

JIREH MINISTRIES
119-120/26, SAIDULLAJAB EXTENSION, M.B. ROAD
NEW DELHI-110030

FOREIGN PROJECTS

Amount in Rs.

BALANCE SHEET AS AT 31.03.2020			
	SCHEDULE	F.Y.2019-20	F.Y.2018-19
SOURCES OF FUNDS			
I.FUND BALANCE			
a) General Fund	[01]	493,218.76	836,415.00
b) Asset Fund	[02]	25,955,822.00	22,890,366.00
TOTAL		26,449,040.76	23,726,781.00
APPLICATION OF FUNDS			
I.FIXED ASSETS			
a) Opening Book Value	[03]	28,935,442.00	20,656,258.00
Add: Addition During the Year		6,154,420.00	4,583,237.00
Less: Depreciation During the Year		9,134,040.00	2,349,129.00
		25,955,822.00	22,890,366.00
II.CURRENT ASSETS AND LOANS & ADVANCES			
a) Loans & Advances		-	13,834.00
b) Cash & Bank Balance	[04]	462,052.76	1,139,377.00
c) Other Current Assets	[06]	35,170.00	-
	A	497,222.76	1,153,211.00
LESS:CURRENT LIABILITIES & PROVISIONS			
a) Current Liabilities	[05]	4,004.00	316,796.00
	B	4,004.00	316,796.00
NET CURRENT ASSETS	[A - B]	493,218.76	836,415.00
TOTAL		26,449,040.76	23,726,781.00

Significant Accounting Policies and Notes to Accounts

[7]

The schedules referred to above form an integral part of the Balance Sheet.

For & on behalf:

S. SAHOO & CO.

Chartered Accountants



[CA, Subhajit Sahoo, FCA]

Partner

Firm No. 322952E

MM No. 057426

Place : New Delhi

Date : 26/12/2020

For & on behalf:

JIREH MINISTRIES



ABHI CHANDRA SETHIA

TRUSTEE

JIREH MINISTRIES
119-120/26, SAIDULLAJAB EXTENSION, M.B. ROAD
NEW DELHI-110030

FOREIGN PROJECTS

Amount in Rs.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020			
	SCHEDULE	F.Y.2019-20	F.Y.2018-19
I. INCOME			
Donation		18,004,989.56	13,209,243.25
Bank Interest		19,649.00	21,554.00
TOTAL		18,024,638.56	13,230,797.25
II. EXPENDITURE			
Administrative Expenses		1,522,675.80	1,467,876.80
Adoni Teachers Training Institute		55,865.00	-
APS Education Programme		998,341.00	-
APS School Expenses		825,613.00	1,344,381.00
Communication Bridges to Oral Culture		-	2,128,883.00
Community Volunteers Programme		2,075,934.00	1,010,746.00
Covid -19 Relief Project		29,226.00	-
Medical Project		780,607.00	889,384.00
Orality Institute of Leadership		76,650.00	-
Orality Programme		854,791.00	-
Relief Project		70,000.00	-
Scholarship Education Programme		-	15,000.00
The Garden Project		4,084,641.00	3,421,781.00
Think Deep		839,071.00	-
Non- Recurring Expenses		6,154,420.00	4,583,237.00
Depreciation		3,088,964.00	-
Less: Depreciation Transferred to Asset fund		3,088,964.00	-
TOTAL		18,367,834.80	14,861,288.80
III. EXCESS OF INCOME OVER EXPENDITURE		[I - II]	(343,196.24) (1,630,491.55)

Significant Accounting Policies and Notes to Accounts

[7]

The schedules referred to above form an integral part of the Income & Expenditure Account

For & on behalf :

S. SAHOO & CO.

Chartered Accountants

For & on behalf :

JIREH MINISTRIES

ABHI CHANDRA SETHI,
TRUSTEE



[CA. Subhajit Sahoo, FCA]

Partner

Firm No. 322952E

MM No. 057426

Place : New Delhi

Date : 26/12/2020



JIREH MINISTRIES
119-120/26, SAIDULLAJAB EXTENSION, M.B. ROAD
NEW DELHI-110030

FOREIGN PROJECTS

Amount in Rs.

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020			
	SCHEDULE	F.Y.2019-20	F.Y.2018-19
RECEIPTS			
Opening Cash & Bank Balance			
Cash in hand		-	-
Cash at Bank		1,139,377.00	2,487,019.55
Donation		18,004,989.56	13,209,243.25
Bank Interest		19,649.00	21,554.00
Loans and Advances Received		-	8,342.00
TOTAL		19,164,015.56	15,726,158.80
PAYMENT			
Project Related Expenses			
Administrative Expenses		1,522,675.80	1,505,344.80
Adoni Teachers Training Institute		55,865.00	-
APS Education Programme		998,341.00	-
APS School Expenses		825,613.00	1,344,381.00
Communication Bridges to Oral Culture		-	2,128,883.00
Community Volunteers Programme		2,075,934.00	1,010,746.00
Covid -19 Relief Project		29,226.00	-
Medical Project		780,607.00	889,384.00
Orality Institute of Leadership		76,650.00	-
Orality Programme		854,791.00	-
Relief Project		70,000.00	-
Scholarship Education Programme		-	15,000.00
The Garden Project		4,084,641.00	3,109,806.00
Think Deep		839,071.00	-
Non Recurring Expenses		6,154,420.00	4,583,237.00
Loans & Advances Paid		334,128.00	-
Closing Cash & Bank Balance			
Cash in hand		-	-
Cash at Bank		462,052.76	1,139,377.00
TOTAL		19,164,015.56	15,726,158.80

Significant Accounting Policies and Notes to Accounts

[7]

The schedules referred to above form an integral part of the Receipts & Payment Account

For & on behalf :

S. SAHOO & CO.

Chartered Accountants



[CA. Subhojit Sahoo, FCA]

Partner

Firm No. 322952E

MM No. 057426

Place : New Delhi

Date : 26/12/2020

For & on behalf :

JIREH MINISTRIES

Abhi



ABHI CHANDRA SETHIA
TRUSTEE

JIREH MINISTRIES
119-120/26, SAIDULLAJAB EXTENSION, M.B. ROAD
NEW DELHI-110030

Amount in Rs.

Schedules forming part of Financial Statement		
	F.Y.2019-20	F.Y.2018-19
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance B/F	836,415.00	2,466,906.55
Add: Excess of Income over Expenditure	(343,196.24)	(1,630,491.55)
Less: Trfd to Asset Fund	-	-
TOTAL	493,218.76	836,415.00
<u>SCHEDULE [02] : ASSET FUND</u>		
Opening Balance B/F	22,890,366.00	20,656,258.00
Add: Assets Purchased during the year	6,154,420.00	4,583,237.00
Less: Depreciation trfd from I&E A/c	3,088,964.00	2,349,129.00
TOTAL	25,955,822.00	22,890,366.00
<u>SCHEDULE [04] : CASH & BANK BALANCE</u>		
Cash in Hand	-	-
Cash at Bank	462,052.76	1,139,377.00
TOTAL	462,052.76	1,139,377.00
<u>SCHEDULE [05] : CURRENT LAIBILITIES</u>		
Expenses Payable	4,004.00	316,796.00
Audit Fees Payable	-	-
TOTAL	4,004.00	316,796.00
<u>SCHEDULE [06] : CURRENT ASSET</u>		
TCS Paid on Vehicle	35,170.00	-
TOTAL	35,170.00	-



JIREEH MINISTRIES
 119-120/26, SAIDULLAH EXTENSION, M.R. ROAD
 NEW DELHI-110030
 Schedules forming part of Financial Statement

SCHEDULE (III)-FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As At	Addition	As At	RATE	As at	During	As at	As at	As at	
	14.2019	During the year	31.3.2020	OF DEP.	14.2019	The year	31.3.2020	31.3.2020	31.3.2019	
FIXED ASSETS										
Computer & Peripherals	329,073.00	113,000.00	441,073.00	40%	204,130.00	40,177.00	324,307.00	116,766.00	43,943.00	
CCTV	-	20,000.00	20,000.00	40%	-	4,000.00	4,000.00	10,000.00	-	
Furniture & Fixture	842,807.00	45,000.00	887,807.00	10%	243,099.00	62,230.00	305,129.00	582,568.00	599,798.00	
Electrical Equipments	656,656.00	57,800.00	714,456.00	15%	105,733.00	78,672.00	204,495.00	450,053.00	470,925.00	
Vehicles	3,210,175.00	4,033,439.00	7,243,614.00	30%	1,601,839.00	848,816.00	2,453,655.00	4,809,959.00	1,625,336.00	
Land	1,009,254.00	-	1,009,254.00	-	-	-	-	1,009,254.00	1,009,254.00	
Building	22,778,985.00	1,889,181.00	24,668,166.00	10%	3,720,570.00	2,042,665.00	5,763,235.00	18,900,931.00	19,658,415.00	
Sewing Machine	89,400.00	-	89,400.00	15%	6,705.00	12,464.00	19,109.00	70,291.00	87,095.00	
TOTAL (B)	28,935,442.00	6,154,420.00	35,089,862.00		6,045,676.00	3,088,964.00	9,134,040.00	25,955,822.00	22,890,366.00	

