

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 2024

Particulars	Sch No.	2023-24		2022-23
		Amount in Rs.	Amount in Rs.	Amount in Rs.
Sources of Funds				
Capital Fund				
Corpus Fund		22,51,000	-	10,01,000
Add: Corpus Donation		-	-	12,50,000
			22,51,000	22,51,000
Fixed Assets Corpus				
Opening Balance		2,60,052	-	1,64,778
Add: Addition to Fixed Assets		1,54,846	-	1,75,100
Less: Deletions		-	-	(9,801)
Less: Depreciation		(83,558)	3,31,340	(70,025)
				2,60,052
Reserve & Surplus				
Opening balance		10,10,611	-	5,26,899
Less: Excess of Expenditure over Income		1,13,925	11,24,536	4,83,712
				10,10,611
Unutilized Funds	3		28,88,174	30,03,575
Total in Rs.			65,95,052	65,25,239
Applications of Funds				
Fixed Assets				
Opening WDV		2,83,172	-	1,96,107
Add/less:-Purchase		1,54,846	-	1,75,100
Less: Depreciation		(86,327)	-	(73,193)
Less: Deletions		-	-	(14,842)
Net Block			3,51,691	2,83,172
Current Assets, Loans & Advances				
Cash and Bank Balance	4	60,88,949	-	61,56,171
Other Current Assets	5	1,83,720	-	1,70,766
Loans & Advances	6	11,142	-	12,605
			62,83,811	63,39,542
Less: Current Liabilities & Provisions	7	40,450	-	97,474
Net current assets			62,43,361	62,42,068
Total in Rs.			65,95,052	65,25,239

As per Audit report of even date annexed

For Goel Sachin & Co.

Firm No. 027974N

Chartered Accountants



CA. Sachin Goel


M.No. 533672

Proprietor

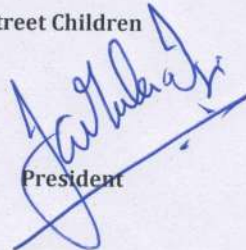
Place: New Delhi

Date: 24/09/2024

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
 Income & Expenditure Account for the year ending 31st March, 2024

Particulars	Sch. No.	2023-24		2022-23
		Amount in Rs.	Amount in Rs.	Amount in Rs.
Income				
Opening Unutilized Fund		30,03,575		25,13,008
Add: Donations Received		78,77,119		75,31,842
Add: Donations Accrued		-		-
Less: Closing Unutilized Fund		<u>28,88,174</u>		<u>30,03,575</u>
			79,92,520	70,41,275
Other Income	1		4,37,156	9,60,452
Total in Rs.			<u>84,29,676</u>	<u>80,01,727</u>
Expenditure				
	2			
Aanchal-A Shelter Home for Girls			12,47,951	13,06,402
Aangan-A Day Care Centre			4,53,487	2,92,410
Aman - A Shelter Home for Boys			13,19,108	10,87,236
Ekjut a Vocatonal Training center			-	4,07,237
Administrative Expenses			15,58,930	10,50,643
Sadak Project			37,36,275	33,74,087
Total expenditure incurred during the year			<u>83,15,751</u>	<u>75,18,015</u>
Excess of Income over Expenditure trf to Reserve & Surplus			<u>1,13,925</u>	<u>4,83,712</u>
Total in Rs.			<u>84,29,676</u>	<u>80,01,727</u>

As per Audit report of even date annexed

For Goel Sachin & Co.

Firm No. 027974N

Chartered Accountants

CA. Sachin Goel

M.No. 533672

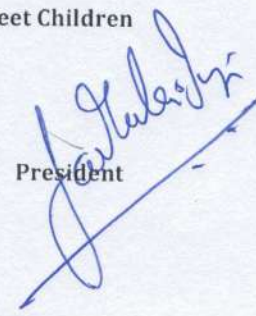
Proprietor

Place: New Delhi

Date: 24/09/2024

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	2023-24 Amount in Rs.	2022-23 Amount in Rs.
Schedule 1		
Other Income		
Income Generating Programme	37,425	4,46,355
Workshop Income	1,09,090	2,91,062
Interest income	-	20
Bank Interest	2,90,641	2,23,015
	4,37,156	9,60,452
Schedule 2		
Expenses Incurred		
Aanchal-A Shelter Home for Girls		
Fixed Assetes	37,112	29,616
Conveyance	91,018	77,996
Lodging & Boarding expenses	3,02,800	4,02,280
Toiletry Expense	-	-
Honorarium Expense	2,73,370	2,04,161
Medical expense	91,412	61,203
Education Expense	1,66,870	83,190
Printing & stationary Exp.	27,790	37,055
Telephone exp.	13,842	12,234
Children Utility Items	9,939	45,147
Fire Extinguisher expense	1,000	3,740
Legal Exp.	750	1,450
Repair & Maintenance exp.	24,495	45,951
Security Service Exp.	90,000	72,916
Transpotation expense	74,532	54,680
Senitization expense	15,574	14,300
Rent	-	1,36,833
Postage & Courier	-	50
Shifting (Movers) Charge exp.	-	23,600
Miscellaneous exp.	12,969	-
Vocational Traning exp.	14,478	-
Total	12,47,951	13,06,402
Aangan-A Day care centre		
Conveyance	22,811	12,747
Lodging & Boarding expenses	50,896	85,875
Toiletry Expense	-	-
Education Exp	-	1,500
Honorarium Expense	2,69,761	17,500
Misc. items for centre	3,498	2,333
Rent	-	-
Electercity Exp.	45,450	65,870
Printing stationery	17,585	11,658
Postage & Courier exp.	-	92
Telephone & internet Expense	4,355	7,328
Repair & Maintenance exp.	9,380	69,021
Transpotation expense	-	-
Fixed Assetes	-	9517
Housekeeping & Cleaning expense	5,910	3990
Children Utility Items	220	3158
Fire Extinguisher expense	1,180	1121
Legal & Professional Exp.	-	500
Staff Welfare	-	200
Medical Expense	22,441	-
Total	4,53,487	2,92,410



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Aman - A Shelter Home for Boys

Fixed Assest	38,612	9,517
Children utility items	12,795	18,990
Conveyance exp.	82,006	62,984
Lodging & Boarding expenses	4,14,749	2,87,912
Honorarium Expense	2,48,676	1,59,499
Telephone & Internet recharge exp.	10,971	14,810
Medical exp.	22,666	94,253
Misc Exp.	30,691	21,550
Toiletry expense	-	-
Printing & Stationery Expenses	13,377	39,673
Education expense	59,750	1,32,439
After Care Support exp.	-	-
Entertainment Exp.	6,737	10,293
Legal Exp.	1,310	1,260
Sanitization	18,500	13,300
Repair & Maintenance exp.	37,738	1,42,126
Postage&Courier	18	-
Fire Extinguisher Refill Expenses	2,862	1,416
Housekeeping & Cleaning expense	3,000	11,508
Exposer Trip Expense	-	14,578
Security Service Exp.	75,000	50,010
Staff Welfare	-	1,118
Electercity Exp.	2,39,650	-
Total	13,19,108	10,87,236

Ekjut a Vocatonal Training center

Conveyance exp.	-	23,634
Printing & Stationery expense	-	760
Raw Material Exp.	-	1,76,211
Food Exp.	-	3,207
Honorarium & Stipend Expense	-	1,58,495
Medical exp.	-	340
Rent	-	-
Repair & Maintanace exp.	-	10,368
Electricity expenses	-	31,810
Telephone expense	-	666
Misc exp.	-	355
Entertainment Exp.	-	-
Postage & Courier exp.	-	80
Toiletry expense	-	190
Fire Extinguisher Refill Expenses	-	1,121
Total	-	4,07,237

Administrative Expenses

Audit Fees	29,500	29,500
Bank Charges	2,822	4,126
Website Hosting exp.	14,967	14,495
Staff welfare exp.	53,598	5,424
Printing & Stationary	29,792	12,459
Professional exp.	1,61,140	74,340
Depreciation	2,769	3,168
Misc Expense	2,615	2,401
Honorarium Expense	4,31,400	3,95,282
Interest on TDS	1,258	21
Repair & maintenance exp.	34,966	21,460
Fund Raising exp.	3,961	4,933
Travelling expenses	1,22,587	42,616
Telephone exp.	14,254	7,243
Theater exp.	45,000	2,25,000
Legal exp.	8,121	-
Postage & Courier	2,661	218
Resource Material Exp.	-	2,714
Sanitary kit	-	1,760
Loss on Sale of Assets	-	5,042
Housekeeping & Cleaning expense	735	417
Refreshment & Entertainment expense	-	12,894
Office equipment	5,500	3,630
Fixed Assetes	53,322	1,14,000
Staff Capacity Building	35,509	67,500
Annual Day Celebration exp.	2,08,993	-
Electricity expenses	26,960	-
Rent exp.	2,40,000	-
Security Guard exp.	6,000	-
Tally Prime Silver	20,500	-
Total	15,58,930	10,50,643



Sanjay

Amish

Sadak Project

Fixed Asstes	45,919	45,838
Children utility items	-	69,575
Honorarium Expense	26,90,866	26,73,554
Telephone expense and internet expense	23,602	23,123
Trevelling expenses	91,444	69,640
Entertainment expenses	37,547	25,037
First Time Setup Cost	-	24,388
Medical Expenses	27,682	9,238
Printing and Stationery expenses	29,889	78,145
Social Emotional Learning	-	56,000
Refreshment expenses	24,740	34,071
Miscellaneous expenses	380	240
Center Maintenance expenses	1,28,508	16,930
Community Level Awairness & Event org	21,453	32,581
Educatoinal/Vocatinal training exp.	40,849	61,166
Exposer Trip Expense	2,466	400
Resource Material exp.	32,430	1,16,295
Equipment expense	-	1,880
Staff Capacity Building exp.	39,505	34,426
Theter exposer exp.	-	1,560
Interface with children's Parents	9,620	-
Professional Fee	4,75,840	-
Rates & Taxex exp.	13,535	-
Total	37,36,275	33,74,087
TOTAL Expenditure	83,15,751	75,18,015

Schedule 4**Cash & Bank Balance**

Cash in Hand	-	4,069
SBI Account	16,76,881	11,03,718
RBL Account	21,62,068	27,98,384
Fixed Deposite	22,50,000	22,50,000
	60,88,949	61,56,171

Schedule 5**Other Current Assets**

TDS Receivable FY 18-19	-	10,155
TDS Receivable FY 19-20	-	3,380
TDS Receivable FY 22-23	14,765	14,765
TDS Receivable FY 23-24	22,232	-
Security Deposit*	92,000	92,000
Accrued Interest	54,723	50,466
*Security deposit to leasehold premises	1,83,720	1,70,766

Schedule 6**Loan & Advance**

Imprest Money	11,142	12,605
Other Advances	-	-
	11,142	12,605

Schedule 7**Current Liability & Provision**

Creditors	10,950	64,974
Salary Payable	-	1,374
Audit Fees Payable	29,500	27,000
Provision for expenses	-	-
TDS Payable	-	4,126
	40,450	97,474



Ami

Janak

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 2024

Particulars	Sch. No.	as at March 31st	
		2024	as at March 31st 2023
		Amount in Rs.	Amount in Rs.
Sources of Funds			
Fixed Assets Corpus			
Opening WDV		7,96,697	7,03,399
Addition: Fixed Assets		2,24,492	2,72,402
Less: Depreciation		(1,32,504)	(1,67,619)
Less- Asset disposed		(91,881)	(11,481)
Net Block		7,96,804	7,96,697
Reserve & Surplus			
Opening balance		(3,18,155)	(3,39,002)
Less: Excess of Income over Expenditure		1,00,000	20,847
		(2,18,155)	(3,18,155)
Unutilized Grant Balances	3	37,54,662	41,11,888
Total in Rs.		43,33,310	45,90,430
Applications of Funds			
(I) Fixed Assets			
Opening WDV		7,96,697	7,03,399
Addition: Fixed Assets		2,24,492	2,72,402
Less: Depreciation		(1,32,504)	(1,67,619)
Less- Asset disposed		(91,881)	(11,481)
Net Block		7,96,804	7,96,697
(II) Current Assets, Loans & Advances			
Cash in Hand		3,698	3,698
Cash at Bank		34,39,616	36,88,103
Security Deposit for Rent		75,000	75,000
Grant Receivable	3	-	36,091
Other Current Assets	4	23,193	1,075
Sub-total		35,41,507	38,03,967
(III) Current Liabilities & Provisions			
Other Current Liability	5	5,000	10,234
		5,000	
Net Current Assets (II- III)		35,36,507	37,93,733
Total in Rs.		43,33,310	45,90,430

As per Audit report of even date annexed

For Goel Sachin & Co.
Firm No. 027974N
Chartered Accountants

CA. Sachin Goel
M.No. 533672
Proprietor
Place: New Delhi
Date: 24/09/2024

For Jamghat-A Group of Street Children

Director

President

JAMGHAT-A GROUP OF STREET CHILDREN-FCRA

Reg. Office Address :- 18 -A MIG FLATS SHEIKH SARAI PHASE -I,TRIVENI PHASE -I NEW DELHI 110017.
INCOME & EXPENDITURE ACCOUNT OF FCRA FOR THE YEAR ENDING 31ST MARCH 2024

Particulars	Sch. No.	Amount in Rs.	2023-24	2022-23
			Amount in Rs.	Amount in Rs.
Income				
Opening Unutilized Grant Balance		41,11,888		27,29,130
Add: Grant Income	1	1,01,37,036		1,17,77,327
Less: Closing Unutilized Grant Balance		<u>37,54,662</u>	1,04,94,262	<u>41,11,888</u>
Interest Income			82,559	60,764
Sale proceeds from FCRA Assets			1,00,000	-
Total in Rs.			<u>1,06,76,821</u>	<u>1,04,55,333</u>
Expenditure				
Aanchal-A Shelter Home for Girls	2		23,05,530	28,69,903
Aangan-A Day Care Centre			42,57,378	24,68,080
Aman-A Shelter Home for Boys			29,95,294	35,02,998
Ekjut Vocational Training			-	5,99,124
Administrative Expenses			10,18,620	9,94,381
Total Expenditure Incurred during the year			<u>1,05,76,822</u>	<u>1,04,34,486</u>
Excess of Income over Expenditure trf to Reserve & Surplus			1,00,000	20,847
Total in Rs.			<u>1,06,76,821</u>	<u>1,04,55,333</u>

As per Audit report of even date annexed

For Goel Sachin & Co.
 Firm No. 027974N
 Chartered Accountants

CA. Sachin Goel
 M.No. 533672
 Proprietor
 Place: New Delhi
 Date: 24/09/2024



For Jamghat-A Group of Street Children

[Signature]
 Director

[Signature]
 President

JAMGHAT-A GROUP OF STREET CHILDREN-FCRA

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

Schedules forming part of the Financial Statements (FCRA)

Particulars	2023-24 Amount in Rs.	2022-23 Amount in Rs.
Schedule 1		
<u>Donation During the Year</u>		
Grant Received	1,01,37,036	1,17,41,236
Grant Accrued	-	36,091
Grant deducted on Fund Raising	-	-
Less: Opening Grant receivable received during the year	-	-
	1,01,37,036	1,17,77,327
Schedule 2		
<u>Expenditure</u>		
<u>Aanchal-A Shelter Home for Girls</u>		
Lodging & Boarding expenses	1,70,444	2,06,386
Rent exp.	6,25,000	5,01,000
Electricity exp.	75,280	54,680
Education Exp	2,29,305	5,48,103
Conveyance exp.	29,200	10,065
Honorarium Expense	10,08,419	12,48,661
Medical exp.	820	-
Printing & Stationery	69,052	8,157
Clothes exp.	40,190	39,000
Fixed Assets	57,820	2,28,687
Professional Fee	-	22,664
Kitchen Equipment	-	2,500
Total	23,05,530	28,69,903
<u>Aangan-A Day Care Centre</u>		
Education exp.	-	67,220
Conveyance	5,594	4,060
Honorarium Expense	15,02,323	8,84,310
Toiletry exp.	-	-
Printing & Stationery	5,088	21,062
Medical Expense	-	413
Fixed Assets	1,08,852	-
Professional fee	1,57,280	62,022
Fire Extinguisher Refill	4,248	-
Rent exp.	5,12,400	4,84,000
Repair & maintainance	5,698	-
Sweeper charges expense	1,800	-
Utility itmes for centre	-	-
Capacity Building and Training Expense	25,800	-
Miscellaneous Expense	15,039	-
Renowetion Exp.	71,538	-
Electricity exp.	30,750	-
Medical Expense	6,430	-
Internet and Mobile Expense	6,869	-
Nutrition Support expense	17,97,669	9,44,993
Total	42,57,378	24,68,080



Amit

Sachin

Aman-A Shelter Home for Boys

Fixed Asset	57,820	55,019
Lodging & Boarding expenses	2,49,341	3,32,309
Education Exp	2,24,848	8,73,659
Electricity exp.	93,390	1,07,200
Clothes exp.	48,000	47,895
Rent Exp.	6,61,500	6,43,125
Conveyance	6,272	4,915
Honorarium Expense	16,02,291	14,02,356
Printing & Stationary	51,832	13,506
Professional Fee	-	22,664
Miscellaneous exp.	-	350
Total	29,95,293.75	35,02,998

Ekjut a vocational Training center

Raw Material	-	6,574
Honorarium Expense	-	2,72,550
Rent	-	3,00,000
Trainee (Stipend) exp.	-	20,000
Total	-	5,99,124

Administrative Expenses

Audit Fees	-	-
Bank Charges	3,431	6,244
Honorarium Expense	9,11,235	9,61,062
Interest on TDS	218	78
Fixed Assets	-	10,284
Conveyance	12,020	6,166
Telephone exp.	19,538	9,247
Food exp.	47,063	-
Stationary	25,115	-
Legal Expense	-	1,300
Total	10,18,620	9,94,381

Total Expenditure Incurred during the year

1,05,76,822 1,04,34,486

Schedule 3

Grant Receivable

Grant Receivables	-	36,091
Total Grant receivable	-	36,091

Schedule 4

Loan & Advance (Asset)

Imprest money	6,517	-
Other Advances	15,601	-
Accured Interest	1,075	1,075
Total	23,193	1,075

Schedule 5

Current Liability & Provision

Sundry Creditor	-	-
Audit fee payable	-	-
Salary Payable	5,000	8,700
TDS Payable	-	1,534
Total	5,000	10,234



Amit

[Signature]

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, 2024

Particulars	Sch No.	2023-24 Amount in Rs.	2022-23 Amount in Rs.
Sources of Funds			
Capital Fund	22,51,000		10,01,000
Add: Corpus Donation	-	22,51,000	12,50,000
			22,51,000
Fixed Assets corpus			
Opening WDV	10,56,749		8,68,173
Add: Addition to Fixed Assets	3,79,338		4,47,502
Less- Asset Written Off	(91,881)		(21,282)
Less: Depreciation on Fixed Assets	(2,16,062)		(2,37,644)
		11,28,144	10,56,749
Reserve & Surplus			
Opening balance	6,92,457		1,87,898
Add: Balance trf from Income & Expenditure A/c	2,13,924		5,04,559
		9,06,382	6,92,457
Unutilized Grant Balances	4	66,42,836	71,15,463
Total in Rs.		1,09,28,363	1,11,15,669
Applications of Funds			
Fixed Assets			
Opening WDV	10	10,79,869	8,99,502
Add: Additions during the year		3,79,338	4,47,502
Less- Asset written off		(91,881)	(26,323)
Less: Depreciation		(2,18,831)	(2,40,812)
Net Block		11,48,495	10,79,869
Current Assets, Loans & Advances			
Cash & Bank Balances	5	95,32,263	98,47,972
Grant Receivable	6	-	36,091
Other Current Assets	7	2,59,795	2,46,841
Loans & Advances	8	33,260	12,605
	(A)	98,25,318	1,01,43,509
Less: Current Liabilities & Provisions			
Sundry payables	9	45,450	1,07,708
	(B)	45,450	1,07,708
Net Current Assets (A-B)		97,79,868	1,00,35,801
Total in Rs.		1,09,28,363	1,11,15,669

Significant accounting Policies & Notes to Accounts 11

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

For Goel Sachin & Co.
 Firm No. 027974N
 Chartered Accountants

CA. Sachin Goel
 M.No. 533672
 Proprietor
 Place: New Delhi
 Date: 24/09/2024



For Jamghat-A Group of Street Children

[Signature]
 Director

[Signature]
 President

JAMGHAT-A GROUP OF STREET CHILDREN

Regd. Office Address :- 18 -A MIG FLATS SHEIKH SARAI PHASE -I, TRIVENI PHASE -I NEW DELHI 110017.
Consolidated Income & Expenditure Account for the year ending 31st March, 2024

Particulars	Sch. No.	Amount in Rs.	2023-24	2022-23
			Amount in Rs.	Amount in Rs.
INCOME				
Grants- Foreign				
Opening Balance		41,11,888		27,29,130
Add: Donation Received/accrued during the year		1,01,37,036		1,17,77,327
Less: Unutilized Balance		37,54,662		41,11,888
Interest Income			1,04,94,262	1,03,94,569
Sale proceeds from FCRA assets			82,559	60,764
Grants- Indian			1,00,000	
Opening Balance		30,03,575		25,13,008
Add: Donation Received/accrued during the year		78,77,119		75,31,842
Add: Other Income	1	4,37,156		9,60,452
Less: Unutilized Balance		28,88,174		30,03,575
			84,29,676	80,01,727
Total in Rs.			1,91,06,497	1,84,57,060
EXPENDITURE				
Expenditure from Foreign Grants				
Aanchal-A Shelter home for Girls	2	23,05,530		28,69,903
Aangan-A day care centre		42,57,378		24,68,080
Aman-A Shelter home for Boys		29,95,294		35,02,998
Administration Expenses		10,18,620		9,94,381
Ekjut		-		5,99,124
Total			1,05,76,822	1,04,34,486
Expenditure met from Indian Funds				
Aanchal-A Shelter home for Girls	3	12,47,951		13,06,402
Aangan-A day care centre		4,53,487		2,92,410
Aman-A Shelter home for Boys		13,19,108		10,87,236
Ekjut Vocation Training		-		4,07,237
Administration Expenses		15,72,465		10,50,643
Sadak Project		37,22,740		33,74,087
			83,15,751	75,18,015
Excess of Expenditure over income Indian t/f to reserve & surplus			2,13,924	5,04,559
Total in Rs.			1,91,06,497	1,84,57,060

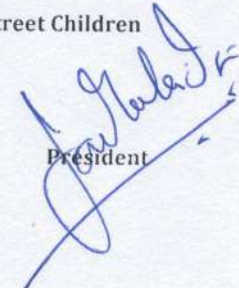
Significant accounting Policies & Notes to Accounts 11

For Goel Sachin & Co.
Firm No. 027974N
Chartered Accountants

CA. Sachin Goel
M.No. 533672
Proprietor
Place: New Delhi
Date: 24/09/2024

For Jamghat-A Group of Street Children


Director


President

JAMGHAT-A GROUP OF STREET CHILDREN

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

Schedules forming part of the Financial Statements (Consolidated)

Particulars	2023-24		2022-23	
	Amount in Rs.	Amount in Rs.	Amount in Rs.	Amount in Rs.
Schedule 1				
Other Income				
Income Generating Programme	37,425		4,46,355	
Workshop Income A/C	1,09,090		2,91,062	
Interest on bank accounts	2,90,641		2,23,015	
Interest on Income Tax Refund	-		20	
		<u>4,37,156</u>	<u>9,60,452</u>	
Schedule 2				
Foreign Funds				
Aanchal-A Shelter Home for Girls				
Lodging & Boarding expenses	1,70,444		2,06,386	
Rent exp.	6,25,000		5,01,000	
Electricity exp.	75,280		54,680	
Education Exp	2,29,305		5,48,103	
Conveyance exp.	29,200		10,065	
Honorarium Expense	10,08,419		12,48,661	
Medical exp.	820		-	
Printing & Stationery	69,052		8,157	
Clothes exp.	40,190		39,000	
Repair & maintnace	-		-	
Toiletry Expenses	-		-	
Fixed Assets	57,820		2,28,687	
Professional Fee	-		22,664	
Capacity Building and Training Expense	-		-	
Kitchen Equipment	-		2,500	
		<u>23,05,530</u>	<u>28,69,903</u>	
Aangan-A Day Care Centre				
Education exp.	-		67,220	
Conveyance	5,594		4,060	
Honorarium Expense	15,02,323		8,84,310	
Toiletry exp.	-		-	
Printing & Stationery	5,088		21,062	
Medical Expense	-		413	
Fixed Assets	1,08,852		-	
Professional fee	1,57,280		62,022	
Fire Extinguisher Refill	4,248		-	
Rent exp.	5,12,400		4,84,000	
Repair & maintnace	5,698		-	
Sweeper charges expense	1,800		-	
Utility itmes for centre	-		-	
Capacity Building and Training Expense	25,800		-	
Miscellaneous Expense	15,039		-	
Renowetion Exp.	71,538		-	
Electricity exp.	30,750		-	
Medical Expense	6,430		-	
Internet and Mobile Expense	6,869		-	
Nutrition Support expense	17,97,669		9,44,993	
Total		<u>42,57,378</u>	<u>24,68,080</u>	



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Administrative Expenses

Audit Fees	-	-
Bank Charges	3,431	6,244
Medical expense	-	-
Professional exp.	-	-
Honorarium Expense	9,11,235	9,61,062
Interest on TDS	218	78
Fixed Assets	-	10,284
Conveyance	12,020	6,166
Telephone exp.	19,538	9,247
Receivable Written -Off	-	-
Food exp.	47,063	-
Stationary	25,115	-
Legal Expense	-	1,300
Total	10,18,620	9,94,381

Aman-A Shelter Home for Boys

Fixed Asset	57,820	55,019
Lodging & Boarding expenses	2,49,341	3,32,309
Education Exp	2,24,848	8,73,659
Electricity exp.	93,390	1,07,200
Clothes exp.	48,000	47,895
Recreation	-	-
Rent Exp.	6,61,500	6,43,125
Shoes & Slipper exp.	-	-
Repair & Maintnace	-	-
Conveyance	6,272	4,915
Honorarium Expense	16,02,291	14,02,356
Legal Exp	-	-
Medical exp.	-	-
Toiletry Expenses	-	-
Brockerage for Rent	-	-
Printing & Stationary	51,832	13,506
Professional Fee	-	22,664
Capacity Building and Training Expense	-	-
Miscellaneous exp.	-	350
Total	29,95,294	35,02,998

Ekjut

Raw Material	-	6,574
Honorarium Expense	-	2,72,550
Printing Exp.	-	-
Rent	-	3,00,000
Telephone exp.	-	-
Trainee (Stipend) exp.	-	20,000
Professional Fee	-	-
Total	-	5,99,124

Total Expenses Foreign Fund

1,05,76,822	1,04,34,486
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Schedule 3**INDIAN FUND****Aanchal-A Shelter Home for Girls**

Fixed Assets	37,112	29,616
Conveyance	91,018	77,996
Lodging & Boarding expenses	3,02,800	4,02,280
Toiletry Expense	-	-
Honorarium Expense	2,73,370	2,04,161
Medical expense	91,412	61,203
Education Expense	1,66,870	83,190
Printing & stationary Exp.	27,790	37,055
Telephone exp.	13,842	12,234
Children Utility Items	9,939	45,147
Fire Extinguisher expense	1,000	3,740
Entertainment Exp.	-	-
Repair & Maintenance exp.	24,495	45,951
Security Service Exp.	90,000	72,916
Transpotation expense	74,532	54,680
Senitization expense	15,574	14,300
Rent	-	1,36,833
Postage & Courier	-	50
Shifting (Movers) Charge exp.	-	23,600
Miscellaneous exp.	12,969	-
Vocational Traning exp.	14,478	-
Total	12,47,951	13,06,402

Aangan-A Day care centre

Conveyance	22,811	12,747
Lodging & Boarding expenses	50,896	85,875
Medical Expense	-	-
Toiletry Expense	-	-
Education Exp	-	1,500
Honorarium Expense	2,69,761	17,500
Misc. items for centre	3,498	2,333
Rent	-	-
Electercity Exp.	45,450	65,870
Printing stationery	17,585	11,658
Postage & Courier exp.	-	92
Legal & Professional Exp.	-	-
Repair & Maintenance exp.	9,380	69,021
Transpotation expense	-	-
Fixed Assets	-	9,517
Housekeeping & Cleaning expense	5,910	3,990
Children Utility Items	220	3,158
Fire Extinguisher expense	1,180	1,121
Legal & Professional Exp.	-	500
Staff Welfare	-	200
Medical Expense	22,441	-
Total	4,53,487	2,92,410



Amish

Sanjiv

Aman - A Shelter Home for Boys

Fixed Assest	38,612	9,517
Children utility items	12,795	18,990
Conveyance exp.	82,006	62,984
Lodging & Boarding expenses	4,14,749	2,87,912
Honorarium Expense	2,48,676	1,59,499
Telephone & Internet recharge exp.	10,971	14,810
Medical exp.	22,666	94,253
Misc Exp.	30,691	21,550
Toiletry expense	-	-
Printing & Stationery Expenses	13,377	39,673
Education expense	59,750	1,32,439
After Care Support exp.	-	-
Entertainment Exp.	6,737	10,293
Legal Exp.	1,310	1,260
Sanitization	18,500	13,300
Repair & Maintenance exp.	37,738	1,42,126
Postage&Courier	18	-
Transportation expense	-	-
Fire Extinguisher Refill Expenses	2,862	1,416
Vocational Training Expense	-	-
Housekeeping & Cleaning expense	3,000	11,508
Exposer Trip Expense	-	14,578
Security Service Exp.	75,000	50,010
Staff Welfare	-	1,118
Electricity Exp.	2,39,650	-
Total	13,19,108	10,87,236

Ekjut a vocatonal Training center

Conveyance exp.	-	23,634
Printing & Stationery expense	-	760
Raw Material Exp.	-	1,76,211
Food Exp.	-	3,207
Honorarium & Stipend Expense	-	1,58,495
Medical exp.	-	340
Rent	-	-
Repair & Maintanace exp.	-	10,368
Electricity expenses	-	31,810
Telephone expense	-	666
Misc exp.	-	355
Entertainment Exp.	-	-
Postage & Courier exp.	-	80
Toiletry expense	-	190
Fire Extinguisher Refill Expenses	-	1,121
		4,07,237



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Administrative Expenses

Audit Fees	29,500	29,500
Bank Charges	2,822	4,126
Website Hosting exp.	14,967	14,495
Staff welfare exp.	53,598	5,424
Printing & Stationary	29,792	12,459
Professional exp.	1,61,140	74,340
Depreciation	2,769	3,168
Misc Expense	2,615	2,401
Honorarium Expense	4,31,400	3,95,282
Interest on TDS	1,258	21
Repair & maintenance exp.	34,966	21,460
Recreation exp.	-	-
Fund Raising exp.	3,961	4,933
Travelling expenses	1,22,587	42,616
Telephone exp.	14,254	7,243
Theater exp.	45,000	2,25,000
Insurance	-	-
Legal exp.	8,121	-
Postage & Courier	2,661	218
Resource Material Exp.	-	2,714
Sanitary kit	-	1,760
Loss on Sale of Assets	-	5,042
Refreshment & Entertainment expense	-	12,894
Office equipment	5,500	3,630
Fixed Assetes	53,322	1,14,000
Staff Capacity Building	35,509	67,500
Electricity expenses	26,960	-
Rent exp.	2,40,000	-
Security Guard exp.	6,000	-
Tally Prime Silver	20,500	-
Rates & Taxes exp	13,535	-
Total	15,72,465	10,50,643

Sadak Project

Fixed Assetes	45,919	45,838
Children utility items	-	69,575
Honorarium Expense	26,90,866	26,73,554
Telephone expense and internet expenses	23,602	23,123
Trevelling expenses	91,444	69,640
Baseline Study Expenses	-	-
Entertainment expenses	37,547	25,037
First Time Setup Cost	-	24,388
Medical Expenses	27,682	9,238
Printing and Stationery expenses	29,889	78,145
Social Emotional Learning	-	56,000
Refreshment expenses	24,740	34,071
Miscellaneous expenses	380	240
Center Maintenance expenses	1,28,508	16,930
Community Level Awairness & Event organis	21,453	32,581
Educatoinal/Vocatinal training exp.	40,849	61,166
Exposer Trip Expense	2,466	400
Resource Material exp.	32,430	1,16,295
Equipment expense	-	1,880
Staff Capacity Building exp.	39,505	34,426
Theter exposer exp.	-	1,560
Interface with children's Parents	9,620	-
Professional Fee	4,75,840	-
	37,22,740	33,74,087
Total Expenses Indian Fund	83,15,751	75,18,015



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Schedule 4**Unutilized Grant Balances**

FCRA -Account	37,54,662	41,11,888
Indian Account	28,88,174	30,03,575
Total	66,42,836	71,15,463

Schedule - 5 Cash & Bank Balance

Cash in Hand - Indian	-	4,069
Cash in Hand - FCRA	3,698	3,698
State bank of India - Indian	16,76,881	11,03,718
State bank of India - FCRA	34,39,616	36,88,103
RBL bank	21,62,068	27,98,384
Fixed Deposit	22,50,000	22,50,000
	95,32,263	98,47,972

Schedule - 6 Grant Receivable

Grant Receivables FCRA	-	36,091
	-	36,091

Schedule - 7 Other Current Assets

TDS Receivable	36,997	28,300
Security Deposit	1,67,000	1,67,000
Accrued Interest	55,798	51,541
	2,59,795	2,46,841

Schedule - 8 Loans & Advances

Imprest Money	17,659	12,605
Other Advances	15,601	-
	33,260	12,605

Schedule - 9 Current Liability & Provisions

Audit fee payable	29,500	27,000
Salary Payable	5,000	10,074
TDS Payable	-	5,660
Provision for Expenses	-	-
Creditors	10,950	64,974
	45,450	1,07,708



Amit

Sanjay

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-2023	Addition After 30-Sep-2023	Sale/Written Off During The Year	Total	Depriciation During the Year	NET BLOCK As At 31-Mar-2024
FCRA								
Computers	40%	89,603	-	-	-	89,603	35,841	53,762
Car	15%	60,698	-	-	-	60,698	9,105	51,593
Furniture & fixture	10%	2,58,527	1,15,640	96,852	-	4,71,019	42,260	4,28,759
Office equipment	15%	3,87,869	-	12,000	91,881	3,07,988	45,298	2,62,690
Sub Total		7,96,697	1,15,640	1,08,852	91,881	9,29,308	1,32,504	7,96,804
Indian								
Furniture & Fixtures	10%	13,959	-	-	-	13,959	1,396	12,563
Office Equipments	15%	4,843	-	-	-	4,843	726	4,117
Sewing Machine	15%	4,316	-	-	-	4,316	647	3,669
Sub Total		23,118	-	-	-	23,118	2,769	20,349
Indian Corpus								
Computers	40%	1,05,300	-	75,180	-	1,80,480	57,156	1,23,324
Furniture & Fixtures	10%	79,715	-	-	-	79,715	7,972	71,743
Office Equipments	15%	75,033	15,999	63,667	-	1,54,699	18,430	1,36,269
Sub Total		2,60,048	15,999	1,38,847	-	4,14,894	83,558	3,31,336
Grand Total		10,79,863	1,31,639	2,47,699	91,881	13,67,320	2,16,062	11,48,489



Amish

Parul J.

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 2023-24

Grant Received During the FY 2023-24

Indian		
Donor Name	Amount FY 23-24	Amount FY 22-23
A.T. Kearney India Pvt. Ltd.	25,06,129	22,78,000
AZIM PREMJI PHILANTHROPIC	30,70,000	38,56,000
Charity Aid Foundation	28,502	-
Youval Sharma	1,02,448	-
Max India Foundation	-	1,79,593
Devpro India Donate	30,309	4,261
Make My Trip India Pvt.Ltd.	1,00,000	-
Other Donation	17,66,731	10,23,988
Youthreach	38,000	1,90,000
Community Help Trust	1,30,000	-
Neikkee Foundation	60,000	-
Manvinder Singh Bawa	45,000	-
Total A	78,77,119	75,31,842
Foreign		
Donor Name	Amount FY 23-24	Amount FY 22-23
Asha for Education	-	14,31,000
Asha for Education St. Luice	9,84,000	15,87,000
iPartner India (Support to Aman ,Aanchal)	50,91,920	73,30,173
iPartner India (Food Distribution project)	19,64,114	9,83,569
Parul Sharma	83,380	2,33,294
Shinhhan Bank	1,92,025	1,76,200
Online Giving Foundation - UK	17,17,080	-
General Donation & Bank Interest	1,04,517	-
Total B	1,01,37,036	1,17,41,236
Total Grant Received (A+B)	1,80,14,155	1,92,73,078
Schedule -3		
Unutilized Grant as on 31.03.2024		
Indian		
Donor Name	Amount FY 23-24	Amount FY 22-23
A.T. Kearney India Pvt. Ltd.	1,74,047	3,78,832
AZIM PREMJI PHILANTHROPIC	18,74,998	26,24,743
Yuval Sharma	13,975	-
Youthreach	14,800	-
Make my trip India Pvt. Ltd.	4,000	-
Community Help Trust	94,620	-
Manvinder Singh Bawa	5,001	-
General Donation & Bank Interest	7,06,733	-
Total A	28,88,174	30,03,575
Foreign		
Donor Name	Amount FY 23-24	Amount FY 22-23
Asha for Education	160	5,33,000
Asha for Education St. Luice	12,87,267	18,54,223
iPartner India (Support to Aman ,Aanchal)	16,44,250	17,18,962
iPartner India (Food Distribution project)	59,173	-
Parul Sharma	1,852	5,703
Unnati Foundation	-	-
Online Giving Foundation - UK	6,67,370	-
General Donation & Bank Interest	94,590	-
Total B	37,54,662	41,11,888
Total Unutilized Grant (A+B)	66,42,836	71,15,463

Amit