



Activity Report

2021-22

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

We plan to empower communities through partnerships and networking at the grassroot 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

Though the last year was more difficult than the previous year due to the outbreak of the pandemic, we look towards the future. Personally, I am deeply moved by all who remain committed to advocating, supporting, and genuinely caring for those we serve. Dr. Martin Luther King, Jr. had once said, "Only in the darkness can you see the stars." I see many stars shining vibrantly, lighting our paths along the way. Stars like our incredible community partners and supporters who stood with us and partnered with us to achieve our goals.

We remained committed towards welfare and empowerment of community with special focus on Odisha and North India. The organization has worked with multiple stakeholders to create a platform and an understanding towards this marginalised and voiceless section of the society.

Taking impetus from its previous work. We at Jireh Ministries tried to ensure opportunities of education, health, nutrition and capacity building of communities.

Like previous years, this year too, we tried to reach the most marginalised sections of our society. In the process, we successfully touched the lives of more than 500 young children through our school project where we provided them with quality English medium education.

We were also able to support a few young people through our Community Vounteer project. We conducted 3many trainingprogrammes to develop leadership in the community that we serve. Through our unique Garden project, we could organise many training programmes thereby building the capacity of the community.

The health project was another feather in our cap as we restarted after the Covid and people were benefitted. We conducted many health camps and distributed free medicines. We also organised seminars on World AIDS Awareness Day, World Kidney Day in many villages. We have also provided relief to needy families with ration and clothes.

At this time, I take the opportunity to extend my sincerest gratitude to all our stakeholders, our network partners, associates and leaders and my colleagues for their cooperation, support and dedication. I would also take this opportunity to thank the Board of Trustees for their guidance.



A handwritten signature in blue ink, appearing to read 'Abhi Sethia', with a horizontal line underneath.

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.

Adoni Public School is doing well this year with a capable operations director, qualified principal and experienced manager, leading the teaching and non-teaching staff efficiently. The tall and grand gate with the walled campus of seven acres dotted with buildings, trees, and environment friendly landscapes has become the center of attraction for many.

One student secured third rank in the all India level competitive exams, which has put our school in limelight everywhere. Even newspapers, magazines and news channels have covered the story of his success. The minister of the state himself called the district education officer to contact us directly and celebrate with us. Our school students continue to excel in many state and district level examinations also. Thus, the school has earned a good name not only in the locality but also in the entire state.

There are around 600 students in the school now. Only ninth and tenth graders are called to the campus, for physical classes while the rest of the school have online classes as per the COVID guidelines laid down by the government. But many find it challenging to join the online classes because most of them do not have smartphones or tablets.

We could not add grade 11th class to the school because of the COVID crisis, but we are getting ready to fulfill all the requirements related to physical infrastructure for the accreditation process upto 12th class. We have already got the infrastructure needs fulfilled till 10th class and will need to add another 6000 sq ft by next year before we add the 11th and 12th class.





ADONI PUBLIC SCHOOL

Class	No. of Students
Nursery	58
Lower Kinder Garten	70
Upper Kinder Garten	63
Class I	79
Class II	79
Class III	55
Class IV	32
Class V	28
Class VI	25
Class VII	12
Class VIII	21

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

There are around 60 students for various courses this year. We are also planning to offer some online courses and short duration courses. We also have 15 well-qualified and experienced trainers.



COMMUNICATION BRIDGES TO ORAL CULTURE PROJECT

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 revived to be 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 and mushroom cultivation and other indigenous skill development training programmes are also conducted.

Most of the above programmes have been conducted in the states of Delhi, Punjab, Haryana, Uttar Pradesh and Odisha. In total, 39 programmes were conducted.



GARDEN PROJECT

This is a leadership training program where we adopt leaders and walk with them for two years, helping them grow in leadership. This is a training network process where the leaders who attend the national workshops, in turn, invest their time and train their core network leaders, who then teach and lead the lives and of the grassroots leaders. The objective of the Garden Project is to develop leaders who will lead without the unhealthy power-centered leadership norms.

Through these changed 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. Most of the training workshops are done using indigenous methods of communication like stories, images, songs and music. Innovative methods are implemented for learning, such as small group activities and role plays to lead them better. In our various cohorts, we had participants from 29 states of India. We have also started two regional cohorts in Odisha.



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 through 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 throughout the year on special days like, World AIDS Awareness Day, World Kidney Day, Swachh 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 590 patients.



RELIEF PROJECT

The lethal second wave of COVID-19 devastated India. While the entire population was hard hit and struggling to get hospital beds and gasping for oxygen, rural people did not escape it either. Many rural leaders were the worst affected. They didn't have a steady income since most of the time, there was a lockdown and market was closed for more than a year and there were no

income coming. Many organisations could not do the regular work which has also affected the regular salary of their employees. At the same time, they were the most vulnerable lot. Many of them contracted the disease and many of them passed away. This gave us an opportunity to support them through financial assistance, dry monthly ration and cooked food packets.



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 15 programmes across Delhi and Odisha.



FINANCIAL REPORTS



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

To
The Members of Board of
JIREH MINISTRIES
Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of JIREH MINISTRIES, PAN: AAATJ9036H, which comprise the Balance Sheet as at 31 March 2022, the Income and Expenditure Account, Receipt and Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Trust and the rules made thereunder, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31 March 2022, and its surplus for the year ended on that date.

Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the management for the Financial Statements

4. The Trust ('management') is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



5. In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence including the utilization certificates submitted by the sub-recipients, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - Conclude on the appropriateness of Trust's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961.

Report on Other Legal and Regulatory Requirements

10. We also report on the following points as under for the year ended 31 March 2022:
 - a. Trust has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the Trust on regular basis. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Trust and the same is maintained in accordance with the provisions of the Act and the rules made thereunder;
 - b. Receipts and disbursements are properly and correctly shown in the accounts;
 - c. The cash balance, vouchers, bank book etc. are in custody of management and the same are in agreement with Books of account on the date of our audit;
 - d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
 - e. Trust has maintained register of movable and immovable properties. In our opinion and according to the information provide to us, the changes (if any) in the register of movable and immovable properties of the Trust has been incorporated in the books of accounts properly.
 - f. Finance Manager of the Trust appeared before us and furnished all information required for audit;
 - g. In our opinion and according to the information provided to us, no property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;
 - h. In our opinion and according to the information provided to us, in this year there is no alienation in the immovable property of the Trust wherever applicable;
 - i. There is no special matter which we may think fit or necessary to bring to the notice of Board Members or any other user of the financial statement, status of major compliance is as under;
 - a. Trust has filed its Income Tax Return for the Financial Year 2020-21 on or before the due date prescribed under section 139(1) of the Income Tax Act.
 - b. Trust has filed its Annual FCRA Return for the Financial Year 2020-21 on or before the due date prescribed under the Foreign Contribution Regulation Act 2010.



- c. Trust is filling quarterly intimation of receipt of foreign contribution received, as per the requirement of the Foreign Contribution Regulation Act 2010.
- j. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the Trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the board members or any other person while in the management of the Trust were identified;
- k. In our opinion and according to the information provided to us, no board member has any interest in the investment of the Trust;
- l. In our opinion and according to the information provided to us, no irregularities were pointed out in the books of accounts of previous year.

For: S. Sahoo & Co
Chartered Accountants
Firm Registration No.: 322952E

S. Sahoo

CA. Subhajit Sahoo, FCA
Partner
Membership No.: 057426
UDIN: 22057426BDPAYW3513



Place: New Delhi
Date: 26.09.2022

JIREH MINISTRIES

119-120/26, Saidullajab Extension, M.B. Road, New Delhi-110030

(Amount in Rs.)

BALANCE SHEET AS AT 31.03.2022			
	SCHEDULE	F.Y.2021-22	F.Y.2020-21
SOURCES OF FUNDS			
I. FUND BALANCE			
a) General Fund	[01]	9,86,453.66	31,04,332.56
b) Asset Fund	[02]	3,40,82,039.50	3,35,15,207.00
c) Corpus Fund		100.00	100.00
TOTAL		3,50,68,593.16	3,66,19,639.56
APPLICATION OF FUNDS			
I. FIXED ASSETS			
a) Opening Book Value	[03]	3,35,15,207.00	2,83,31,820.00
Add: Addition During the Year		50,58,737.00	94,63,013.72
Less: Depreciation During the Year		44,91,904.50	42,79,626.72
		3,40,82,039.50	3,35,15,207.00
II. CURRENT ASSETS, LOANS & ADVANCES			
a) Loans & Advances		16,891.00	21,293.00
b) Cash & Bank Balance	[04]	11,96,642.66	41,18,810.56
c) Other Current Assets	[05]	7,000.00	35,170.00
	A	12,20,533.66	41,75,273.56
LESS: CURRENT LIABILITIES & PROVISIONS			
a) Current Liabilities	[06]	2,33,980.00	10,70,841.00
	B	2,33,980.00	10,70,841.00
NET CURRENT ASSETS	[A - B]	9,86,553.66	31,04,432.56
TOTAL	[I+II]	3,50,68,593.16	3,66,19,639.56

Significant Accounting Policies and Notes to Accounts [07]

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

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



[CA Subhajit Sahoo, FCA, LLB]
Partner
Firm No. 322952E
M No. 057426

Place : New Delhi
Date : 26.09.2022
UDIN: 22057426BDPAYN 3513

For & on behalf of
JIREH MINISTRIES

Handwritten signature of Abhi Chandra Sethia
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 31.03.2022			
	SCHEDULE	F.Y.2021-22	F.Y.2020-21
I. INCOME			
Donation		1,22,62,694.00	2,29,76,942.13
Bank Interest		28,376.00	71,799.00
Fee From School		13,31,275.00	5,27,765.00
Sale of School Books		-	3,21,879.00
Other Income		-	8,000.00
Interest on IT Refund		2,810.00	
TOTAL		1,36,25,155.00	2,39,06,385.13
II. EXPENDITURE			
Project Related Expenses			
Administrative Expenses		20,26,138.90	22,68,960.16
APS Education Programme		8,55,368.00	14,95,096.42
Adoni Public School Program		29,75,730.00	28,63,107.00
Communication Bridges to Oral Culture		18,65,950.00	10,08,823.00
Community Volunteers Programme		14,57,022.00	13,13,512.00
Covid -19 Relief Project		7,64,945.00	21,06,949.00
Rapha Sethia Hospital Project		2,41,143.00	3,68,300.00
Orality Institute of Leadership		-	73,000.00
Agriculture Training Programme		4,98,000.00	-
The Garden Project		-	4,07,473.00
Relief Project		-	-
Non- Recurring Expenses		50,58,737.00	94,63,013.72
Depreciation	[03]	44,91,904.50	42,79,626.72
Less: Transferred to Asset Fund		44,91,904.50	42,79,626.72
TOTAL		1,57,43,033.90	2,13,68,234.30
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(21,17,878.90)	25,38,150.83

Significant Accounting Policies and Notes to Accounts [07]

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

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



[CA Subhajit Sahoo, FCA, LLB]
Partner
Firm No. 322952E
M. No. 057426

For & on behalf of
JIREH MINISTRIES

Abhi Chandra Sethia
Trustee



Place : New Delhi
Date : 26.09.2022
UDIN : 2205742BDPAYW3513

JIREH MINISTRIES

119-120/26, Saidullajab Extension, M.B. Road, New Delhi-110030

(Amount in Rs.)

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022			
	SCHEDULE	F.Y.2021-22	F.Y.2020-21
RECEIPTS			
Opening Cash & Bank Balance			
Cash in Hand		24,976.00	17,376.00
Cash at Bank		40,93,834.56	5,17,739.73
Donation		1,22,62,694.00	2,29,76,942.13
Bank Interest		28,376.00	71,799.00
Fee From School		13,31,275.00	5,27,765.00
Interest on IT Refund		2,810.00	-
Sale of School Books		-	3,21,879.00
Other Income		-	8,000.00
Increase in Current Liability		35,170.00	-
TOTAL		1,77,79,135.56	2,44,41,500.86
PAYMENT			
Project Related Expenses			
Administrative Expenses		20,26,138.90	19,59,752.16
APS Education Programme		8,55,368.00	13,31,096.42
Adoni Public School Program		29,75,730.00	24,13,697.00
Communication Bridges to Oral Culture		18,65,950.00	10,08,823.00
Community Volunteers Programme		14,57,022.00	11,75,622.00
Covid -19 Relief Project		7,64,945.00	21,06,949.00
Rapha Sethia Hospital Project		2,41,143.00	3,68,300.00
Orality Institute of Leadership		-	62,667.00
The Garden Project		-	4,07,473.00
Agriculture Training Programme		4,98,000.00	
Non- Recurring Expenses		50,58,737.00	94,63,013.72
Loans & Advances Paid		8,39,459.00	25,297.00
Closing Cash & Bank Balance			
Cash in Hand		32,718.00	24,976.00
Cash at Bank		11,63,924.66	40,93,834.56
TOTAL		1,77,79,135.56	2,44,41,500.86

Significant Accounting Policies and Notes to Accounts [07]

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

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



[CA Subhajit Sahoo, FCA, LLB]
Partner
Firm No. 322952E
M No. 057426

For & on behalf of
JIREH MINISTRIES

Abhi Chandra Sethia
Trustee



Place : New Delhi
Date : 26.09.2022
UDIN : 22057426 BD PAYW3513

JIREH MINISTRIES

119-120/26, Saidullajab Extension, M.B. Road, New Delhi-110030

(Amount in Rs.)

Schedules forming part of Financial Statement		
	F.Y.2021-22	F.Y.2020-21
<u>SCHEDULE [01] : GENERAL FUND</u>		
<u>Indian</u>		
Opening Balance b/f	1,00,305.47	72,962.97
Add: Excess of Income over Expenditure	56,038.00	27,342.50
A	1,56,343.47	1,00,305.47
<u>Foreign</u>		
Opening Balance b/f	30,04,027.09	4,93,218.76
Add: Excess of Income over Expenditure	(21,73,916.90)	25,10,808.33
Less: Transferred to Asset Fund		
B	8,30,110.19	30,04,027.09
TOTAL [A+B]	9,86,453.66	31,04,332.56
<u>SCHEDULE [02] : ASSET FUND</u>		
Opening Balance B/F	3,35,15,207.00	2,83,31,820.00
Add: Assets Purchased during the year	50,58,737.00	94,63,013.72
Less: Depreciation trfd from I&E A/c	44,91,904.50	42,79,626.72
TOTAL	3,40,82,039.50	3,35,15,207.00
<u>SCHEDULE [04] : CASH & BANK BALANCE</u>		
<u>Indian</u>		
Cash in Hand	32,718.00	24,976.00
Cash at Bank	1,16,725.47	75,429.47
	1,49,443.47	1,00,405.47
<u>Foreign</u>		
Cash in Hand	-	-
Cash at Bank	10,47,199.19	40,18,405.09
	10,47,199.19	40,18,405.09
TOTAL	11,96,642.66	41,18,810.56
<u>SCHEDULE [05] : CURRENT ASSET</u>		
TCS Paid on Vehicle	-	35,170.00
Advance Salary	7,000.00	
TOTAL	7,000.00	35,170.00
<u>SCHEDULE [06] : CURRENT LAIBILITIES</u>		
Expenses Payable	-	48,831.00
TDS Payable	-	19,800.00
Sundry Creditors	15,980.00	2,10,800.00
Salary Payable	2,18,000.00	7,91,410.00
TOTAL	2,33,980.00	10,70,841.00



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 1.4.2021	Addition During the year	As At 31.3.2022	As at 1.4.2021	During The year	As at 31.3.2022	As at 31.3.2022	As at 31.3.2021
Printer	11,400.00	-	11,400.00	4,399.00	2,800.40	7,199.40	4,200.60	7,001.00
Building	32,14,220.00	-	32,14,220.00	11,05,371.00	2,10,884.90	13,16,255.90	18,97,964.10	21,08,849.00
Battery	32,500.00	-	32,500.00	11,593.00	3,136.05	14,729.05	17,770.95	20,907.00
Furniture & Fixture	43,202.72	-	43,202.72	2,160.72	4,104.20	6,264.92	36,937.80	41,042.00
Electric Hedge Trimmer	-	6,645.00	6,645.00	-	996.75	996.75	5,648.25	-
Total [A]	33,01,322.72	6,645.00	33,07,967.72	11,23,523.72	2,21,922.30	13,45,446.02	19,62,521.70	21,77,799.00

PARTICULARS	GROSS BLOCK			DEPRECIATION			AMOUNT INR	
	As At 1.4.2021	Addition During the year	As At 31.3.2022	As at 1.4.2021	During The year	As at 31.3.2022	As at 31.3.2022	As at 31.3.2021
Computer & laptops	5,44,929.00	50,371.00	5,95,300.00	4,07,856.00	74,977.60	4,82,833.60	1,12,466.40	1,37,073.00
Printer	-	18,500.00	18,500.00	-	3,700.00	3,700.00	14,800.00	-
Furniture & Fixture	8,95,897.00	-	8,95,897.00	3,64,386.00	53,151.10	4,17,537.10	4,78,359.90	5,31,511.00
Electrical Equipments	7,47,958.00	-	7,47,958.00	3,36,938.00	61,653.00	3,98,591.00	3,49,367.00	4,11,020.00
Tractor	72,63,614.00	-	72,63,614.00	38,96,643.00	10,10,091.30	49,06,734.30	23,56,879.70	33,66,971.00
Land	4,27,000.00	-	4,27,000.00	64,050.00	54,442.50	1,18,492.50	3,08,507.50	3,62,950.00
Building	15,09,254.00	-	15,09,254.00	-	-	-	15,09,254.00	15,09,254.00
Sewing Machine	3,29,90,121.00	48,45,721.00	3,78,35,842.00	80,69,626.00	29,76,621.60	1,10,46,247.60	2,67,89,594.40	2,49,20,495.00
Land Leveler	89,400.00	-	89,400.00	29,653.00	8,962.05	38,615.05	50,784.95	59,747.00
Land	41,500.00	-	41,500.00	3,113.00	5,758.05	8,871.05	32,628.95	38,387.00
Fire Extinguisher	-	1,30,000.00	1,30,000.00	-	19,500.00	19,500.00	1,10,500.00	-
R.O. Water Filter	-	7,500.00	7,500.00	-	1,125.00	1,125.00	6,375.00	-
TOTAL [B]	4,45,09,673.00	50,52,092.00	4,95,61,765.00	1,31,72,265.00	42,69,982.20	1,74,42,247.20	3,21,19,517.80	3,13,37,408.00
TOTAL (A+B)	4,78,10,995.72	50,58,737.00	5,28,69,732.72	1,42,95,788.72	44,91,904.50	1,87,87,693.22	3,40,82,039.50	3,35,15,207.00



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S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

To
The Members of Board of Trustees
JIREH MINISTRIES
Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements (Pertaining to Foreign Contribution, FCRA Registration No.: 231661396R) of JIREH MINISTRIES which comprise the Balance Sheet as at 31 March 2022, the Income and Expenditure Account, Receipt and Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Trust and the rules made thereunder, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31 March 2022, and its surplus for the year ended on that date.

Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the management for the Financial Statements

4. The Trust ('management') is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



5. In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence including the utilization certificates submitted by the sub-recipients, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - Conclude on the appropriateness of Trust's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961.



Report on Other Legal and Regulatory Requirements

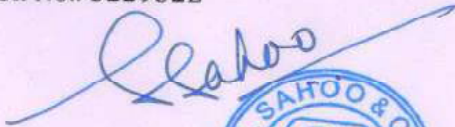
10. We also report on the following points as under for the year ended 31 March 2022:

- a. Trust has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the Trust on regular basis. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Trust and the same is maintained in accordance with the provisions of the Act and the rules made thereunder;
- b. Receipts and disbursements are properly and correctly shown in the accounts;
- c. The cash balance, vouchers, bank book etc. are in custody of management and the same are in agreement with Books of account on the date of our audit;
- d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
- e. Trust has maintained register of movable and immovable properties. In our opinion and according to the information provide to us, the changes (if any) in the register of movable and immovable properties of the Trust has been incorporated in the books of accounts properly.
- f. The Managing Trustee and Finance Manager of the Trust appeared before us and furnished all information required for audit;
- g. In our opinion and according to the information provided to us, no property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;
- h. In our opinion and according to the information provided to us, in this year there is no alienation in the immovable property of the Trust wherever applicable;
- i. There is no special matter which we may think fit or necessary to bring to the notice of Board Members or any other user of the financial statement, status of major compliance is as under;
 - a. Trust has filed its Income Tax Return for the Financial Year 2020-21 on or before the due date prescribed under section 139(1) of the Income Tax Act.
 - b. Trust has filed its Annual FCRA Return for the Financial Year 2020-21 on or before the due date prescribed under the Foreign Contribution Regulation Act 2010.
 - c. Trust is filling quarterly intimation of receipt of foreign contribution received, as per the requirement of the Foreign Contribution Regulation Act 2010.
- j. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the Trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the board members or any other person while in the management of the Trust were identified;



- k. In our opinion and according to the information provided to us, no board member has any interest in the investment of the Trust;
- l. In our opinion and according to the information provided to us, no board member is a debtor or creditor of the Trust. Further, Trust only has investment in the form of fixed deposits and bonds of government of India and all fixed deposits/investments are in name of the Trust;
- m. In our opinion and according to the information provided to us, no irregularities were pointed out in the books of accounts of previous year.

For: S. Sahoo & Co
Chartered Accountants
Firm Registration No.: 322952E



CA. Subhajit Sahoo, FCA
Partner
Membership No.: 057426
UDIN: 22657426BDPBJA4161



Place: New Delhi
Date: 26.09.2022

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

FOREIGN PROJECTS

(Amount in Rs.)

BALANCE SHEET AS AT 31.03.2022			
	SCHEDULE	F.Y.2021-22	F.Y.2020-21
SOURCES OF FUNDS			
I. FUND BALANCE			
a) General Fund	[01]	8,30,110.19	30,04,027.09
b) Asset Fund	[02]	3,21,19,517.80	3,13,37,408.00
TOTAL		3,29,49,627.99	3,43,41,435.09
APPLICATION OF FUNDS			
I. FIXED ASSETS			
a) Opening Book Value	[03]	3,13,37,408.00	2,59,55,822.00
Add: Addition During the Year		50,52,092.00	94,19,811.00
Less: Depreciation During the Year		42,69,982.20	40,38,225.00
		3,21,19,517.80	3,13,37,408.00
II. CURRENT ASSETS AND LOANS & ADVANCES			
a) Loans & Advances		16,891.00	21,293.00
b) Cash & Bank Balance	[04]	10,47,199.19	40,18,405.09
c) Other Current Assets	[06]	-	35,170.00
		10,64,090.19	40,74,868.09
LESS: CURRENT LIABILITIES & PROVISIONS			
a) Current Liabilities	[05]	2,33,980.00	10,70,841.00
		2,33,980.00	10,70,841.00
NET CURRENT ASSETS	[A - B]	8,30,110.19	30,04,027.09
TOTAL		3,29,49,627.99	3,43,41,435.09

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 Subhajit Sahoo, FCA, LLB]
Partner
Firm No. 322952E
M No. 057426

Place : New Delhi
Date : 26.09.2022
UDIN: 22057426BDPBJA4161

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 31.03.2022			
	SCHEDULE	F.Y.2021-22	F.Y.2020-21
I. INCOME			
Donation		1,22,62,694.00	2,29,76,942.13
Bank Interest		28,376.00	71,799.00
Interest on IT Refund		2,810.00	
TOTAL		1,22,93,880.00	2,30,48,741.13
II. EXPENDITURE			
Administrative Expenses		16,12,914.90	19,88,528.80
APS Education Programme		-	9,88,429.00
Adoni Public School Program		29,75,730.00	28,63,107.00
Communication Bridges to Oral Culture		18,65,950.00	10,08,823.00
Community Volunteers Programme		14,57,022.00	13,13,512.00
Covid -19 Relief Project		7,64,945.00	21,06,949.00
Rapha Sethia Hospital Project		2,41,143.00	3,68,300.00
Agriculture Training Programme		4,98,000.00	-
Orality Institute of Leadership		-	73,000.00
The Garden Project		-	4,07,473.00
Non- Recurring Expenses		50,52,092.00	94,19,811.00
Depreciation		42,69,982.20	40,38,225.00
Less: Depreciation Transferred to Asset fund		42,69,982.20	40,38,225.00
TOTAL		1,44,67,796.90	2,05,37,932.80
III. EXCESS OF INCOME OVER EXPENDITURE		[I - II]	(21,73,916.90) 25,10,808.33

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 Subhajit Sahoo, FCA, LLB]
Partner
Firm No. 322952E
MM No. 057426

Place : New Delhi
Date : 26.09.2022
UDIN: 22057426BDPBJA4161

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 31.03.2022			
	SCHEDULE	F.Y.2021-22	F.Y.2020-21
RECEIPTS			
Opening Cash & Bank Balance			
Cash in hand		40,18,405.09	4,62,052.76
Cash at Bank			
Donation		1,22,62,694.00	2,29,76,942.13
Bank Interest		28,376.00	71,799.00
Interest on IT Refund		2,810.00	
Loans & Advances Received		35,170.00	
TOTAL		1,63,47,455.09	2,35,10,793.89
PAYMENT			
Project Related Expenses			
Administrative Expenses		16,12,914.90	16,79,320.80
APS Education Programme		-	8,24,429.00
Adoni Public School Program		29,75,730.00	-
APS School Expenses		-	24,13,697.00
Communication Bridges to Oral Culture		18,65,950.00	10,08,823.00
Community Volunteers Programme		14,57,022.00	11,75,622.00
Covid -19 Relief Project		7,64,945.00	21,06,949.00
Rapha Sethia Hospital Project		2,41,143.00	-
Agriculture Training Programme		4,98,000.00	-
Medical Project		-	3,68,300.00
Orality Institute of Leadership		-	62,667.00
The Garden Project		-	4,07,473.00
Non Recurring Expenses		50,52,092.00	94,19,811.00
Loans & Advances Paid		8,32,459.00	25,297.00
Closing Cash & Bank Balance			
Cash in hand		10,47,199.19	40,18,405.09
Cash at Bank			
TOTAL		1,63,47,455.09	2,35,10,793.89

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

S. Sahoo



For & on behalf:
JIREH MINISTRIES

Abhi Chandra Sethia
Abhi Chandra Sethia
Trustee



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

Place: New Delhi
Date: 26.09.2022
UDIN: 22057426BDBBJA4161

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

(Amount in Rs.)

Schedules forming part of Financial Statement		
	F.Y.2021-22	F.Y.2020-21
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance B/F	30,04,027.09	4,93,218.76
Add: Excess of Income over Expenditure	(21,73,916.90)	25,10,808.33
Less: Transfer to Asset Fund	-	-
TOTAL	8,30,110.19	30,04,027.09
<u>SCHEDULE [02] : ASSET FUND</u>		
Opening Balance B/F	3,13,37,408.00	2,59,55,822.00
Add: Assets Purchased during the year	50,52,092.00	94,19,811.00
Less: Depreciation transfer from I&E A/c	42,69,982.20	40,38,225.00
TOTAL	3,21,19,517.80	3,13,37,408.00
<u>SCHEDULE [04] : CASH & BANK BALANCE</u>		
Cash in Hand	10,47,199.19	40,18,405.09
Cash at Bank	-	-
TOTAL	10,47,199.19	40,18,405.09
<u>SCHEDULE [05] : CURRENT LAIBILITIES</u>		
Expenses Payable	-	48,831.00
TDS Payable	-	19,800.00
Sundry Creditors	15,980.00	2,10,800.00
Salary Payable	2,18,000.00	7,91,410.00
TOTAL	2,33,980.00	10,70,841.00
<u>SCHEDULE [06] : CURRENT ASSET</u>		
TCS Paid on Vehicle	-	35,170.00
TOTAL	-	35,170.00



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

SCHEDULE [03] : FIXED ASSETS

(AMOUNT IN INR)

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As At 01.04.2021	Addition During the year	As At 31.03.2022	As at 01.04.2021	During The year	As at 31.03.2022	As at 31.03.2022	As at 31.03.2021
				RATE OF DEP.				
FOREIGN PROJECT								
Computer & laptops	5,44,929.00	50,371.00	5,95,300.00	40%	74,977.60	4,82,833.60	1,12,466.40	1,37,073.00
Printer	-	18,500.00	18,500.00	40%	3,700.00	3,700.00	14,800.00	-
Furniture & Fixture	8,95,897.00	-	8,95,897.00	10%	53,151.10	4,17,537.10	4,78,359.90	5,31,511.00
Electrical Equipments	7,47,958.00	-	7,47,958.00	15%	61,653.00	3,98,591.00	3,49,367.00	4,11,020.00
Vehicles	72,63,614.00	-	72,63,614.00	30%	10,10,091.30	49,06,734.30	23,56,879.70	33,66,971.00
Tractor	4,27,000.00	-	4,27,000.00	15%	54,442.50	1,18,492.50	3,08,507.50	3,62,950.00
Land	15,09,254.00	-	15,09,254.00	-	-	-	15,09,254.00	15,09,254.00
Building	3,29,90,121.00	48,45,721.00	3,78,35,842.00	10%	29,76,621.60	1,10,46,247.60	2,67,89,594.40	2,49,20,495.00
Sewing Machine	89,400.00	-	89,400.00	15%	8,962.05	38,615.05	50,784.95	59,747.00
Land Leveler	41,500.00	-	41,500.00	15%	3,113.00	8,071.05	32,628.95	38,387.00
Fire Extinguisher	-	1,30,000.00	1,30,000.00	15%	19,500.00	19,500.00	1,10,500.00	-
R.O. Water Filter	-	7,500.00	7,500.00	15%	1,125.00	1,125.00	6,375.00	-
TOTAL	4,45,09,673.00	50,52,092.00	4,95,61,765.00		42,69,982.20	1,74,42,247.20	3,21,19,517.80	3,13,37,408.00



ABE



JIREH MINISTRIES
119-120/26, Saidullajab Extension,
MB Road, NEW DELHI-110030