

JAGORI: NEW DELHI

BALANCE SHEET (FCRA ACCOUNT) AS AT MARCH 31, 2020

	Schedules	(In Rupees) As at MARCH 31, 2020
Sources of Funds:		
Corpus Fund	A	71,01,139.00
Assets Fund	B	41,27,897.00
Other Funds	C	1,02,78,109.94
Unutilized Grants (Carried forward to next year)	D	1,16,17,923.84
Statutory Liability	E	35,894.00
TOTAL		3,31,60,963.78
Represented By :		
Fixed Assets (At WDV)	F	41,27,897.00
Current Assets, Advances and other Receivables		
Current Assets	G	2,80,07,562.78
Advances and other Receivables	H	9,57,931.00
Grant Receivable	D	67,573.00
TOTAL		3,31,60,963.78

The schedules A to H 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


Manjari Dingwaney
Treasurer


Jayashree Velankar
Director


Sachin Kochhar
Sr. Manager-Finance
& Operations

Place : New Delhi
Date : 03 OCT 2020

JAGORI : : NEW DELHI
STATEMENT OF INCOME AND EXPENDITURE - (FCRA ACCOUNT)
FOR THE YEAR ENDED MARCH 31, 2020

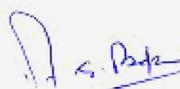
(In Rupees)

PARTICULARS	Schedule	CURRENT YEAR
A. INCOME		
PROJECT GRANTS TO THE EXTENT UTILISED (inclusive of interest on saving bank account)	D	3,04,58,195.58
Contributions/Donations		23,394.19
Interest on designated and subsidiary saving bank account		
Other Funds		1,41,723.00
Interest on FDR's		
Corpus	3,92,962.00	
Other Funds	5,10,786.00	9,03,748.00
TOTAL INCOME (A)		3,15,27,060.77
B. EXPENDITURE		
PROJECT EXPENDITURE - DONOR WISE		
Aga Khan Foundation		24,52,589.55
PRADAN - GROW Project		17,05,226.00
Global Fund for Women		3,694.96
Oak Foundation-Safer Cities for women and girls in Jharkhand		63,69,006.60
BFTW & Misereor - SANGAT 2019-21		71,39,855.20
BFTW & Misereor- Living Feminisums		1,27,87,823.27
		3,04,58,195.58
ADMINISTRATIVE EXPENDITURE		
Own contribution under Living Feminisms Project		
Other Funds	3,04,856.00	
Corpus Fund	3,92,962.00	6,97,818.00
Amount Written Off	37,470.00	
Audit Fees	1,00,300.00	
Networking Support & Travel	6,607.00	
Property Tax	84,067.00	
Travel	44,628.00	
Salary & Allowance	6,000.00	
Income Tax deducted at source	88,606.00	3,67,678.00
		10,65,496.00
TOTAL EXPENDITURE (B)		3,15,23,691.58
Excess of Income over Expenditure	(A - B)	3,369.19

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

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

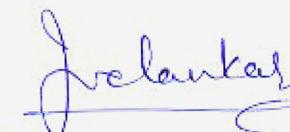
For JAGORI


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




Kalpana Viswanath Basu
Chairperson


Manjari Dingwaney
Treasurer


Jayashree Velankar
Director


Sachin Kochhar
Sr. Manager Finance
& Operations

JAGORI : : NEW DELHI
FCRA ACCOUNT

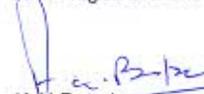
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

(In Rupees)

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
OPENING BALANCES: AS AT APRIL 1, 2019			UTILISATION DURING THE YEAR		
Cash in Hand	22,533.00		FCRA PROJECTS		
Bank Accounts	53,77,540.88		Aga Khan Foundation		24,52,589.55
FDR's	1,62,73,973.00		PRADAN -GROW Project		17,05,226.00
Advances and other receivables (Net)	1,34,999.00	2,18,09,045.88	Global Fund for Women		3,694.96
			Oak Foundation- Safer Cities for women & Girls in Jharkhand		63,69,006.60
GRANTS RECEIVED DURING THE YEAR			BFTW & Misereor- Project for Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development (2019-21)		71,39,855.20
BFTW & Misereor- Project for Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development (2019-21)	92,14,906.00		BFTW & Misereor - Living Feminisms		1,27,87,823.27
BFTW & Misereor - Living Feminisms	1,38,84,356.00				3,04,58,195.58
BFTW, Misereor, Roland Berger - Women's Resource Centre Phase-II	1,36,121.71		OTHER EXPENDITURE		
Oak Foundation- Safer Cities for women & Girls in Jharkhand	72,27,781.00		Jagori's Women Empowerment programme		10,65,496.00
			CLOSING BALANCES: AS AT MARCH 31, 2020		
PRADAN - Power Project	3,37,127.58		Cash in Hand	27,420.00	
PRADAN - GROW Project	16,37,653.00		Bank Accounts	85,19,221.78	
Global Fund for Women	21,14,031.00		FDR's	1,94,60,921.00	
Aga Khan Foundation	28,26,000.00	3,73,77,976.29	Advances and other receivables	9,57,931.00	2,89,65,493.78
Jagori's Women Empowerment programme		23,394.19			
OTHER RECEIPTS					
Interest on designated saving bank account	1,41,723.00				
Interest on subsidiary savings bank account	1,97,404.00				
Interest on FDR's	9,03,748.00	12,42,875.00			
STATUTORY LIABILITY		35,894.00			
TOTAL		6,04,89,185.36	TOTAL		6,04,89,185.36

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

For JAGORI


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




Kalpana Viswanath Basu
Chairperson


Jayashree Velankar
Director


Manjari Dingwatley
Treasurer


Sachin Kochhar
Sr. Manager Finance
& Operations

Place : NEW DELHI
Date : 03 OCT 2020

Schedule - A

CORPUS FUNDS

(In Rupees)

Particulars	AS AT MARCH 31, 2020
Opening Balance (01.04.2019)	71,01,139.00
Additions during the year:	
i). Interest earned on FDR's	3,92,962.00
Utilisation during the year:	
i). Utilisation/Payments towards	
Own contribution under Living Feminisms Project	3,92,962.00
	0.00
Closing Balance (31.03.2020)	71,01,139.00

Schedule - B

ASSETS FUNDS

(In Rupees)

Particulars	AS AT MARCH 31, 2020
Opening Balance (01.04.2019)	44,60,424.00
Additions during the year	2,82,896.00
Less: Assets disposed off during the year	0.00
Less: Depreciation during the year	6,15,423.00
Closing Balance (31.03.2020)	41,27,897.00

Schedule - C

OTHER FUNDS

(In Rupees)

Particulars	AS AT MARCH 31, 2020
WOMEN EMPOWERMENT PROGRAM	
Opening Balance (01.04.2019)	1,02,74,740.75
Surplus/(Deficit) transfer from Statement of Income and Expenditure	3,369.19
Closing Balance (31.03.2020)	1,02,78,109.94



JAGORI : : NEW DELHI
FCRA ACCOUNT

Project Grants receipts, utilisation and balance as at March 31, 2020

Schedule - D

(In Rupees)

Sl.No.	Project Name	Opening Balance as at 1.4.2019		Current Receipts-Grants	Saving and FDR Interest	Transfer*	Total Grant Funds Available	Utilisation during the year				Closing Balance as at 31.03.2020	
		Unspent	Receivable					Interest earned on project funds	Grant utilised	Transfer*	Total	Unspent	Receivable
1	BFTW, Misereor, Roland Berger -Women's Resource Centre Phase-II	0.00	1,36,121.71	1,36,121.71	0.00	0.00	1,36,121.71	0.00	0.00	0.00	0.00	0.00	0.00
2	BFTW & Misereor- Living Feminisms	35,05,891.90	0.00	1,38,84,356.00	1,22,934.00	0.00	1,75,13,181.90	1,22,934.00	1,26,64,889.27	0.00	1,27,87,823.27	47,25,358.63	0.00
3	Oak Foundation - Safer Cities for women & Girls in Jharkhand	6,36,728.07	0.00	72,27,781.00	0.00	0.00	78,64,509.07	0.00	63,69,006.60	0.00	63,69,006.60	14,95,502.47	0.00
4	PRADAN - Power Project	0.00	3,37,127.58	3,37,127.58	0.00	0.00	3,37,127.58	0.00	0.00	0.00	0.00	0.00	0.00
5	PRADAN - GROW Project	0.00	0.00	16,37,653.00	0.00	0.00	16,37,653.00	0.00	17,05,226.00	0.00	17,05,226.00	0.00	67,573.00
6	Aga Khan Foundation	0.00	0.00	28,26,000.00	0.00	0.00	28,26,000.00	0.00	24,52,589.55	0.00	24,52,589.55	3,73,410.45	0.00
7	Global Fund for Women	0.00	0.00	21,14,031.00	0.00	0.00	21,14,031.00	0.00	3,694.96	0.00	3,694.96	21,10,336.04	0.00
8	BFTW & Misereor- SANGAT - Project for Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development (2019-2021)	7,63,795.45	0.00	92,14,906.00	74,470.00	0.00	1,00,53,171.45	74,470.00	70,65,385.20	0.00	71,39,855.20	29,13,316.25	0.00
	Current Year	49,06,415.42	4,73,249.29	3,73,77,976.29	1,97,404.00	0.00	4,24,81,795.71	1,97,404.00	3,02,60,791.58	0.00	3,04,58,195.58	1,16,17,923.84	67,573.00



JAGORI: NEW DELHI
FCRA ACCOUNT

Schedule - E

STATUTORY LIABILITY

(In Rupees)

PARTICULARS	AS AT MARCH 31, 2020
a) TDS Payable	35,894.00
TOTAL	35,894.00

Schedule - G

CURRENT ASSETS

(In Rupees)

PARTICULARS	AS AT MARCH 31, 2020
I Cash and Bank Balances	
Cash in Hand:	
-- Main Account	15,630.00
-- Sangat Project	9,489.00
-- BFTW Project	2,301.00
	27,420.00
II In Saving Bank Account with:	
-- Central Bank of India (FCRA designated account)	7,70,559.20
-- Axis Bank (Sangat Project)	29,24,351.95
-- Central Bank of India (BFTW Project)	48,24,310.63
	85,19,221.78
III In Fixed Deposit Account with:	
-- Central Bank of India (FCRA)	1,91,54,551.00
-- Accrued Interest	3,06,370.00
	1,94,60,921.00
TOTAL	2,80,07,562.78

Schedule - H

ADVANCES AND OTHER RECEIVABLES

(In Rupees)

PARTICULARS	AS AT MARCH 31, 2020
a) Programme Advances (Net)	9,40,881.00
	9,40,881.00
b) Others	
Security Deposit- Khadar office	6,050.00
Security Deposit- Ranchi office	11,000.00
	17,050.00
TOTAL	9,57,931.00



JAGORI : : NEW DELHI
FCRA ACCOUNT

Schedule - F

FIXED ASSETS

(In Rupees)

Particulars	WDV as at	Additions during the year		Disposed off/ Transfer during the year	Total	Dep. Rates	Depreciation for the period/year	WDV as at
	1.4.2019	1st Half	2nd Half					31.03.2020
Office Building - Delhi	29,96,588.00	0.00	0.00	0.00	29,96,588.00	0.10	2,99,659.00	28,96,929.00
Portacabin	5,15,971.00	0.00	0.00	0.00	5,15,971.00	0.10	51,597.00	4,64,374.00
Furniture & Fixture & Equipment	2,53,092.00	0.00	20,296.00	0.00	2,73,388.00	0.10	26,324.00	2,47,064.00
Photostat Machine	23,171.00	0.00	0.00	0.00	23,171.00	0.15	3,476.00	19,695.00
Projector	18,574.00	0.00	0.00	0.00	18,574.00	0.15	2,786.00	15,788.00
Office Equipment	3,29,828.00	43,100.00	0.00	0.00	3,72,928.00	0.15	55,939.00	3,16,989.00
Invertor	1,65,753.00	0.00	0.00	0.00	1,65,753.00	0.15	24,863.00	1,40,890.00
Computer & Accessories	1,57,447.00	2,19,500.00	0.00	0.00	3,76,947.00	0.40	1,50,779.00	2,26,168.00
TOTAL	44,60,424.00	2,62,600.00	20,296.00	0.00	47,43,320.00		6,15,423.00	41,27,897.00
Previous Year	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



JAGORI: NEW DELHI
Project Expenditure - Donor wise -FCRA
For the year Ended March 31, 2020

Schedule - I
(In Rupees)

A. Aga Khan Foundation

Particulars	Current Year
-- Personnel and Consultants Costs	14,50,507.00
-- Travel	5,70,852.00
-- Other Costs	1,12,526.00
-- Administrative Overheads	3,18,704.55
TOTAL	24,52,589.55

B. BFTW & Misereor- Living Feminisms

Particulars	Current Year
Programme Costs	
-- Feminist Leadership at community level	4,19,686.00
-- Capacity development of women's groups and NGOs on women's safety and urban governance	76,377.00
-- Support services for survivors of violence	11,10,483.00
-- Contributing to policies on women through campaigns and public actions	1,20,731.00
-- Enhancing institution building and staff development	7,73,894.00
Personnel Costs	
-- Programme Personnel	66,19,496.00
-- Personnel Administration/Finance	19,76,860.00
Administrative Costs	
-- Recurring Heads	15,01,290.27
Procurement	1,89,006.00
TOTAL	1,27,87,823.27

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

-- Staff Salaries and related charges	26,86,589.00
-- Consultant and Other Contracted Services	16,41,342.00
-- Indirect Overheads	6,13,991.60
-- Equipment and Capital Expenditure	7,500.00
-- Other Direct Cost	3,15,926.00
-- Travel and Conferences	11,03,658.00
TOTAL	63,69,006.60

D. PRADAN - GROW Project

-- Personnel	8,46,052.00
-- Consultants and Professionals	5,28,164.00
-- Travel	2,25,950.00
-- Other Directs Costs	27,870.00
-- Indirect Costs	77,190.00
TOTAL	17,05,226.00

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

Programme Activities

-- Capacity Building	8,35,609.00
-- Promotion of Feminist Culture, Information, Communication and Media	3,77,676.00
-- Campaigns and Movement Building Networking	6,97,052.00
-- Travel	4,27,154.00
Personnel Cost	
-- Personnel cost- Admin. & Finance	14,38,775.00
-- Programme Personal Cost	27,33,450.00



Administration Costs

-- Administration Costs	5,39,343.20
-- Non Recurring	90,796.00
TOTAL	71,39,855.20

E. Global Fund for Women

-- Bank Charges	3694.96
TOTAL	3,694.96

Grand Total*	3,04,58,195.58
---------------------	-----------------------

* Amount utilised out of project grant 3,02,60,791.58
Amount utilised out of interest - project 1,97,404.00

