RSMA & COMPANY

Chartered Accountants



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:

- 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. 028682180A

CA Ravinger Singh Partner

M. No. 095973

UDIN: 22095973ASSRGS1693

FRN-028685N

Date: 17.09.2022 Place: New Delhi

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

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

Particulars	Sch No. A	2021-22	2020-21
Sources of Funds	Sch No. Amount in Rs.	Amount in Rs.	Amount in Rs.
<u>Capital Fund</u>			
Corpus Fund	1,000		
Add: Corpus Donation	10,00,000	-	1,00
	10,00,000	40.04.50	
		10,01,000	1,000
Fixed Assets Corpus			
Opening Balance	1,31,763		
Add: Addition to Fixed Assets	55,424		1,56,044
Less: Depreciation			
	(22,409)	1,64,778	(24,281
			1,31,763
Reserve & Surplus			
Opening balance	(2 (7 740)		
Less: Excess of Expenditure over Income	(3,67,718)		(78,190
	8,94,617	5,26,899	(2,89,528
			(3,67,718)
Unutilized Funds			(5)67,710
		25,13,008	6,29,265
Total in Rs.			0,27,203
		42,05,686	2.04.210
Applications of Funds			3,94,310
Fixed Assets			
Opening WDV			
Add/less:-Purchase or deletions	1,67,607		2 (4 0 (7
Less: Depreciation	55,424		2,61,867
Net Block	(26,924)		(64,780)
Net Block		1,96,107	(29,480)
		1,70,107	1,67,607
Current Assets, Loans & Advances			
Cash and Bank Balance			
Other Current Assets	3 29,34,755		
Loans & Advances	4 10,78,638		2,90,250
addis & Advances	5 40,028		55,535
		40.52.404	42,827
		40,53,421	3,88,612
ess: Current Liabilites & Provisions	6 43,842		
OA according to	75,042		1,61,908
et current assets		40.00 ===	
		40,09,579	2,26,704
otal in Rs.			
s per Audit report of even date annexed	100	42,05,686	3,94,310

For RSMA & Co.

Chartered Accountants

Firm no. 028685N. COA

CA. Ravinder Singh M No. 095973 Fered Acc

Place: New Delhi Date: 17.09.2022

UDIN: 22095973ASSRGS1693

For Jamghat-A Group of Street Children

Director

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.
Income				
Opening Unutilized Fund		6 20 265		
Add: Donations Received		6,29,265		11,75,371
Add: Donations Accrued		68,80,110		32,63,507
Less: Closing Unutilized Fund		25 42 222		3.55
assist drosting officialized I und		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
Expenditure	2			
Aanchal-A Shelter Home for Girls			5,77,641	8,77,093
Aangan-A Day Care Centre			3,89,611	
A A Cl. Iv. IV.			3,07,011	2,55,572
Aman - A Shelter Home for Boys			9,90,697	6,46,114
Ekjut a Vocatonal 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
adak Project			9,88,623	
otal expenditure incurred during the year			45,00,217	44,62,563
Excess of Income over Expenditure trf to Rese	erve & Surplus		8,94,617	(2,89,528)
otal in Rs.			53,94,834	41,73,035

For RSMA & Co.

Chartered Accountants Firm no. 02868378: COA

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

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
Turdenary		Amount in Rs.	Amount in Rs.
Schedule 1			
Other Income			
Income Generating Programme	2,18,418		
Workshop Income	36,000		3,26,040
Interest on Income Tax Refund	30,000		37,382
Bank Interest	1,44,049		
	_,,,,,,	3,98,467	3,63,422
Schedule 2			
Expenses Incurred			
Aanchal-A Shelter Home for Girls			
Fixed Assetes	36,162		
Conveyance	13,995		
Lodging & Boarding expenses	2,89,956		36,301
Toiletry Expense	3,000		63,702
Honorarium Expense	32,000		8,487
Medical expense	3,702		5,46,300
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 Legal Exp.	1,298		10,020
Repair & Maintenance exp.	1,829		450
Security Exp.	14,967		127
Transpotation expense	13,000		14,400
Senitization expense	18;800		2,300
Total	13,860		3,500
		5,77,641	8,77,093
Aangan-A Day care centre			
Conveyance	7,035		6,469
Lodging & Boarding expenses Toiletry Expense	2,40,600		1,352
Education Exp	6,563		1,300
Honorarium Expense	12,685		2,500
Misc. items for centre	*		43,710
Rent	8,299		480
Electercity Exp.			1,58,220
Printing stationery	50580		36,817
Postage & Courier exp.	34,452		4,784
Telephone & internet Expense	83		260
Repair & Maintenance exp.	4,500		€?
Transpotation expense	22,014 2,800		1,030
Total	2,800	3.00.611	1,150
		3,89,611	2,55,572

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Aman - A Shelter Home for Boys			
Fixed Assest	35,518		
Children utility items	38,031		- 3
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		20.254
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.	1,745		3,265
Legal Exp.	1,800		(5)
Senitization	4,960		
Repair & Maintenance exp.	30,467		22.705
Postage&Courier	730		22,785
Transpotation expense	6,600		26 470
Fire Extinguisher Refill Expenses	1,593		36,479
Vocational Training Expense			1,770
Total		9,90,697	32,605 6,46,114
		3,30,037	0,40,114
Ekjut 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		24,079
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	31		2,360
Labour charges expense	4,550		3,700
Transpotation expense	-		2,640
Total		2,25,700	2,36,663
44 111 11 -		_,,	2,50,003
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
Professional exp.	70,800		65,000
Depreciation	4516		5,199
Misc Expense			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		3,103
Conveyance	3,351		6,536
Telephone exp.			2,780
Theater exp.	9,500		4,700
Legal exp.	27,356		
Postage & Courier	47		101
Labour charges expense			191
Transpotation expense			2,000
Loss on Sale of Assets	* ,		16,183
Total		6,03,817	42,280 7,16,298
		2,00,017	7,10,498

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Covid Support Initiative			
Grocery Expense	7,24,128		14.06.055
Raw Material for Mask making	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		14,96,855
Honorarium & Stipend 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 Partia mid D. Cu P.	8 1		1,025
Fire Extinguisher Refill Expenses	*		1,180
Repair and Maintnance	187		100
Stationery expense			2,074
Children Utilitity Items - Home/Centre			5,320
		7,24,128	17,30,823
Sadak Project		,,	17,00,025
Children utility items	380		
Honorarium Expense	8,74,998		150
Telephone expense and internet expense	8,027		-
Trevelling expenses			
Baseline Study Expenses	9,450		2
Entertainment expenses	2,000		-
First Time Setup Cost	1,080		4
·	12,676		
Medical Expenses	1,669		*
Printing and Stationery expenses	27,058		
Social Emotional Learning	44,000		
Refreshment expenses	7,285		
Miscellaneouse expenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total		9,88,623	
		7,00,023	
TOTAL Expenditure	_	45,00,217	44,62,563
	_	43,00,217	44,02,503
Schodulo 2			
Schedule 3			
Cash & Bank Balance			
Cash in Hand		469	3,609
SBI Account		3,73,267	
RBL Account		25,61,019	2,86,641
	1	29,34,755	0.00.000
	-	47,04,700	2,90,250
Schedule 4			
Other Current Assets			
TDS Receivable FY 18-19			
TDS Receivable FY 19-20		10,155	10,155
		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	42,000
*Security deposit to leasehold premises	_	10,78,638	55,535
	-	20/10/030	33,333
Schedule 5			
Y 0 A I			
Loan & Advance			
Loan & Advance			
Imprest Money		24,786	25,827
		15,242	25,827 17,000
Imprest Money	_		
Imprest Money Other Advances	i	15,242	17,000
Imprest Money Other Advances Schedule 6	i _	15,242	17,000
Imprest Money Other Advances Schedule 6 Current Liability & Provision	i.	15,242	17,000
Imprest Money Other Advances Schedule 6 Current Liability & Provision Creditors	· =	15,242 40,028	17,000 42,827
Imprest Money Other Advances Schedule 6 Current Liability & Provision Creditors Salary Payable		15,242	17,000 42,827 57,358
Imprest Money Other Advances Schedule 6 Current Liability & Provision Creditors Salary Payable Audit Fees Payable	<u> </u>	15,242 40,028 4,700	17,000 42,827 57,358 87,800
Imprest Money Other Advances Schedule 6 Current Liability & Provision Creditors Salary Payable Audit Fees Payable	i	4,700 - 7,500	17,000 42,827 57,358
Imprest Money Other Advances Schedule 6 Current Liability & Provision Creditors Salary Payable	i.	15,242 40,028 4,700 	17,000 42,827 57,358 87,800 14,500
Imprest Money Other Advances Schedule 6 Current Liability & Provision Creditors Salary Payable Audit Fees Payable Provision for expenses		4,700 - 7,500	17,000 42,827 57,358 87,800

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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	as at March 31st 2021
Sources of Funds		Amount in Rs.	Amount in Rs.	Amount in Rs.
				The All Ald
Fixed Assets Corpus				
Opening WDV		0.10.624		
Addition: Fixed Assets		8,19,624		7,14,62
Less: Depreciation		£1.12.000x		2,25,23
Less- Asset Written Off		(1,12,092)		(1,20,23
Net Block		(4,133)		
D			7,03,399	8,19,624
Reserve & Surplus				
Opening balance		(12 55 465)		
Less: Excess of Income over Expenditure		(13,55,465)		(13,91,094
		10,16,463		35,629
			(3,39,002)	(13,55,465
Unulitized Grant Balances				, , , , , , , , , , , , , , , , , , , ,
			27,29,130	39,43,680
D-4 1 1 2 3				
Total in Rs.		_	20.02 505	
applications of Funds			30,93,527	34,07,839
I) Fixed Assets				
pening WDV				
ddition: Fixed Assets		8,19,624		
ess: Depreciation				7,14,629
ess- Asset Written Off		(1,12,092)		2,25,230
et Block		(4,133)		(1,20,235)
et block	_		7,03,399	•
I) Current Agests I			7,03,399	8,19,624
I) Current Assets, Loans & Advances ash in Hand				
ash at Bank		3,698		
		22,64,689		10,058
curity Deposit for Rent ant Receivable		1,35,000		23,40,156
han Court	3	2,00,000		1,10,000
her Current Assets I b-total	4	14,942		1,39,398
n-total		14,742		67,319
D) C			24,18,329	26,66,930
I) Current Liabilities & Provisions				
her Current Liability	5	28,200		
		20,200		78,715
t Current Assets (II- III)			28,200	
			23,90,129	25,88,215
tal in Rs.				, = , = 3
per Audit report of even date annexed			30,93,527	

For RSMA & Co.

Chartered Accountants Firm no. 028685N& COM

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

resident

Director

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 Amount in Rs.	2020-21 Amount in Rs
Income Opening Unutilized Grant Balance Add: Grant Income Less: Closing Unutilized Grant Balance Interest Income	1	39,43,680 82,78,120 27,29,130	94,92,670 34,534	36,32,884 93,97,610 39,43,680
Total in Rs.				- N
Expenditure	2		95,27,204	90,86,924
Aanchal-A Shelter Home for Girls			26,69,946	17,65,169
Aangan-A Day Care Centre				
Aman-A Shelter Home for Boys			11,29,177 31,66,040	10,62,556 22,64,806
Ekjut Vocational Traning			2,87,148	
Administrative Expenses			12,58,430	22,25,876
Covid Support Initiative			12,30,430	7,37,728
Total Expenditure Incurred during the year			05.40.544	9,95,160
		=	85,10,741	90,51,295
Excess of Income over Expenditure trf to Reserve & Surplus			10,16,463	35,629
lotal in Rs.				
As per Audit report of even date annexed			95,27,204	90,86,924

Director

For RSMA & Co.

Chartered Accountants

Firm no. 0286851 COM

CA. Ravinder Singh M No. 0959

Partner

Place: New Delhi Date: 17.09.2022

UDIN: 22095973ASSRGS1693

For Jamghat-A Group of Street Children

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)

	Financial Statements (0.04	
Particulars	2021-22	2020-21		
	Amount in Rs.	Amour	it in Rs.	
Schedule 1				
Donation During the Year				
Grant Received	82,78,120		93,97,610	
Grant Accrued	02,70,120		93,97,010	
Grant deducted on Fund Raising	-			
	1-1			
Less: Opening Grant receivable received during the year	02 50 420		02.07.640	
	82,78,120	=	93,97,610	
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 & maintnance				
Coiletry Expenses	12,120 17,590		24,031	
Fixed Assets	17,390		0.000	
Professional Fee	20,000		8,900	
	20,800		1,75,723	
Capacity Building and Training Expense Fotal	1,49,999	26.60.046	48.68.460	
otai		26,69,946	17,65,169	
langan-A Day Care Centre				
Education exp.	3,000		25,150	
Conveyance	160			
Ionorarium Expense	4,31,356		6,23,403	
oiletry exp.			-	
rinting & Stationery	7,270		2,257	
Medical Expense	6,147		8,272	
ixed Assets			75,444	
rofessional fee	33,017		72,684	
ire Extinguisher Refill	1,000		, 2,30 1	
ent exp.	4,79,200		2,35,600	
Repair & maintnance	1,77,200		13,746	
weeper charges expense	15,000		6,000	
Itility itmes for centre	3,025		0,000	
Capacity Building and Training Expense	1,50,002		17/	
otal	1,00,002	11,29,177	10,62,556	

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Aman-A Shelter Home for Boys			
Fixed Asset			8.900
Lodging & Boarding expenses	1,98,584		
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 & Maintnance	19,111		4,57,880
Conveyance	52,053		56,626
Honorarium Expense	12,93,193		1,067
Legal Exp	12,73,175		8,19,034
Medical exp.	84,403		9,000
Toiletry Expenses			62,492
Brockerage for Rent	16,808		
Printing & Stationary	45,955		25,000
Professional Fee	•		384
Capacity Building and Training Expense	20,800		1,84,725
Total	1,49,999	-	121
		31,66,040	22,64,806
Ekjut a vocatonal Training center			
Fixed Asstes exp.			
Conveyance exp.	2		44,500
Raw Material	*		20,884
Electricity	16,499		1,88,932
Food exp.			32,590
Honorarium Expense			14,577
Printing & Stationery expense	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	2		6,220
Transpatchion and			500
Transpotation expense Total		1	
		2,87,148	26,076
Administrative Expenses		=,07,110	22,25,876
Audit Fees	19,500		15.000
Bank Charges	5,555		15,000
Medical expense	3,333	'	11,617
Professional exp.	1,47,500		16,500
Honorarium Expense	8,90,494		*
Interest on TDS	1,151		6,45,400
Fixed Assets	1,151		316
Conveyance	6,006		44,500
Telephone exp.	6,096		1,771
Receivable Written -Off	719		2,624
Total	1,87,415	40.00	
		12,58,430	7,37,728

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Covid Support Initiative		7.50.010
Grocery expense	2	7,58,018 72,500
Medical expense		20,000
Salary expense		19,570
Education expense		1,426
Traveling expense	-	2,950
Pest and Control expense	± π π π π π π π π π π π π π π π π π π π	40,356
Raw Material expense		13,570
Senitization expense		16,520
Fixed Assets		50,250
Sports Material expense		9,95,160
		- 9,93,100
Total Expenditure Incurred during the year	85,10,	741 80,56,135
Total Expenditure mearies during the year	=====1:=1	
Schedule 3		
Grant Receivable		
4444		
Grant Receivables		1,39,398
	·	
Total Grant receivable	100	1,39,398
Schedule 4		
Loan & Advance (Asset)		
		20.444
Imprest money	13,872	39,144
Other Advances		28,175
Accured Interest	1,070	(7.210
	14,942	67,319
Schedule 5		
Current Liability & Provision		20.502
Sundry Creditor	***	39,799
Audit fee payable	19,500	13,125
Salary Payable	8,700	21,760
TDS Payable		4,031
	28,200	78,715

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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

			2021-22	2020-21
Particulars	Sch No.		Amount in Rs.	Amount in Rs.
Sources of Funds				
Capital Fund		1,000		1,000
Add: Corpus Donation	-	10,00,000	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		(1,34,501)		(1,44,516
			8,68,177	9,51,387
Reserve & Surplus		(1=00.100)		
Opening balance		(17,23,182)		(14,69,284)
Add: Balance trf from Income & Expenditure A/c	_	19,11,080		(2,53,898)
			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			
	10	0.07.004		0 = 4 + 0 4
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	_	(1,39,016)		(1,49,715)
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	53,900		1,10,146
	(A)		64,71,750	30,55,542
Less: Current Liabilities & Provisions				
Sundry payables	9	72,042		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 Deligion & Mater to Assounts			74,77,410	30,02,130

Significant accounting Policies & Notes to Accounts 11

FRN 028685N

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

For RSMA & Co.

Chartered Accountants

Firm no. 028685Ng. CO

CA. Ravinder singh M No. 09597

Partner

Place: New Delhi Date: 17.09.2022

UDIN: 22095973ASSRGS1693

For Jamghat-A Group of Street Children

esident

JAMGHAT-A GROUP OF STREET CHILDREN

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

Ullice Made Coo .									CORR
Consolidate	3 4	0.12	a ditune	Account	for the	vear (anding '	31st March	LZUZZ
Concolidato	d In	come & Exni		MELCOUIL	IGI LIIC	y Luis .	Principle .	D JUNE 1 THE T	

Consondated income		Account for the year end	2021-22	2020-21 Amount in Rs.
Particulars	Sch. No.	Amount in Rs.	Amount in Rs,	Amount in Ks.
INCOME				
Grants- Foreign		39,43,680		36,32,884
Opening Balance		82,78,120		93,97,610
Add: Donation Received/accrued during the year		27,29,130		39,43,680
Less: Unutilized Balance			94,92,670	90,86,814
			34,534	110
Interest on Income Tax Refund			5 1,00 1	
Grants- Indian				
		6,29,265		11,75,371
Opening Balance		68,80,110		32,63,507
Add: Donation Received/accrued during the year		3,98,467		3,63,422
Add: Other Income	1	25,13,008		6,29,265
Less: Unutilized Balance		23,13,000	53,94,834	41,73,145
			35,5 1,5 5	
Total in Rs.			1,49,22,038	1,32,59,959
Total III Ks.				
EXPENDITURE	190			
Expenditure from Foreign Grants	2	26.60.046		17,65,169
Aanchal-A Shelter home for Girls		26,69,946		10,62,556
Aangan-A day care centre		11,29,177		22,64,806
Aman-A Shelter home for Boys		31,66,040		7,37,728
Administration Expenses		12,58,430		9,95,160
Covid Support Initiative				22,25,876
Ekjut		2,87,148	05 10 741	90,51,295
Total			85,10,741	90,31,233
Expenditure met from Indian Funds	3			8,77,093
Aanchal-A Shelter home for Girls		5,77,641		2,55,572
Aangan-A day care centre		3,89,611		6,46,114
Aman-A Shelter home for Boys		9,90,697		2,36,663
Ekjut Vocation Traning		2,25,700		
Covid Support Initiative		7,24,128		17,30,823
Administration Expenses		6,03,817		7,16,298
Sadak Project		9,88,623	- 45.00.015	44,62,563
			45,00,217	44,02,503
V. Jim Miles	o rocorvo 9. ci	irnlie	19,11,080	(2,53,899
Excess of Expenditure over income Indian t/f t	o reserve & st	п рлиз		
Total in Rs.			1,49,22,038	1,34,39,939

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. 028685 1 8: CO

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

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)

D		2021-22	2020-21
Particulars	Amount in Rs.	Amount in Rs.	Amount in Rs.
Schedule 1			
Other Income			
Income Generating Programme	2,18,418		2.26.040
Workshop Income A/C	36,000		3,26,040
Interest on bank accounts	1,44,049		37,382
and set on same decounts	1,44,045	3,98,467	3,63,422
Schedule 2			
Foreign Funds			
Aanchal-A Shelter Home for Girls			
Lodging & Boarding expenses	1,54,932		1 50 151
Rent exp.	5,62,500		1,79,471
Electricity exp.	57,710		4,92,000
Education Exp	3,53,701		76,402
Conveyance exp.			2,38,118
Honorarium Expense	41,028		1,918
Medical exp.	12,17,710		4,60,700
Printing & Stationery	30,006		75,406
Clothes exp.	12,850		
Repair & maintnance	39,000		32,500
Fixed Assets	12,120		24,031
Professional Fee	17,590		8,900
Capacity Building and Training Expense	20,800		1,75,723
Total	1,49,999	26,69,946	17,65,169
		=0,00,000	17,03,103
Aangan-A Day Care Centre			
Education exp.	3,000		25,150
Conveyance	160		20,100
Honorarium Expense	4,31,356		6,23,403
Foiletry exp.			0,20,100
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 & maintnance	15,000		13,746
Sweeper charges expense	20,000		6,000
Itility itmes for centre	3,025		0,000
ire Extinguisher Refill	1,000		
Capacity Building and Training Expense	1,50,002		
Total	1,50,002	11,29,177	10,62,556

Administrative Expenses Audit Fees			
Bank Charges	19,500		
Medical arm	5,555		15,000
Medical expense	5,555		11,617
Professional exp.	1,47,500		16,500
Honorarium Expense	8,90,494		
Interest on TDS	1,151		6,45,400
Fixed Assets	1,131		316
Conveyance	6,096		44,500
Telephone exp.			1,771
Receivable Written -Off	719		2,624
Total	1,87,415	12,58,430	
Aman-A Shelter Home for Boys		12,30,430	7,37,728
rixed Asset			
Lodging & Boarding expenses	1,98,584		0.000
Education Exp	5,42,734		8,900
Electricity exp.	79,420		2,82,215
Clothes exp.	47,980		2,18,388
Recreation			1,01,595
Rent Exp.	6,15,000		37,500
Shoes & Slipper exp.			
Repair & Maintnance	19,111		4,57,880
Conveyance	52,053		4
Honorarium Expense	12,93,193		56,626
Legal Exp			1,067
Medical exp.	84,403		8,19,034
Misc Expense	16,808		9,000
Printing & Charles	1,100		62,492
Printing & Stationary	45,955		25,000
Professional Fee	20,800		384
Capacity Building and Training Expense			1,84,725
Total	1,49,999	24 44 4	
Ekjut		31,66,040	22,64,806
Fixed Asstes exp.			
Conveyance exp.			
Raw Material			44,500
Electricity	16,499		20,884
Food exp.			1,88,932
Honorarium Expense			32,590
Printing Exp.	1,67,250		14,577
Rent	200		8,52,350
Telephone exp.	1,00,000		4,582
Trainee (Stipend) exp.	199		3,85,000
Professional Fee	\$		5,693
Postage & Courier exp.	3,000		1,34,972
Medical expense			5,09,000
Transpotation expense			6,220
expense			500
	- Wang		26,076
		2,87,148	22,25,876

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Total			
Covid Support Initiative			
Grocery expense			
Medical expense	5		7,58,018
Salary expense			72,500
Education expense	(#)		20,000
Traveling expense			19,570
Pest and Control expense			1,426
Raw Material expense			2,950
Senitization expense			40,356
Fixed Assets	2		13,570
Sports Material expense	*		16,520
			50,250
			9,95,160
Total Expenses Foreign Fund			7,73,100
and ourses to teigh Fund		85,10,741	80,56,135
Schedule 3			200
INDIAN FUND			
Aanchal-A Shelter Home for Girls			
Conveyance	0644		
Lodging & Boarding expenses	36,162		36,301
1 Olletry Expense	13,995		63,702
Honorarium Expense	2,89,956		8,487
Medical expense	3,000		5,46,300
Education Expense	32,000		0,10,800
Printing & stationary Exp.	3,702		1,48,000
Telephone exp.	56,028		21,501
Children Utility Items	37,949		16,524
Workshop Exp.	11,705		15,628
Workshop Exp.	29,390		13,020
Legal Exp.	1,298		90
Repair & Maintenance exp.	1,829		450
Security Exp.	14,967		450
Transpotation expense	13,000		14,400
Senitization expense	18,800		
Total	13,860		2,300
		5.77.641	3,500

5,77,641

3,500 **8,77,093**

Aangan-A Day care centre		
Conveyance	7,035	
Lodging & Boarding expenses	2,40,600	6,469
Medical Expense	, = 1,000	= 1,352
Toiletry Expense	6,563	5.00
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		1,150
	3,89,6	2,55,572
Aman - A Shelter Home for Boys		
HXed Assest	35,518	
Children utility items	38,031	-
Conveyacne exp.	22,164	
Lodging & Boarding expenses	4,24,181	÷
Honorarium Expense	2,02,733	
Telephone exp.		73,034
Medical exp.	11,808	1,01,565
Misc Exp.	6,083	1,53,000
Toiletry expense	4,795	17,209
Printing & Staionry	3,800	3
Education expense	92,326	38,356
After Care Support exp.	1,01,363	8,701
Entertainment Exp.	4.545	17,495
Legal Exp.	1,745	1,39,850
senitization	1,800	3,265
Repair & Maintenance exp.	4,960	5,205
Transpotation expense	30,467	22,785
Postage&Courier	6,600	36,479
Fire Extinguisher Refill Expenses	730	00,175
Vocational Training Expense	1,593	1,770
Total		32 605
*	9,90,697	6,46,114
Ekjut a vocatonal Training center		0,10,114
Conveyance exp.	00.00	
Printing expense	22,859	9,611
Raw Material Exp.	3,300	31,485
Food Exp.	46,667	31,596
Honorarium Expense	515	22,825
Medical exp.	89,348	29,735
Rent		1,372
Repair & Maintanace exp.	13,000	55,000
Telephone expense	29,891	
Misc exp.	8,150	24,079 10,019
Entertainment Exp.	4,186	
Postage & Courier exp.	722	5,895
Toiletry expense		1,142
Fire Extinguisher Refill Expenses	1,370	5,050
Labour charges expense	1,142	154
Transpotation expense		2,360
Total -	4,550	3,700
	2,25,700	2,640
	-,0,7 00	2,36,663

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Administrative Expenses			
Audit Fees	10.000		
Bank Charges	10,000		14,500
Website Hosting exp.	1,298		4,948
Food exp.	22,280		9,781
Printing & Stationary	10.000		1,452
Professional exp.	19,989		86
Depreciation	70,800		65,000
Misc Expense	4,516		5,199
Honorarium Expense	4.10.500		23,210
Interest on TDS	4,19,569		5,16,767
Repair & maintenance exp.	40		282
Fund Raising exp.	14,690		5,103
Conveyance	381		
Telephone exp.	3,351		6,536
Theater exp.	0.500		2,780
Legal exp.	9,500		180
Postage & Courier	27,356		
Labour charges expense	47		191
Transpotation expense			2,000
Loss on Sale of Assets			16,183
Total			42,280
		6,03,817	7,16,298
Covid Support Initiative			
Grocery Expense			
Raw Material for Mask making	7,24,128		1406055
Tranian (Mask Making	-		14,96,855
Traniee (Mask Making charges expense)			61,934
HouseKeeping and Cleaning expense Salary and Benefits			89,780
Telephone and I			5,100
Telephone and Internet expense			30,000
Traveling expense			11,966
Entertainment expense			25,489
Fire Extinguisher Refill Expenses	4		1,025
Repair and Maintnance	383		1,180
Stationery expense			100
Children Utilitity Items - Home/Centre			2,074
		7 24 120	5,320
Callin		7,24,128	17,30,823
Sadak Project			
Children utility items	380		
Honorarium Expense	8,74,998		
Telephone expense and internet expenses	8,027		
Treveiling expenses	9,450		
Baseline Study Expenses	2,000		
Entertainment expenses			580
First Time Setup Cost	1,080		
Medical Expenses	12,676		-
Printing and Stationery expenses	1,669		221
Social Emotional Learning	27,058		-
Refreshment expenses	44,000		
Miscellaneouse expenses	7,285		
	*		
		9,88,623	-

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Schedule 4		
Unutilized Grant Balances		
FCRA -Account	27 20 120	
Indian Account	27,29,130	39,43,680
Total	25,13,008 52,42,138	6,29,265
	32,42,138	45,72,945
Schedule - 5 Cash & Bank Balance		
Cash in Hand - Indian		
Cash in Hand - FCRA	469	3,609
State bank of India - Indian	3,698	10,058
State bank of India - FCRA	3,73,267	2,86,641
RBL bank	22,64,689	23,40,156
Fixed Deposit	25,61,019	
	10,00,000	-
	62,03,142	26,40,463
Schedule - 6 Grant Receivable		
Grant Recevables FCRA		
		1,39,398
		1,39,398
Schedule - 7 Other Current Assets		
TDS Receivable		
Security Deposit	14,015	13,535
Accrued Interest	1,77,000	1,52,000
	23,693	
	2,14,708	1,65,535
Schedule - 8 Loans & Advances		
Imprest Money		
Other Advances	38,658	64,971
	15,242	45,175
	53,900	1,10,146
Schedule - 9 Current Liability & Provisions		
Audit fee payable		
Salary Payable	27,000	27,625
TDS Payable	8,700	1,09,560
Provision for Expenses	28,642	6,281
Creditors	3,000	0,201
	4,700	97,157
	72,042	2.40.623

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SCHEDULES TO THE BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT

				NET BLOCK	As At
			Donnision	Deprication During NET BLOCK	the Year
INO				Total	
NOODE WOLLD			Sale/Written Off	During The Year	
			Addition After 30-	Sep-2021	
			Addition before 30- Addition After 30- Sale/Written Off	Sep-2621	
			depriciatio As at 01-04-2021		
		Rate of	depriciatio	u	
SCHEDULE - 10	FIXED ASSETS		Farticulars		

Particiation Part		Rate of							
14.392 14.392 1.138 1.3.254 5.302 1.2602 1.	Particulars	depriciatio n		Addition before 30- Sep-2021	Addition After 30- Sep-2021	Sale/Written Off During The Year	Total	Depriciation During the Year	NET BLOCK As At
tfkture 15% 84,011 12,562 tfkture 10% 2,70,921 2,70,921 2,70,921 oment 15% 4,50,300 2,70,921 2,70,921 2,70,921 fixtures 10% 4,50,300 2,295 4,47,305 67,096 Fixtures 10% 17,235 1,12,092 1,724 ments 15% 12,635 1,895 1,895 thine 15% 5,974 896 1,895 thine 15% 5,044 4,515 1,895 nus 43,644 1,00,427 7,871 nus 131,763 1,00,427 7,871 nus 55,042 4,515 7,871 nus 55,042 4,536 1,00,427 7,871 nus 131,763 1,00,427 7,7062 1,0559 10% 57,003 12,000 77,062 1,0549 1,0569 10,00427 133,1,763 130,8522 130,016 1,0069 <th>FCRA</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>31-Mar-2022</th>	FCRA								31-Mar-2022
fixture 15% 84,011 12,602 onent 15% 4,50,201 27,0921 27,092 onent 15% 4,50,300 27,092 4,7305 67,096 Fixtures 10% 17,235 7,092 1,12,092 7,092 ments 15% 17,235 1,724 1,12,092 1,12,092 nine 15% 5,974 896 896 896 shine 15% 9,698 38,784 4,515 nus 43,424 1,00,427 7,871 nents 15% 65,062 1,00,427 7,871 nus 9,698 3,879 3,879 3,879 fixtures 10% 5,7003 43,424 1,00,427 7,871 nus 9,8723 1,31,763 1,87,187 22,409 1,80,559	Computers	. 40%				1,138	13 254	C C C	
fixture 15% 2,70,921 12,602 oment 15% 4,50,300 2,70,921 27,092 Fixtures 10% 17,235 67,096 ments 15% 12,635 4,47,305 67,096 hine 15% 12,635 1,724 1,724 hine 15% 5,974 896 35,844 35,844 4,515 nus 40% 9,698 3879 Fixtures 10% 57,003 43,424 1,00,427 7,871 nents 15,733 1,37,63 1,37,763 1,37,763 1,37,40 pag7,231 55,974 43,424 1,00,427 7,871 nents 1,50,003 12,000 77,062 1,659 pag7,231 55,424 4,133 10,38,522 1,39,014 9,046	Car	15%	84,011				F 01	205,6	7,952
ment 15% 4,50,300 2,70,921 2,70,92 Fixtures 10% 17,235 4,47,305 67,096 ments 15% 12,635 1,724 1,724 mine 15% 5,974 896 sine 4,636 4,434 4,515 ments 15% 5,974 896 sine 9,698 43,424 1,00,427 7,871 fixtures 10% 57,003 43,424 1,00,427 7,871 nents 1,37,63 55,424 4,133 10,38,522 1,39,016	urniture & fixture	10%	2 70 621		1		84,011	12,602	71,409
Fixtures 10% 4,50,300 67,096 Fixtures 10% 17,235 17,24 17,305 67,096 17,24 17,305 17,24 17,205 17,24 17,205 17,24 17,205 17,224 17,205 17,224 17,205	office equipment	7007	2,70,921				2,70,921	27,092	2,43,829
Fixtures 10% 17,235 4,133 8,15,491 1,12,092 7 Fixtures 10% 17,235 1,724 ments 15% 5,974 12,635 1,895 mis 4,134 4.132 8,15,491 1,12,092 7,781 1,724 1,12,092 7,124 1,724 1,12,092 7,124 1,724 1,12,092 1,12,092 1,724 1,137 1,763 1,12,092 1,724 1,137 1,763 1,12,092 1,724 1,137 1,763 1,12,092 1,724 1,137 1,187,187 2,2,409 1,726 1,39,016 0		0%CT	4,50,300			2,995	4,47,305	960'29	3 80 200
Fixtures 10% 17,235 1,724 1,724 1,724 1,724 1,724 1,12,092 7, 2, 2,409 1,6898 1,3976 1,6978 1,6978 1,724 1,12,092 7, 2, 409 1,6898 1,6978 1,69	ub Total		8,19,624	•		4 133	0 15 404		607'00'6
Fixtures 10% 17,235 1,724 17,235 1,724 ments 15% 5,974 896 12,635 1,895 1,724 12,635 1,895 1,895 1,895 1,895 1,895 1,896 1,896 1,698 1,998	Indian					607(1	0,13,491	1,12,092	7,03,399
ments 15% 12,635 1,724 hine 15% 5,974 896 35,844 4,515 10% 9,698 3,879 Fixtures 10% 65,062 12,000 1,31,763 1,895 1,31,763 1,895 1,31,763 1,39,16 1,39,16	urniture & Fixtures	.10%	17 22						
hine 15% 12,635 1,895 1,895 1,895 1,895 1,895 1,904 1,31,763 1,895 1,905 1,600 1,679 1,901,6 9,901,6 9,901,6 9,901,6 9,901,6 1,901,6 9,901,9 9,901,9 9,901,9 9,901,9 9,901,9 9,901,9 9,901,9 9,901,9 9,901,9 9,901,9 9,901,9 9,901,9 9,901,9 9,901,9 9,901,9 9,901,9 9,901,9 9,901,9 9			007/7		K		17,235	1,724	15.511
hine 15% 5,974 5,974 896 35,844 4,515 5,974 896 nus 40% 9,698 3,879 Fixtures 10% 57,003 43,424 1,00,427 7,7062 10,659 1,6 9,87,231 55,424 4,133 10,38,522 1,39016 9,00	nce Equipments	15%	12,635	¥			17 625		
## 35,844	wing Machine	15%	5,974				12,033	1,895	10,740
Hixtures 10% 9,698 9,698 43,424 6,515 3 Fixtures 10% 57,003 1,00,427 7,871 9 nents 15% 65,062 10,659 6 1,31,763 1,31,763 1,87,187 22,409 1,64 9,87,231 55,424 4,133 10,38,522 1,39,016 9,000	lb Total		35,844	,		(5,974	968	5,078
40% 9,698 3,879 Fixtures 10% 57,003 43,424 1,00,427 7,871 9 nents 15% 65,062 12,000 77,062 10,659 6 55,424 4,133 10,38,522 1,39,016 9,000	dian Corpus				東介	•	35,844	4,515	31,329
Fixtures 10% 57,003 - 43,424 - 1,00,427 7,871 9 12,000 - 77,062 10,659 6 55,424 - 1,87,187 22,409 1,64 1,000	mputers	40%	869'6	,					
nents 15% 65,062	rniture & Fixtures	10%	57,003		43,424	N	20,000	3,879	5,819
55,424 1,87,187 22,409 1, 9,87,231 55,424 4,133 10,38,522 1,39,016 or	Office Equipments Sub Total	15%	65,062		12,000	*	1,00,427	7,871	92,556
9,87,231 - 55,424 4,133 10,38,522 1.39,016	and Total		4,34,703		55,424	r	1,87,187	22,409	66,403 1,64 .778
	allu 10tal		9,87,231		55,424	4,133	10,38,522	1.39.016	0000



8,99,506

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
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D W	Indian	
Donor Name	Amount FY 21-22	Amount FY 20-2
A.T. Kearney	11,52,500	7,48,57
Ajimpremji Philanthr	36,27,000	3,14,00
Charity Aid Foundation	46,954	1.18.12
Mentor Graphics	3,00,000	, , ,
Max India Foundation		4,50,000
Devpro	1,20,000	5,00,000
Covid Intitive	62,536	*
Other Donation	5,71,572	100 0000 500
Total A	9,99,548	11,32,802
Donor Name	68,80,110	32,63,507
	Foreign	
Donor Name	Amount FY 21-22	Amount FY 20-2
Asha for Education	4,85,000	
Asha for Education St. Luice	18,16,000	3,93,000
iPartner India		15,10,000
Global Fund for Children	43,05,375	54,51,021
Parul Sharma	4,41,922	1,43,352
Unnati Foundation	1,40,022	3,55,387
Natwest India Foundation	₽1	5,00,000
General Donation & Bank Interest		10,08,000
deficial Donation & Bank Interest	10,89,801	36,850
Total B	82,78,120	93,97,610
F. 1.1.0		33,37,010
Total Grant Received (A+B)	1,51,58,230	1,26,61,117
Unutilized Grant as on 31.03.2022		(9.)
Donor Name	Indian	
	Amount FY 21-22	Amount FY 20-21
A.T. Kearney	41,000	
Ajimpremji Philanthr	41,099	
ily Foundation	23,59,828	1,52,557
Mentor Graphics	31,624	49,536
AF India		2,37,467
IRHS	36,790	98,505
he Home and world Pvt.		15,200
Max India Foundation		76,000
otal A	43,667	-
utal A	25,13,008	6,29,265
onor Name	oreign	
sha for Education	Amount FY 21-22	Amount FY 20-21
sha for Education Sha for Education St. Luice	4,72,117	4,75,583
artner India (Ekjut)	20,64,487	14,26,699
	# # # # # # # # # # # # # # # # # # #	1,37,116
artner India -Support for Aman & Anchal	39,619	15,53,500
arul Sharma	1,29,724	1,30,202
BS	-jj	76,760
HC		
nnati Foundation	23,183	1,20,637
otal B	27,29,130	23,183 39,43,680
otal Unutilized Cropt (A . D)		37,73,000
otal Unutilized Grant (A+B)	52,42,138	45,72,945