



Activity Report

2019-20

JIREH MINISTRIES



VISION

We want to create a society where communities are empowered to enjoy life in all its fullness and contribute to all aspects of life through holistic development

MISSION

We plan to empower communities through partnerships and networking at the grassroots level with children, youth, women, families and other leaders through training, mentoring and developing skills using the indigenous oral communication and other effective methods.

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From the Chairman's Desk



Dear friends,

It is evident that we have come a long way since Jireh Ministries was founded. We have continued to evolve as an organisation and materialise our efforts to modernise and professionalise our work - a continuing effort for several years now. As we can see and feel, the capacities acquired and the hard work during all these years are bringing fruit now. I am confident that in the coming years, we will continue to grow and further strengthen the already good work done by us.

In addition to the wonderful news regarding our projects, we have of course continued our commitment in the area of public awareness, capacity building, training and equipping. We are trying to reach many youths and talk to them about the importance of education while discussing the opportunities for them to get actively involved. A new year full of activities is opening up to us and we hope to continue our momentum and meet the challenges that will come our way.

On behalf of Jireh Ministries, I would like to thank our team, collaborators and supporters who, each in their own way, contribute to our activities and make our actions possible. Without a doubt, the root of this relationship is trust, and we are deeply honoured by this.

Our gratitude also goes to our partners for their countless efforts and time invested into carrying out the projects in the field. I invite you to read about some of the highlights of the year in this report. I hope you will enjoy it and continue to support us like you always have been.



Dr. Abhi Sethia

EDUCATION PROJECT

The flagship programme of Jireh Ministries' education programme is Adoni Public School which is situated in Daspur, a remote village in the district of Kalahandi, Odisha. Adoni Public School provides English Medium education at a subsidised fees to children in this economically backward and rural area. Since a large per cent of children come from Below Poverty Line (BPL) and poor background, we charge a very nominal fee for their participation and ownership. The rest of the needs are met by Jireh Ministries. In fact, many children, who are really poor also get

completely free education through 100% scholarship. We desire to upgrade the school to college by adding one higher class every year. Our aim is to help the underprivileged children to achieve their goals in life.

The programme primarily works with underprivileged and deserving students by giving them English Medium education at an affordable fees. The school also provides after-school coaching support to students of higher classes which run in the evenings and mornings.



Mostly, the parents of these children are labourers, farmers, and domestic helps and are unable to support the educational needs of their children. The inability of parents to guide their children coupled with their illiteracy adds to the

poor performance in their studies. But due to the intervention of Jireh Ministries through Adoni Public School, the children of Daspur village and other nearby villages have been able to afford good education and excel in life.

Jireh Ministries provides 2 hours classes in Science, Maths and English for marginalized children through Adoni Public School in rural areas of Kalahandi in Odisha. In these areas, the academic level of children is much below the national average and the children need remedial education. Jireh Ministries has been able to enhance their academic level by approximately 35% through Adoni Public School. The school also conducts monthly tests in these subjects and monitors progress for the students on a regular basis. In total, there were 545 student beneficiaries from this project along with 48 teachers and support staff.





ADONI PUBLIC SCHOOL

Class	No. of Students
Nursery	38
Lower Kinder Garten	56
Upper Kinder Garten	86
Class I	61
Class II	66
Class III	72
Class IV	50
Class V	36
Class VI	25
Class VII	27
Class VIII	12
Class IX	20

APS CONSTRUCTION PROJECT

Adoni Public School continues to be a light house for around 500 children of rural part of Odisha, who otherwise will never get a chance of quality English medium education. Since we have started this school, we have been adding one higher class every year. This year the school is up to 8th class.

Because of the growing needs, we require more class rooms and other facilities where we can facilitate the educational and all round activities by shaping their lives with value based education. The building is under construction and will cater to that need. The construction of the new buildings is going on.



COMMUNITY VOLUNTEER PROJECT

Another important part of Jireh Ministry is the Community Volunteer Project. Through this project, we train people to work with the community. This project is run by Adoni School of Leadership and conducts most of the training programmes in Delhi apart from holding it in other parts of India.

Adoni School of Leadership is designed to equip and train young people to grow up and become leaders to meet the future challenges of their communities. Various young people are selected, trained and equipped with skills such as communication, health and hygiene and others. Many of those young people are encouraged and guided to continue their further studies through distance mode in NIOS and IGNOU. We have seen many young people who had no hopes in life and were less motivated being transformed into vibrant young responsible leaders of their own lives, families and communities as a whole due to the intervention of Adoni School of Leadership.

There are various programmes conducted by Adoni School of Leadership and the key objective is to build and develop leaders who can directly

work within the community and bring change. These courses basically teach them to be effective leaders in the community and encourage them to directly interact with the people, get hands-on experience and build them up.

The objectives of ASL:

- To train and develop leadership qualities in the trainees
- To train them to effectively manage resources
- To teach them communication and soft skills
- To teach them spoken english
- To train them on personality development and confidence building
- To train them on interpersonal skills
- To train them on behavioural skills and etiquette
- To train them on conflict resolution and peace making
- To train them on leading people through change

So far, we have been able to train 340 efficient leaders for a dignified purpose including 19 in this year.



COMMUNICATION BRIDGES TO ORAL CULTURE PROJECT & OIL

Orality communication is a training program to equip people, especially from rural India who are illiterate or semi literate to make them understand the value of communication. This project is carried out by conducting a series of capacity building programmes with narration, stories, drama, skits and songs for life transformation of community people in the rural areas.

These indigenous communication skills are used in the community for communicating important issues like health, hygiene, family planning and many other relevant issues related to their lives.

Apart from that, skill development programmes like farming, poultry, dairy, mushroom cultivation and other indigenous skill development training programmes are also conducted.

To take this project further, Orality Institute of Leadership (OIL) was established to organise workshops in different parts of the country. Most of the workshops were conducted in the states of Delhi, Punjab, Haryana, Uttar Pradesh and Odisha. In total, 34 programmes were conducted under the Communication Bridges to Oral Culture and 7 workshops were organised under OIL .



THINK DEEP PROJECT

Think Deep is a new innovative project initiated by Jireh Ministries. This project aims to train and equip the leaders. We do this by combining creative practices such as visual art and participatory theatre to creatively train the leaders so that they can bring transformation and change in the community. We do this by unconventional methods and help and enable the leaders to think deep so that they can deliver a timely and distinctive new contribution to their community.

These leadership training programmes employed various styles and approaches since the groups

were diverse and at different levels of exposure. But, all the approaches and styles that were used embedded the key principles of facilitating adult learning. The key principles were reinforcement, relevance, practical, safety and goal oriented. The training took participants through the self-discovery process of moving from the known to unknown and this mainly was done to aid experiential learning.

Some approaches used were exercises and games, power point presentation and flip chart illustrations and reflection sessions. During this year, 16 programmes were organised.



HEALTH PROJECT

Odisha has one of the highest number of rural population in the country. Looking at this, Jireh Ministries has started a medical project in the district of Kalahandi in Odisha. The main objectives of this health project were to improve health status of the poor people of the community, facilitate availability of primary health care service, conduct awareness programmes on water, sanitation, nutrition etc. benefit of the urban poor and conduct free health awareness camps including free distribution of medicines.

With this health project, we have been able to reach out to thousands of people with both preventative and curative health care facilities in rural parts of Kalahandi in Odisha. Around 10 village panchayats and 10 high schools and colleges were covered with health awareness programs.

Health and hygiene, food sources, snake bites, drowning, suicides, First Aids, sun strokes, dehydration, cleanliness, and many other relevant topics were taught to hundreds of students and teachers and villagers thought our creative team. Free medical check-up camps and basic medicines have been distributed to the poor and needy patients. There is a special camp for senior citizens on every Thursday.

Special activities were carried on through out the year on special days like, World AIDS Awareness Day, World Kidney Day, Swachch Bharat Abhiyaan, etc. The school children used to display the messages to the community through various activities such as stories, dramas and skits, etc. During this year, we could also provide healthcare support to 540 patients.



THE GARDEN PROJECT

A critical need exists for competent people who can bring change and lead their communities with compassion and effectiveness. The Garden Project's objective is to fill this critical need to develop such leaders. The goal is to develop community leaders who will lead without the unhealthy power-centered leadership norms. They should excel in influencing people at the grassroots level, thereby deeply impacting the community.

The aim of Garden Project is to bring real impact in the lives of those who are changed through their competent leaders. Through these leaders, people learn a new leadership style by real example. In turn, these people make an impact on their friends, families and the whole community.

The Garden Project also aims to prepare young people becomes responsible citizens and

better members of their families and communities. Topics such as creating a healthy culture, making strategic moves in life, peace making and conflict resolution, leading a team to meet the needs of the communities, leading people through changes of lives, income generations and sustainability, etc. Most of the workshops are conducted through using indigenous method of communication by means of stories, images, songs, music and drama. Innovative methods are implemented for better learning such as small group activities are organized to make them understand in a better way.

These programmes are conducted in Delhi, Haryana, Punjab, Uttar Pradesh and Odisha. We have conducted 130 projects o far and up to now, we have been able to train more than 2000 young leaders. In this year, we have conducted 109 prgrammes.



RELIEF PROJECT

Jireh ministries is also committed to improve the food and nutrition security of vulnerable populations in rural areas. This year, there was a devastating cyclone which hit Odisha causing many destructions.

Our staff members along with local volunteers started to distribute relief to the needy people who had lost their houses and were marooned

due to waterlogging and flood which happened in the aftermath of the cyclone. Local people gave us adequate cooperation in this regard.

Groceries and food packets were distributed to the needy families who were affected by the cyclone. The relief project was undertaken in many districts of Odisha. A total of 100 families benefitted from this project.



COMMUNITY SOCIAL AWARENESS

This project is implemented among the poor and marginalised to inculcate a new culture of cleanliness, hygiene, sanitation and clean and green environment. Social and cultural awareness are brought through creative communication styles of stories, musics, songs and dance.

We organise community transformation seminars to inculcate a new culture of cleanliness, hygiene, sanitation and keep our environment green and clean. During this year, we have organised 18 programmes across Delhi and Odisha.



JIREH MINISTRIES

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

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]	566,181.73	241,303.45
b) Asset Fund	[02]	28,331,820.00	25,532,511.50
c) Corpus Fund		100.00	100.00
TOTAL		28,898,101.73	25,773,914.95
APPLICATION OF FUNDS			
I. FIXED ASSETS			
a) Opening Book Value	[03]	25,532,511.00	23,549,056.00
Add: Addition During the Year		6,154,420.00	4,627,137.00
Less: Depreciation During the Year		3,355,111.00	2,643,681.50
		28,331,820.00	25,532,511.50
II. CURRENT ASSETS, LOANS & ADVANCES			
a) Loans & Advances		-	13,834.00
b) Cash & Bank Balance	[04]	535,115.73	1,264,735.05
c) Other Current Assets	[05]	35,170.00	-
	A	570,285.73	1,278,569.05
LESS: CURRENT LIABILITIES & PROVISIONS			
a) Current Liabilities	[06]	4,004.00	1,037,165.60
	B	4,004.00	1,037,165.60
NET CURRENT ASSETS	[A - B]	566,281.73	241,403.45
TOTAL	[I+II]	28,898,101.73	25,773,914.95

Significant Accounting Policies and Notes to Accounts

[07]

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

For & on behalf:

S. SAHOO & CO.

Chartered Accountants

[CA. Subhjit Sahoo, FCA]

Partner

Firm No. 322952E

MM No. 057426

Place : New Delhi

Date : 26/12/2020



For & on behalf:

JIREH MINISTRIES

(Handwritten Signature)

ABHI CHANDRA SETHIA
TRUSTEE



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

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	21,702.00
Fee From School		5,165,453.00	4,055,820.00
TOTAL		23,190,091.56	17,286,765.25
II.EXPENDITURE			
Project Related Expenses			
Administrative Expenses		3,597,951.52	1,467,876.80
Adoni Teachers Training Institute		55,865.00	-
APS Education Programme		3,420,444.26	4,651,426.55
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	4,627,137.00
Depreciation	[03]	3,355,111.00	294,552.50
Less: Transferred to Asset Fund		3,355,111.00	294,552.50
		-	-
TOTAL		22,865,213.78	19,556,615.35
III.EXCESS OF INCOME OVER EXPENDITURE	[I - II]	324,877.78	(2,269,850.10)

Significant Accounting Policies and Notes to Accounts

[07]

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

For & on behalf:
S. SAHOO & CO.
Chartered Accountants

[CA. Subhjit Sahoo, FCA]
Partner
Firm No. 322952E
MM No. 057426



For & on behalf:
JIREH MINISTRIES

ABHI CHANDRA SETHIA
TRUSTEE



Place : New Delhi
Date : 26/12/2020

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

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		1,605.50	-
Cash at Bank		1,263,129.55	2,531,366.55
Donation		18,004,989.56	13,209,243.25
Bank Interest		19,649.00	21,702.00
Fee From School		5,165,453.00	4,055,820.00
Increase in Current Liability		-	728,711.60
TOTAL		24,454,826.61	20,546,843.40
PAYMENT			
Project Related Expenses			
Administrative Expenses		3,597,951.52	1,505,344.80
Adoni Teachers Training Institute		55,865.00	-
APS Education Programme		3,420,444.26	4,651,426.55
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	4,627,137.00
Loans & Advances Paid		1,054,497.10	-
Closing Cash & Bank Balance			
Cash in Hand		17,376.00	1,605.50
Cash at Bank		517,739.73	1,263,129.55
TOTAL		24,454,826.61	20,546,843.40

Significant Accounting Policies and Notes to Accounts

[07]

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

For & on behalf :

S. SAHOO & CO.

Chartered Accountants

[CA. Subhjit 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

Amount in Rs.

Schedules forming part of Financial Statement		F.Y.2019-20	F.Y.2018-19
<u>SCHEDULE [01] : GENERAL FUND</u>			
<u>Indian</u>			
Opening Balance b/f		(595,111.05)	44,247.00
Add: Excess of Income over Expenditure		668,074.02	(639,358.55)
	A	72,962.97	(595,111.55)
<u>Foreign</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: Transferred to Asset Fund			
	B	493,218.76	836,415.00
TOTAL [A+B]		566,181.73	241,303.45
<u>SCHEDULE [02] : ASSET FUND</u>			
Opening Balance B/F		25,532,511.00	23,549,056.00
Add: Assets Purchased during the year		6,154,420.00	4,627,137.00
Less: Depreciation trfd from I&E A/c		3,355,111.00	2,643,681.50
TOTAL		28,331,820.00	25,532,511.50
<u>SCHEDULE [04] : CASH & BANK BALANCE</u>			
<u>Indian</u>			
Cash in Hand		17,376.00	1,605.50
Cash at Bank		55,686.97	123,752.55
		73,062.97	125,358.05
<u>Foreign</u>			
Cash in Hand		-	-
Cash at Bank		462,052.76	1,139,377.00
		462,052.76	1,139,377.00
TOTAL		535,115.73	1,264,735.05
<u>SCHEDULE [05] : CURRENT ASSET</u>			
TCS Paid on Vehicle		35,170.00	-
TOTAL		35,170.00	-
<u>SCHEDULE [06] : CURRENT LAIBILITIES</u>			
Expenses Payable		4,004.00	1,037,165.60
Audit Fees Payable		-	-
TOTAL		4,004.00	1,037,165.60



JIREH MINISTRIES
119-120/26, SAIDULLAJAB EXTENSION, M.B. ROAD
NEW DELHI-110030
Schedules forming part of Financial Statement

SCHEDULE [03]: FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION			AMOUNT INR	
	As At	Addition	As At	RATE	As at	During	As at	As at	As at
	1.4.2019	During the year	31.3.2020	OF DEP.	1.4.2019	The year	31.3.2020	31.3.2020	31.3.2019
INDIAN PROJECTS									
Printer	11,400.00	-	11,400.00	40%	1,710.00	1,454.00	3,164.00	8,236.00	9,690.00
Building	3,214,220.00	-	3,214,220.00	10%	610,702.00	260,352.00	871,054.00	2,343,166.00	2,603,518.00
Battery	32,500.00	-	32,500.00	15%	3,563.00	4,341.00	7,904.00	24,596.00	28,937.00
Total [A]	3,258,120.00	-	3,258,120.00		615,975.00	266,147.00	882,122.00	2,375,998.00	2,642,145.00
FOREIGN PROJECTS									
AMOUNT INR									
PARTICULARS	As At	Addition	As At	RATE	As at	During	As at	As at	As at
	1.4.2019	During the year	31.3.2020	OF DEP.	1.4.2019	The year	31.3.2020	31.3.2020	31.3.2019
AMOUNT INR									
Computer & laptops	328,073.00	113,000.00	441,073.00	40%	284,130.00	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	16,000.00	-
Furniture & Fixture	842,897.00	45,000.00	887,897.00	10%	243,099.00	62,230.00	305,329.00	582,568.00	599,798.00
Electrical Equipments	656,658.00	57,800.00	714,458.00	15%	185,733.00	78,672.00	264,405.00	450,053.00	470,925.00
Vehicles	3,230,175.00	4,033,439.00	7,263,614.00	30%	1,604,839.00	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	1,885,181.00	24,664,166.00	10%	3,720,570.00	2,042,665.00	5,763,235.00	18,900,931.00	19,058,415.00
Sewing Machine	89,400.00	-	89,400.00	15%	6,705.00	12,404.00	19,109.00	70,291.00	82,695.00
TOTAL [B]	28,935,442.00	6,154,420.00	35,089,862.00		6,045,076.00	3,088,964.00	9,134,040.00	25,955,822.00	22,890,366.00
TOTAL (A+B)	32,193,562.00	6,154,420.00	38,347,982.00		6,661,051.00	3,355,111.00	10,016,162.00	28,331,820.00	25,532,511.00



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



[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.

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. Subhajt 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

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	-



JIREH MINISTRIES
119-120/26, SAIDULLAJAB EXTENSION, M.B. ROAD
NEW DELHI-110030
Schedules forming part of Financial Statement

SCHEDULE [03] : FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION			AMOUNT INR	
	As At 1.4.2019	Addition During the year	As At 31.3.2020	RATE OF DEP.	As at 1.4.2019	During The year	As at 31.3.2020	As at 31.3.2020	As at 31.3.2019
FOREIGN PROJECTS									
Computer & laptops	328,073.00	113,000.00	441,073.00	40%	284,130.00	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	16,000.00	-
Furniture & Fixture	842,897.00	45,000.00	887,897.00	10%	243,099.00	62,230.00	305,329.00	582,568.00	599,798.00
Electrical Equipments	656,658.00	57,800.00	714,458.00	15%	185,733.00	78,672.00	264,405.00	450,053.00	470,925.00
Vehicles	3,230,175.00	4,033,439.00	7,263,614.00	30%	1,604,839.00	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	1,885,181.00	24,664,166.00	10%	3,720,570.00	2,042,665.00	5,763,235.00	18,900,931.00	19,058,415.00
Sewing Machine	89,400.00	-	89,400.00	15%	6,705.00	12,404.00	19,109.00	70,291.00	82,695.00
TOTAL [B]	28,935,442.00	6,154,420.00	35,089,862.00		6,045,076.00	3,088,964.00	9,134,040.00	25,955,822.00	22,890,366.00





JIREH MINISTRIES
119-120/26, Saidullajab Extension,
MB Road, NEW DELHI-11 0030