

JAGORI: NEW DELHI

BALANCE SHEET (FCRA ACCOUNT) AS AT MARCH 31, 2016

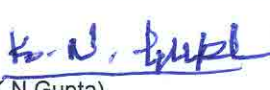
		(In Rupees)	
	Schedules	As at MARCH 31, 2016	As at MARCH 31, 2015
Sources of Funds:			
Corpus Fund			
Opening Balance		9,24,598.71	8,48,375.66
Interest capitalisation in corpus		84,745.00	76,223.05
Corpus amount received from Roland Berger Foundation, Germany during the year		53,77,794.00	0.00
		63,87,137.71	9,24,598.71
Assets Fund			
		56,35,233.00	154,63,723.00
Other Funds			
	A	74,60,226.21	70,90,988.54
Unutilized Grants (Carried forward to next year)			
	B	96,37,139.96	64,82,264.52
Current Liabilities			
	C	2,475.00	5,87,406.00
TOTAL		291,22,211.88	305,48,980.77
Represented By :			
Fixed Assets (At WDV)			
	D	56,35,233.00	154,63,723.00
Current Assets, Advances and other Receivables			
Current Assets			
	E	220,11,643.45	140,70,724.59
Advances and other Receivables			
	F	3,86,118.00	3,49,479.00
Grant Receivable			
	B	10,89,217.43	6,65,054.18
TOTAL		291,22,211.88	305,48,980.77

Significant Accounting Policies and Notes to Accounts H

The schedules A to F & H referred to above form an integral part of the Balance Sheet

For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
Firm Registration No.000038N

For JAGORI


(K N Gupta)
Partner
M. No. 9169


Geetha Nambisan
Director


Manjari Dingwani
Treasurer


Sachin Kochhar
Finance Manager



Place : New Delhi
Date : 17 AUG 2016



JAGORI : : NEW DELHI
STATEMENT OF INCOME AND EXPENDITURE - (FCRA ACCOUNT)
FOR THE YEAR ENDED MARCH 31, 2016

(In Rupees)

PARTICULARS	Schedule	CURRENT YEAR	PREVIOUS YEAR
A. INCOME			
PROJECT GRANTS TO THE EXTENT UTILISED	B	293,43,140.03	242,20,984.00
Interest on saving accounts		86,288.00	1,17,908.00
Interest on FDR's		6,55,919.36	5,73,816.51
Contributions		12,309.71	-
TOTAL INCOME (A)		300,97,657.10	249,12,708.51
B. EXPENDITURE			
PROJECT EXPENDITURE - DONOR WISE			
BFTW & Misereor - Women's Resource Centre	G	86,58,832.30	109,23,057.00
Roland Berger		9,23,753.00	40,79,939.00
Oak Foundation		42,15,934.50	8,93,075.00
PRADAN - Power Project		37,46,967.90	20,66,785.00
BFTW & Misereor - SANGAT		42,89,285.00	62,58,128.00
BFTW, Misereor, Roland Berger -Women's Resource Centre		49,88,138.33	-
Phase-II			-
SDDIRECT		9,37,435.00	-
JRCT-OBR Campaign		1,90,600.00	-
BFTW & Misereor - SANGAT 2016-18		10,74,431.00	-
Urgent Action Fund		3,17,763.00	-
		293,43,140.03	242,20,984.00
ADMINISTRATIVE EXPENDITURE			
Salary & Allowances/Medical Checkup		-	28,520.00
Office Expenses		67,627.00	21,524.00
Professional Charges		11,157.00	1,77,046.00
Postage & Stationary		615.00	2,448.00
Travel & Conveyance		62,626.00	21,792.00
Audit fee		15,430.00	60,676.00
Bank Charges		1,055.40	1,744.00
Repair & Maintenance		1,29,878.00	65,855.00
Telephone, Electricity, Water		9,266.00	13,394.00
Meeting Expenses		6,096.00	18,000.00
Short Sessions and partner training		81,529.00	-
		3,85,279.40	4,10,999.00
TOTAL EXPENDITURE (B)		297,28,419.43	246,31,983.00
Excess of Income over Expenditure	(A - B)	3,69,237.67	2,80,725.51
transfer to Women Empowerment Program- Other Funds			

Significant Accounting Policies and Notes to Accounts

H

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


For Thakur, Vaidyanath Aiyar & Co.
 Chartered Accountants
 Firm Registration No.000038N

For JAGORI


 (K N Gupta)
 Partner
 M. No. 9169


 Geetha Nambisan
 Director


 Manjari Dingwarney
 Treasurer


 Sachin Kochhar
 Finance Manager



Place : New Delhi
 Date : 17 AUG 2016



RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2016

PREVIOUS YEAR	RECEIPTS	AMOUNT (Rs.)	PREVIOUS YEAR	PAYMENTS	AMOUNT (Rs.)
	OPENING BALANCES: AS AT APRIL 1, 2015			UTILISATION DURING THE YEAR	
31,338.00	Cash in Hand	39,228.00		FCRA PROJECTS	
45,08,720.95	Bank Accounts	19,76,652.82	20,66,785.00	PRADAN - Power Project	37,46,967.90
99,37,693.74	FDR's/Accrued Interest	120,54,843.77	0.00	SDDIRECT	9,37,435.00
(413.00)	Amount Payable & others	(5,87,406.00)	0.00	JRCT-OBK Campaign	1,90,600.00
3,54,112.00	Advances	3,49,479.00	0.00	Urgent Action Fund	3,17,763.00
		138,32,797.59		Roland Berger - Comprehensive Services for Survivors of Violence	9,23,753.00
	GRANTS RECEIVED DURING THE YEAR				
98,57,367.82	BFTW & Misereor - Women's Resource	90,75,191.00	109,23,057.00	BFTW & Misereor - Women's Resource Centre	86,58,832.30
0.00	BFTW, Misereor, Roland Berger - Women's Resource Centre Phase-II	114,69,210.00	0.00	BFTW, Misereor, Roland Berger - Women's Resource Centre Phase-II	49,88,138.33
42,81,601.00	Oak Foundation- Develop framework for safer and gender inclusive public spaces in Jharkhand	8,83,939.00	8,93,075.00	Oak Foundation- Develop framework for safer and gender inclusive public spaces in Jharkhand	42,15,934.50
50,96,685.05	BFTW & Misereor- Capacity Building and Networking on Gender, Women's Empowerment, Justice, Peace and Sustainable Development	0.00	62,58,128.00	BFTW & Misereor- Capacity Building and Networking on Gender, Women's Empowerment, Justice, Peace and Sustainable Development	42,89,285.00
0.00	BFTW & Misereor- Project for Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development	19,69,016.00	0.00	BFTW & Misereor- Project for Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development	10,74,431.00
0.00	SDDIRECT	2,81,941.00			
0.00	JRCT-OBK Campaign	1,90,600.00			
0.00	Urgent Action Fund	3,17,763.00			
21,92,750.00	PRADAN - Power Project	36,37,405.00			
6,97,463.00	Action Aid International	0.00			
2,75,379.00	EED, Misereor - Capacity Building	35,65,115.00			
		313,90,180.00			
	OTHER RECEIPTS				
1,92,854.00	Interest on designated saving bank account	96,946.00			
82,619.00	Bank interest on subsidiary account	1,09,568.00			
-	Contributions	12,309.71			
-	Corpus Grant from Roland Berger Foundation	53,77,794.00			
76,223.05	Interest on FDR corpus fund	84,745.00			
-	Interest on FDR corpus fund (New)	3,12,970.00			
8,80,386.98	Interest on FDR's	9,06,395.58			
		69,00,728.29			
384,64,780.59	TOTAL	521,23,705.88	384,64,780.59	TOTAL	521,23,705.88
				CLOSING BALANCES: AS AT MARCH 31, 2016	
				Cash in Hand	57,667.00
				Bank Accounts	20,61,721.10
				FDR's/Accrued Interest	198,92,255.35
				Amount Payable & others	(2,475.00)
				Advances	3,86,118.00
					223,95,286.45

As per our report of even date attached
For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
FRN: 000038N

K.N. Gupta
Partner
M.No. 09169



Geetha Nambisan
Director

For JAGORI

Manjari Dingwani
Treasurer

Sachin Kochhar
Finance Manager



JAGORI :: NEW DELHI
FCRA ACCOUNT

Schedule - A

OTHER FUNDS

(In Rupees)

Particulars	AS AT MARCH 31, 2016	AS AT MARCH 31, 2015
WOMEN EMPOWERMENT PROGRAM		
Opening Balance (01.04.2015)	70,90,988.54	68,21,950.94
Surplus/(Deficit) transfer from Statement of Income and Expenditure	3,69,237.67	2,80,725.51
Less: Grant Recoverable written off	0.00	11,687.91
Closing Balance (31.03.2016)	74,60,226.21	70,90,988.54



**JAGORI : : NEW DELHI
FCRA ACCOUNT**

Project Grants receipts, utilisation and balance as at March 31, 2016

Schedule - B

Sl.No.	Project Name	Opening Balance as at 1.4.2015		Current Receipts-Grants	Saving and FDR Interest	Amount Written Off	Total Grant Funds Available	Utilisation during the year	Closing Balance as at 31.03.2016	
		Unspent	Receivable						Unspent	Receivable
1	BFTW & Misereor-Women's Resource Centre	0.00	6,65,054.18	90,75,191.00	27,452.00	0.00	84,37,588.82	86,58,832.30	0.00	2,21,243.48
2	BFTW, Misereor, Roland Berger -Women's Resource Centre Phase-II	0.00	0.00	114,69,210.00	87,863.00	0.00	115,57,073.00	49,88,138.33	65,68,934.67	0.00
3	Action Aid International	6,97,463.00	0.00	0.00	0.00	0.00	6,97,463.00	0.00	6,97,463.00	0.00
4	Oak Foundation - Develop framework for safer and gender inclusive public spaces in Jharkhand	35,09,856.16	0.00	8,83,939.00	74,869.22	0.00	44,68,664.38	42,15,934.50	2,52,729.88	0.00
5	Roland Berger - Comprehensive Services for Survivors of Violence	11,55,755.31	0.00	0.00	19,726.00	0.00	11,75,481.31	9,23,753.00	2,51,728.31	0.00
6	PRADAN - Power Project	6,60,267.00	0.00	36,37,405.00	98,851.00	0.00	43,96,533.00	37,46,967.90	6,49,565.10	0.00
7	SDDIRECT	0.00	0.00	2,81,941.00	0.00	0.00	2,81,941.00	9,37,435.00	0.00	6,55,494.00
8	JRCT-OBK Campaign	0.00	0.00	1,90,600.00	0.00	0.00	1,90,600.00	1,90,600.00	0.00	0.00
9	BFTW & Misereor- SANGAT -Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development	4,58,923.05	0.00	35,65,115.00	52,767.00	0.00	40,76,805.05	42,89,285.00	0.00	2,12,479.95
10	BFTW & Misereor- SANGAT - Project for Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development	0.00	0.00	19,69,016.00	9,164.00	0.00	19,78,180.00	10,74,431.00	9,03,749.00	0.00
11	Urgent Action Fund	0.00	0.00	3,17,763.00	0.00	0.00	3,17,763.00	3,17,763.00	0.00	0.00
12	Interest received on corpus fund	0.00	0.00	0.00	3,12,970.00	0.00	3,12,970.00	0.00	3,12,970.00	0.00
	Current Year	64,82,264.52	6,65,054.18	313,90,180.00	6,83,672.22	0.00	378,91,062.56	293,43,140.03	96,37,139.96	10,89,217.43
	Previous Year	74,48,192.00	2,87,066.91	224,01,245.87	4,64,135.47	11,687.91	300,38,194.34	242,20,984.00	64,82,264.52	6,65,054.18



**JAGORI: NEW DELHI
FCRA ACCOUNT**

Schedule - C

CURRENT LIABILITIES

PARTICULARS	(In Rupees)	
	AS AT MARCH 31, 2016	AS AT MARCH 31, 2015
TDS Payable	2,475.00	199.00
Cheques in clearence	0.00	5,87,207.00
TOTAL	2,475.00	5,87,406.00

Schedule - E

CURRENT ASSETS

PARTICULARS	(In Rupees)	
	AS AT MARCH 31, 2016	AS AT MARCH 31, 2015
I Cash and Bank Balances		
Cash in Hand:		
-- Main Account	31,105.00	15,550.00
-- Sangat Project	12,965.00	15,467.00
-- BFTW Project	13,597.00	8,211.00
	57,667.00	39,228.00
II In Saving Bank Account with:		
-- Central Bank of India (FCRA designated account)	4,99,022.84	11,60,023.23
-- Axis Bank (Sangat Project)	5,98,967.59	5,47,051.59
-- Central Bank of India (BFTW Project)	9,63,730.67	2,69,578.00
	20,61,721.10	19,76,652.82
III In Fixed Deposit Account with:		
-- Central Bank of India (FCRA)	189,79,906.00	116,27,822.00
-- Interest Accrued	9,12,349.35	4,27,021.77
	198,92,255.35	120,54,843.77
TOTAL	220,11,643.45	140,70,724.59

Schedule - F

ADVANCES AND OTHER RECEIVABLES

PARTICULARS	(In Rupees)	
	AS AT MARCH 31, 2016	AS AT MARCH 31, 2015
a) Programme Advances		
Sanskriti Kendre	0.00	20,000.00
ASK	23,000.00	0.00
Anchita Ghatak	0.00	83,300.00
	23,000.00	1,03,300.00
b) Salary Advance		
Dhruv	0.00	10,000.00
Laxmi	0.00	7,000.00
Bhim Singh	5,500.00	0.00
	5,500.00	17,000.00
c) Others		
Security Deposit- Khadar office	5,000.00	5,000.00
Security Deposit- Bilaspur Camp	0.00	3,000.00
	5,000.00	8,000.00
d) Other Receivables		
Sangat Project Imprest Account	59.00	59.00
Jagori Main Account - TDS recoverable	3,52,559.00	2,21,120.00
	3,52,618.00	2,21,179.00
TOTAL	3,86,118.00	3,49,479.00



**JAGORI : NEW DELHI
FCRA ACCOUNT**

Schedule - D

FIXED ASSETS

Particulars	Depreciated on Rates (%)	WDV as at 1.4.2015	Additions during the year		Total	Dispose off/ Transfer during the year	Depreciation for the year	WDV as at 31.03.2016
			1st Half	2nd Half				
			Land Cost- Kangra, Himachal Pradesh#	0				
Building- Training Centre, Kangra H.P.#	5	83,63,511.00	0.00	0.00	83,63,511.00	83,63,511.00	0.00	0.00
Office Building - Delhi	10	45,67,273.00	0.00	0.00	45,67,273.00	45,67,273.00	4,56,727.00	41,10,546.00
Portacabin	10	7,86,421.00	0.00	0.00	7,86,421.00	7,86,421.00	78,642.00	7,07,779.00
Furniture & Fixture & Equipment	10	2,28,481.00	0.00	0.00	2,28,481.00	2,28,481.00	22,848.00	2,05,633.00
Computer & Accessories	60	1,47,077.00	1,40,900.00	48,500.00	3,36,477.00	3,36,477.00	1,87,336.00	1,49,141.00
Photostat Machine	15	44,388.00	0.00	0.00	44,388.00	44,388.00	6,658.00	37,730.00
Projector	15	35,582.00	0.00	0.00	35,582.00	35,582.00	5,337.00	30,245.00
Office Equipment	15	3,20,903.00	69,500.00	24,100.00	4,14,503.00	4,14,503.00	60,368.00	3,54,135.00
Inventor	15	47,087.00	0.00	0.00	47,087.00	47,087.00	7,063.00	40,024.00
TOTAL		154,63,723.00	2,10,400.00	72,600.00	157,46,723.00	92,86,511.00	8,24,979.00	56,35,233.00
Previous Year		155,34,803.25	1,55,060.00	9,87,562.00	166,77,425.25	0.00	12,13,702.25	154,63,723.00

Refer Note C 2 of schedule H

JAGORI: NEW DELHI
Project Expenditure - Donor wise -FCRA
For the year Ended March 31, 2016

Schedule - G
(In Rupees)

A. BFTW & Misereor - Women's Resource Centre

Particulars	Current Year	Previous Year
Programme Costs		
-- Programme personnel	22,49,099.00	27,87,032.00
-- Advocacy, networking & joint actions	73,125.00	2,64,172.00
-- Institutional strengthening	2,23,454.00	7,12,233.00
-- Perspective & Capacity Development	16,73,972.00	11,37,878.00
-- Resource Centre	12,60,104.00	11,30,340.00
-- Services for survivors of violence	7,50,381.00	6,47,506.00
-- Supporting women's leadership on gender & governance	4,48,314.00	4,43,838.00
Administrative Costs		
-- Personnel Cost	15,04,294.00	28,00,736.00
-- Non-Recurring Heads	0.00	71,260.00
-- Recurring Heads	4,76,089.30	9,28,062.00
TOTAL	86,58,832.30	109,23,057.00

B. Roland Berger - Comprehensive Services for Survivors of Violence

-- Programme Activities	2,70,448.00	6,38,913.00
-- Programme Personnel	2,08,954.00	7,99,564.00
-- Programme & Technical Support	1,70,369.00	6,05,845.00
-- Managerial Personnel	1,85,257.00	6,24,086.00
-- Infrastructure, Recurring and management Cost	77,000.00	8,81,241.00
-- Administrative Support	11,725.00	5,30,290.00
TOTAL	9,23,753.00	40,79,939.00

C. OAK Foundation- Develop framework for safer and gender inclusive public spaces in Jharkhand

-- Consultant and Other Contracted Services	21,51,425.00	4,97,788.00
-- Equipment and Capital Expenditure	95,500.00	35,250.00
-- Indirect Overheads	5,70,505.50	57,704.00
-- Other Direct Cost	3,71,957.00	56,383.00
-- Staff Salaries and Related Charges	4,99,388.00	1,78,961.00
-- Travel and Conferences	5,27,159.00	66,989.00
TOTAL	42,15,934.50	8,93,075.00

D. PRADAN - Power Project

-- Meeting Costs	11,547.00	2,424.00
-- Resource & Training Materials	41,090.00	17,370.00
-- Salaries & Hon. for Tech. Asst.	23,69,606.00	12,06,382.00
-- Travel	7,90,472.00	3,67,017.00
-- Office Overhead	1,73,409.90	2,02,819.00
-- Equipment	56,900.00	35,250.00
-- Admin. & Finance cost	3,03,943.00	2,35,523.00
TOTAL	37,46,967.90	20,66,785.00

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

-- Non Recurring Expenditure	0.00	1,31,700.00
-- Recurring Expenditure	4,06,717.00	4,68,931.00
-- Capacity Building	13,26,661.00	26,37,880.00
-- Networking and Advocacy	4,48,860.00	1,78,759.00
-- Promotion of South Asian	77,880.00	3,31,543.00
-- Staff Costs/Consultants	19,91,230.00	23,66,046.00
-- Travel Cost and Per Diem	37,937.00	1,43,269.00
TOTAL	42,89,285.00	62,58,128.00



Contd....

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

(In Rupees)

Particulars	Current Year	Previous Year
Programme Costs		
-- Resource Centre	52,246.83	0.00
-- Perspective & Capacity Development	86,907.00	0.00
-- Services for survivors of violence	3,92,969.00	0.00
-- Alliance Building and Collective Action	1,02,959.00	0.00
-- Organisation Strengthening	24,489.00	0.00
Personnel Costs		
-- Administrative personnel costs incl. staff welfare	7,95,605.00	0.00
-- Programme personnel costs incl. staff welfare	30,73,739.00	0.00
Administrative Costs		
-- Non-Recurring Heads	33,500.00	0.00
-- Recurring Heads	4,25,723.50	0.00
TOTAL	49,88,138.33	0.00

G. SDDirect

-- Researcher and Trainer Fees	1,69,000.00	0.00
-- Transcription and Translation cost (incl. cost of 3 recorders)	4,60,981.00	0.00
-- Travel, Boarding and Lodging	2,96,900.00	0.00
-- Administrative Overheads	10,554.00	0.00
TOTAL	9,37,435.00	0.00

H. JRCT- OBR Campaign

-- OBR Campaign	1,90,600.00	0.00
TOTAL	1,90,600.00	0.00

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

Programme Activities		
-- Promotion of Feminist Culture, Information, Communication and Media	1,07,135.00	0.00
-- Networking and Advocacy	25,862.00	0.00
-- Travel	1,02,123.00	0.00
Personnel Cost		
-- Personnel cost- Admin. & Finance	2,36,986.00	0.00
-- Programme Personal Cost	5,40,412.00	0.00
Administration Costs		
-- Coordination Cost	61,913.00	0.00
TOTAL	10,74,431.00	0.00

J. URGENT ACTION FUND

-- Legal representation for gang rape victims in 3 trial cases	2,47,765.00	0.00
-- Travel, food and misc. expenses	47,625.00	0.00
-- Photocopies, stationary, books	11,473.00	0.00
-- Legal expenses- clerkage, filing applications, court fees, typing, etc.	10,900.00	0.00
TOTAL	3,17,763.00	0.00

Grand total	293,43,140.03	242,20,984.00
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JAGORI: New Delhi

Accounting Policies and Notes forming part of Accounts- FCRA
for the year ended 31st March, 2016

A. Background

1. Jagori is registered under Societies Registration Act of 1860 bearing Registration no S/20427/1989 dated 05-10-1989.
2. The society is registered under 12A of the Income Tax Act, 1961 bearing Registration No. DI(E)(300)/91/1351 dated 18-12-1991.
3. Permanent Account Number (PAN) – AAATJ0303M.
4. The society is registered under Foreign Contribution (Regulation) Act, 1976 bearing registration no. 231650137 dated 23-09-2009.
5. The society is notified under section 80G of the Income Tax Act, 1961 vide letter no. DIT(E)/2009-10/2218 DT. 10.11.2009

B. Significant Accounting Policies

1. Basis of Preparation

The financial statements have been prepared on historical cost basis following the cash basis of accounting, unless otherwise stated, the generally accepted accounting principles and the accounting standards to the extent applicable, issued by the Institute of Chartered Accountants of India.

2. Revenue Recognition

- a) General Donations are recognized as income on actual receipt basis.
- b) Donation received specifically for corpus is being reflected under that head.
- c) Interest earned on fixed deposits is recognized on accrual basis.
- d) Interest and other income received on specific funds/projects are directly credited to respective funds/projects, without routing the same through the statement of Income & Expenditure.
- e) Grants from various funding agencies are recognized as Income to the extent utilized to meet the project expenditure and transferred to Statement of Income & Expenditure and balance amounts shown as "Unutilized Grants" in the Balance Sheet. Likewise, in case of overspent / expenses incurred pending receipt of grant amounts (though sanctioned) are shown as "Grants Receivable" at the year end.
- f) Grant amounts directly transferred by the funding agencies to other NGOs for part implementation of the project/program against the sanctioned budget are not accounted for in the financial statement of the society.

3. Project Expenditure

Proportionate expenditure including salary cost has been paid through various projects funded by International Agencies and other Agencies on a basis considered reasonable by the Management.



4. **Fixed Assets / Fixed Asset Fund**

- a) Fixed assets acquired during the year are being charged off to Income & Expenditure Account. However for ensuring financial and physical control, fixed assets are being shown in the Balance Sheet at their depreciated value with a corresponding amount in the Asset Fund.
- b) Depreciation on Fixed assets is provided on Written Down Value at the rates and in the manner specified in the Income Tax Act, 1961.

5. **Foreign Currency Transactions**

Grants / Donations received in Foreign Currency from "Foreign sources" are directly credited to FCRA Bank Account and recognized at the exchange rate prevalent on the date of receipt.


6. **Investments**

Investments mainly comprise fixed deposits with banks which are valued at cost.

C. **Notes to the Accounts**

1. Corpus Fund of Euro 75,000 (INR 53,77,794/-) received from Roland Berger Foundation, Germany during the year 2015-16 and interest income on the corpus fund is being used for ongoing project- Women's Resource Centre Phase-II under "Referral services to women survivors of violence" as per the direction of the donor.
2. Land and Building (Training centre) situated at Kangra, Himachal Pradesh, aggregate written down value of Rs. 92,86,511 as at 1st April, 2015, has been donated through a Gift Deed dated 08.03.2016 to Jagori Rural Charitable Trust as per approval of the Executive Committee of the society. The permission of Govt. of Himachal Pradesh, Department of Revenue was also received vide letter reference No. 171002 dated 21.01.2016.
3. Salary/ program consultants cost incurred out of FCRA funds aggregating to Rs. 115.24 Lakhs have been allocated to various projects on the basis of time spent for the project.
4. Previous year figures have been regrouped / reclassified, wherever necessary, to make them comparable with the current year figures.


Geetha Nambisan
Director


Manjari Dingwane
Treasurer


Sachin Kochhar
Finance Manager



Place: New Delhi
Date: 17 AUG 2016

