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		2023-24	2022-23
Sources of Funds	Sch No. Amount in Rs.	Amount in Rs.	Amount in Rs.
Sources of Funds			
Capital Fund			
Corpus Fund	22,51,000		4004.00
Add: Corpus Donation	22,31,000		10,01,00
		22,51,000	12,50,00
		22,31,000	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
Dogomia 9 Comple			_,55,700
Reserve & Surplus Opening balance	4040		
	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	2.02.472		
Add/less:-Purchase	2,83,172		1,96,107
Less: Depreciation	1,54,846		1,75,100
Less: Deletions	(86,327)		(73,193)
Net Block			(14,842)
VELDIOCK		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
oans & Advances	611,142		
	11,172	62,83,811	12,605 63,39,542
ess: Current Liabilites & Provisions	7 40,450		97,474
let current assets		62,43,361	62,42,068
otal 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 .

artered P Place: New Delhi

Date: 24/09/2024

For Jamghat-A Group of Street Children

Director

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

Particulars Sch. N	lo.	Amount in Rs.	2023-24 Amount in Rs.	2022-23 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				7 0,0 1,0 12
Less: Closing Unutilized Fund		28,88,174		30,03,575
			79,92,520	70,41,275
Other Income	1		4,37,156	9,60,452
Total in Rs.			84,29,676	80,01,727
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			83,15,751	75,18,015
Excess of Income over Expenditure trf to Reserve & Su	ırplus	s	1,13,925	4,83,712
Total in Rs.			84,29,676	80,01,727

As per Audit report of even date annexed

For Goel Sachin & Co. IN

Firm No. 027974N

Chartered Accountants

CA. Sachin Goef Partered N

Proprietor

Place: New Delhi Date: 24/09/2024 For Jamghat-A Group of Street Children

Director

resident

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	27.425		1.47.055
Workshop Income	37,425		4,46,355
Interest income	1,09,090		2,91,062
			20
Bank Interest	2,90,641 _		2,23,019
		4,37,156	9,60,452
Schedule 2			
Expenses Incurred			
Aanchal-A Shelter Home for Girls			
Fixed Assetes	27.112		
	37,112		29,616
Conveyance	91,018		77,996
odging & Boarding expenses	3,02,800		4,02,280
Foiletry Expense			
Honorarium Expense	2,73,370		2,04,16
Medical expense	91,412		61,203
Education Expense	1,66,870		83,190
Printing & stationary Exp.	27,790		
Celephone exp.			37,055
Children Utility Items	13,842		12,234
	9,939		45,147
ire Extinguisher expense	1,000		3,740
egal Exp.	750		1,450
Repair & Maintenance exp.	24,495		45,951
Security Service Exp.	90,000		72,916
ranspotation expense	74,532		54,680
Senitization expense	15,574		
Rent	15,574		14,300
Postage & Courier			1,36,833
			50
Shifting (Movers) Charge exp.			23,600
Aiscellaneous exp.	12,969		
ocational Traning exp.	14,478		
otal		12,47,951	13,06,402
Aangan-A Day care centre			
Conveyance	22,811		12,747
odging & Boarding expenses	50,896		
oiletry Expense	30,896		85,875
ducation Exp			
2011 (COMPANIE)			1,500
lonorarium Expense	2,69,761		17,500
lisc. items for centre	3,498		2,333
ent			
Electercity Exp.	45,450		65,870
rinting stationery	17,585		11,658
ostage & Courier exp.			92
elephone & internet Expense	4,355		7,328
epair & Maintenance exp.	9,380		69,021
ranspotation expense	7,300		09,021
ixed Assetes	KING ENGINEER SERVER		C. C.
	-		951
ousekeeping & Cleaning expense	5,910		399
hildren Utility Items	220		315
ire Extinguisher expense	1,180		112
egal & Professional Exp.			50
egal & l'iolessional Exp.			
taff Welfare			200
	22,441		200



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Total /4/		15,58,930	10,50,643
Tally Prime Silver	20,500		
Security Guard exp.	6,000		
Rent exp.	2,40,000		
Electricity expenses	26,960		
Annual Day Celebration exp.	2,08,993		67,500
Staff Capacity Building	53,322 35,509		1,14,000
Office equipment Fixed Assetes	5,500		3,630
Refreshment & Entertainment expense			12,894
Housekeeping & Cleaning expense	735		417
Loss on Sale of Assets			5,042
Sanitary kit			1,760
Resource Material Exp.	2,001		2,714
Postage & Courier	8,121 2,661		218
Theater exp. Legal exp.	45,000		2,25,000
Telephone exp.	14,254		7,243
Travelling expenses	1,22,587		42,616
Fund Raising exp.	3,961		4,933
Repair & maintenance exp.	34,966		21,460
Interest on TDS	1,258		3,95,282
Honorarium Expense	4,31,400		3,95,282
Misc Expense	2,615		2,401
Depreciation Depreciation	2,769		74,340 3,168
Professional exp.	1,61,140		12,459 74,340
Printing & Stationary	53,598 29,792		5,424
Staff welfare exp.	14,967		14,495
Bank Charges Website Hosting exp.	2,822		4,126
Audit Fees	29,500		29,500
Administrative Expenses			
			4,07,237
Fire Extinguisher Refill Expenses Total			1,121
Toiletry expense	2		190
Postage & Courier exp.			80
Entertainment Exp.			333
Misc exp.			355
Telephone expense			31,810 666
Repair & Maintanace exp. Electricity expenses			10,368
Rent Renair & Maintanace, evn			
Medical exp.			340
Honorarium & Stipend Expense			1,58,495
Food Exp.			3,207
Raw Material Exp.			1,76,211
Printing & Stationery expense			760
Conveyance exp.			23,634
Ekjut a Vocatonal Training center			
		13,19,108	10,87,236
Electercity Exp. Total	2,39,650	12 10 100	
Staff Welfare			1,118
Security Service Exp.	75,000		50,010
Exposer Trip Expense			14,578
Housekeeping & Cleaning expense	3,000		11,508
Fire Extinguisher Refill Expenses	2,862		1,416
Postage&Courier	37,738 18		1,42,126
Repair & Maintenance exp.	18,500		13,300
Legal Exp. Senitization	1,310		1,260
Entertainment Exp.	6,737		10,293
After Care Support exp.			
Education expense	59,750		1,32,439
Printing & Staionery Expenses	13,377		39,673
Toiletry expense	30,691		21,550
Medical exp. Misc Exp.	22,666		94,253
Telephone & Internet recharge exp.	10,971		14,810
Honorarium Expense	2,48,676		1,59,499
Lödging & Boarding expenses	4,14,749		2,87,912
Conveyacne exp.	82,006		62,984
Children utility items	12,795		9,517 18,990
Fixed Assest	38,612		0.515
Aman - A Shelter Home for Boys			

Johnson Johnson

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 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
Miscellaneouse 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.	0.000		1,560
Interface with children's Parents	9,620		
Professional Fee	4,75,840		
Rates & Taxex exp.	13,535	2004200	22 54 225
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 Other Advances		11,142	12,605
Other ravances		11,142	12,605
Schedule 7			
Current Liability & Provision			
Creditors		10,950	64,974
Salary Payable		10,750	1,374
Audit Fees Payable		29,500	27,000
Provision for expenses		27,000	
TDS Payable			4,126
		40,450	97,474



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JAMGHAT-A GROUP OF STREET CHILDREN-FCRA

Regd. Office Address :- 18 -A MIG FLATS SHEIKH SARAI PHASE -I,TRIVENI PHASE -I NEW DELHI 110017
Balance Sheet of FCRA as on 31st March 2024

Particulars	Sch. No.		as at March 31st 2024	as at March 31st 2023
		Amount in Rs.	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
Unulitized Grant Balances	3		37,54,662	41,11,888
Total in Rs.			43,33,310	45,90,430
Applications of Funds				
(1) 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 red

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

			2023-24	2022-23
Particulars	Sch. No.	Amount in Rs.	Amount in Rs.	Amount in Rs.
Income				
Opening Unutilized Grant Balance				
Add: Grant Income		41,11,888		27,29,130
Less: Closing Unutilized Grant Balance	1	1,01,37,036		1,17,77,327
Interest Income		37,54,662	1,04,94,262	41,11,888
			82,559	60,764
Sale proceeds from FCRA Assets			1,00,000	
Total in Rs.			1,06,76,821	1,04,55,333
<u>Expenditure</u>	2			
Aanchal-A Shelter Home for Girls			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 Traning				5,99,124
Administrative Expenses			10,18,620	9,94,381
otal Expenditure Incurred during the year			1,05,76,822	1,04,34,486
excess of Income over Expenditure trf to Reserve & Surplus			1,00,000	20,847
otal in Rs.			1,06,76,821	1,04,55,333

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

resident

Director

JAMGHAT-A GROUP OF STREET CHILDREN-FCRA

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

Schedules forming part of the Financial Statements (FCRA) Particulars 2023-24 2022-23 Amount in Rs. Amount in Rs. Schedule 1 **Donation During the Year** 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 Expenditure 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 Fixed Assets 57,820 2,28,687 Professional Fee 22,664 Kitchen Equipment 2,500 Total 23,05,530 28,69,903 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 & maintnance 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

Chartered Acc

Internet and Mobile Expense

Nutrition Support expense

Total

Amit)

6,869

17,97,669

Salar i

9,44,993

24,68,080

42,57,378

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. Total			350
Total		29,95,293.75	35,02,998
Ekjut a vocatonal Training center			
Raw Material			2 884
Honorarium Expense			6,574
Rent			2,72,550 3,00,000
Trainee (Stipend) exp.			20,000
Total			5,99,124
Administrative Expenses			5,99,124
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		7,211
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
m . 10			
Total Grant receivable			36,091
Schedule 4			
Loan & Advance (Asset)			
Imprest money	6,517		
Other Advances	15,601		
Accured Interest	1,075		1,075
	23,193		1,075
			-,,,,,,
Schedule 5			
Current Liability & Provision			
Sundry Creditor			
Audit fee payable			
Salary Payable	5,000		8,700
TDS Payable			1,534
	F 000	The second secon	
	5,000		10,234
/CRU	3,000	-	10,234

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JAMGHAT-A GROUP OF STREET CHILDREN Reg. Office Address :- 18 -A MIG FLATS SHEIKH SARAI PHASE -I,TRIVENI PHASE -I NEW DELHI 110017 Consolidated Balance Sheet as on 31st March, 2024

D-mi				2023-24	2022-23
Particulars		Sch No.		Amount in Rs.	Amount in Rs.
Sources of Funds					
Capital Fund			22,51,000		10,01,000
Add: Corpus Donation			-	22,51,000 _	12,50,000
Fixed Assets corpus					22,51,000
Opening WDV			10,56,749		8,68,173
Add: Addition to Fixed Assets			3,79,338		4,47,50
Less- Asset Written Off			(91,881)		(21,282
Less: Depreciation on Fixed Assets			(2,16,062)		(2,37,64
				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		10			
Opening WDV		10	10,79,869		0.00 503
Add: Additions during the year			3,79,338		8,99,502 4,47,502
Less- Asset written off			(91,881)		
Less: Depreciation			(2,18,831)		(26,323
Net Block			(2,10,031)	11,48,495	(2,40,812 10,79,869
Current Assets, Loans & Advances Cash & Bank Balances					
Grant Receivable		5	95,32,263		98,47,972
		6			36,091
Other Current Assets Joans & Advances		7	2,59,795		2,46,841
Joans & Advances		8 _	33,260		12,605
	(A)			98,25,318	1,01,43,509
ess: Current Liabilities & Provisions					
undry 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

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For Goel Sachin & Co. IN &

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

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.		2023-24	2022-23
INCOME	SCII. NO.	Amount in Rs.	Amount in Rs.	Amount in Rs.
Grants- Foreign				
Opening Balance		44.44.000		
Add: Donation Received/accrued during the year		41,11,888		27,29,13
Less: Unutilized Balance		1,01,37,036		1,17,77,32
accordinated 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	
Grants-maian				
Opening Balance		30,03,575		25 12 000
Add: Donation Received/accrued during the year		78,77,119		25,13,008
Add: Other Income	1			75,31,842
Less: Unutilized Balance	•	4,37,156		9,60,452
		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	2			
Aanchal-A Shelter home for Girls		23,05,530		20 (0 00
Aangan-A day care centre		42,57,378		28,69,90
Aman-A Shelter home for Boys		29,95,294		24,68,080
Administration Expenses		10,18,620		35,02,998
Ekjut		10,18,020		9,94,381
otal			1,05,76,822	5,99,124
			1,03,70,022	1,04,34,486
Expenditure met from Indian Funds	3			
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 Vocation Traning				4,07,237
Administration Expenses		15,72,465		10,50,643
Sadak Project		37,22,740		
		37,22,710	83,15,751	33,74,087 75,18,015
			,,	7 5,10,015
excess of Expenditure over income Indian t/f to re	eserve & surp	lus _	2,13,924	5,04,559
otal in Rs.			1,91,06,497	

Significant accounting Policies & Notes to Accounts

For Goel Sachin & Co. Firm No. 027974N

Chartered Accountants

ME

CA. Sachin Goel M.No. 533672 Proprietor

Place: New Delhi Date: 24/09/2024 For Jamghat-A Group of Street Children

Director

11

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)

		2023-24	2022-23
Particulars	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	2,70,011		2,23,013
The second second second		4,37,156	9,60,452
Schadula 2			
Schedule 2 Foreign Funds			
Aanchal-A Shelter Home for Girls			
Lodging & Boarding expenses	1,70,444		200200
Rent exp.			2,06,386
Electricity exp.	6,25,000		5,01,000
Education Exp	75,280		54,680
Conveyance exp.	2,29,305		5,48,103
Honorarium Expense	29,200		10,065
Medical exp.	10,08,419		12,48,661
Printing & Stationery	820		
and the state of t	69,052		8,157
Clothes exp.	40,190		39,000
Repair & maintnance			
oiletry Expenses Fixed Assets	57,000		
	57,820		2,28,687
Professional Fee			22,664
Capacity Building and Training Expense			
Citchen Equipment	-	22.05.520	2,500
langan-A Day Care Centre		23,05,530	28,69,903
Education exp.			67,220
Conveyance	5,594		4,060
Ionorarium Expense	15,02,323		8,84,310
'oiletry exp.	10/00/000		*
rinting & Stationery	5,088		21,062
Medical Expense	0,000		413
ixed Assets	1,08,852		413
rofessional fee	1,57,280		62,022
ire Extinguisher Refill	4,248		02,022
Rent exp.	5,12,400		4 94 000
lepair & maintnance	5,698		4,84,000
weeper charges expense	1,800		
Itility itmes for centre	1,000		
apacity Building and Training Expense	25,800		
fiscellaneous Expense	15,039		
enowetion Exp.	71,538		
lectricity exp.			
	30,750		
Medical Expense	6,430		
nternet and Mobile Expense Jutrition Support expense	6,869 17,97,669		9,44,993

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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 & Maintnance			
Conveyance	6,272		4,915
Honorarium Expense	16,02,291		14,02,356
Legal Exp	*		-
Medical exp.			
Toiletry Expenses			
Brockerage for Rent			
	51,832		12 506
Printing & Stationary	31,032		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			20,000
			5,99,124
Total			511. 61
	_		

Anit-ja

1,05,76,822

Total Expenses Foreign Fund

John Jr.

1,04,34,486

Schedule 3			
INDIAN FUND			
Aanchal-A Shelter Home for Girls			
Fixed Assetes	27112		
Conveyance	37,112		29,616
Lodging & Boarding expenses	91,018		77,996
Toiletry Expense	3,02,800		4,02,280
Honorarium Expense			
Medical expense	2,73,370		2,04,161
Education Expense	91,412		61,203
	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		23,000
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 Medical Expense	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
Legal & Professional Exp.			32
Repair & Maintenance exp.	9,380		69,021
Transpotation expense			09,021
Fixed Assetes			0.517
Housekeeping & Cleaning expense			9,517
rousekeeping & creating expense	5.910		2,000
Children Utility Items	5,910 220		3,990
Children Utility Items Fire Extinguisher expense	220		3,158
Children Utility Items Fire Extinguisher expense Legal & Professional Exp.			3,158 1,121
Children Utility Items Fire Extinguisher expense Legal & Professional Exp. Staff Welfare	220		3,158 1,121 500
Children Utility Items Fire Extinguisher expense Legal & Professional Exp.	220 1,180 -		3,158 1,121
Children Utility Items Fire Extinguisher expense Legal & Professional Exp. Staff Welfare	220	4,53,487	3,158 1,121 500

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John dr.

39.612	
	9,517
	18,990
	62,984
	2,87,912
	1,59,499
	14,810
	94,253
30,691	21,550
12.222	
	39,673
	1,32,439
	10,293
	1,260
	13,300
	1,42,126
18	
2,862	1,416
3,000	11,508
	14,578
75,000	50,010
	1,118
2,39,650	
13,19,108	10,87,236
	23,634
	760
	1,76,211
	3,207
	1,58,495
	340
	10,368
	31,810
	666
	355
	- 80
	- 80 190
	75,000 - 2,39,650

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Ami)

Johnson

Administrative Expenses

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

Sadak Project

	THE STATE OF THE S	37,22,740	33,74,087
Professional Fee	4,75,840		
Interface with children's Parents	9,620		
Theter exposer exp.			1,560
Staff Capacity Building exp.	39,505		34,426
Equipment expense			1,880
Resource Material exp.	32,430		1,16,295
Exposer Trip Expense	2,466		400
Educatoinal/Vocatinal training exp.	40,849		61,166
Community Level Awairness & Event organis	21,453		32,581
Center Maintenance expenses	1,28,508		16,930
Miscellaneouse expenses	380		240
Refreshment expenses	24,740		34,071
Social Emotional Learning			56,000
Printing and Stationery expenses	29,889		78,145
Medical Expenses	27,682		9,238
First Time Setup Cost			24,388
Entertainment expenses	37,547		25,037
Baseline Study Expenses	*		07,010
Trevelling expenses	91,444		69,640
Telephone expense and internet expenses	23,602		23,123
Honorarium Expense	26,90,866		26,73,554
Children utility items			69,575
Fixed Assetes	45,919		45,838

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 Recevables 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	12,003
	33,260	12,605
Schedule - 9 Current Liability & Provisions		
Audit fee payable	20 500	27.000
Salary Payable	29,500	27,000
TDS Payable	5,000	10,074
Provision for Expenses		5,660
Creditors	10.050	
Gicultors	10,950	64,974
	45,450	1,07,708

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SCHEDULE - 10 FIXED ASSETS		SCHED	ULES TO THE BALANCE	SHEET & INCOME &	EXPENDITURE ACCO	DUNT		
Particulars	Rate of depriciation	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								31-Mar-2024
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
ewing Machine	15%	4,316				4,316	647	3,669
Sub Total		23,118				23,118	2,769	20,349
ndian Corpus								20,349
omputers	40%	1,05,300		75,180		1,80,480	57,156	1,23,324
urniture & Fixtures	10%	79,715				79,715	7,972	71,743
office Equipments ub Total	15%	75,033 2,60,048	15,999 15,999	63,667 1,38,847		1,54,699 4,14,894	18,430 83,558	1,36,269
rand Total		10,79,863	1 21 /20			1,1,0,0,74	83,358	3,31,336
To the second		10,7 2,003	1,31,639	2,47,699	91,881	13,67,320	2,16,062	11,48,489

Solver Market

Amit for

John J. F

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
diani	MCCCIVCU	During the	- 1 1 400 40 4 4

	Indian		
Donor Name		Amount FY 23-24	Amount FY 22-23
.T. Kearney India Pvt. Ltd.		25,06,129	22,78,000
ZIM PREMJI PHILANTHROPIC		30,70,000	38,56,000
harity Aid Foundation		28,502	
'ouval 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
outhreach		38,000	1,90,000
Community Help Trust		1,30,000	
Veikee Foundation		60,000	
Manvinder Singh Bawa		45,000	
Total A		78,77,119	75,31,842
Donor Name			
Jolioi Name	Foreign		
Donor Name	rorcigii	Amount FY 23-24	Amount FY 22-23
			14,31,000
Asha for Education		9,84,000	15,87,000
Asha for Education St. Luice		50,91,920	73,30,173
Partner India (Support to Aman ,Aanchal)		19,64,114	9,83,569
Partner India (Food Distribution project)		83,380	2,33,294
Parul Sharma			2.00 miles (1.00 m
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) Schedule -3		1,80,14,155	1,92,73,078
Schedule -3		1,80,14,155	1,92,73,078
	Indian	1,80,14,155	1,92,73,078
Schedule -3 Unutilized Grant as on 31.03.2024	Indian	1,80,14,155 Amount FY 23-24	1,92,73,078 Amount FY 22-23
Schedule -3	Indian	Amount FY 23-24	Amount FY 22-23
Schedule -3 Unutilized Grant as on 31.03.2024 Donor Name	Indian		Amount FY 22-23 3,78,832
Schedule -3 Unutilized Grant as on 31.03.2024 Donor Name A.T. Kearney India Pvt. Ltd.	Indian	Amount FY 23-24	Amount FY 22-23
Schedule -3 Unutilized Grant as on 31.03.2024 Donor Name A.T. Kearney India Pvt. Ltd. AZIM PREMJI PHILANTHROPIC	Indian	Amount FY 23-24 1,74,047	Amount FY 22-23 3,78,832
Schedule -3 Unutilized Grant as on 31.03.2024 Donor Name A.T. Kearney India Pvt. Ltd. AZIM PREMJI PHILANTHROPIC Yuval Sharma	Indian	Amount FY 23-24 1,74,047 18,74,998	Amount FY 22-23 3,78,832
Schedule -3 Unutilized Grant as on 31.03.2024 Donor Name A.T. Kearney India Pvt. Ltd. AZIM PREMJI PHILANTHROPIC Yuval Sharma Youthreach	Indian	Amount FY 23-24 1,74,047 18,74,998 13,975 14,800	Amount FY 22-23 3,78,832
Schedule -3 Unutilized Grant as on 31.03.2024 Donor Name A.T. Kearney India Pvt. Ltd. AZIM PREMJI PHILANTHROPIC Yuval Sharma Youthreach Make my trip India Pvt. Ltd.	Indian	1,74,047 18,74,998 13,975 14,800 4,000	Amount FY 22-23 3,78,832
Schedule -3 Unutilized Grant as on 31.03.2024 Donor Name A.T. Kearney India Pvt. Ltd. AZIM PREMJI PHILANTHROPIC Yuval Sharma Youthreach Make my trip India Pvt. Ltd. Community Help Trust	Indian	1,74,047 18,74,998 13,975 14,800 4,000 94,620	Amount FY 22-23 3,78,832
Schedule -3 Unutilized Grant as on 31.03.2024 Donor Name A.T. Kearney India Pvt. Ltd. AZIM PREMJI PHILANTHROPIC Yuval Sharma Youthreach Make my trip India Pvt. Ltd. Community Help Trust Manvinder Singh Bawa	Indian	1,74,047 18,74,998 13,975 14,800 4,000 94,620 5,001	Amount FY 22-23 3,78,832
Donor Name A.T. Kearney India Pvt. Ltd. AZIM PREMJI PHILANTHROPIC Yuval Sharma Youthreach Make my trip India Pvt. Ltd. Community Help Trust Manvinder Singh Bawa General Donation & Bank Interest	Indian	1,74,047 18,74,998 13,975 14,800 4,000 94,620	Amount FY 22-23 3,78,832 26,24,743
Schedule -3 Unutilized Grant as on 31.03.2024 Donor Name A.T. Kearney India Pvt. Ltd. AZIM PREMJI PHILANTHROPIC Yuval Sharma Youthreach Make my trip India Pvt. Ltd. Community Help Trust Manvinder Singh Bawa		1,74,047 18,74,998 13,975 14,800 4,000 94,620 5,001 7,06,733	Amount FY 22-23 3,78,832 26,24,743
Schedule -3 Unutilized Grant as on 31.03.2024 Donor Name A.T. Kearney India Pvt. Ltd. AZIM PREMJI PHILANTHROPIC Yuval Sharma Youthreach Make my trip India Pvt. Ltd. Community Help Trust Manvinder Singh Bawa General Donation & Bank Interest Total A	Indian	1,74,047 18,74,998 13,975 14,800 4,000 94,620 5,001 7,06,733 28,88,174	Amount FY 22-23 3,78,832 26,24,743
Donor Name A.T. Kearney India Pvt. Ltd. AZIM PREMJI PHILANTHROPIC Yuval Sharma Youthreach Make my trip India Pvt. Ltd. Community Help Trust Manvinder Singh Bawa General Donation & Bank Interest Total A Donor Name		1,74,047 18,74,998 13,975 14,800 4,000 94,620 5,001 7,06,733 28,88,174 Amount FY 23-24	Amount FY 22-23 3,78,832 26,24,743
Donor Name A.T. Kearney India Pvt. Ltd. AZIM PREMJI PHILANTHROPIC Yuval Sharma Youthreach Make my trip India Pvt. Ltd. Community Help Trust Manvinder Singh Bawa General Donation & Bank Interest Total A Donor Name Asha for Education		1,74,047 18,74,998 13,975 14,800 4,000 94,620 5,001 7,06,733 28,88,174 Amount FY 23-24 160	Amount FY 22-23 3,78,832 26,24,743
Donor Name A.T. Kearney India Pvt. Ltd. AZIM PREMJI PHILANTHROPIC Yuval Sharma Youthreach Make my trip India Pvt. Ltd. Community Help Trust Manvinder Singh Bawa General Donation & Bank Interest Total A Donor Name Asha for Education Asha for Education St. Luice		1,74,047 18,74,998 13,975 14,800 4,000 94,620 5,001 7,06,733 28,88,174 Amount FY 23-24 160 12,87,267	Amount FY 22-23 3,78,832 26,24,743
Donor Name A.T. Kearney India Pvt. Ltd. AZIM PREMJI PHILANTHROPIC Yuval Sharma Youthreach Make my trip India Pvt. Ltd. Community Help Trust Manvinder Singh Bawa General Donation & Bank Interest Total A Donor Name Asha for Education Asha for Education St. Luice iPartner India (Support to Aman ,Aanchal)		Amount FY 23-24 1,74,047 18,74,998 13,975 14,800 4,000 94,620 5,001 7,06,733 28,88,174 Amount FY 23-24 160 12,87,267 16,44,250	Amount FY 22-23 3,78,832 26,24,743
Donor Name A.T. Kearney India Pvt. Ltd. AZIM PREMJI PHILANTHROPIC Yuval Sharma Youthreach Make my trip India Pvt. Ltd. Community Help Trust Manvinder Singh Bawa General Donation & Bank Interest Total A Donor Name Asha for Education Asha for Education St. Luice iPartner India (Support to Aman ,Aanchal)		Amount FY 23-24 1,74,047 18,74,998 13,975 14,800 4,000 94,620 5,001 7,06,733 28,88,174 Amount FY 23-24 160 12,87,267 16,44,250 59,173	Amount FY 22-23 3,78,832 26,24,743
Donor Name A.T. Kearney India Pvt. Ltd. AZIM PREMJI PHILANTHROPIC Yuval Sharma Youthreach Make my trip India Pvt. Ltd. Community Help Trust Manvinder Singh Bawa General Donation & Bank Interest Total A Donor Name Asha for Education Asha for Education St. Luice iPartner India (Support to Aman ,Aanchal)		Amount FY 23-24 1,74,047 18,74,998 13,975 14,800 4,000 94,620 5,001 7,06,733 28,88,174 Amount FY 23-24 160 12,87,267 16,44,250	Amount FY 22-23 3,78,832 26,24,743 30,03,575 Amount FY 22-23 5,33,000 18,54,223 17,18,962
Donor Name A.T. Kearney India Pvt. Ltd. AZIM PREMJI PHILANTHROPIC Yuval Sharma Youthreach Make my trip India Pvt. Ltd. Community Help Trust Manvinder Singh Bawa General Donation & Bank Interest Total A Donor Name Asha for Education Asha for Education St. Luice iPartner India (Support to Aman ,Aanchal) iPartner India (Food Distribution project)		Amount FY 23-24 1,74,047 18,74,998 13,975 14,800 4,000 94,620 5,001 7,06,733 28,88,174 Amount FY 23-24 160 12,87,267 16,44,250 59,173 1,852	Amount FY 22-23 3,78,832 26,24,743
Donor Name A.T. Kearney India Pvt. Ltd. AZIM PREMJI PHILANTHROPIC Yuval Sharma Youthreach Make my trip India Pvt. Ltd. Community Help Trust Manvinder Singh Bawa General Donation & Bank Interest Total A Donor Name Asha for Education Asha for Education St. Luice iPartner India (Support to Aman ,Aanchal) iPartner India (Food Distribution project) Parul Sharma Unnati Foundation		Amount FY 23-24 1,74,047 18,74,998 13,975 14,800 4,000 94,620 5,001 7,06,733 28,88,174 Amount FY 23-24 160 12,87,267 16,44,250 59,173 1,852 6,67,370	Amount FY 22-23 3,78,832 26,24,743
Donor Name A.T. Kearney India Pvt. Ltd. AZIM PREMJI PHILANTHROPIC Yuval Sharma Youthreach Make my trip India Pvt. Ltd. Community Help Trust Manvinder Singh Bawa General Donation & Bank Interest Total A Donor Name Asha for Education Asha for Education St. Luice iPartner India (Support to Aman ,Aanchal) iPartner India (Food Distribution project) Parul Sharma Unnati Foundation Online Giving Foundation - UK		Amount FY 23-24 1,74,047 18,74,998 13,975 14,800 4,000 94,620 5,001 7,06,733 28,88,174 Amount FY 23-24 160 12,87,267 16,44,250 59,173 1,852 - 6,67,370 94,590	Amount FY 22-23 3,78,832 26,24,743 30,03,575 Amount FY 22-23 5,33,000 18,54,223 17,18,962 5,703
Donor Name A.T. Kearney India Pvt. Ltd. AZIM PREMJI PHILANTHROPIC Yuval Sharma Youthreach Make my trip India Pvt. Ltd. Community Help Trust Manvinder Singh Bawa General Donation & Bank Interest Total A Donor Name Asha for Education Asha for Education St. Luice iPartner India (Support to Aman ,Aanchal) iPartner India (Food Distribution project) Parul Sharma Unnati Foundation		Amount FY 23-24 1,74,047 18,74,998 13,975 14,800 4,000 94,620 5,001 7,06,733 28,88,174 Amount FY 23-24 160 12,87,267 16,44,250 59,173 1,852 6,67,370	Amount FY 22-23 3,78,832 26,24,743 30,03,575 Amount FY 22-23 5,33,000 18,54,223 17,18,962 5,703
Donor Name A.T. Kearney India Pvt. Ltd. AZIM PREMJI PHILANTHROPIC Yuval Sharma Youthreach Make my trip India Pvt. Ltd. Community Help Trust Manvinder Singh Bawa General Donation & Bank Interest Total A Donor Name Asha for Education Asha for Education St. Luice iPartner India (Support to Aman ,Aanchal) iPartner India (Food Distribution project) Parul Sharma Unnati Foundation Online Giving Foundation - UK General Donation & Bank Interest		Amount FY 23-24 1,74,047 18,74,998 13,975 14,800 4,000 94,620 5,001 7,06,733 28,88,174 Amount FY 23-24 160 12,87,267 16,44,250 59,173 1,852 - 6,67,370 94,590	Amount FY 22-23 3,78,832 26,24,743 30,03,575 Amount FY 22-23 5,33,000 18,54,223 17,18,962

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