

JAGORI: NEW DELHI
BALANCE SHEET AS AT MARCH 31, 2014
FCRA ACCOUNT

(In Rupees)

	Schedules	As at MARCH 31, 2014	As at MARCH 31, 2013
Sources of Funds:			
Corpus Fund			
Opening Balance		774,605.82	705,855.00
Addition during the year- Interest		73,769.84	68,750.82
		848,375.66	774,605.82
Assets Fund		15,534,803.25	16,748,139.25
Other Funds	A	6,821,950.94	6,832,853.36
Unutilized Grants (Carried forward to next year)	B	7,448,192.00	2,847,001.00
Current Liabilities	C	413.00	196,201.41
TOTAL		30,653,734.85	27,398,800.84
Represented By :			
Current Assets, Advances and other Receivables			
Current Assets	D	14,477,752.69	10,154,907.10
Advances and other Receivables	E	354,112.00	86,376.00
Fixed Assets (At WDV)	F	15,534,803.25	16,748,139.25
Grant Receivable	B	287,066.91	409,378.49
TOTAL		30,653,734.85	27,398,800.84

Significant Accounting Policies and Notes to Accounts

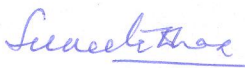
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The schedules A to F referred to above form an integral part of the Balance Sheet

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

For JAGORI


(K N Gupta)
Partner
M. No. 9169


Suneeta Dhar
Director


Manjari Dingwani
Treasurer


Sachin Kochhar
Finance Manager

Place : New Delhi
Date :

19 AUG 2014



JAGORI : : NEW DELHI
STATEMENT OF INCOME AND EXPENDITURE - FCRA
FOR THE YEAR ENDED MARCH 31, 2014


		(In Rupees)	
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR	
INCOME			
A. PROJECT INCOME			
PROJECT GRANTS (to the extent utilised)	16,519,315.00	21,661,882.82	
Sub Total (A)	16,519,315.00	21,661,882.82	
B. OTHERS			
Interest Income- others	649,366.33	619,036.49	
Contributions	179,701.83	25,000.00	
Sub Total (B)	829,068.16	644,036.49	
TOTAL	17,348,383.16	22,305,919.31	
EXPENDITURE			
A. PROJECT EXPENDITURE - DONOR WISE			
ICCO,EED,Misereor & others	-	6,290,090.00	
DCA	-	1,981,390.88	
EED & Misereor- SANGAT	-	4,755,263.36	
BFTW & Misereor - Women's Resource Centre	10,296,645.00	3,645,292.00	
Roland Berger	601,216.00	-	
Action Aid VAW	-	162,000.00	
Action Aid	-	653,494.00	
PRADAN - Gender Equality	-	2,363,802.00	
PFI	-	500,000.00	
Un Habitat - City wide safety framework for Delhi	-	161,641.58	
PRADAN - Power Project	520,638.00	-	
BFTW & Misereor - SANGAT (2013-15)	5,100,816.00	1,148,909.00	
Sub Total (A)	16,519,315.00	21,661,882.82	
B. OTHER EXPENDITURE			
Salary & Allowances/Medical Checkup	157,772.00	45,694.00	
Office Expenses	16,009.00	10,859.00	
Professional Charges	56,000.00	-	
Postage & Stationary	2,507.00	-	
Travel & Conveyance	145,622.00	15,127.00	
Audit fee	99,158.00	-	
Bank Charges	1,399.00	1,382.00	
Repair & Maintenance	173,263.00	56,202.00	
Telephone, Electricity, Water	104,423.00	29,870.00	
Jagori Contributions to Projects	-	190.54	
Acquisition of Computer & other equipments	-	54,700.00	
	756,153.00	214,024.54	
Excess of Income over Expenditure	72,915.16	430,011.95	
transfer to Women Empowerment Program- Other Funds			
Sub Total (B)	829,068.16	644,036.49	
TOTAL	17,348,383.16	22,305,919.31	

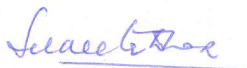
Significant Accounting Policies and Notes to Accounts

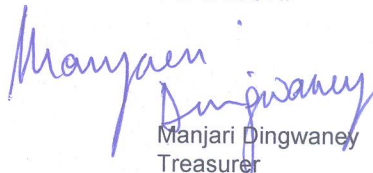
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For Thakur,Vaidyanath Aiyar & Co.
Chartered Accountants
Firm Registration No.000038N

For JAGORI


(K N Gupta)
Partner
M. No. 9169


Suneeta Dhar
Director


Manjari Dingwaney
Treasurer


Sachin Kochhar
Finance Manager

Place : New Delhi
Date: 19 AUG 2014



JAGORI : NEW DELHI
FCRA ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2014

PREVIOUS YEAR	RECEIPTS	AMOUNT (Rs.)	PREVIOUS YEAR	PAYMENTS	AMOUNT (Rs.)
84,410.00 931,644.58 5,926,496.26 (51,667.00) 791,741.95	OPENING BALANCES: AS AT APRIL 1, 2013 Cash in Hand Bank Accounts FDRs/ Accrued interest Amount Payable & other Advances and other Receivables	74,086.00 3,687,798.53 6,393,022.57 (196,201.41) 86,376.00	0.00 500,000.00 2,363,802.00 0.00 10,045,081.69	UTILISATION DURING THE YEAR FCRA PROJECTS PRADAN - Power Project PFI - One Billion rising campaign PRADAN - Gender Equality Roland Berger - Comprehensive Services for Survivors of Violence UN Habitat- City Wide Safety Framework ICCO,EED,Misereor & others - Feminist Resources for Social Action BFTW & Misereor - Women's Resource Centre DCA-Engendering Political Space Action Aid-Violence against women film festival Action Aid- Sangat EED & Misereor- Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development Continuation BFTW & Misereor- Capacity Building and Networking on Gender, Women's Empowerment, Justice, Peace and Sustainable Development	520,638.00 0.00 0.00 601,216.00 0.00 0.00 0.00 10,296,645.00 0.00 0.00 0.00 0.00 5,100,816.00 16,519,315.00
5,686,197.00 5,507,099.00 1,425,972.95 615,000.00 162,000.00 4,439,161.00 2,126,249.00 0.00 500,000.00 3,023,975.00 0.00	GRANTS RECEIVED DURING THE YEAR ICCO,EED,Misereor & others - Feminist Resources for Social Action BFTW & Misereor - Women's Resource Centre DCA - Engendering Political Space Action Aid-Violence against women film festival Action Aid- Sangat EED & Misereor- Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development Continuation BFTW & Misereor- Capacity Building and Networking on Gender, Women's Empowerment, Justice, Peace and Sustainable Development	0.00 8,783,580.00 0.00 38,494.00 0.00 0.00 5,642,565.00	1,981,390.88 653,494.00 162,000.00 4,755,263.36 1,148,909.00	0.00 0.00 0.00 0.00 0.00 0.00 5,100,816.00	
0.00 500,000.00 3,023,975.00 0.00	PRADAN - Power Project PFI - One Billion rising campaign PRADAN - Gender Equality Roland Berger - Comprehensive Services for Survivors of Violence	1,018,970.00 0.00 0.00 5,571,270.00	214,024.54	OTHER EXPENDITURE Jagori's Women Empowerment programme	756,153.00
159,913.00 25,000.00 2,776.00 68,750.82 496,269.49	OTHER RECEIPTS Bank interest on designated bank account Contributions Bank interest on subsidiary account Interest on FDR corpus fund Interest on FDRs	179,349.00 179,701.83 43,221.00 73,769.84 530,917.33	74,086.00 3,687,798.53 6,393,022.57 (196,201.41) 86,376.00	CLOSING BALANCES: AS AT MARCH 31, 2014 Cash in Hand Bank Accounts FDRs/ Accrued interest Amount Payable & others Advances and other Receivables	31,338.00 4,508,720.95 9,937,693.74 (413.00) 354,112.00
31,920,989.05	TOTAL	32,106,919.69	31,920,989.05	TOTAL	32,106,919.69

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

K.N.Gupta
Partner
M.No. 09169

Suneeta Dhar
Director

For JAGORI
Manjari Dingwaney
Treasurer

Sachin Kochhar
Finance Manager

Place : NEW DELHI
Date : 19 AUG 2014



JAGORI :: NEW DELHI
FCRA ACCOUNT

Schedule - A

OTHER FUNDS

Particulars	(In Rupees)	
	AS AT MARCH 31, 2014	AS AT MARCH 31, 2013
WOMEN EMPOWERMENT PROGRAM		
Opening Balance (01.04.2013)	6,832,853.36	6,402,841.41
Surplus/(Deficit) transfer from Statement of Income and Expenditure	72,915.16	430,011.95
Less: Grant Recoverable written off	83,817.58	0.00
Closing Balance (31.03.2014)	6,821,950.94	6,832,853.36



JAGORI : : NEW DELHI
FCRA ACCOUNT
GRANTS AS AT MARCH 31, 2014

Schedule - B

Sl.No.	Particulars	Opening Balance as at 1.4.2013		Current Receipts- Grants	Bank Interest	Transfer from General Fund	Total Grant Funds Available	Utilisation during the year	Closing Balance as at 31.03.2014	
		Unspent	Receivable						Unspent	Receivable
1	BFTW & Misereor-Women's Resource Centre	1,861,807.00		8,783,580.00	20,125.00	0.00	10,665,512.00	10,296,645.00	368,867.00	0.00
2	Action Aid	0.00		38,494.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Women in Cities International- WATSAN	0.00	83,817.58	0.00	0.00	83,817.58	0.00	0.00	0.00	0.00
4	Roland Berger - Comprehensive Services for Survivors of Violence	0.00		5,571,270.00	41,392.00	0.00	5,612,662.00	601,216.00	5,011,446.00	0.00
5	PRADAN - Power Project	0.00		1,018,970.00	0.00	0.00	1,018,970.00	520,638.00	498,332.00	0.00
6	EED & Misereor- SANGAT -Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development	0.00	287,066.91	0.00	0.00	0.00	287,066.91	0.00	0.00	287,066.91
7	BFTW & Misereor- SANGAT -Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development	985,194.00		5,642,565.00	42,604.00	0.00	6,670,363.00	5,100,816.00	1,569,547.00	0.00
	TOTAL	2,847,001.00	409,378.49	21,054,879.00	104,121.00	83,817.58	24,254,573.91	16,519,315.00	7,448,192.00	287,066.91



JAGORI: NEW DELHI
FCRA ACCOUNT

Schedule - C

CURRENT LIABILITIES

PARTICULARS	(In Rupees)	
	AS AT MARCH 31, 2014	AS AT MARCH 31, 2013
TDS Payable	413.00	0.00
Amount Payable	0.00	61,354.00
Sangat Project Imprest Account	0.00	134,847.41
	413.00	196,201.41

Schedule - D

CURRENT ASSETS

PARTICULARS	(In Rupees)	
	AS AT MARCH 31, 2014	AS AT MARCH 31, 2013
I Cash and Bank Balances		
Cash in Hand:		
-- Main Account	19,342.00	56,465.00
-- Sangat Project	7,542.00	17,621.00
-- BFTW Project	4,454.00	0.00
	31,338.00	74,086.00
II In Saving Bank Account with:		
-- Central Bank of India (FCRA designated account)	2,826,779.36	3,512,267.53
-- Axis Bank (Sangat Project)	1,399,886.59	175,531.00
-- Central Bank of India (BFTW Project)	282,055.00	0.00
	4,508,720.95	3,687,798.53
III In Fixed Deposit Account with:		
-- Central Bank of India (FCRA)	9,364,376.00	6,008,332.00
-- Interest Accrued	573,317.74	384,690.57
	9,937,693.74	6,393,022.57
TOTAL	14,477,752.69	10,154,907.10

Schedule - E

ADVANCES AND OTHER RECEIVABLES

PARTICULARS	(In Rupees)	
	AS AT MARCH 31, 2014	AS AT MARCH 31, 2013
a) Programme Advances		
Sabra	0.00	1,000.00
Sunita Thakur	0.00	4,000.00
Sanskriti Kendre	10,000.00	10,000.00
Runu Chakorborty	10,000.00	0.00
Kailash Bhatt	2,500.00	0.00
Anchita Ghatak	31,650.00	0.00
Integrated Social Initiatives (ISI)	10,899.00	0.00
Zorba the Budha	159,551.00	0.00
	224,600.00	15,000.00
b) Salary Advance		
Sabra	0.00	10,000.00
	0.00	10,000.00
c) Others		
Security Deposit- Khadar office	4,800.00	4,800.00
Security Deposit- Bilaspur Camp	3,000.00	0.00
	7,800.00	4,800.00
d) Other Receivables		
Sangat Project Imprest Account	59.00	0.00
Jagori Main Account - TDS	121,653.00	56,576.00
	121,712.00	56,576.00
TOTAL	354,112.00	86,376.00



JAGORI : : NEW DELHI
FCRA ACCOUNT

FIXED ASSETS

Schedule - F

(In Rupees)

Particulars	Depreciation Rates (%)	WDV as at 1.4.2013	Additions during the year		Total 31.03.2013	Dispose off during the year	Depreciation during the year	WDV as at 31.03.2014
			1st Half	2nd Half				
Land Cost - Himachal Pradesh	0	923,000.00	0.00	0.00	923,000.00	0.00	0.00	923,000.00
Building Training Centre	5	9,267,048.00	0.00	0.00	9,267,048.00	0.00	463,352.00	8,803,696.00
Office Building - Delhi	10	5,638,608.75	0.00	0.00	5,638,608.75	0.00	563,861.00	5,074,747.75
Furniture & Fixture & Equipment	10	207,783.50	0.00	0.00	207,783.50	0.00	20,778.00	187,005.50
Computer & Accessories	60	162,344.00	0.00	13,650.00	175,994.00	0.00	101,501.00	74,493.00
Photostat Machine	15	61,436.00	0.00	0.00	61,436.00	0.00	9,215.00	52,221.00
Projector	15	49,248.00	0.00	0.00	49,248.00	0.00	7,387.00	41,861.00
Office Equipment	15	373,499.00	5,775.00	0.00	379,274.00	0.00	56,891.00	322,383.00
Inventor	15	65,172.00	0.00	0.00	65,172.00	0.00	9,776.00	55,396.00
TOTAL		16,748,139.25	5,775.00	13,650.00	16,767,564.25	0.00	1,232,761.00	15,534,803.25



JAGORI : : NEW DELHI
PROJECT EXPENDITURE DONOR WISE - FCRA
FOR THE YEAR ENDED MARCH 31, 2014

Annexure - G
(In Rupees)

PARTICULARS	BFTW	ROLAND BERGER	POWER	SANGAT	TOTAL
PERSONNEL COST	4,681,086.00	321,069.00	124,416.00	502,524.00	5,629,095.00
SALARY & ALLOWANCES	4,221,981.00	220,188.00	114,601.00	502,524.00	5,059,294.00
PF CONTRIBUTION	302,223.00	7,935.00	9,815.00	0.00	319,973.00
GRATUITY CONTRIBUTION	108,776.00	0.00	0.00	0.00	108,776.00
MEDICAL INSURENCE	40,830.00	0.00	0.00	0.00	40,830.00
ACCIDENTAL INSURANCE	7,276.00	3,237.00	0.00	0.00	10,513.00
FIELD COUNSELLORS	0.00	89,709.00	0.00	0.00	89,709.00
NON RECURRING	19,425.00	0.00	0.00	0.00	19,425.00
ACQUISITIONS OF COMPUTERS & OTHER EQUI	19,425.00	0.00	0.00	0.00	19,425.00
TRAVEL & CONVEYANCE	76,307.00	20,168.00	161,216.00	147,948.00	405,639.00
ADMINISTRATIVE EXPENSES	922,706.00	95,066.00	23,162.00	267,137.00	1,308,071.00
AUDIT FEE	109,173.00	0.00	0.00	45,750.00	154,923.00
BANK CHARGES	4,776.00	0.00	0.00	0.00	4,776.00
TELEPHONE, ELECT. WATER	233,909.00	29,954.00	6,364.00	122,026.00	392,253.00
OFFICE EXPENSES	321,152.00	36,662.00	3,785.00	20,271.00	381,870.00
POSTAGE/STATIONARY	31,341.00	0.00	2,920.00	20,345.00	54,606.00
REPAIR & MAINTENANCE	222,355.00	28,450.00	10,093.00	58,745.00	319,643.00
PROGRAMME EXPENSES	4,597,121.00	164,913.00	211,844.00	4,183,207.00	9,157,085.00
ACQUISITIONS FOR LIBRARY	32,865.00	0.00	0.00	0.00	32,865.00
MEDIA STORIES	90,000.00	0.00	0.00	0.00	90,000.00
MIS SYSTEM DEVELOPMENT	245,700.00	0.00	0.00	26,500.00	272,200.00
ANNUAL PRODUCTION	74,550.00	0.00	0.00	0.00	74,550.00
ATTENDING NATIONAL/ INTERNATIONAL MEETIN	55,140.00	0.00	0.00	113,866.00	169,006.00
PROVISION OF SERVICES	14,845.00	0.00	0.00	0.00	14,845.00
DIGITISATION ARCHIVAL MATERIALS	102,576.00	0.00	0.00	0.00	102,576.00
DOCUM. OF CASE WORK/STATERGIES & PRINTI	66,400.00	36,945.00	0.00	0.00	103,345.00
DOMESTIC WORKERS RIGHTS	139,994.00	0.00	0.00	0.00	139,994.00
GENDER BASIC/ ADVANCE COURSE	365,971.00	0.00	0.00	0.00	365,971.00
INFOPACS/ISSUE BASED MATERIALS	109,901.00	0.00	0.00	0.00	109,901.00
JOINT CAMPAIGNS & NETWORKING	319,066.00	0.00	0.00	20,089.00	339,155.00
LOCAL MEETINGS	59,750.00	0.00	2,769.00	0.00	62,519.00
CAPACITY BUILDING	122,951.00	0.00	0.00	0.00	122,951.00
CASE/LEGAL SUPPORT	291,069.00	0.00	0.00	0.00	291,069.00
SCOPING STUDY *	90,738.00	0.00	0.00	0.00	90,738.00
SHORT SESSSIONS & PARTNER TRAININGS	247,350.00	0.00	0.00	0.00	247,350.00
SOUTH ASIAN MONTH LONG W/S	0.00	0.00	0.00	856,031.00	856,031.00
SOUTH ASIA PANEL DISCUSSION AND SEMINAR	0.00	0.00	0.00	150,713.00	150,713.00
SPECIAL PRODUCTION	344,300.00	0.00	0.00	44,010.00	388,310.00
TARGET MATERIALS	338,078.00	4,766.00	8,905.00	0.00	351,749.00
TRAINING FOR SERVICE PROVIDERS	46,046.00	0.00	0.00	0.00	46,046.00
TWO WEEK REGIONAL LANGUAGE COURSE	0.00	0.00	0.00	1,047,394.00	1,047,394.00
WEBSITE UPGRADATION & MAINTENENCE	27,968.00	0.00	0.00	0.00	27,968.00
FELLOWSHIP/INTERNSHIPS PROGRAMME	192,500.00	8,000.00	0.00	0.00	200,500.00
CONSULTANCY	1,219,363.00	115,202.00	200,170.00	1,924,604.00	3,459,339.00
GRAND TOTAL	10,296,645.00	601,216.00	520,638.00	5,100,816.00	16,519,315.00



JAGORI:: New Delhi**Accounting Policies and Notes forming part of Accounts- FCRA
for the year ended 31st March, 2014****A. 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 as per TDS Certificates issued by the respective bankers.
- d) Interest and other income received in specific funds are directly credited to respective funds, without routing the same through the Income & Expenditure Account.
- 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. Similarly, amount overspent in few cases in a particular year / expenses incurred pending receipt of grant amounts (though sanctioned) are shown as "Grants Receivable" at the year end.

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.



B. Notes to the Accounts

1. The society is registered under Foreign Contribution (Regulation) Act, 1976 bearing registration no. **231650137**.
2. Previous year figures have been regrouped / reclassified, wherever necessary, to make them comparable with the current year figures.

Suneeta Dhar

Suneeta Dhar
Director

Manjan Dingwani

Manjan Dingwani
Treasurer

Sachin Kochhar

Sachin Kochhar
Finance Manager

Place : New Delhi

Date : 19 AUG 2014

