



### 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 31<sup>st</sup> 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 31<sup>st</sup> 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

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**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>Amount in Rs.</u>	<u>2020-21</u> <u>Amount in Rs.</u>
<b><u>Sources of Funds</u></b>				
<b><u>Capital Fund</u></b>				
Corpus Fund		1,000		1,000
Add: Corpus Donation		10,00,000		
			10,01,000	1,000
<b><u>Fixed Assets Corpus</u></b>				
Opening Balance		1,31,763		1,56,044
Add: Addition to Fixed Assets		55,424		
Less: Depreciation		(22,409)	1,64,778	(24,281)
				1,31,763
<b><u>Reserve &amp; Surplus</u></b>				
Opening balance		(3,67,718)		(78,190)
Less: Excess of Expenditure over Income		8,94,617	5,26,899	(2,89,528)
				(3,67,718)
<b><u>Unutilized Funds</u></b>				
			25,13,008	6,29,265
<b>Total in Rs.</b>			<b>42,05,686</b>	<b>3,94,310</b>
<b><u>Applications of Funds</u></b>				
<b><u>Fixed Assets</u></b>				
Opening WDV		1,67,607		2,61,867
Add/less:-Purchase or deletions		55,424		(64,780)
Less: Depreciation		(26,924)		(29,480)
Net Block			1,96,107	1,67,607
<b><u>Current Assets, Loans &amp; Advances</u></b>				
Cash and Bank Balance	3	29,34,755		2,90,250
Other Current Assets	4	10,78,638		55,535
Loans & Advances	5	40,028		42,827
			40,53,421	3,88,612
Less: Current Liabilities & Provisions	6	43,842		1,61,908
Net current assets			40,09,579	2,26,704
<b>Total in Rs.</b>			<b>42,05,686</b>	<b>3,94,310</b>

As per Audit report of even date annexed

**For RSMA & Co.**

**Chartered Accountants**

Firm no. 028685N

CA. Ravinder Singh  
M No. 095973  
Partner



**For Jamghat-A Group of Street Children**

Amit Singh  
Director

Jamghat-A Group of Street Children  
President

Place: New Delhi  
Date: 17.09.2022  
UDIN: 22095973ASSRGS1693

**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.
<b>Income</b>				
Opening Unutilized Fund				11,75,371
Add: Donations Received		6,29,265		32,63,507
Add: Donations Accrued		68,80,110		
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
<b>Total in Rs.</b>			<b>53,94,834</b>	<b>41,73,035</b>
<b>Expenditure</b>				
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 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
Sadak Project			9,88,623	
<b>Total expenditure incurred during the year</b>			45,00,217	44,62,563
<b>Excess of Income over Expenditure trf to Reserve &amp; Surplus</b>			8,94,617	(2,89,528)
<b>Total in Rs.</b>			<b>53,94,834</b>	<b>41,73,035</b>

As per Audit report of even date annexed

**For RSMA & Co.**

**Chartered Accountants**

Firm no. 028685N

*CA. Ravinder Singh*  
**CA. Ravinder Singh**  
**M No. 095973**  
**Partner**



**For Jamghat-A Group of Street Children**

*Director*  
**Director**

*President*  
**President**

Place: New Delhi

Date: 17.09.2022

UDIN: 22095973ASSRGS1693

**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 Amount in Rs.	2020-21 Amount in Rs.
<b>Schedule 1</b>		
<b>Other Income</b>		
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	-
	<b>3,98,467</b>	<b>3,63,422</b>
<b>Schedule 2</b>		
<b>Expenses Incurred</b>		
<b>Aanchal-A Shelter Home for Girls</b>		
Fixed Assetes	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
Sanitization expense	13,860	3,500
<b>Total</b>	<b>5,77,641</b>	<b>8,77,093</b>
<b>Aangan-A Day care centre</b>		
Conveyance	7,035	6,469
Lodging & Boarding expenses	2,40,600	1,352
Toiletry Expense	6,563	1,300
Education Exp	12,685	-
Honorarium Expense	-	43,710
Misc. items for centre	8,299	480
Rent	-	1,58,220
Electercity Exp.	50580	36,817
Printing stationery	34,452	4,784
Postage & Courier exp.	83	260
Telephone & internet Expense	4,500	-
Repair & Maintenance exp.	22,014	1,030
Transpotation expense	2,800	1,150
<b>Total</b>	<b>3,89,611</b>	<b>2,55,572</b>

*Amit J.*



*Jayala. Iyer*

**Aman - A Shelter Home for Boys**

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

**Ekiut a Vocatnal 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
<b>Total</b>	<b>2,25,700</b>	<b>2,36,663</b>

**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	-
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
<b>Total</b>	<b>6,03,817</b>	<b>7,16,298</b>

*Amith*



*Jayalaladys*

**Covid Support Initiative**

Grocery Expense	7,24,128	14,96,855
Raw Material for Mask making	-	61,934
Honorarium & Stipend Expense	-	89,780
House Keeping 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	-	-
<b>Total</b>	<b>9,88,623</b>	

**TOTAL Expenditure**

<b>45,00,217</b>	<b>44,62,563</b>
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**Schedule 3****Cash & Bank Balance**

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

**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	-
	<b>10,78,638</b>	<b>55,535</b>

**Schedule 5****Loan & Advance**

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

**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
	<b>43,842</b>	<b>1,61,908</b>

*Amit*



*Jankala Sgr*

*Full name  
Jankala Sgr*

**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
		Amount in Rs.	Amount in Rs.
<b>Sources of Funds</b>			
<b>Fixed Assets Corpus</b>			
Opening WDV			7,14,629
Addition: Fixed Assets		8,19,624	2,25,230
Less: Depreciation		-	(1,20,235)
Less- Asset Written Off		(1,12,092)	-
<b>Net Block</b>		(4,133)	-
		7,03,399	8,19,624
<b>Reserve &amp; Surplus</b>			
Opening balance			(13,91,094)
Less: Excess of Income over Expenditure		(13,55,465)	35,629
		10,16,463	(13,55,465)
		(3,39,002)	(13,55,465)
<b>Unutilized Grant Balances</b>			
		27,29,130	39,43,680
<b>Total in Rs.</b>		<b>30,93,527</b>	<b>34,07,839</b>
<b>Applications of Funds</b>			
<b>(I) Fixed Assets</b>			
Opening WDV			7,14,629
Addition: Fixed Assets		8,19,624	2,25,230
Less: Depreciation		-	(1,20,235)
Less- Asset Written Off		(1,12,092)	-
<b>Net Block</b>		(4,133)	-
		7,03,399	8,19,624
<b>(II) Current Assets, Loans &amp; Advances</b>			
Cash in Hand			10,058
Cash at Bank		3,698	23,40,156
Security Deposit for Rent		22,64,689	1,10,000
Grant Receivable	3	1,35,000	1,39,398
Other Current Assets	4	-	67,319
<b>Sub-total</b>		14,942	26,66,930
		24,18,329	26,66,930
<b>(III) Current Liabilities &amp; Provisions</b>			
Other Current Liability	5	28,200	78,715
		28,200	25,88,215
<b>Net Current Assets ( II- III )</b>		23,90,129	25,88,215
<b>Total in Rs.</b>		<b>30,93,527</b>	<b>34,07,839</b>

As per Audit report of even date annexed

**For RSMA & Co.**

**Chartered Accountants**

Firm no. 028685N

CA. Ravinder Singh  
M No. 095973  
Partner



**For Jamghat-A Group of Street Children**

*(Signature)*  
**Director**

*(Signature)*  
**President**

Place: New Delhi  
Date: 17.09.2022  
UDIN: 22095973ASSRGS1693

**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.
<b>Income</b>				
Opening Unutilized Grant Balance				36,32,884
Add: Grant Income	1	39,43,680		93,97,610
Less: Closing Unutilized Grant Balance		82,78,120		39,43,680
Interest Income		27,29,130	94,92,670	110
			34,534	
<b>Total in Rs.</b>			<b>95,27,204</b>	<b>90,86,924</b>
<b>Expenditure</b>				
	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
Ekjut Vocational Training			2,87,148	22,25,876
Administrative Expenses			12,58,430	7,37,728
Covid Support Initiative			-	9,95,160
<b>Total Expenditure Incurred during the year</b>			<b>85,10,741</b>	<b>90,51,295</b>
<b>Excess of Income over Expenditure trf to Reserve &amp; Surplus</b>			10,16,463	35,629
<b>Total in Rs.</b>			<b>95,27,204</b>	<b>90,86,924</b>

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

Chartered Accountants

Firm no. 028685N

CA. Ravinder Singh

M No. 095973

Partner

For Jamghat-A Group of Street Children

Director

President

Place: New Delhi

Date: 17.09.2022

UDIN: 22095973ASSRGS1693



**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.
<b>Schedule 1</b>		
<b><u>Donation During the Year</u></b>		
Grant Received	82,78,120	93,97,610
Grant Accrued	-	-
Grant deducted on Fund Raising	-	-
Less: Opening Grant receivable received during the year	-	-
	<b>82,78,120</b>	<b>93,97,610</b>
<b>Schedule 2</b>		
<b>Expenditure</b>		
<b>Aanchal-A Shelter Home for Girls</b>		
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 & maintnace	12,120	24,031
Toiletry Expenses	17,590	-
Fixed Assets	-	8,900
Professional Fee	20,800	1,75,723
Capacity Building and Training Expense	1,49,999	-
<b>Total</b>	<b>26,69,946</b>	<b>17,65,169</b>
<b><u>Aangan-A Day Care Centre</u></b>		
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 & maintnace	-	13,746
Sweeper charges expense	15,000	6,000
Utility itmes for centre	3,025	-
Capacity Building and Training Expense	1,50,002	-
<b>Total</b>	<b>11,29,177</b>	<b>10,62,556</b>

*Amith*



*Jayala. Jini*

Aman-A Shelter Home for Boys

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

Ekjut a vocatonal Training center

Fixed Asstes exp.		44,500
Conveyance exp.		20,884
Raw Material		16,499
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		6,220
Transpotation expense		500
<b>Total</b>	<b>-</b>	<b>26,076</b>
	<b>2,87,148</b>	<b>22,25,876</b>

**Administrative Expenses**

Audit Fees		15,000
Bank Charges	19,500	11,617
Medical expense	5,555	16,500
Professional exp.		6,45,400
Honorarium Expense	1,47,500	316
Interest on TDS	8,90,494	44,500
Fixed Assets	1,151	1,771
Conveyance		2,624
Telephone exp.	6,096	
Receivable Written -Off	719	
<b>Total</b>	<b>1,87,415</b>	<b>-</b>
	<b>12,58,430</b>	<b>7,37,728</b>

*Amit*

*Jayala Dyr*



*Full - 1000  
Sainaba  
2/200*

**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
Sanitization expense	-	13,570
Fixed Assets	-	16,520
Sports Material expense	-	50,250
	<u>-</u>	<u>9,95,160</u>

**Total Expenditure Incurred during the year****85,10,741      80,56,135****Schedule 3****Grant Receivable**

Grant Receivables	-	1,39,398
	<u>-</u>	<u>1,39,398</u>

**Schedule 4****Loan & Advance (Asset)**

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

**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
	<u>28,200</u>	<u>78,715</u>

*Amit J.**Jayala J.*

**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 Amount in Rs.	2020-21 Amount in Rs.
<b>Sources of Funds</b>			
<b>Capital Fund</b>		1,000	1,000
<b>Add: Corpus Donation</b>		10,00,000	-
<b>Fixed Assets corpus</b>			
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
<b>Reserve &amp; Surplus</b>			
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)
<b>Unutilized Grant Balances</b>	4	52,42,138	45,72,945
<b>Total in Rs.</b>		<b>72,99,213</b>	<b>38,02,150</b>
<b>Applications of Funds</b>			
<b>Fixed Assets</b>			
Opening WDV	10	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)
<b>Net Block</b>		8,99,506	9,87,231
<b>Current Assets, Loans &amp; Advances</b>			
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
<b>Less: Current Liabilities &amp; Provisions</b>			
Sundry payables	9	72,042	2,40,623
	(B)	72,042	2,40,623
<b>Net Current Assets (A-B)</b>		63,99,708	28,14,919
<b>Total in Rs.</b>		<b>72,99,213</b>	<b>38,02,150</b>

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. 095979  
Partner



For Jamghat-A Group of Street Children

Director

President

Place: New Delhi

Date: 17.09.2022

UDIN: 22095973ASSRGS1693

**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.
<b>INCOME</b>				
<b>Grants- Foreign</b>				
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
			94,92,670	90,86,814
Interest on Income Tax Refund			34,534	110
<b>Grants- Indian</b>				
Opening Balance		6,29,265		11,75,371
Add: Donation Received/accrued during the year		68,80,110		32,63,507
Add: Other Income	1	3,98,467		3,63,422
Less: Unutilized Balance		25,13,008		6,29,265
			53,94,834	41,73,145
<b>Total in Rs.</b>			<b>1,49,22,038</b>	<b>1,32,59,959</b>
<b>EXPENDITURE</b>				
<b>Expenditure from Foreign Grants</b>				
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
Administration Expenses		12,58,430		7,37,728
Covid Support Initiative				9,95,160
Ekjut		2,87,148		22,25,876
<b>Total</b>			85,10,741	90,51,295
<b>Expenditure met from Indian Funds</b>				
Aanchal-A Shelter home for Girls	3	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 Training		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		
			45,00,217	44,62,563
<b>Excess of Expenditure over income Indian t/f to reserve &amp; surplus</b>			19,11,080	(2,53,899)
<b>Total in Rs.</b>			<b>1,49,22,038</b>	<b>1,32,59,959</b>

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



For Jamghat-A Group of Street Children

*[Signature]*  
Director

*[Signature]*  
President

Place: New Delhi

Date: 17.09.2022

UDIN: 22095973ASSRGS1693

**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.
<b>Schedule 1</b>			
<b>Other Income</b>			
Income Generating Programme	2,18,418		3,26,040
Workshop Income A/C	36,000		37,382
Interest on bank accounts	1,44,049		-
		<b>3,98,467</b>	<b>3,63,422</b>
<b>Schedule 2</b>			
<b>Foreign Funds</b>			
<b>Aanchal-A Shelter Home for Girls</b>			
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	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		-
<b>Total</b>		<b>26,69,946</b>	<b>17,65,169</b>
<b>Aangan-A Day Care Centre</b>			
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 & maintnance	15,000		13,746
Sweeper charges expense	-		6,000
Utility itmes for centre	3,025		-
Fire Extinguisher Refill	1,000		-
Capacity Building and Training Expense	1,50,002		-
<b>Total</b>		<b>11,29,177</b>	<b>10,62,556</b>

**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
<b>Total</b>	<b>1,87,415</b>	<b>-</b>

**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.	-	4,57,880
Repair & Maintnance	19,111	-
Conveyance	52,053	56,626
Honorarium Expense	12,93,193	1,067
Legal Exp	-	8,19,034
Medical exp.	84,403	9,000
Misc Expense	16,808	62,492
Printing & Stationary	-	25,000
Professional Fee	45,955	384
Capacity Building and Training Expense	20,800	1,84,725
<b>Total</b>	<b>1,49,999</b>	<b>-</b>

**31,66,040**                      **22,64,806**

**Ekjut**

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

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<b>Total</b>		
<b>Covid Support Initiative</b>		
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
Sanitization expense		13,570
Fixed Assets		16,520
Sports Material expense		50,250
		<u>9,95,160</u>

**Total Expenses Foreign Fund**

85,10,741                      80,56,135

**Schedule 3**

**INDIAN FUND**

**Aanchal-A Shelter Home for Girls**

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

*Amit*

*Jatinder Singh*





**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
<b>Total</b>		1,150
	<b>3,89,611</b>	<b>2,55,572</b>

**Aman - A Shelter Home for Boys**

<u>fixed Assesst</u>	35,518	
Children utility items	38,031	-
Conveyacne exp.	22,164	-
Lodging & Boarding expenses	4,24,181	-
Honorarium Expense	2,02,733	-
Telephone exp.	11,808	73,034
Medical exp.	6,083	1,01,565
Misc Exp.	4,795	1,53,000
Toiletry expense	3,800	17,209
Printing & Staionry	92,326	-
Education expense	1,01,363	38,356
After Care Support exp.	-	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
<b>Total</b>		32,605
	<b>9,90,697</b>	<b>6,46,114</b>

**Ekjut a vocatnal Training center**

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

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*Jayala Jy.*

**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	4,516	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	-
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
Transportation expense	-	16,183
Loss on Sale of Assets	-	42,280
<b>Total</b>	<b>6,03,817</b>	<b>7,16,298</b>

**Covid Support Initiative**

Grocery Expense	7,24,128	14,96,855
Raw Material for Mask making	-	61,934
Tranee (Mask Making charges 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 Maintnance	-	100
Stationery expense	-	2,074
Children Utility Items - Home/Centre	-	5,320
	<b>7,24,128</b>	<b>17,30,823</b>

**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	-
Miscellaneous expenses	-	-
	<b>9,88,623</b>	-

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**Schedule 4****Unutilized Grant Balances**

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

**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	-
	<b>62,03,142</b>	<b>26,40,463</b>

**Schedule - 6 Grant Receivable**

Grant Receivables FCRA		1,39,398
		<b>1,39,398</b>

**Schedule - 7 Other Current Assets**

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

**Schedule - 8 Loans & Advances**

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

**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	-
	4,700	97,157
	<b>72,042</b>	<b>2,40,623</b>

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**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	Depriciation During the Year	NET BLOCK As At 31-Mar-2022
<b>FCRA</b>								
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	3,80,209
<b>Sub Total</b>		<b>8,19,624</b>	-	-	<b>4,133</b>	<b>8,15,491</b>	<b>1,12,092</b>	<b>7,03,399</b>
<b>Indian</b>								
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
<b>Sub Total</b>		<b>35,844</b>	-	-	-	<b>35,844</b>	<b>4,515</b>	<b>31,329</b>
<b>Indian Corpus</b>								
Computers	40%	9,698	-	-	-	9,698	3,879	5,819
Furniture & Fixtures	10%	57,003	-	43,424	-	1,00,427	7,871	92,556
Office Equipments	15%	65,062	-	12,000	-	77,062	10,659	66,403
<b>Sub Total</b>		<b>1,31,763</b>	-	<b>55,424</b>	-	<b>1,87,187</b>	<b>22,409</b>	<b>1,64,778</b>
<b>Grand Total</b>		<b>9,87,231</b>	-	<b>55,424</b>	<b>4,133</b>	<b>10,38,522</b>	<b>1,39,016</b>	<b>8,99,506</b>

*Arif H.*

*Sanjiv Kumar*



**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
Ajimpremji 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	-
<b>Total A</b>	<b>68,80,110</b>	<b>11,32,802</b>
<b>Donor Name</b>	<b>68,80,110</b>	<b>32,63,507</b>

Foreign		
Donor Name	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
<b>Total B</b>	<b>82,78,120</b>	<b>93,97,610</b>
<b>Total Grant Received (A+B)</b>	<b>1,51,58,230</b>	<b>1,26,61,117</b>

**Unutilized Grant as on 31.03.2022**

Indian		
Donor Name	Amount FY 21-22	Amount FY 20-21
A.T. Kearney	41,099	-
Ajimpremji 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	-
<b>Total A</b>	<b>25,13,008</b>	<b>6,29,265</b>

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
<b>Total B</b>	<b>27,29,130</b>	<b>39,43,680</b>
<b>Total Unutilized Grant (A+B)</b>	<b>52,42,138</b>	<b>45,72,945</b>

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