

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 2023 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 2023.
 - (b) In the case of the Income and Expenditure Account of the Income for the year ended on that date.

For **RSMA & Company**
Chartered Accountants
Firm No. 028685N



CA Ravinder Singh
Partner
M. No. 095973
UDIN: 23095973BGWCLS4640
Date: 04.09.2023
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 2023

| Particulars | Sch No. | Amount in Rs. | 2022-23 Amount in Rs. | 2021-22 Amount in Rs. |
|---|---------|---------------|--------------------------|--------------------------|
| Sources of Funds | | | | |
| Capital Fund | | | | |
| Corpus Fund | | 1,001,000 | - | 1,000 |
| Add: Corpus Donation | | 1,250,000 | | 1,000,000 |
| | | | 2,251,000 | 1,001,000 |
| Fixed Assets Corpus | | | | |
| Opening Balance | | 164,778 | | 131,763 |
| Add: Addition to Fixed Assets | | 175,100 | | 55,424 |
| Less: Deletions | | (9,801) | | |
| Less: Depreciation | | (70,025) | 260,052 | (22,409) |
| | | | | 164,778 |
| Reserve & Surplus | | | | |
| Opening balance | | 526,899 | | (367,718) |
| Less: Excess of Expenditure over Income | | 483,712 | 1,010,611 | 894,617 |
| | | | | 526,899 |
| Unutilized Funds | | | | |
| | | | 3,003,575 | 2,513,008 |
| Total in Rs. | | | 6,525,239 | 4,205,685 |
| Applications of Funds | | | | |
| Fixed Assets | | | | |
| Opening WDV | | 196,107 | | 167,607 |
| Add/less:-Purchase | | 175,100 | | 55,424 |
| Less: Depreciation | | (73,193) | | (26,924) |
| Less: Deletions | | (14,842) | | - |
| Net Block | | | 283,172 | 196,107 |
| | | | | 15,604 |
| Current Assets, Loans & Advances | | | | |
| Cash and Bank Balance | 3 | 3,906,171 | | 2,934,755 |
| Other Current Assets | 4 | 2,420,766 | | 1,078,638 |
| Loans & Advances | 5 | 12,605 | | 40,028 |
| | | | 6,339,542 | 4,053,421 |
| Less: Current Liabilities & Provisions | 6 | 97,474 | | 43,842 |
| Net current assets | | | 6,242,068 | 4,009,579 |
| Total in Rs. | | | 6,525,239 | 4,205,685 |

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: 04.09.2023

UDIN: 23095973BGWCLS4640

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, 2023

| Particulars | Sch. No. | Amount in Rs. | 2022-23 Amount in Rs. | 2021-22 Amount in Rs. |
|---|----------|------------------|--------------------------|--------------------------|
| Income | | | | |
| Opening Unutilized Fund | | 2,513,008 | | 629,265 |
| Add: Donations Received | | 7,531,842 | | 6,880,110 |
| Add: Donations Accrued | | - | | - |
| Less: Closing Unutilized Fund | | <u>3,003,575</u> | | <u>2,513,008</u> |
| | | | 7,041,275 | 4,996,367 |
| Other Income | 1 | | 960,452 | 398,467 |
| Total in Rs. | | | <u>8,001,727</u> | <u>5,394,834</u> |
| Expenditure | | | | |
| | 2 | | | |
| Aanchal-A Shelter Home for Girls | | | 1,306,402 | 577,641 |
| Aangan-A Day Care Centre | | | 292,410 | 389,611 |
| Aman - A Shelter Home for Boys | | | 1,087,236 | 990,697 |
| Ekjut a Vocatonal Training center | | | 407,237 | 225,700 |
| Administrative Expenses | | | 1,050,643 | 603,817 |
| Covid Support Initiative | | | - | 724,128 |
| Sadak Project | | | 3,374,087 | 988,623 |
| Total expenditure incurred during the year | | | <u>7,518,015</u> | <u>4,500,217</u> |
| Excess of Income over Expenditure trf to Reserve & Surplus | | | <u>483,712</u> | <u>894,617</u> |
| Total in Rs. | | | <u>8,001,727</u> | <u>5,394,834</u> |

As per Audit report of even date annexed

For RSMA & Co.

Chartered Accountants

Firm no. 028685N



CA. Ravinder Singh

M No. 095973

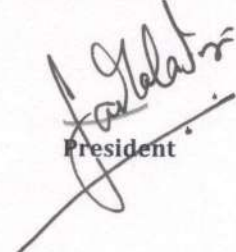
Partner



For Jamghat-A Group of Street Children



Director



President

Place: New Delhi

Date: 04.09.2023

UDIN: 23095973BGWCLS4640

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 | 2022-23 Amount in Rs. | 2021-22 Amount in Rs. |
|--|--------------------------|--------------------------|
| Schedule 1 | | |
| <u>Other Income</u> | | |
| Income Generating Programme | 446,355 | 218,418 |
| Workshop Income | 291,062 | 36,000 |
| Interest on Income Tax Refund | 20 | - |
| Bank Interest | 223,015 | 144,049 |
| | 960,452 | 398,467 |
| Schedule 2 | | |
| <u>Expense: Incurred</u> | | |
| <u>Aanchal-A Shelter Home for Girls</u> | | |
| Fixed Assetes | 29,616 | 36,162 |
| Conveyance | 77,996 | 13,995 |
| Lodging & Boarding expenses | 402,280 | 289,956 |
| Toiletry Expense | - | 3,000 |
| Honorarium Expense | 204,161 | 32,000 |
| Medical expense | 61,203 | 3,702 |
| Education Expense | 83,190 | 56,028 |
| Printing & stationary Exp. | 37,055 | 37,949 |
| Telephone exp. | 12,234 | 11,705 |
| Children Utility Items | 45,147 | 29,390 |
| Fire Extinguisher expense | 3,740 | 1,298 |
| Legal Exp. | 1,450 | 1,829 |
| Repair & Maintenance exp. | 45,951 | 14,967 |
| Security Service Exp. | 72,916 | 13,000 |
| Transpotation expense | 54,680 | 18,800 |
| Senitization expense | 14,300 | 13,860 |
| Rent | 136,833 | - |
| Postage & Courier | 50 | - |
| Shifting (Movers) Charge exp. | 23,600 | - |
| Total | 1,306,402 | 577,641 |
| <u>Aangan-A Day care centre</u> | | |
| Conveyance | 12,747 | 7,035 |
| Lodging & Boarding expenses | 85,875 | 240,600 |
| Toiletry Expense | - | 6,563 |
| Education Exp | 1,500 | 12,685 |
| Honorarium Expense | 17,500 | - |
| Misc. items for centre | 2,333 | 8,299 |
| Rent | - | - |
| Electercity Exp. | 65,870 | 50580 |
| Printing stationery | 11,658 | 34,452 |
| Postage & Courier exp. | 92 | 83 |
| Telephone & internet Expense | 7,328 | 4,500 |
| Repair & Maintenance exp. | 69,021 | 22,014 |
| Transpotation expense | - | 2,800 |
| Fixed Assetes | 9517 | - |
| Housekeeping & Cleaning expense | 3990 | - |
| Children Utility Items | 3158 | - |
| Fire Extinguisher expense | 1121 | - |
| Legal & Professional Exp. | 500 | - |
| Staff Welfare | 200 | - |
| Total | 292,410 | 389,611 |

Amit

Jayalal

Aman - A Shelter Home for Boys

| | | |
|------------------------------------|------------------|----------------|
| Fixed Assest | 9,517 | 35,518 |
| Children utility items | 18,990 | 38,031 |
| Conveyance exp. | 62,984 | 22,164 |
| Lodging & Boarding expenses | 287,912 | 424,181 |
| Honorarium Expense | 159,499 | 202,733 |
| Telephone & Internet recharge exp. | 14,810 | 11,808 |
| Medical exp. | 94,253 | 6,083 |
| Misc Exp. | 21,550 | 4,795 |
| Toiletry expense | - | 3,800 |
| Printing & Stationery Expenses | 39,673 | 92,326 |
| Education expense | 132,439 | 101,363 |
| After Care Support exp. | - | - |
| Entertainment Exp. | 10,293 | 1,745 |
| Legal Exp. | 1,260 | 1,800 |
| Sanitization | 13,300 | 4,960 |
| Repair & Maintenance exp. | 142,126 | 30,467 |
| Postage&Courier | - | 730 |
| Transportation expense | - | 6,600 |
| Fire Extinguisher Refill Expenses | 1,416 | 1,593 |
| Vocational Training Expense | - | - |
| Housekeeping & Cleaning expense | 11,508 | - |
| Exposer Trip Expense | 14,578 | - |
| Security Service Exp. | 50,010 | - |
| Staff Welfare | 1,118 | - |
| Total | 1,087,236 | 990,697 |

Ekjut a Vocatonal Training center

| | | |
|-----------------------------------|----------------|----------------|
| Conveyance exp. | 23,634 | 22,859 |
| Printing & Stationery expense | 760 | 3,300 |
| Raw Material Exp. | 176,211 | 46,667 |
| Food Exp. | 3,207 | 515 |
| Honorarium & Stipend Expense | 158,495 | 89,348 |
| Medical exp. | 340 | - |
| Rent | - | 13,000 |
| Repair & Maintanace exp. | 10,368 | 29,891 |
| Electricity expenses | 31,810 | 8,150 |
| Telephone expense | 666 | 4,186 |
| Misc exp. | 355 | 722 |
| Entertainment Exp. | - | - |
| Postage & Courier exp. | 80 | 1,370 |
| Toiletry expense | 190 | 1,142 |
| Fire Extinguisher Refill Expenses | 1,121 | - |
| Labour charges expense | - | 4,550 |
| Transportation expense | - | - |
| Total | 407,237 | 225,700 |

Administrative Expenses

| | | |
|-------------------------------------|------------------|----------------|
| Audit Fees | 29,500 | 10,000 |
| Bank Charges | 4,126 | 1,298 |
| Website Hosting exp. | 14,495 | 22,280 |
| Food exp. | 5,191 | - |
| Printing & Stationary | 12,459 | 19,989 |
| Professional exp. | 74,340 | 70,800 |
| Depreciation | 3,168 | 4516 |
| Misc Expense | 2,401 | - |
| Honorarium Expense | 395,282 | 419,569 |
| Interest on TDS | 21 | 40 |
| Repair & maintenance exp. | 21,460 | 14,690 |
| Fund Raising exp. | 4,933 | 381 |
| Travelling expenses | 42,616 | 3,351 |
| Telephone exp. | 7,243 | - |
| Theater exp. | 225,000 | 9,500 |
| Legal exp. | - | 27,356 |
| Postage & Courier | 218 | 47 |
| Resource Material Exp. | 2,714 | - |
| Sanitary kit | 1,760 | - |
| Loss on Sale of Assets | 5,042 | - |
| Housekeeping & Cleaning expense | 417 | - |
| Refreshment & Entertainment expense | 12,894 | - |
| Office equipment | 3,630 | - |
| Fixed Assets | 114,000 | - |
| Staff Capacity Building | 67,500 | - |
| Staff welfare | 233 | - |
| Total | 1,050,643 | 603,817 |

Amith
Sanjiv

Covid Support Initiative

| | | |
|-----------------|---|----------------|
| Grocery Expense | - | 724,128 |
| | | 724,128 |

Sadak Project

| | | |
|---|------------------|----------------|
| Fixed Assetes | 45,838 | - |
| Children utility items | 69,575 | 380 |
| Honorarium Expense | 2,673,554 | 874,998 |
| Telephone expense and internet expense: | 23,123 | 8,027 |
| Trevelling expenses | 69,640 | 9,450 |
| Baseline Study Expenses | - | 2,000 |
| Entertainment expenses | 25,037 | 1,080 |
| First Time Setup Cost | 24,388 | 12,676 |
| Medical Expenses | 9,238 | 1,669 |
| Printing and Stationery expenses | 78,145 | 27,058 |
| Social Emotional Learning | 56,000 | 44,000 |
| Refreshment expenses | 34,071 | 7,285 |
| Miscellaneous expenses | 240 | - |
| Center Maintenance expenses | 16,930 | - |
| Community Level Awareness & Event org: | 32,581 | - |
| Educatoinal/Vocatinal training exp. | 61,166 | - |
| Exposer Trip Expense | 400 | - |
| Resource Material exp. | 116,295 | - |
| Equipment expense | 1,880 | - |
| Staff Capacity Building exp. | 34,426 | - |
| Theter exposer exp. | 1,560 | - |
| Total | | |
| | 3,374,087 | 988,623 |

TOTAL Expenditure

| | |
|------------------|------------------|
| 7,518,015 | 4,500,217 |
|------------------|------------------|

Schedule 3**Cash & Bank Balance**

| | | |
|--------------|------------------|------------------|
| Cash in Hand | 4,069 | 469 |
| SBI Account | 1,103,718 | 373,267 |
| RBL Account | 2,798,384 | 2,561,019 |
| | 3,906,171 | 2,934,755 |

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 |
| TDS Receivable FY 22-23 | 14,765 | - |
| Fixed Deposite | 2,250,000 | 1,000,000 |
| Security Deposit* | 92,000 | 42,000 |
| Accrued Interest | 50,466 | 22,623 |
| *Security deposit to leasehold premises | 2,420,766 | 1,078,638 |

Schedule 5**Loan & Advance**

| | | |
|----------------|---------------|---------------|
| Imprest Money | 12,605 | 24,786 |
| Other Advances | - | 15,242 |
| | 12,605 | 40,028 |

Schedule 6**Current Liability & Provision**

| | | |
|------------------------|---------------|---------------|
| Creditors | 64,974 | 4,700 |
| Salary Payable | 1,374 | - |
| Audit Fee : Payable | 27,000 | 7,500 |
| Provision for expenses | - | 3,000 |
| TDS Payable | 4,126 | 28,642 |
| | 97,474 | 43,842 |

Amit

Sanjay

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 2023

| Particulars | Sch. No. | as at March 31st | as at March 31st |
|---|----------|------------------|------------------|
| | | 2023 | 2022 |
| | | Amount in Rs. | Amount in Rs. |
| Sources of Funds | | | |
| Fixed Assets Corpus | | | |
| Opening WDV | | 703,399 | 819,624 |
| Addition: Fixed Assets | | 272,402 | - |
| Less: Depreciation | | (167,619) | (112,092) |
| Less- Asset Written Off | | (11,481) | (4,133) |
| Net Block | | 796,701 | 703,399 |
| Reserve & Surplus | | | |
| Opening balance | | (339,002) | (1,355,465) |
| Less: Excess of Income over Expenditure | | 20,847 | 1,016,463 |
| | | (318,155) | (339,002) |
| Unutilized Grant Balances | | 4,111,888 | 2,729,130 |
| Total in Rs. | | 4,590,434 | 3,093,527 |
| Applications of Funds | | | |
| (I) Fixed Assets | | | |
| Opening WDV | | 703,399 | 819,624 |
| Addition: Fixed Assets | | 272,402 | - |
| Less: Depreciation | | (167,619) | (112,092) |
| Less- Asset Written Off | | (11,481) | (4,133) |
| Net Block | | 796,701 | 703,399 |
| (II) Current Assets, Loans & Advances | | | |
| Cash in Hand | | 3,698 | 3,698 |
| Cash at Bank | | 3,688,103 | 2,264,689 |
| Security Deposit for Rent | | 75,000 | 135,000 |
| Grant Receivable | 3 | 36,091 | - |
| Other Current Assets | 4 | 1,075 | 14,942 |
| Sub-total | | 3,803,967 | 2,418,329 |
| (III) Current Liabilities & Provisions | | | |
| Other Current Liability | 5 | 10,234 | 28,200 |
| | | 10,234 | |
| Net Current Assets (II- III) | | 3,793,733 | 2,390,129 |
| Total in Rs. | | 4,590,434 | 3,093,527 |

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: 04.09.2023

UDIN: 23095973BGWCLS4640

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 2023

| Particulars | Sch. No. | 2022-23 | | 2021-22 |
|---|----------|---------------|-------------------|------------------|
| | | Amount in Rs. | Amount in Rs. | Amount in Rs. |
| Income | | | | |
| Opening Unutilized Grant Balance | | | | 3,943,680 |
| Add: Grant Income | 1 | 7,729,130 | | 8,278,120 |
| Less: Closing Unutilized Grant Balance | | 11,777,327 | | 2,729,130 |
| Interest Income | | 4,111,888 | 10,394,569 | 34,534 |
| | | | 60,764 | |
| Total in Rs. | | | 10,455,333 | 9,527,204 |
| Expenditure | | | | |
| Aanchal-A Shelter Home for Girls | 2 | | 2,869,903 | 2,669,946 |
| Aangan-A Day Care Centre | | | 2,468,080 | 1,129,177 |
| Aman-A Shelter Home for Boys | | | 3,502,998 | 3,166,040 |
| Ekjut Vocational Training | | | 599,124 | 287,148 |
| Administrative Expenses | | | 994,381 | 1,258,430 |
| Total Expenditure Incurred during the year | | | 10,434,486 | 8,510,741 |
| Excess of Income over Expenditure trf to Reserve & Surplus | | | 20,847 | 1,016,463 |
| Total in Rs. | | | 10,455,333 | 9,527,204 |

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
Director

Jamghat
President

Place: New Delhi

Date: 04.09.2023

UDIN: 23095973BGWCLS4640

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)

| Particular: | 2022-23 Amount in Rs. | 2021-22 Amount in Rs. |
|---|--------------------------|--------------------------|
| Schedule 1 | | |
| Donation During the Year | | |
| Grant Received | 11,741,236 | 8,278,120 |
| Grant Accrued | 36,091 | - |
| Grant deducted on Fund Raising | - | - |
| Less: Opening Grant receivable received during the year | - | - |
| | <u>11,777,327</u> | <u>8,278,120</u> |
| Schedule 2 | | |
| Expenditure | | |
| Aanchal-A Shelter Home for Girls | | |
| Lodging & Boarding expenses | 206,386 | 154,932 |
| Rent exp. | 501,000 | 562,500 |
| Electricity exp. | 54,680 | 57,710 |
| Education Exp | 548,103 | 353,701 |
| Conveyance exp. | 10,065 | 41,028 |
| Honorarium Expense | 1,248,661 | 1,217,710 |
| Medical exp. | - | 30,006 |
| Printing & Stationery | 8,157 | 12,850 |
| Clothes exp. | 39,000 | 39,000 |
| Repair & maintnace | - | 12,120 |
| Toiletry Expenses | - | 17,590 |
| Fixed Ass- s | 228,687 | - |
| Professional Fee | 22,664 | 20,800 |
| Capacity Building and Training Expense | - | 149,999 |
| Kitchen Equipment | 2,500 | - |
| Total | 2,869,903 | 2,669,946 |
| Aangan-A Day Care Centre | | |
| Education exp. | 67,220 | 3,000 |
| Conveyance | 4,060 | 160 |
| Honorarium Expense | 884,310 | 431,356 |
| Toiletry exp. | - | - |
| Printing & Stationery | 21,062 | 7,270 |
| Medical Expense | 413 | 6,147 |
| Fixed Assets | - | - |
| Professional fee | 62,022 | 33,017 |
| Fire Extinguisher Refill | - | 1,000 |
| Rent exp. | 484,000 | 479,200 |
| Repair & maintnace | - | - |
| Sweeper charges expense | - | 15,000 |
| Utility itmes for centre | - | 3,025 |
| Capacity Building and Training Expense | - | 150,002 |
| Nutrition Support expense | 944,993 | - |
| Total | 2,468,080 | 1,129,177 |

[Handwritten Signature]

[Handwritten Signature]

Aman-A Shelter Home for Boys

| | | |
|--|------------------|------------------|
| Fixed Asset | 55,019 | - |
| Lodging & Boarding expenses | 332,309 | 198,584 |
| Education Exp | 873,659 | 542,734 |
| Electricity exp. | 107,200 | 7,420 |
| Clothes exp. | 47,895 | 47,980 |
| Rent Exp. | 643,125 | 615,000 |
| Repair & Maintenance | - | 19,111 |
| Conveyance | 4,915 | 52,053 |
| Honorarium Expense | 1,402,356 | 1,293,193 |
| Legal Exp | - | - |
| Medical exp. | - | 84,403 |
| Toiletry Expenses | - | 16,808 |
| Brokerage for Rent | - | - |
| Printing & Stationary | 13,506 | 45,955 |
| Professional Fee | 22,664 | 20,800 |
| Capacity Building and Training Expense | - | 149,999 |
| Miscellaneous exp. | 350 | - |
| Total | 3,502,998 | 3,166,040 |

Ekjutavational Training center

| | | |
|-------------------------------|----------------|----------------|
| Fixed Assets exp. | - | - |
| Conveyance exp. | - | - |
| Raw Material | 6,574 | 16,499 |
| Electricity | - | - |
| Food exp. | - | - |
| Honorarium Expense | 272,550 | 167,250 |
| Printing & Stationary expense | - | 200 |
| Rent | 300,000 | 100,000 |
| Telephone exp. | - | 199 |
| Trainee (stipend) exp. | 20,000 | - |
| Professional Fee | - | 3,000 |
| Postage & Courier exp. | - | - |
| Medical expense | - | - |
| Transportation expense | - | - |
| Total | 599,124 | 287,148 |

Administrative Expenses

| | | |
|--------------------------|----------------|------------------|
| Audit Fees | - | 19,590 |
| Bank Charges | 6,244 | 5,555 |
| Medical expense | - | - |
| Professional exp. | - | 147,500 |
| Honorarium Expense | 961,062 | 890,494 |
| Interest on TDS | 78 | 1,151 |
| Fixed Assets | 10,284 | - |
| Conveyance | 6,166 | 6,096 |
| Telephon exp. | 9,247 | 719 |
| Receivable Written - Off | - | 187,415 |
| Legal Expense | 1,300 | - |
| Total | 994,381 | 1,258,430 |

Total Expenditure Incurred during the year

| | |
|-------------------|------------------|
| 10,434,486 | 8,510,741 |
|-------------------|------------------|

Schedule 3**Grant Receivable**

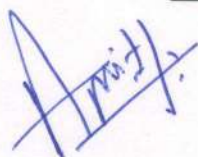
| | | |
|-------------------------------|---------------|----------------|
| Grant Receivables | 36,091 | 139,398 |
| Total Grant receivable | 36,091 | 139,398 |

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

| | | |
|------------------|--------------|---------------|
| Imprest money | - | 15,872 |
| Other Advances | - | - |
| Accured Interest | 1,075 | 1,070 |
| Total | 1,075 | 14,942 |

Schedule 5**Current Liability & Provision**

| | | |
|-------------------|---------------|---------------|
| Sundry Creditor | - | - |
| Audit fee payable | - | 19,500 |
| Salary Payable | 8,700 | 8,700 |
| TDS Payable | 1,534 | - |
| Total | 10,234 | 28,200 |




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, 2023

| Particulars | Sch No. | 2022-23 Amount in Rs. | 2021-22 Amount in Rs. |
|---|---------|--------------------------|--------------------------|
| Sources of Funds | | | |
| Capital Fund | | | |
| Add: Corpus Donation | | 1,001,000 | 1,000 |
| | | 1,250,000 | 1,000,000 |
| | | | 1,001,000 |
| Fixed Assets corpus | | | |
| Opening WDV | | 868,177 | 951,387 |
| Add: Addition to Fixed Assets | | 447,502 | 55,424 |
| Less- Asset Written Off | | (21,282) | (4,133) |
| Less: Depreciation on Fixed Assets | | (237,644) | (134,501) |
| | | 1,056,753 | 868,177 |
| Reserve & Surplus | | | |
| Opening balance | | 187,898 | (1,723,182) |
| Add: Balance trf from Income & Expenditure A/c | | 504,559 | 1,911,080 |
| | | 692,457 | 187,898 |
| Unutilized Grant Balances | 4 | 7,115,463 | 5,242,138 |
| Total in Rs. | | 11,115,674 | 7,299,213 |
| Applications of Funds | | | |
| Fixed Assets | 10 | | |
| Opening WDV | | 899,506 | 987,231 |
| Add: Additions during the year | | 447,502 | 55,424 |
| Less- Asset written off | | (26,323) | (4,133) |
| Less: Depreciation | | (240,812) | (139,016) |
| Net Block | | 1,079,873 | 899,506 |
| Current Assets, Loans & Advances | | | |
| Cash & Bank Balances | 5 | 9,847,972 | 6,203,142 |
| Grant Receivable | 6 | 36,091 | - |
| Other Current Assets | 7 | 246,841 | 214,708 |
| Loans & Advances | 8 | 12,605 | 53,900 |
| | (A) | 10,143,509 | 6,471,750 |
| Less: Current Liabilities & Provisions | | | |
| Sundry payables | 9 | 107,708 | 72,042 |
| | (B) | 107,708 | 72,042 |
| Net Current Assets (A-B) | | 10,035,801 | 6,399,708 |
| Total in Rs. | | 11,115,674 | 7,299,213 |

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

Director

President

Place: New Delhi

Date: 04.09.2023

UDIN: 23095973BGWCLS4640

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, 2023

| Particulars | Sch. No. | 2022-23 | | 2021-22 |
|--|----------|---------------|-------------------|-------------------|
| | | Amount in Rs. | Amount in Rs. | Amount in Rs. |
| INCOME | | | | |
| Grants- Foreign | | | | |
| Opening Balance | | 2,729,130 | | 3,943,680 |
| Add: Donation Received/accrued during the year | | 11,777,327 | | 8,278,120 |
| Less: Unutilized Balance | | 4,111,888 | | 2,729,130 |
| | | | 10,394,569 | 9,492,670 |
| Interest on Income Tax Refund | | | 60,764 | 34,534 |
| Grants- Indian | | | | |
| Opening Balance | | 2,513,008 | | 629,265 |
| Add: Donation Received/accrued during the year | | 7,531,342 | | 6,880,110 |
| Add: Other Income | 1 | 960,452 | | 398,467 |
| Less: Unutilized Balance | | 3,003,575 | | 2,513,008 |
| | | | 8,001,727 | 5,394,834 |
| Total in Rs. | | | 18,457,060 | 14,922,038 |
| EXPENDITURE | | | | |
| Expenditure from Foreign Grants | | | | |
| Aanchal-A Shelter home for Girls | 2 | 2,869,903 | | 2,669,946 |
| Aangan-A day care centre | | 2,468,080 | | 1,129,177 |
| Aman-A Shelter home for Boys | | 3,502,998 | | 3,166,040 |
| Administration Expenses | | 994,381 | | 1,258,430 |
| Ekjut | | 599,124 | | 287,148 |
| Total | | | 10,434,486 | 8,510,741 |
| Expenditure met from Indian Funds | | | | |
| Aanchal-A Shelter home for Girls | 3 | 1,306,402 | | 577,641 |
| Aangan-A day care centre | | 292,410 | | 389,611 |
| Aman-A Shelter home for Boys | | 1,087,236 | | 990,697 |
| Ekjut Vocation Training | | 407,237 | | 225,700 |
| Covid Support Initiative | | - | | 724,128 |
| Administration Expenses | | 1,050,643 | | 603,817 |
| Sadak Project | | 3,374,087 | | 988,623 |
| | | | 7,518,015 | 4,500,217 |
| Excess of Expenditure over income Indian t/f to reserve & surplus | | | 504,559 | 1,911,080 |
| Total in Rs. | | | 18,457,060 | 14,922,038 |

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

Director

President

Place: New Delhi

Date: 04.09.2023

UDIN: ?3095973BGWCLS4640

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 | 2022-23 | | 2021-22 |
|---|---------------|------------------|------------------|
| | Amount in Rs. | Amount in Rs. | Amount in Rs. |
| Schedule 1 | | | |
| Other Income | | | |
| Income Generating Programme | 446,355 | | 218,418 |
| Workshop Income A/C | 291,062 | | 36,000 |
| Interest on bank accounts | 223,015 | | 144,049 |
| Interest on Income Tax Refund | 20 | | |
| | | 960,452 | 398,467 |
| Schedule 2 | | | |
| Foreign Funds | | | |
| Aanchal-A Shelter Home for Girls | | | |
| Lodging & Boarding expenses | 206,386 | | 154,932 |
| Rent exp. | 501,000 | | 562,500 |
| Electricity exp. | 54,680 | | 57,710 |
| Education Exp | 548,103 | | 353,701 |
| Conveyance exp. | 10,065 | | 41,028 |
| Honarium Expense | 1,248,661 | | 1,217,710 |
| Medical exp. | - | | 30,006 |
| Printing & Stationery | 8,157 | | 12,850 |
| Clothes exp. | 39,000 | | 39,000 |
| Repair & maintainance | - | | 12,120 |
| Toiletry Expenses | - | | 17,590 |
| Fixed Assets | 228,687 | | - |
| Professional Fee | 22,664 | | 20,800 |
| Capacity Building and Training Expense | - | | 149,999 |
| Kitchen Equipment | 2,500 | | - |
| | | 2,869,903 | 2,669,946 |
| Aangan-A Day Care Centre | | | |
| Education exp. | 67,220 | | 3,000 |
| Conveyance | 4,060 | | 160 |
| Honarium Expense | 884,310 | | 431,356 |
| Toiletry exp. | - | | - |
| Printing & Stationery | 21,062 | | 7,270 |
| Medical Expense | 413 | | 6,147 |
| Fixed Assets | - | | - |
| Professional fee | 62,022 | | 33,017 |
| Rent exp. | - | | 1,000 |
| Repair & maintainance | 484,000 | | 479,200 |
| Sweeper charges expense | - | | - |
| Utility itmes for centre | - | | 15,000 |
| Fire Extinguisher Refill | - | | 3,025 |
| Capacity Building and Training Expense | - | | 150,002 |
| Nutrition Support expense | 944,993 | | - |
| | | 2,468,080 | 1,129,177 |

Administrative Expenses

| | | |
|-------------------------|----------------|------------------|
| Audit Fees | - | 19,500 |
| Bank Charges | 6,244 | 5,555 |
| Medical expense | - | - |
| Professional exp. | - | 147,500 |
| Honorarium Expense | 961,062 | 890,494 |
| Interest on TDS | 78 | 1,151 |
| Fixed Assets | 10,284 | - |
| Conveyance | 6,166 | 6,096 |
| Telephone exp. | 9,247 | 719 |
| Receivable Written -Off | - | 187,415 |
| Legal Expense | 1,300 | - |
| Total | 994,381 | 1,258,430 |

Aman-A Shelter Home for Boys

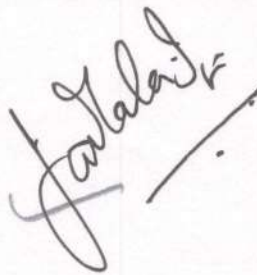
| | | |
|--|------------------|------------------|
| Fixed Asset | 55,019 | - |
| Lodging & Boarding expenses | 332,309 | 198,584 |
| Education Exp | 873,659 | 542,734 |
| Electricity exp. | 107,200 | 79,420 |
| Clothes exp. | 47,895 | 47,980 |
| Recreation | - | - |
| Rent Exp. | 643,125 | 615,000 |
| Shoes & Slipper exp. | - | - |
| Repair & Maintenance | - | 19,111 |
| Conveyance | 4,915 | 52,053 |
| Honorarium Expense | 1,402,356 | 1,293,193 |
| Legal Exp | - | - |
| Medical exp. | - | 84,403 |
| Toiletry Expenses | - | 16,808 |
| Brokerage for Rent | - | - |
| Printing & Stationary | 13,506 | 45,955 |
| Professional Fee | 22,664 | 20,800 |
| Capacity Building and Training Expense | - | 149,999 |
| Miscellaneous exp. | 350 | - |
| Total | 3,502,998 | 3,166,040 |

Ekjut

| | | |
|-------------------------|----------------|----------------|
| Raw Material | 6,574 | 16,499 |
| Honorarium Expense | 272,550 | 167,250 |
| Printing Exp. | - | 200 |
| Rent | 300,000 | 100,000 |
| Telephone exp. | - | 199 |
| Trainee (Stipend) exp. | 20,000 | - |
| Professional Fee | - | 3,000 |
| Total | 599,124 | 287,148 |

Total Expenses Foreign Fund

| | |
|-------------------|------------------|
| 10,434,486 | 8,510,741 |
|-------------------|------------------|

Schedule 3

INDIAN FUND

Aangan-A Shelter Home for Girls

| | | |
|-------------------------------|------------------|----------------|
| Conveyance | 29,616 | 36,162 |
| Lodging & Boarding expenses | 77,996 | 13,995 |
| Toiletry Expense | 402,280 | 289,956 |
| Honorarium Expense | - | 3,000 |
| Medical expense | 204,161 | 32,000 |
| Education Expense | 61,203 | 3,702 |
| Printing & stationary Exp. | 83,190 | 56,028 |
| Telephone exp. | 37,055 | 37,949 |
| Children Utility Items | 12,234 | 11,705 |
| Workshop Exp. | 45,147 | 29,390 |
| Workshop Exp. | 3,740 | 1,298 |
| Legal Exp. | 1,450 | 1,829 |
| Repair & Maintenance exp. | 45,951 | 14,967 |
| Security Exp. | 72,916 | 13,000 |
| Transportation expense | 54,680 | 18,800 |
| Sanitization expense | 14,300 | - |
| Rent | 136,833 | - |
| Postage & Courier | 50 | - |
| Shifting (Movers) Charge exp. | 23,600 | - |
| Total | 1,306,402 | 563,781 |

Aangan-A Day care centre

| | | |
|---------------------------------|----------------|----------------|
| Conveyance | 12,747 | 7,035 |
| Lodging & Boarding expenses | 85,875 | 240,600 |
| Medical Expense | - | - |
| Toiletry Expense | - | 6,563 |
| Education Exp | 1,500 | 12,685 |
| Honorarium Expense | 17,500 | - |
| Misc | 2,333 | 8,299 |
| Rent | - | - |
| Electercity Exp. | 65,870 | 50,580 |
| Printing stationery | 11,658 | 34,452 |
| Postage & Courier exp. | 92 | 83 |
| Telephone & internet Expense | 7,328 | 4,500 |
| Repair & Maintenance exp. | 69,021 | 22,014 |
| Transportation expense | - | 2,800 |
| Fixed Assetes | 9,517 | - |
| Housekeeping & Cleaning expense | 3,990 | - |
| Children Utility Items | 3,158 | - |
| Fire Extinguisher expense | 1,121 | - |
| Legal & Professional Exp. | 500 | - |
| Staff Welfare | 200 | - |
| Total | 292,410 | 389,611 |

[Handwritten signature]

[Handwritten signature]

Aman - A Shelter Home for Boys

| | | |
|-----------------------------------|------------------|----------------|
| Fixed Assesst | 9,517 | 35,518 |
| Children utility items | 18,990 | 38,031 |
| Conveyance exp. | 62,984 | 22,164 |
| Lodging & Boarding expenses | 287,912 | 424,181 |
| Honorarium Expense | 159,499 | 202,733 |
| Telephone exp. | 14,810 | 11,808 |
| Medical exp. | 94,253 | 6,083 |
| Misc Exp. | 21,550 | 4,795 |
| Toiletry expense | - | 3,800 |
| Printing & Stationery | 39,673 | 92,326 |
| Education expense | 132,439 | 101,363 |
| After Care Support exp. | - | - |
| Entertainment Exp. | 10,293 | 1,745 |
| Legal Exp. | 1,260 | 1,800 |
| Sanitization | 13,300 | 4,960 |
| Repair & Maintenance exp. | 142,125 | 30,467 |
| Postage&Courier | - | 730 |
| Transportation expense | - | 6,600 |
| Fire Extinguisher Refill Expenses | 1,416 | 1,593 |
| Vocational Training Expense | - | - |
| Housekeeping & Cleaning expense | 11,508 | - |
| Exposer Trip Expense | 14,578 | - |
| Security Service Exp. | 50,010 | - |
| Staff Welfare | 1,118 | - |
| Total | 1,087,236 | 990,697 |

Ekjut a vocational Training center

| | | |
|-----------------------------------|----------------|----------------|
| Conveyance exp. | 23,634 | 22,859 |
| Printing & Stationery expense | 760 | 3,300 |
| Raw Material Exp. | 176,211 | 46,667 |
| Food Exp. | 3,207 | 515 |
| Honorarium & Stipend Expense | 158,495 | 89,348 |
| Medical exp. | 340 | - |
| Rent | - | 13,000 |
| Repair & Maintenance exp. | 10,368 | 29,891 |
| Electricity expenses | 31,810 | 8,150 |
| Telephone expense | 666 | 4,186 |
| Misc exp. | 355 | 722 |
| Entertainment Exp. | - | - |
| Postage & Courier exp. | 80 | 1,370 |
| Toiletry expense | 190 | 1,142 |
| Fire Extinguisher Refill Expenses | 1,121 | - |
| Labour Charges expense | - | 4,550 |
| Transportation expense | - | - |
| | 407,237 | 225,700 |

Amit

Jahla

Administrative Expenses

| | | |
|-------------------------------------|------------------|----------------|
| Audit Fees | 29,500 | 10,000 |
| Bank Charges | 4,126 | 1,298 |
| Website Hosting exp. | 14,495 | 22,280 |
| Food exp. | 5,191 | - |
| Printing & Stationary | 12,459 | 19,989 |
| Professional exp. | 74,340 | 70,800 |
| Depreciation | 3,168 | 4,516 |
| Misc Expense | 2,401 | - |
| Honorarium Expense | 395,282 | 419,569 |
| Interest on TDS | 21 | 40 |
| Repair & maintenance exp. | 21,460 | 14,690 |
| Fund Raising exp. | 4,933 | 381 |
| Travelling expense | 42,616 | 3,351 |
| Telephone exp. | 7,243 | - |
| Theater exp. | 225,000 | 9,500 |
| Legal exp. | - | 27,356 |
| Postage & Courier | 218 | 47 |
| Resource Material Exp. | 2,714 | - |
| Sanitary kit | 1,760 | - |
| Loss on Sale of Assets | 5,042 | - |
| Housekeeping & Cleaning expense | 417 | - |
| Refreshment & Entertainment expense | 12,894 | - |
| Office equipment | 3,630 | - |
| Fixed Assetes | 114,000 | - |
| Staff Capacity Building | 67,500 | - |
| Staff welfare | 233 | - |
| Total | 1,050,643 | 603,817 |

Covid Support Initiative

| | | |
|-----------------|---|----------------|
| Grocery Expense | - | 724,128 |
| | | 724,128 |

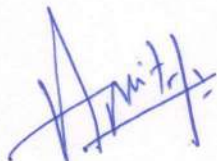

Sadak Project

| | | |
|---|------------------|----------------|
| Fixed Assetes | 45,838 | - |
| Children utility items | 69,575 | 380 |
| Honorarium Expense | 2,673,554 | 874,998 |
| Telephone expense and internet expenses | 23,123 | 8,027 |
| Trevelling expenses | 69,640 | 9,450 |
| Baseline Study Expenses | - | 2,000 |
| Entertainment expenses | 25,037 | 1,080 |
| First Time Setup Cost | 24,388 | 12,676 |
| Medical Expenses | 9,238 | 1,669 |
| Printin; and Stationery expenses | 78,145 | 27,058 |
| Social Emotional Learning | 56,000 | 44,000 |
| Refreshment expenses | 34,071 | 7,285 |
| Miscellaneous expenses | 240 | - |
| Center Maintenance expenses | 16,930 | - |
| Community Level Awairness & Event organising exp. | 32,581 | - |
| Educatoinal/Vocatinal training exp. | 61,166 | - |
| Expose: Trip Expense | 400 | - |
| Resource Material exp. | 116,295 | - |
| Equipment expense | 1,880 | - |
| Staff Capacity Building exp. | 34,426 | - |
| Theter exposer exp. | 1,560 | - |
| | 3,374,087 | 988,623 |

Total Expenses Indian Fund

7,518,015

4,486,357

Schedule 4**Unutilized Grant Balances**

| | | |
|----------------|------------------|------------------|
| FCRA -Account | 4,111,888 | 2,729,130 |
| Indian Account | 3,003,575 | 2,513,008 |
| Total | 7,115,463 | 5,242,138 |

Schedule - 5 Cash & Bank Balance

| | | |
|------------------------------|------------------|------------------|
| Cash in Hand - Indian | 4,069 | 469 |
| Cash in Hand - FCRA | 3,698 | 3,698 |
| State bank of India - Indian | 1,103,718 | 373,267 |
| State bank of India - FCRA | 3,688,103 | 2,264,689 |
| RBL bank | 2,798,384 | 2,561,019 |
| Fixed Deposit | 2,250,000 | 1,000,000 |
| Total | 9,847,972 | 6,203,142 |

Schedule - 6 Grant Receivable

| | | |
|------------------------|---------------|----------|
| Grant Receivables FCRA | 36,091 | - |
| Total | 36,091 | - |

Schedule - 7 Other Current Assets

| | | |
|------------------|----------------|----------------|
| TDS Receivable | 28,300 | 14,015 |
| Security Deposit | 167,000 | 177,000 |
| Accrued Interest | 51,541 | 23,693 |
| Total | 246,841 | 214,708 |

Schedule - 8 Loans & Advances

| | | |
|----------------|---------------|---------------|
| Imprest Money | 12,605 | 38,658 |
| Other Advances | - | 15,242 |
| Total | 12,605 | 53,900 |

Schedule - 9 Current Liability & Provisions

| | | |
|------------------------|----------------|---------------|
| Audit fee payable | 27,000 | 27,000 |
| Salary Payable | 10,074 | 8,700 |
| TDS Payable | 5,660 | 28,642 |
| Provision for Expenses | - | 3,000 |
| Creditors | 64,974 | 4,700 |
| Total | 107,708 | 72,042 |



SCHEDULES TO THE BALANCE SHEET & INCOME & EXPENDITURE ACCOUNT

**SCHEDULE - 10
FIXED ASSETS**

| Particulars | Rate of depreciation | As at 01-04-2023 | Addition before 30-Sep-2022 | Addition After 30-Sep-2022 | Sale/Written Off During The Year | Total | Depriciation During the Year | NET BLOCK As At 31-Mar-2023 |
|----------------------|----------------------|------------------|-----------------------------|----------------------------|----------------------------------|------------------|------------------------------|-----------------------------|
| FCRA | | | | | | | | |
| Computers | 40% | 78,610 | 78,680 | - | 7,952 | 149,338 | 59,735 | 89,603 |
| Car | 15% | 71,409 | - | - | - | 71,409 | 10,711 | 60,698 |
| Furniture & fixture | 10% | 243,829 | 43,424 | - | - | 287,253 | 28,725 | 258,528 |
| Office equipment | 15% | 309,551 | 150,298 | - | 3,529 | 456,320 | 68,448 | 387,872 |
| Sub Total | | 703,399 | 272,402 | - | 11,481 | 964,320 | 167,619 | 796,701 |
| Indian | | | | | | | | |
| Furniture & Fixtures | 10% | 15,511 | - | - | - | 15,511 | 1,551 | 13,960 |
| Office Equipments | 15% | 10,740 | - | - | 5,041 | 5,699 | 855 | 4,844 |
| Sewing Machine | 15% | 5,078 | - | - | - | 5,078 | 762 | 4,316 |
| Sub Total | | 31,329 | - | - | 5,041 | 26,288 | 3,168 | 23,120 |
| Indian Corpus | | | | | | | | |
| Computers | 40% | 5,819 | 93,500 | 61,500 | 5,819 | 155,000 | 49,700 | 105,300 |
| Furniture & Fixtures | 10% | 92,556 | - | - | 3,982 | 88,574 | 8,857 | 79,717 |
| Office Equipments | 15% | 66,403 | - | 20,100 | - | 86,503 | 11,468 | 75,035 |
| Sub Total | | 164,778 | 93,500 | 81,600 | 9,801 | 330,077 | 70,025 | 260,052 |
| Grand Total | | 899,506 | 365,902 | 81,600 | 26,323 | 1,320,685 | 240,812 | 1,079,873 |

Amith

Farukh

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 2022-23

Grant Received During the FY 2022-23

| Indian | | |
|--|------------------------|------------------------|
| Donor Name | Amount FY 22-23 | Amount FY 21-22 |
| A.T. Kearney | 2,278,000 | 1,152,500 |
| Ajimpremji Philanthr | 3,856,000 | 3,627,000 |
| Charity Aid Foundation | - | 46,954 |
| Mentor Graphics | - | 300,000 |
| Max India Foundation | 179,593 | 120,000 |
| Deviro | 4,261 | 62,536 |
| Covid Intitive | - | 571,572 |
| Other Donation | 1,023,988 | 999,548 |
| Youthreach | 190,000 | - |
| Total A | 7,531,842 | 6,880,110 |
| Foreign | | |
| Donor Name | Amount FY 22-23 | Amount FY 21-22 |
| Asha for Education | 1,431,000 | 485,000 |
| Asha for Education St. Luice | 1,587,000 | 1,816,000 |
| iPartner India (Support to Aman ,Aanchal) | 7,330,173 | 4,305,375 |
| iPartner India (Food Distribution project) | 983,569 | - |
| Global Fund for Children | - | 441,922 |
| Parul Sharma | 233,294 | 140,022 |
| Shinhhan Bank | 176,200 | - |
| Natwest India Foundation | - | - |
| General Donation & Bank Interest | - | 1,089,801 |
| Total B | 11,741,236 | 8,278,120 |
| Total Grant Received (A+B) | 19,273,078 | 15,158,230 |
| Unutilized Grant as on 31.03.2022 | | |
| Indian | | |
| Donor Name | Amount FY 22-23 | Amount FY 21-22 |
| A.T. Kearney | 378,832 | 41,099 |
| Ajin premji Philanthr | 2,624,743 | 2,359,828 |
| Lily Foundation | - | 31,624 |
| CAF India | - | 36,790 |
| Max India Foundation | - | 43,667 |
| Total A | 3,003,575 | 2,513,008 |
| Foreign | | |
| Donor Name | Amount FY 22-23 | Amount FY 21-22 |
| Asha for Education | 533,000 | 472,117 |
| Asha for Education St. Luice | 1,854,223 | 2,064,487 |
| iPartner India (Support to Aman ,Aanchal) | 1,718,962 | 39,619 |
| iPartner India (Ekjut New) | - | - |
| Parul Sharma | 5,703 | 129,724 |
| Unnati Foundation | - | 23,183 |
| Total B | 4,111,888 | 2,729,130 |
| Total Unutilized Grant (A+B) | 7,115,463 | 5,242,138 |

Amit

Farida J.