190)</u>
				<u>(2,89,528)</u>
				<u>(3,67,718)</u>
Unutilized Funds			25,13,008	6,29,265
Total in Rs.			<u>42,05,686</u>	<u>3,94,310</u>
Applications of Funds				
Fixed Assets				
Opening WDV		1,67,607		2,61,867
Add/less:-Purchase or deletions		55,424		(64,780)
Less: Depreciation		<u>(26,924)</u>	1,96,107	<u>(29,480)</u>
Net Block				1,67,607
Current Assets, Loans & Advances				
Cash and Bank Balance	3	29,34,755		2,90,250
Other Current Assets	4	10,78,638		55,535
Loans & Advances	5	<u>40,028</u>	40,53,421	<u>42,827</u>
				3,88,612
Less: Current Liabilities & Provisions	6	43,842		1,61,908
Net current assets			40,09,579	2,26,704
Total in Rs.			<u>42,05,686</u>	<u>3,94,310</u>

As per Audit report of even date annexed
For RSMA & Co.

Chartered Accountants

Firm no. 028685N

CA. Ravinder Singh

M No. 095973

Partner

Place: New Delhi
Date: 17.09.2022
UDIN: 22095973ASSRGS1693



For Jamghat-A Group of Street Children
Director

[Signature]
President

JAMGHAT-A GROUP OF STREET CHILDREN-INDIAN
Regd. Office Address :- 18 -A MIG FLATS SHEIKH SARAI PHASE -I,TRIVENI PHASE -I NEW DELHI 110017
Income & Expenditure Account for the year ending 31st March, 2022

Particulars	Sch. No.	Amount in Rs.	2021-22 Amount in Rs.	2020-21 Amount in Rs.
<u>Income</u>				
Opening Unutilized Fund		6,29,265		11,75,371
Add: Donations Received		68,80,110		32,63,507
Add: Donations Accrued				
Less: Closing Unutilized Fund		25,13,008		6,29,265
			49,96,367	38,09,613
Other Income	1		3,98,467	3,63,422
Total in Rs.			53,94,834	41,73,035
<u>Expenditure</u>				
Aanchal-A Shelter Home for Girls		5,77,641		8,77,093
Aangan-A Day Care Centre		3,89,611		2,55,572
Aman - A Shelter Home for Boys		9,90,697		6,46,114
Ekjut a Vocational Training center		2,25,700		2,36,663
Administrative Expenses		6,03,817		7,16,298
Covid Support Initiative		7,24,128		17,30,823
Sadak Project		9,88,623		
Total expenditure incurred during the year		45,00,217		44,62,563
Excess of Income over Expenditure trf to Reserve & Surplus		8,94,617		(2,89,528)
Total in Rs.		53,94,834		41,73,035

As per Audit report of even date annexed

For RSMA & Co.

Chartered Accountants

Firm no. 028685N COMPANY



CA. Ravinder Singh

M No. 095973

Partner

Place: New Delhi

Date: 17.09.2022

UDIN: 22095973ASSRGS1693

For Jamghat-A Group of Street Children

Director

President

JAMGHAT-A GROUP OF STREET CHILDREN-INDIAN
Regd. Office Address :- 18 -A MIG FLATS SHEIKH SARAI PHASE -I,TRIVENI PHASE -I NEW DELHI 110017.
Schedules forming part of the Financial Statements (INDIAN)

Particulars	2021-22	2020-21
	Amount in Rs.	Amount in Rs.
Schedule 1		
Other Income		
Income Generating Programme	2,18,418	3,26,040
Workshop Income	36,000	37,382
Interest on Income Tax Refund		
Bank Interest	1,44,049	
	3,98,467	3,63,422

Schedule 2
Expenses Incurred
Aanchal-A Shelter Home for Girls

Fixed Assets	36,162	
Conveyance	13,995	36,301
Lodging & Boarding expenses	2,89,956	63,702
Toiletry Expense	3,000	8,487
Honorarium Expense	32,000	5,46,300
Medical expense	3,702	
Education Expense	56,028	1,48,000
Printing & stationary Exp.	37,949	21,501
Telephone exp.	11,705	16,524
Children Utility Items	29,390	15,628
Fire Extinguisher expense	1,298	
Legal Exp.	1,829	450
Repair & Maintenance exp.	14,967	
Security Exp.	13,000	14,400
Transpotation expense	18,800	2,300
Senitization expense	13,860	3,500
Total	5,77,641	8,77,093

Aangan-A Day care centre

Conveyance	7,035	
Lodging & Boarding expenses	2,40,600	6,469
Toiletry Expense	6,563	1,352
Education Exp	12,685	1,300
Honorarium Expense	-	-
Misc. items for centre	8,299	43,710
Rent	-	480
Electercity Exp.	50,580	1,58,220
Printing stationery	34,452	36,817
Postage & Courier exp.	83	4,784
Telephone & internet Expense	4,500	260
Repair & Maintenance exp.	22,014	-
Transpotation expense	2,800	1,030
Total	3,89,611	2,55,572

Anil J.



Jatiba Jyoti

Aman - A Shelter Home for Boys

Fixed Asset	35,518	
Children utility items	38,031	
Conveyacne exp.	22,164	
Lodging & Boarding expenses	4,24,181	73,034
Honorarium Expense	2,02,733	1,01,565
Telephone exp.	11,808	1,53,000
Medical exp.	6,083	17,209
Misc Exp.	4,795	
Toiletry expense	3,800	38,356
Printing & Staionry	92,326	8,701
Education expense	1,01,363	17,495
After Care Support exp.		1,39,850
Entertainment Exp.		3,265
Legal Exp.	1,745	
Senitization	1,800	
Repair & Maintenance exp.	4,960	
Postage&Courier	30,467	22,785
Transpotation expense	730	
Fire Extinguisher Refill Expenses	6,600	36,479
Vocational Training Expense	1,593	1,770
Total		32,605
	9,90,697	6,46,114

Ekiut a Vocatonal Training center

Conveyance exp.	22,859	9,611
Printing & Stationery expense	3,300	31,485
Raw Material Exp.	46,667	31,596
Food Exp.	515	22,825
Honorarium & Stipend Expense	89,348	29,735
Medical exp.	-	1,372
Rent	13,000	55,000
Repair & Maintanace exp.	29,891	24,079
Electricity expenses	8,150	
Telephone expense	4,186	10,019
Misc exp.	722	5,895
Entertainment Exp.		1,142
Postage & Courier exp.	1,370	5,050
Toiletry expense	1,142	154
Fire Extinguisher Refill Expenses	-	2,360
Labour charges expense	4,550	3,700
Transpotation expense	-	2,640
Total	2,25,700	2,36,663

Administrative Expenses

Audit Fees	10,000	14,500
Bank Charges	1,298	4,948
Website Hosting exp.	22,280	9,781
Food exp.	-	1,452
Printing & Stationary	19,989	86
Professionial exp.	70,800	65,000
Depreciation	4516	5,199
Misc Expénsse	-	23,210
Honorarium Expense	4,19,569	5,16,767
Interest on TDS	40	282
Repair & maintenance exp.	14,690	5,103
Fund Raising exp.	381	-
Conveyance	3,351	6,536
Telephone exp.	-	2,780
Theater exp.	9,500	-
Legal exp.	27,356	-
Postage & Courier	47	191
Labour charges expense	-	2,000
Transpotation expense	-	16,183
Loss on Sale of Assets	-	42,280
Total	6,03,817	7,16,298



Covid Support Initiative		
Grocery Expense	7,24,128	14,96,855
Raw Material for Mask making	-	61,934
Honorarium & Stipend Expense	-	89,780
HouseKeeping and Cleaning expense	-	5,100
Salary and Benefits	-	30,000
Telephone and Internet expense	-	11,966
Traveling expense	-	25,489
Entertainment expense	-	1,025
Fire Extinguisher Refill Expenses	-	1,180
Repair and Maintenance	-	100
Stationery expense	-	2,074
Children Utility Items - Home/Centre	-	5,320

7,24,128 17,30,823

Sadak Project

Children utility items	380
Honorarium Expense	8,74,998
Telephone expense and internet expense	8,027
Trevelling expenses	9,450
Baseline Study Expenses	2,000
Entertainment expenses	1,080
First Time Setup Cost	12,676
Medical Expenses	1,669
Printing and Stationery expenses	27,058
Social Emotional Learning	44,000
Refreshment expenses	7,285
Miscellaneous expenses	-

Total

9,88,623

TOTAL Expenditure

45,00,217 44,62,563

Schedule 3

Cash & Bank Balance

Cash in Hand	469	3,609
SBI Account	3,73,267	2,86,641
RBL Account	25,61,019	-
	<u>29,34,755</u>	<u>2,90,250</u>

Schedule 4

Other Current Assets

TDS Receivable FY 18-19	10,155	10,155
TDS Receivable FY 19-20	3,380	3,380
TDS Receivable FY 21-22	480	-
Fixed Deposite	10,00,000	-
Security Deposit*	42,000	42,000
Accrued Interest	22,623	-
*Security deposit to leasehold premises	<u>10,78,638</u>	<u>55,535</u>

Schedule 5

Loan & Advance

Imprest Money	24,786	25,827
Other Advances	<u>15,242</u>	<u>17,000</u>
	<u>40,028</u>	<u>42,827</u>

Schedule 6

Current Liability & Provision

Creditors	4,700	57,358
Salary Payable	-	87,800
Audit Fees Payable	7,500	14,500
Provision for expenses	3,000	-
TDS Payable	28,642	2,250
	<u>43,842</u>	<u>1,61,908</u>

Anil K.



Jai Baba Jyoti

JAMGHAT-A GROUP OF STREET CHILDREN-FCRA
Regd. Office Address :- 18 -A MIG FLATS SHEIKH SARAI PHASE -I,TRIVENI PHASE -I NEW DELHI 110017
Balance Sheet of FCRA as on 31st March 2022

Particulars	Sch. No.	as at March 31st	
		2022	2021
Sources of Funds		Amount in Rs.	Amount in Rs.
Fixed Assets Corpus			
Opening WDV		8,19,624	7,14,629
Addition: Fixed Assets			2,25,230
Less: Depreciation		(1,12,092)	(1,20,235)
Less- Asset Written Off			
Net Block		(4,133)	
			7,03,399
			8,19,624
Reserve & Surplus			
Opening balance		(13,55,465)	(13,91,094)
Less: Excess of Income over Expenditure		10,16,463	35,629
			(3,39,002)
			(13,55,465)
Unutilized Grant Balances		27,29,130	39,43,680
Total in Rs.		30,93,527	34,07,839
Applications of Funds			
(I) Fixed Assets			
Opening WDV		8,19,624	7,14,629
Addition: Fixed Assets			2,25,230
Less: Depreciation		(1,12,092)	(1,20,235)
Less- Asset Written Off			
Net Block		(4,133)	
			7,03,399
			8,19,624
(II) Current Assets, Loans & Advances			
Cash in Hand		3,698	10,058
Cash at Bank		22,64,689	23,40,156
Security Deposit for Rent		1,35,000	1,10,000
Grant Receivable	3	-	1,39,398
Other Current Assets	4	14,942	67,319
Sub-total			24,18,329
			26,66,930
(III) Current Liabilities & Provisions			
Other Current Liability	5	28,200	78,715
Net Current Assets (II- III)		28,200	25,88,215
Total in Rs.		30,93,527	34,07,839
As per Audit report of even date annexed For RSMA & Co.			

Chartered Accountants
Firm no. 028685N & COMPANY
FRN-028685N
CA. Ravinder Singh
M No. 095973
Partner

Place: New Delhi
Date: 17.09.2022
UDIN: 22095973ASSRGS1693

For Jamghat-A Group of Street Children

Amit J.
Director

Jai Gopal J.
President

JAMGHAT-A GROUP OF STREET CHILDREN-FCRA

Reg. Office Address :- 18 -A MIG FLATS SHEIKH SARAI PHASE -I,TRIVENI PHASE -I NEW DELHI 110017.
INCOME & EXPENDITURE ACCOUNT OF FCRA FOR THE YEAR ENDING 31ST MARCH 2022

Particulars	Sch. No.	Amount in Rs.	2021-22	2020-21
			Amount in Rs.	Amount in Rs.
<u>Income</u>				
Opening Unutilized Grant Balance		39,43,680		36,32,884
Add: Grant Income	1	82,78,120		93,97,610
Less: Closing Unutilized Grant Balance		<u>27,29,130</u>	94,92,670	<u>39,43,680</u>
Interest Income			34,534	110
Total in Rs.			95,27,204	90,86,924
<u>Expenditure</u>				
Aanchal-A Shelter Home for Girls	2		26,69,946	17,65,169
Aangan-A Day Care Centre			11,29,177	10,62,556
Aman-A Shelter Home for Boys			31,66,040	22,64,806
Ekjut Vocational Traning			2,87,148	22,25,876
Administrative Expenses			12,58,430	7,37,728
Covid Support Initiative			-	9,95,160
Total Expenditure Incurred during the year			85,10,741	90,51,295
Excess of Income over Expenditure trf to Reserve & Surplus			10,16,463	35,629
Total in Rs.			95,27,204	90,86,924

As per Audit report of even date annexed
For RSMA & Co.

Chartered Accountants

Firm no. 028685N

CA. Ravinder Singh

M No. 095973

Partner

Place: New Delhi

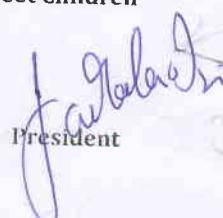
Date: 17.09.2022

UDIN: 22095973ASSRGS1693



For Jamghat-A Group of Street Children


Director


President

JAMGHAT-A GROUP OF STREET CHILDREN-FCRA

Reg. Office Address :- 18 -A MIG FLATS SHEIKH SARAI PHASE -I,TRIVENI PHASE -I NEW DELHI 110017

Schedules forming part of the Financial Statements (FCRA)

Particulars	2021-22 Amount in Rs.	2020-21 Amount in Rs.
Schedule 1		
<u>Donation During the Year</u>		
Grant Received	82,78,120	93,97,610
Grant Accrued	-	-
Grant deducted on Fund Raising	-	-
Less: Opening Grant receivable received during the year	-	-
	<u>82,78,120</u>	<u>93,97,610</u>
Schedule 2		
Expenditure		
Aanchal-A Shelter Home for Girls		
Lodging & Boarding expenses	1,54,932	1,79,471
Rent exp.	5,62,500	4,92,000
Electricity exp.	57,710	76,402
Education Exp	3,53,701	2,38,118
Conveyance exp.	41,028	1,918
Honorarium Expense	12,17,710	4,60,700
Medical exp.	30,006	75,406
Printing & Stationery	12,850	-
Clothes exp.	39,000	32,500
Repair & maintenance	12,120	24,031
Toiletry Expenses	17,590	-
Fixed Assets	-	8,900
Professional Fee	20,800	1,75,723
Capacity Building and Training Expense	<u>1,49,999</u>	-
Total	<u>26,69,946</u>	<u>17,65,169</u>
<u>Aangan-A Day Care Centre</u>		
Education exp.	3,000	25,150
Conveyance	160	-
Honorarium Expense	4,31,356	6,23,403
Toiletry exp.	-	-
Printing & Stationery	7,270	2,257
Medical Expense	6,147	8,272
Fixed Assets	-	75,444
Professional fee	33,017	72,684
Fire Extinguisher Refill	1,000	-
Rent exp.	4,79,200	2,35,600
Repair & maintenance	-	13,746
Sweeper charges expense	15,000	6,000
Utility items for centre	3,025	-
Capacity Building and Training Expense	<u>1,50,002</u>	-
Total	<u>11,29,177</u>	<u>10,62,556</u>



Aman-A Shelter Home for Boys

Fixed Asset		
Lodging & Boarding expenses	1,98,584	8,900
Education Exp	5,42,734	2,82,215
Electricity exp.	79,420	2,18,388
Clothes exp.	47,980	1,01,595
Rent Exp.	6,15,000	37,500
Repair & Maintenance	19,111	4,57,880
Conveyance	52,053	56,626
Honorarium Expense	12,93,193	1,067
Legal Exp		8,19,034
Medical exp.	84,403	9,000
Toiletry Expenses	16,808	62,492
Brokerage for Rent		-
Printing & Stationary	45,955	25,000
Professional Fee	20,800	384
Capacity Building and Training Expense	1,49,999	1,84,725
Total		31,66,040 22,64,806

Ekjut a vocatonal Training center

Fixed Asstes exp.		
Conveyance exp.	-	44,500
Raw Material	-	20,884
Electricity	16,499	1,88,932
Food exp.	-	32,590
Honorarium Expense	1,67,250	14,577
Printing & Stationery expense	200	8,52,350
Rent	1,00,000	4,582
Telephone exp.	199	3,85,000
Trainee (Stipend) exp.	-	5,693
Professional Fee	3,000	1,34,972
Postage & Courier exp.	-	5,09,000
Medical expense	-	6,220
Transpotation expense	-	500
Total		26,076
Administrative Expenses		
Audit Fees		2,87,148
Bank Charges	19,500	15,000
Medical expense	5,555	11,617
Professional exp.	-	16,500
Honorarium Expense	1,47,500	-
Interest on TDS	8,90,494	6,45,400
Fixed Assets	1,151	316
Conveyance	-	44,500
Telephone exp.	6,096	1,771
Receivable Written -Off	719	2,624
Total	1,87,415	
		12,58,430 7,37,728

Anil J.*Jitala Jit*

Covid Support Initiative		
Grocery expense	-	7,58,018
Medical expense	-	72,500
Salary expense	-	20,000
Education expense	-	19,570
Traveling expense	-	1,426
Pest and Control expense	-	2,950
Raw Material expense	-	40,356
Senitization expense	-	13,570
Fixed Assets	-	16,520
Sports Material expense	-	50,250
	<hr/>	<hr/>
		9,95,160
Total Expenditure Incurred during the year		<hr/> 85,10,741
		<hr/> 80,56,135

Schedule 3
Grant Receivable

Grant Receivables	-	1,39,398
Total Grant receivable	<hr/>	<hr/> 1,39,398

Schedule 4
Loan & Advance (Asset)

Imprest money	13,872	39,144
Other Advances	-	28,175
Accured Interest	1,070	-
	<hr/> 14,942	<hr/> 67,319

Schedule 5
Current Liability & Provision

Sundry Creditor	-	39,799
Audit fee payable	19,500	13,125
Salary Payable	8,700	21,760
TDS Payable	-	4,031
	<hr/> 28,200	<hr/> 78,715

Anil J.

Jatiba Jr.



JAMGHAT-A GROUP OF STREET CHILDREN
Reg. Office Address :- 18 -A MIG FLATS SHEIKH SARAI PHASE -I,TRIVENI PHASE -I NEW DELHI 110017
Consolidated Balance Sheet as on 31st March, 2022

Particulars	Sch No.	2021-22		2020-21	
		Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
Sources of Funds					
Capital Fund		1,000		1,000	
Add: Corpus Donation		<u>10,00,000</u>		10,01,000	-
Fixed Assets corpus					
Opening WDV		9,51,387		8,70,673	
Add: Addition to Fixed Assets		55,424		2,25,230	
Less- Asset Written Off		(4,133)			
Less: Depreciation on Fixed Assets		<u>(1,34,501)</u>			
			8,68,177		9,51,387
Reserve & Surplus					
Opening balance		(17,23,182)		(14,69,284)	
Add: Balance trf from Income & Expenditure A/c		<u>19,11,080</u>			
			1,87,898		(17,23,182)
Unutilized Grant Balances	4		52,42,138		45,72,945
Total in Rs.			72,99,213		38,02,150
Applications of Funds					
Fixed Assets	10				
Opening WDV		9,87,231		9,76,496	
Add: Additions during the year		55,424		2,25,230	
Less- Asset written off		(4,133)		(64,780)	
Less: Depreciation		<u>(1,39,016)</u>			
Net Block			8,99,506		9,87,231
Current Assets, Loans & Advances					
Cash & Bank Balances	5	62,03,142		26,40,463	
Grant Receivable	6			1,39,398	
Other Current Assets	7	2,14,708		1,65,535	
Loans & Advances	8	<u>53,900</u>		1,10,146	
	(A)		64,71,750		30,55,542
Less: Current Liabilities & Provisions					
Sundry payables	9	<u>72,042</u>		2,40,623	
	(B)		72,042		2,40,623
Net Current Assets (A-B)			63,99,708		28,14,919
Total in Rs.			72,99,213		38,02,150

Significant accounting Policies & Notes to Accounts **11**

Auditor's Report as per our Audit Report of even date annexed

For RSMA & Co.

Chartered Accountants



CA. Ravinder Singh

M No. 095973

Partner

Place: New Delhi

Date: 17.09.2022

UDIN: 22095973ASSRGS1693

For Jamghat-A Group of Street Children

Anil

Director

Jagdish

President

JAMGHAT-A GROUP OF STREET CHILDREN

Regd. Office Address :- 18 -A MIG FLATS SHEIKH SARAI PHASE -I,TRIVENI PHASE -I NEW DELHI 110017.
Consolidated Income & Expenditure Account for the year ending 31st March, 2022

Particulars	Sch. No.	Amount in Rs.	2021-22	2020-21
			Amount in Rs.	Amount in Rs.
INCOME				
Grants- Foreign				
Opening Balance		39,43,680		36,32,884
Add: Donation Received/accrued during the year		82,78,120		93,97,610
Less: Unutilized Balance		27,29,130		39,43,680
Interest on Income Tax Refund			94,92,670	90,86,814
Grants- Indian			34,534	110
Opening Balance		6,29,265		11,75,371
Add: Donation Received/accrued during the year	1	68,80,110		32,63,507
Add: Other Income		3,98,467		3,63,422
Less: Unutilized Balance		25,13,008		6,29,265
Total in Rs.			53,94,834	41,73,145
				1,49,22,038
				1,32,59,959
EXPENDITURE				
Expenditure from Foreign Grants	2			
Aanchal-A Shelter home for Girls		26,69,946		17,65,169
Aangan-A day care centre		11,29,177		10,62,556
Aman-A Shelter home for Boys		31,66,040		22,64,806
Administration Expenses		12,58,430		9,95,160
Covid Support Initiative		2,87,148		22,25,876
Ekjut			85,10,741	90,51,295
Total				
Expenditure met from Indian Funds	3			
Aanchal-A Shelter home for Girls		5,77,641		8,77,093
Aangan-A day care centre		3,89,611		2,55,572
Aman-A Shelter home for Boys		9,90,697		6,46,114
Ekjut Vocation Traning		2,25,700		2,36,663
Covid Support Initiative		7,24,128		17,30,823
Administration Expenses		6,03,817		7,16,298
Sadak Project		9,88,623		
Total in Rs.		45,00,217		44,62,563
Excess of Expenditure over income Indian t/f to reserve & surplus			19,11,080	(2,53,899)
Total in Rs.			1,49,22,038	1,32,59,959

Significant accounting Policies & Notes to Accounts

11

Auditor's Report as per our Audit Report of even date annexed

For RSMA & Co.

Chartered Accountants

Firm no. 028685N



CA. Ravinder Singh
M No. 095973
Partner

Place: New Delhi
Date: 17.09.2022
UDIN: 22095973ASSRGS1693

For Jamghat-A Group of Street Children

Anit J.

Director

Jagdish J.

President

JAMGHAT-A GROUP OF STREET CHILDREN

Reg. Office Address :- 18 -A MIG FLATS SHEIKH SARAI PHASE -I,TRIVENI PHASE -I NEW DELHI 110017

Schedules forming part of the Financial Statements (Consolidated)

Particulars	2021-22	2020-21	
	Amount in Rs.	Amount in Rs.	Amount in Rs.
Schedule 1			
Other Income			
Income Generating Programme	2,18,418	3,26,040	
Workshop Income A/C	36,000	37,382	
Interest on bank accounts	1,44,049	-	
	3,98,467	3,63,422	

Schedule 2

Foreign Funds

Aanchal-A Shelter Home for Girls

Lodging & Boarding expenses	1,54,932	1,79,471
Rent exp.	5,62,500	4,92,000
Electricity exp.	57,710	76,402
Education Exp	3,53,701	2,38,118
Conveyance exp.	41,028	1,918
Honorarium Expense	12,17,710	4,60,700
Medical exp.	30,006	75,406
Printing & Stationery	12,850	-
Clothes exp.	39,000	32,500
Repair & maintenance	12,120	24,031
Fixed Assets	17,590	8,900
Professional Fee	20,800	1,75,723
Capacity Building and Training Expense	1,49,999	-
Total	26,69,946	17,65,169

Aangan-A Day Care Centre

Education exp.	3,000	25,150
Conveyance	160	-
Honorarium Expense	4,31,356	6,23,403
Toiletry exp.	-	-
Printing & Stationery	7,270	2,257
Medical Expense	6,147	8,272
Fixed Assets	-	75,444
Professional fee	33,017	72,684
Rent exp.	4,79,200	2,35,600
Repair & maintenance	15,000	13,746
Sweeper charges expense	-	6,000
Utility items for centre	3,025	-
Fire Extinguisher Refill	1,000	-
Capacity Building and Training Expense	1,50,002	-
Total	11,29,177	10,62,556

Administrative Expenses

Audit Fees		
Bank Charges	19,500	15,000
Medical expense	5,555	11,617
Professional exp.	-	16,500
Honorarium Expense	1,47,500	-
Interest on TDS	8,90,494	6,45,400
Fixed Assets	1,151	316
Conveyance	-	44,500
Telephone exp.	6,096	1,771
Receivable Written -Off	719	2,624
Total	1,87,415	

12,58,430 7,37,728

Aman-A Shelter Home for Boys

Fixed Asset		
Lodging & Boarding expenses	1,98,584	8,900
Education Exp	5,42,734	2,82,215
Electricity exp.	79,420	2,18,388
Clothes exp.	47,980	1,01,595
Recreation	-	37,500
Rent Exp.	6,15,000	
Shoes & Slipper exp.	19,111	4,57,880
Repair & Maintnance	52,053	
Conveyance	12,93,193	56,626
Honorarium Expense	-	1,067
Legal Exp	84,403	8,19,034
Medical exp.	16,808	9,000
Misc Expense	-	62,492
Printing & Stationary	45,955	25,000
Professional Fee	20,800	384
Capacity Building and Training Expense	1,49,999	1,84,725
Total		

31,66,040 22,64,806

Ekjut

Fixed Asstes exp.		
Conveyance exp.	-	44,500
Raw Material	-	20,884
Electricity	16,499	1,88,932
Food exp.	-	32,590
Honorarium Expense	-	14,577
Printing Exp.	1,67,250	8,52,350
Rent	200	4,582
Telephone exp.	1,00,000	3,85,000
Trainee (Stipend) exp.	199	5,693
Professional Fee	-	1,34,972
Postage & Courier exp.	3,000	5,09,000
Medical expense	-	6,220
Transpotation expense	-	500
		26,076
Total	2,87,148	22,25,876



Total	
Covid Support Initiative	
Grocery expense	7,58,018
Medical expense	72,500
Salary expense	20,000
Education expense	19,570
Traveling expense	1,426
Pest and Control expense	2,950
Raw Material expense	40,356
Senitization expense	13,570
Fixed Assets	16,520
Sports Material expense	50,250
	9,95,160

Total Expenses Foreign Fund

85,10,741

80,56,135

Schedule 3

INDIAN FUND

Aanchal-A Shelter Home for Girls

Conveyance	36,162	36,301
Lodging & Boarding expenses	13,995	63,702
Toiletry Expense	2,89,956	8,487
Honorarium Expense	3,000	5,46,300
Medical expense	32,000	-
Education Expense	3,702	1,48,000
Printing & stationary Exp.	56,028	21,501
Telephone exp.	37,949	16,524
Children Utility Items	11,705	15,628
Workshop Exp.	29,390	-
Workshop Exp.	1,298	-
Legal Exp.	1,829	450
Repair & Maintenance exp.	14,967	-
Security Exp.	13,000	14,400
Transpotation expense	18,800	2,300
Senitization expense	13,860	3,500
Total	5,77,641	8,77,093

Anil J.

Jalala Jy.



Aangan-A Day care centre

Conveyance	7,035	
Lodging & Boarding expenses	2,40,600	6,469
Medical Expense	-	1,352
Toiletry Expense	6,563	
Education Exp	12,685	1,300
Honorarium Expense	-	
Misc	8,299	43,710
Rent	-	480
Electercity Exp.	50,580	1,58,220
Printing stationery	34,452	36,817
Postage & Courier exp.	83	4,784
Telephone & internet Expense	4,500	260
Repair & Maintenance exp.	22,014	-
Transpotation expense	2,800	1,030
Total	3,89,611	2,55,572

Aman - A Shelter Home for Boys

<u>fixed Assess</u>		
Children utility items	35,518	-
Conveyacne exp.	38,031	-
Lodging & Boarding expenses	22,164	-
Honorarium Expense	4,24,181	-
Telephone exp.	2,02,733	-
Medical exp.	11,808	73,034
Misc Exp.	6,083	1,01,565
Toiletry expense	4,795	1,53,000
Printing & Staionry	3,800	17,209
Education expense	92,326	38,356
After Care Support exp.	1,01,363	8,701
Entertainment Exp.	1,745	17,495
Legal Exp.	1,800	1,39,850
senitization	4,960	3,265
Repair & Maintenance exp.	30,467	
Transpotation expense	6,600	22,785
Postage&Courier	730	36,479
Fire Extinguisher Refill Expenses	1,593	
Vocational Training Expense	-	1,770
Total	9,90,697	32,605
		6,46,114

Ekjut a vocatonal Training center

Conveyance exp.	22,859	9,611
Printing expense	3,300	31,485
Raw Material Exp.	46,667	31,596
Food Exp.	515	22,825
Honorarium Expense	89,348	29,735
Medical exp.	-	1,372
Rent	13,000	55,000
Repair & Maintanace exp.	29,891	24,079
Telephone expense	8,150	10,019
Misc exp.	4,186	5,895
Entertainment Exp.	722	1,142
Postage & Courier exp.	-	5,050
Toiletry expense	1,370	154
Fire Extinguisher Refill Expenses	1,142	2,360
Labour charges expense	-	3,700
Transpotation expense	4,550	2,640
Total	2,25,700	2,36,663

Administrative Expenses

Audit Fees	10,000	
Bank Charges	1,298	14,500
Website Hosting exp.	22,280	4,948
Food exp.	-	9,781
Printing & Stationary	19,989	1,452
Professional exp.	70,800	86
Depreciation	4,516	65,000
Misc Expense	-	5,199
Honorarium Expense	4,19,569	23,210
Interest on TDS	40	5,16,767
Repair & maintenance exp.	14,690	282
Fund Raising exp.	381	5,103
Conveyance	3,351	-
Telephone exp.	-	6,536
Theater exp.	9,500	2,780
Legal exp.	27,356	-
Postage & Courier	47	-
Labour charges expense	-	191
Transpotation expense	-	2,000
Loss on Sale of Assets	-	16,183
Total	6,03,817	42,280
		7,16,298

Covid Support Initiative

Grocery Expense	7,24,128	
Raw Material for Mask making	-	14,96,855
Tranee (Mask Making charges expense)	-	61,934
HouseKeeping and Cleaning expense	-	89,780
Salary and Benefits	-	5,100
Telephone and Internet expense	-	30,000
Traveling expense	-	11,966
Entertainment expense	-	25,489
Fire Extinguisher Refill Expenses	-	1,025
Repair and Maintnance	-	1,180
Stationery expense	-	100
Children Utility Items - Home/Centre	-	2,074
	7,24,128	5,320
		17,30,823

Sadak Project

Children utility items	380	
Honorarium Expense	8,74,998	
Telephone expense and internet expenses	8,027	-
Trevelling expenses	9,450	-
Baseline Study Expenses	2,000	-
Entertainment expenses	1,080	-
First Time Setup Cost	12,676	-
Medical Expenses	1,669	-
Printing and Stationery expenses	27,058	-
Social Emotional Learning	44,000	-
Refreshment expenses	7,285	-
Miscellaneouse expenses	-	-
	9,88,623	



Schedule 4**Unutilized Grant Balances**

FCRA -Account	27,29,130	39,43,680
Indian Account	25,13,008	6,29,265
Total	52,42,138	45,72,945

Schedule - 5 Cash & Bank Balance

Cash in Hand - Indian	469	3,609
Cash in Hand - FCRA	3,698	10,058
State bank of India - Indian	3,73,267	2,86,641
State bank of India - FCRA	22,64,689	23,40,156
RBL bank	25,61,019	-
Fixed Deposit	10,00,000	-
	62,03,142	26,40,463

Schedule - 6 Grant Receivable

Grant Receivables FCRA	1,39,398
	1,39,398

Schedule - 7 Other Current Assets

TDS Receivable	14,015	13,535
Security Deposit	1,77,000	1,52,000
Accrued Interest	23,693	-
	2,14,708	1,65,535

Schedule - 8 Loans & Advances

Imprest Money	38,658	64,971
Other Advances	15,242	45,175
	53,900	1,10,146

Schedule - 9 Current Liability & Provisions

Audit fee payable	27,000	27,625
Salary Payable	8,700	1,09,560
TDS Payable	28,642	6,281
Provision for Expenses	3,000	-
Creditors	4,700	97,157
	72,042	2,40,623

*Anil J.**J. Malathy*

SCHEDULES TO THE BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT

SCHEDULE - 10
FIXED ASSETS

Particulars	Rate of depreciation	As at 01-04-2021	Addition before 30-Sep-2021	Addition After 30-Sep-2021	Sale/Written Off During The Year	Total	Depreciation During the Year	NET BLOCK As At 31-Mar-2022
FCRA								
Computers	40%	14,392	-	-	1,138	13,254	5,302	7,952
Car	15%	84,011	-	-	-	84,011	12,602	71,409
Furniture & fixture	10%	2,70,921	-	-	-	2,70,921	27,092	2,43,829
Office equipment	15%	4,50,300	-	-	-	2,995	4,47,305	67,096
Sub Total		8,19,624	-	-	-	4,133	8,15,491	1,12,092
Indian								
Furniture & Fixtures	10%	17,235	-	-	-	17,235	1,724	15,511
Office Equipments	15%	12,635	-	-	-	12,635	1,895	10,740
Sewing Machine	15%	5,974	-	-	-	5,974	896	5,078
Sub Total		35,844	-	-	-	35,844	4,515	31,329
Indian Corpus								
Computers	40%	9,698	-	-	-	9,698	3,879	5,819
Furniture & Fixtures	10%	57,003	-	-	-	43,424	1,00,427	7,871
Office Equipments	15%	65,062	-	-	-	12,000	77,062	92,556
Sub Total		1,31,763	-	-	-	55,424	1,87,187	66,403
Grand Total		9,87,231	-	-	-	55,424	4,133	10,38,522
							1,39,016	8,99,506



Yogeshwar
Law

Amit

JAMGHAT-A GROUP OF STREET CHILDREN-INDIAN
Regd. Office Address :- 18 -A MIG FLATS SHEIKH SARAI PHASE -I,
TRIVENI PHASE -I NEW DELHI 110017.
Details of Grant during the Financial Year 2021-22

Grant Received During the FY 2021-22

Indian			
Donor Name	Amount FY 21-22	Amount FY 20-21	
A.T. Kearney	11,52,500	7,48,579	
Ajimpemji Philanthr	36,27,000	3,14,000	
Charity Aid Foundation	46,954	1,18,126	
Mentor Graphics	3,00,000	4,50,000	
Max India Foundation	1,20,000	5,00,000	
Devpro	62,536	-	
Covid Intitive	5,71,572	-	
Other Donation	9,99,548	11,32,802	
Total A	68,80,110	32,63,507	
Donor Name	Foreign	Amount FY 21-22	Amount FY 20-21
Asha for Education	4,85,000	3,93,000	
Asha for Education St. Luice	18,16,000	15,10,000	
iPartner India	43,05,375	54,51,021	
Global Fund for Children	4,41,922	1,43,352	
Parul Sharma	1,40,022	3,55,387	
Unnati Foundation	-	5,00,000	
Natwest India Foundation	-	10,08,000	
General Donation & Bank Interest	10,89,801	36,850	
Total B	82,78,120	93,97,610	
Total Grant Received (A+B)		1,51,58,230	1,26,61,117
Unutilized Grant as on 31.03.2022			
Indian			
Donor Name	Amount FY 21-22	Amount FY 20-21	
A.T. Kearney	41,099	-	
Ajimpemji Philanthr	23,59,828	1,52,557	
Lily Foundation	31,624	49,536	
Mentor Graphics	-	2,37,467	
CAF India	36,790	98,505	
URHS	-	15,200	
The Home and world Pvt.	-	76,000	
Max India Foundation	43,667	-	
Total A	25,13,008	6,29,265	
Foreign			
Donor Name	Amount FY 21-22	Amount FY 20-21	
Asha for Education	4,72,117	4,75,583	
Asha for Education St. Luice	20,64,487	14,26,699	
iPartner India (Ekjut)	-	1,37,116	
iPartner India -Support for Aman & Anchal	39,619	15,53,500	
Parul Sharma	1,29,724	1,30,202	
RBS	-	76,760	
BHC	-	1,20,637	
Unnati Foundation	23,183	23,183	
Total B	27,29,130	39,43,680	
Total Unutilized Grant (A+B)		52,42,138	45,72,945

Anil J.



Jatala Jy.