

JAGORI: NEW DELHI

BALANCE SHEET (FCRA ACCOUNT) AS AT MARCH 31, 2019

	Schedules	(In Rupees) As at MARCH 31, 2019
Sources of Funds:		
Corpus Fund	A	71,01,139.00
Assets Fund	B	44,60,424.00
Other Funds	C	102,74,740.75
Unutilized Grants (Carried forward to next year)	D	49,06,415.42
Statutory Liability	E	3,387.00
TOTAL		267,46,106.17
Represented By :		
Fixed Assets (At WDV)	F	44,60,424.00
Current Assets, Advances and other Receivables		
Current Assets	G	216,74,046.88
Advances and other Receivables	H	1,38,386.00
Grant Receivable	D	4,73,249.29
TOTAL		267,46,106.17

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

For Aiyar & Co.
Chartered Accountants
Firm Registration No. 001174N



(A.K. Batra)
Partner
M. No. 80169

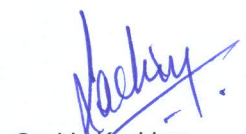


For JAGORI


Kalpana Viswanath Basu
Chairperson


Jayashree Velankar
Director


Manjari Dingwaney
Treasurer


Sachin Kochhar
Sr. Manager-Finance
& Operations

Place : New Delhi
Date : 18 SEP 2019

JAGORI : : NEW DELHI
STATEMENT OF INCOME AND EXPENDITURE - (FCRA ACCOUNT)
FOR THE YEAR ENDED MARCH 31, 2019

(In Rupees)

PARTICULARS	Schedule	CURRENT YEAR
<u>A. INCOME</u>		
PROJECT GRANTS TO THE EXTENT UTILISED	D	365,68,762.42
Contributions/Donations		39,594.24
Interest on designated and subsidiary saving bank account		
	Projects	1,58,756.00
	Others	1,42,188.00
Interest on FDR's		12,01,107.00
TOTAL INCOME (A)		381,10,407.66
<u>B. EXPENDITURE</u>		
PROJECT EXPENDITURE - DONOR WISE		
BFTW, Misereor, Roland Berger -Women's Resource Centre Phase-II	I	94,85,761.34
BFTW & Misereor- Living Feminisums		63,48,551.60
Oak Foundation-Safer Cities for women and girls in Jharkhand		75,05,363.90
PRADAN - Power Project		38,36,152.30
Visthar - Shelter Homes Research Study		16,69,966.00
BFTW & Misereor - SANGAT 2016-18		58,93,270.12
BFTW & Misereor - SANGAT 2019-21		19,88,453.16
		367,27,518.42
ADMINISTRATIVE EXPENDITURE		
Office Expenses		210.00
Repair & Maintenance		22,260.00
Property Tax		1,05,925.00
Travel		66,962.00
Salary & Allowance		1,65,141.00
Income Tax deducted at source		1,20,117.00
		4,80,615.00
TOTAL EXPENDITURE (B)		372,08,133.42
Excess of Income over Expenditure (A - B)		9,02,274.24
transferred to Women Empowerment Program- Other Funds		9,02,274.24

The schedules D & H referred to above form an integral part of the statement of Income and Expenditure

For Aiyar & Co.
Chartered Accountants
Firm Registration No. 001174N

For JAGORI

(A.K.Batra)
Partner
M. No. 80169



Kalpna Viswanath Basu
Chairperson

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Director

Sachin Kochhar
Sr. Manager Finance
& Operations

Place : New Delhi
Date : 18 SEP 2019

JAGORI : : NEW DELHI
FCRA ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

				(In Rupees)	
RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
OPENING BALANCES: AS AT APRIL 1, 2018			UTILISATION DURING THE YEAR		
Cash in Hand	43,976.00		FCRA PROJECTS		
Bank Accounts	52,79,835.06		PRADAN - Power Project		38,36,152.30
FDR's	168,40,985.00	222,57,388.06	Visthar - Shelter Homes Research Study		16,69,966.00
Advances and other receivables (Net)	92,592.00		Oak Foundation- Safer Cities for women & Girls in Jharkhand		75,05,363.90
GRANTS RECEIVED DURING THE YEAR			BFTW, Misereor, Roland Berger - Women's Resource Centre Phase-II		94,85,761.34
BFTW, Misereor, Roland Berger - Women's Resource Centre Phase-II	65,04,820.00		BFTW & Misereor - Living Feminisms		63,48,551.60
BFTW & Misereor - Living Feminisms	98,17,037.50		BFTW & Misereor- Project for Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development (2019-21)		19,88,453.16
BFTW & Misereor- Project for Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development (2019-21)	24,65,137.50		BFTW & Misereor- Project for Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development (2016-2018)		58,93,270.12
BFTW & Misereor- Project for Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development (2016-2018)	55,82,189.00				367,27,518.42
Oak Foundation- Safer Cities for women & Girls in Jharkhand	72,45,377.00				
Visthar - Shelter Homes Research Study	11,03,585.00				
PRADAN - Power Project	25,00,000.00	352,57,740.24	OTHER EXPENDITURE		
Jagori's Women Empowerment programme	39,594.24		Jagori's Women Empowerment programme		4,80,615.00
OTHER RECEIPTS			CLOSING BALANCES: AS AT MARCH 31, 2019		
Interest on designated saving bank account	1,63,077.00		Cash in Hand	22,533.00	
Interest on subsidiary savings bank account	1,37,867.00		Bank Accounts	53,77,540.88	
Interest on FDR's	12,01,107.00	15,02,051.00	FDR's	162,73,973.00	
STATUTORY LIABILITY			Advances and other receivables	1,38,386.00	218,12,432.88
		3,387.00			
TOTAL		590,20,566.30	TOTAL		590,20,566.30

As per our report of even date attached
For Aiyar & Co.
Chartered Accountants
Firm Registration No. 001174N

(A.K.Batra)
Partner
M.No. 80169



For JAGORI

Kalpna Viswanath Basu
Kalpana Viswanath Basu
Chairperson

Jayashree Velankar
Jayashree Velankar
Director

Manjari Dingwaney
Manjari Dingwaney
Treasurer

Sachin Kochhar
Sachin Kochhar
Sr. Manager Finance
& Operations

Place : NEW DELHI
Date :

18 SEP 2019

**JAGORI :: NEW DELHI
FCRA ACCOUNT**

Schedule - A

CORPUS FUNDS

(In Rupees)

Particulars	AS AT MARCH 31, 2019
Opening Balance (01.04.2018)	68,60,133.00
Additions during the year:	
i). Interest earned on FDR's	4,81,370.00
Utilisation during the year:	
i). Utilisation/Payments towards	
Own contribution under Living Feminisms Project	2,40,364.00
Add: Amount transfered from Other Funds	2,41,006.00
Closing Balance (31.03.2019)	71,01,139.00

Schedule - B

ASSETS FUNDS

(In Rupees)

Particulars	AS AT MARCH 31, 2019
Opening Balance (01.04.2018)	48,74,528.00
Additions during the year	2,35,759.00
Less: Assets disposed off during the year	46,095.00
Less: Depreciation during the year	6,03,768.00
Closing Balance (31.03.2019)	44,60,424.00

Schedule - C

OTHER FUNDS

(In Rupees)

Particulars	AS AT MARCH 31, 2019
WOMEN EMPOWERMENT PROGRAM	
Opening Balance (01.04.2018)	96,13,472.51
Surplus/(Deficit) transfer from Statement of Income and Expenditure	9,02,274.24
Less: Amount transfer to Corpus Fund	2,41,006.00
Closing Balance (31.03.2019)	102,74,740.75



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JAGORI : : NEW DELHI
FCRA ACCOUNT

Project Grants receipts, utilisation and balance as at March 31, 2019

Schedule - D

(In Rupees)

Sl.No.	Project Name	Opening Balance as at 1.4.2018		Current Receipts-Grants	Saving and FDR Interest	Transfer*	Total Grant Funds Available	Utilisation during the year				Closing Balance as at 31.03.2019	
		Unspent	Receivable					Interest earned on project funds	Grant utilised	Transfer*	Total	Unspent	Receivable
1	BFTW, Misereor, Roland Berger -Women's Resource Centre Phase-II	27,94,295.63	0.00	65,04,820.00	50,524.00	0.00	93,49,639.63	50,524.00	94,35,237.34	0.00	94,85,761.34	0.00	1,36,121.71
2	BFTW & Misereor- Living Feminisms	0.00	0.00	98,17,037.50	37,406.00	0.00	98,54,443.50	37,406.00	63,11,145.60	0.00	63,48,551.60	35,05,891.90	0.00
3	Oak Foundation - Safer Cities for women & Girls in Jharkhand	8,96,714.97	0.00	72,45,377.00	0.00	0.00	81,42,091.97	0.00	75,05,363.90	0.00	75,05,363.90	6,36,728.07	0.00
4	PRADAN - Power Project	9,78,135.72	0.00	25,00,000.00	20,889.00	0.00	34,99,024.72	20,889.00	38,15,263.30	0.00	38,36,152.30	0.00	3,37,127.58
5	Visthar - Shelter Homes Research Study	5,66,381.00	0.00	11,03,585.00	0.00	0.00	16,69,966.00	0.00	16,69,966.00	0.00	16,69,966.00	0.00	0.00
6	BFTW & Misereor- SANGAT -Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development (2016-18)	5,48,255.23	0.00	55,82,189.00	31,580.00	0.00	61,62,024.23	31,580.00	58,61,690.12	2,68,754.11	61,62,024.23	0.00	0.00
7	BFTW & Misereor- SANGAT - Project for Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development (2019-2021)	0.00	0.00	24,65,137.50	18,357.00	2,68,754.11	27,52,248.61	18,357.00	19,70,096.16	0.00	19,88,453.16	7,63,795.45	0.00
	Current Year	57,83,782.55	0.00	352,18,146.00	1,58,756.00	2,68,754.11	414,29,438.66	1,58,756.00	365,68,762.42	2,68,754.11	369,96,272.53	49,06,415.42	4,73,249.29

Note: * Transfer of funds of unspent balance from SANGAT project 2016-2018 to SANGAT project 2019-2021.



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JAGORI: NEW DELHI
FCRA ACCOUNT

Schedule - E

STATUTORY LIABILITY

(In Rupees)

PARTICULARS	AS AT MARCH 31, 2019
a) TDS Payable	3,387.00
TOTAL	3,387.00

Schedule - G

CURRENT ASSETS

(In Rupees)

PARTICULARS	AS AT MARCH 31, 2019
I Cash and Bank Balances	
<u>Cash in Hand:</u>	
-- Main Account	9,524.00
-- Sangat Project	2,506.00
-- BFTW Project	10,503.00
	22,533.00
II In Saving Bank Account with:	
-- Central Bank of India (FCRA designated account)	11,22,791.53
-- Axis Bank (Sangat Project)	7,60,537.45
-- Central Bank of India (BFTW Project)	34,94,211.90
	53,77,540.88
III In Fixed Deposit Account with: (including accrued interest)	
-- Central Bank of India (FCRA)	162,73,973.00
	162,73,973.00
TOTAL	216,74,046.88

Schedule - H

ADVANCES AND OTHER RECEIVABLES

(In Rupees)

PARTICULARS	AS AT MARCH 31, 2019
a) <u>Programme Advances (Net)</u>	1,25,336.00
	1,25,336.00
b) <u>Others</u>	
Security Deposit- Khadar office	6,050.00
Security Deposit- Ranchi office	7,000.00
	13,050.00
TOTAL	1,38,386.00



JAGORI : : NEW DELHI

FCRA ACCOUNT

Schedule - F

FIXED ASSETS

(In Rupees)

Particulars	WDV as at 1.4.2018	Additions during the year		Disposed off/ Transfer during the year	Total	Dep. Rates	Depreciation for the period/year	WDV as at 31.03.2019
		1st Half	2nd Half					
Office Building - Delhi	33,29,542.00	0.00	0.00	0.00	33,29,542.00	0.10	3,32,954.00	29,96,588.00
Portacabin	5,73,301.00	0.00	0.00	0.00	5,73,301.00	0.10	57,330.00	5,15,971.00
Furniture & Fixture & Equipment	2,82,010.00	0.00	2,950.00	3,911.00	2,81,049.00	0.10	27,957.00	2,53,092.00
Computer & Accessories	2,40,243.00	28,900.00	0.00	6,732.00	2,62,411.00	0.40	1,04,964.00	1,57,447.00
Photostat Machine	27,260.00	0.00	0.00	0.00	27,260.00	0.15	4,089.00	23,171.00
Projector	21,852.00	0.00	0.00	0.00	21,852.00	0.15	3,278.00	18,574.00
Office Equipment	3,71,403.00	37,500.00	13,400.00	35,452.00	3,86,851.00	0.15	57,023.00	3,29,828.00
Invertor	28,917.00	4,800.00	1,48,209.00	0.00	1,81,926.00	0.15	16,173.00	1,65,753.00
TOTAL	48,74,528.00	71,200.00	1,64,559.00	46,095.00	50,64,192.00		6,03,768.00	44,60,424.00
Previous Year	54,07,257.00	91,377.00	72,130.00	0.00	55,70,764.00		6,96,236.00	48,74,528.00



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JAGORI: NEW DELHI
Project Expenditure - Donor wise -FCRA
For the year Ended March 31, 2019

Schedule - I
(In Rupees)

A. BFTW, Misereor & Roland Berger - Women's Resource Centre Phase-II

Particulars	Current Year
Programme Costs	
-- Resource Centre	6,83,312.00
-- Perspective & Capacity Development	8,66,000.00
-- Services for survivors of violence	9,33,525.00
-- Alliance Building and Collective Action	80,217.00
-- Organisation Strengthening	5,38,982.00
Personnel Costs	
-- Administrative personnel costs incl. staff welfare	9,98,317.00
-- Programme personnel costs incl. staff welfare	43,71,013.00
Administrative Costs	
-- Recurring Heads	10,14,395.34
TOTAL	94,85,761.34

B. BFTW & Misereor- Living Feminisms

Particulars	Current Year
Programme Costs	
-- Feminist Leadership at community level	47,514.00
-- Capacity development of women's groups and NGOs on women's safety and urban governance	1,435.00
-- Support services for survivors of violence	4,65,438.00
-- Contributing to policies on women through campaigns and public actions	94,640.00
-- Enhancing institution building and staff development	1,71,244.00
Personnel Costs	
-- Programme Personnel	37,73,718.00
-- Personnel Administration/Finance	10,29,381.00
Administrative Costs	
-- Recurring Heads	6,03,572.60
Procurement	1,61,609.00
TOTAL	63,48,551.60

C. Oak Foundation - Safer Cities for women & Girls in Jharkhand

-- Staff Salaries and related charges	19,72,142.00
-- Consultant and Other Contracted Services	18,12,112.00
-- Indirect Overheads	7,36,468.90
-- Equipment and Capital Expenditure	74,150.00
-- Other Direct Cost	15,37,143.00
-- Travel and Conferences	13,73,348.00
TOTAL	75,05,363.90

D. PRADAN - Power Project

-- Meeting Costs	47,866.00
-- Resource & Training Materials	60,029.00
-- Salaries & Hon. for Tech. Asst.	26,05,571.00
-- Travel	4,78,628.00
-- Office Overhead	2,68,507.30
-- Admin. & Finance cost	3,75,551.00
TOTAL	38,36,152.30

D. VISTHAR - Shelter Homes Research Study

-- Admin Cost	41,346.00
-- Audit Fee	20,060.00
-- Overall Research Activities	60,285.00
-- Researchers Cost	10,05,250.00
-- State Research	5,43,025.00
TOTAL	16,69,966.00



Contd....

E. BFTW & Misereor- SANGAT -Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development (2016-18)

<u>Programme Activities</u>	
-- Capacity Building	20,54,188.00
-- Promotion of Feminist Culture, Information, Communication and Media	3,62,814.00
-- Networking and Advocacy	3,03,683.00
-- Travel	1,51,170.00
<u>Personnel Cost</u>	
-- Personnel cost- Admin. & Finance	7,81,016.00
-- Programme Personal Cost	17,91,616.00
<u>Administration Costs</u>	
-- Coordination Cost	4,48,783.12
TOTAL	58,93,270.12

F. BFTW & Misereor- SANGAT -Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development (2019-21)

<u>Programme Activities</u>	
-- Capacity Building	5,23,936.00
-- Promotion of Feminist Culture, Information, Communication and Media	57,715.00
-- Campaigns and Movement Building Networking	1,75,749.00
-- Travel	57,392.00
<u>Personnel Cost</u>	
-- Personnel cost- Admin. & Finance	3,96,521.00
-- Programme Personal Cost	7,06,450.00
<u>Administration Costs</u>	
-- Coordination Cost	70,690.16
TOTAL	19,88,453.16
Grand Total*	367,27,518.42

* Amount utilised out of project grant
Amount utilised out of interest - project

365,68,762.42
1,58,756.00



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