

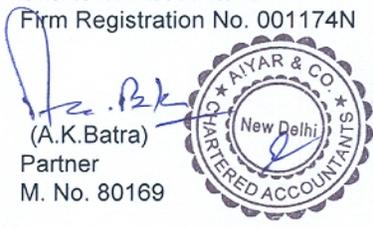
**JAGORI: NEW DELHI**

**BALANCE SHEET (FCRA ACCOUNT) AS AT MARCH 31, 2018**

	Schedules	(In Rupees) As at MARCH 31, 2018
<b><u>Sources of Funds:</u></b>		
Corpus Fund	A	68,60,133.00
Assets Fund	B	48,74,528.00
Other Funds	C	96,13,472.51
Unutilized Grants (Carried forward to next year)	D	57,83,782.55
<b>TOTAL</b>		<b>271,31,916.06</b>
<b><u>Represented By :</u></b>		
Fixed Assets (At WDV)	E	48,74,528.00
<b><u>Current Assets, Advances and other Receivables</u></b>		
Current Assets	F	221,64,796.06
Advances and other Receivables	G	92,592.00
<b>TOTAL</b>		<b>271,31,916.06</b>

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

*Kalpna*  
Kalpana Viswanath Basu  
Chairperson

For JAGORI

*Manjari Dingwaney*  
Manjari Dingwaney  
Treasurer

*Geetha Nambisan*  
Geetha Nambisan  
Director

*Sachin Kochhar*  
Sachin Kochhar  
Finance Manager

Place : New Delhi  
Date : 14 SEP 2018

**JAGORI : : NEW DELHI**  
**STATEMENT OF INCOME AND EXPENDITURE - (FCRA ACCOUNT)**  
**FOR THE YEAR ENDED MARCH 31, 2018**

			(In Rupees)
PARTICULARS	Schedule	CURRENT YEAR	
<b><u>A. INCOME</u></b>			
PROJECT GRANTS TO THE EXTENT UTILISED	D		312,59,377.87
Contributions/Donations			1,42,852.75
Interest on designated and subsidiary saving bank account			
	Projects	2,29,458.00	
	Others	68,223.00	2,97,681.00
Interest on FDR's			13,69,409.39
<b>TOTAL INCOME (A)</b>			<b>330,69,321.01</b>
<b><u>B. EXPENDITURE</u></b>			
<b>PROJECT EXPENDITURE - DONOR WISE</b>			
BFTW, Misereor, Roland Berger -Women's Resource Centre Phase-II	H		139,34,535.94
Oak Foundation-Safer Cities for women and girls in Jharkhand			49,88,094.80
PRADAN - Power Project			38,58,656.28
Visthar - Shelter Homes Research Study			5,21,826.00
BFTW & Misereor - SANGAT 2016-18			81,85,722.85
			<b>314,88,835.87</b>
<b>ADMINISTRATIVE EXPENDITURE</b>			
Consultancy			1,60,300.00
Office Expenses			24,661.00
Repair & Maintenance			40,980.00
Shelter Home Meeting Expenses			1,05,437.00
Audit fee			4,885.00
Gratuity Contribution			10,000.00
Office Equipments			5,150.00
Amount irrecoverable under Sangat project written off			2,12,479.95
Salary & Allowance			3,36,175.00
Income Tax deducted at source			5,80,667.00
			<b>14,80,734.95</b>
<b>TOTAL EXPENDITURE (B)</b>			<b>329,69,570.82</b>
<b>Excess of Income over Expenditure (A - B)</b>			<b>99,750.19</b>
<b>transferred to Women Empowerment Program- Other Funds</b>			

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

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

*(Kalpana Viswanath Basu)*  
Kalpana Viswanath Basu  
Chairperson



For JAGORI

*(Manjari Dingwaney)*  
Manjari Dingwaney  
Treasurer

*(Geetha Nambisan)*  
Geetha Nambisan  
Director

*(Sachin Kochhar)*  
Sachin Kochhar  
Finance Manager

Place : New Delhi  
Date : 14 SEP 2018

**JAGORI : : NEW DELHI  
FCRA ACCOUNT**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018**

RECEIPTS		AMOUNT (Rs.)	PAYMENTS		AMOUNT (Rs.)
<b>OPENING BALANCES: AS AT APRIL 1, 2017</b>			<b>UTILISATION DURING THE YEAR</b>		
Cash in Hand	46,490.00		<b>FCRA PROJECTS</b>		
Bank Accounts	25,44,571.73		<b>PRADAN - Power Project</b>		38,58,656.28
FDR's/Accrued Interest	203,46,495.61		<b>Visthar - Shelter Homes Research Study</b>		5,21,826.00
Amount Payable - TDS	(23,668.00)	239,10,000.34	<b>Oak Foundation- Safer Cities for women &amp; Girls in Jharkhand</b>		49,88,094.80
Advances	9,96,111.00		<b>BFTW, Misereor, Roland Berger - Women's Resource Centre Phase-II</b>		139,34,535.94
<b>GRANTS RECEIVED DURING THE YEAR</b>			<b>BFTW &amp; Misereor- Project for Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development</b>		81,85,722.85
<b>BFTW, Misereor, Roland Berger - Women's Resource Centre Phase-II</b>	154,59,734.90		<b>BFTW &amp; Misereor- Project for Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development</b>		314,88,835.87
<b>BFTW &amp; Misereor- Project for Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development</b>	80,48,415.55		<b>OTHER EXPENDITURE</b>		12,68,255.00
<b>Visthar - Shelter Homes Research Study</b>	10,88,207.00	292,94,535.45	<b>Jagori's Women Empowerment programme</b>		
<b>PRADAN - Power Project</b>	46,98,178.00		<b>CLOSING BALANCES: AS AT MARCH 31, 2018</b>		
<b>OTHER RECEIPTS</b>			<b>Cash in Hand</b>		43,976.00
Contributions/Donations	1,42,852.75		<b>Bank Accounts</b>		52,79,835.06
Interest on designated saving bank account	1,35,443.00		<b>FDR's</b>		168,40,985.00
Interest on subsidiary savings bank account	1,62,238.00	18,09,943.14	<b>Advances and other receivables (Net)</b>		92,592.00
Interest on FDR's	13,69,409.39				222,57,388.06
<b>TOTAL</b>		<b>550,14,478.93</b>	<b>TOTAL</b>		<b>550,14,478.93</b>

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

*Kalpana Viswanath Basu*  
Kalpana Viswanath Basu  
Chairperson

*Manjari Dingwaney*  
Manjari Dingwaney  
Treasurer

*Geetha Nambisan*  
Geetha Nambisan  
Director

*Sachin Kochhar*  
Sachin Kochhar  
Finance Manager

Place : NEW DELHI  
Date : 14 SEP 2018

**JAGORI :: NEW DELHI  
FCRA ACCOUNT**

Schedule - A

**CORPUS FUNDS**

(In Rupees)

Particulars	AS AT MARCH 31, 2018
<b>Opening Balance (01.04.2017)</b>	64,66,046.00
Add: Amount transfered from Other Funds	3,94,087.00
<b>Closing Balance (31.03.2018)</b>	<b>68,60,133.00</b>

Schedule - B

**ASSETS FUNDS**

(In Rupees)

Particulars	AS AT MARCH 31, 2018
<b>Opening Balance (01.04.2017)</b>	54,07,257.00
Additions during the year	1,63,507.00
Less: Depreciation during the year	6,96,236.00
<b>Closing Balance (31.03.2018)</b>	<b>48,74,528.00</b>

Schedule - C

**OTHER FUNDS**

(In Rupees)

Particulars	AS AT MARCH 31, 2018
<b>WOMEN EMPOWERMENT PROGRAM</b>	
<b>Opening Balance (01.04.2017)</b>	99,07,809.32
Surplus/(Deficit) transfer from Statement of Income and Expenditure	99,750.19
Less: Amount transfer to Corpus Fund	3,94,087.00
<b>Closing Balance (31.03.2018)</b>	<b>96,13,472.51</b>



**JAGORI : : NEW DELHI**  
**FCRA ACCOUNT**

**Project Grants receipts, utilisation and balance as at March 31, 2018**

Schedule - D

(In Rupees)

Sl.No	Project Name	Opening Balance as at 1.4.2017		Current Receipts-Grants	Saving and FDR Interest	Amount Written Off	Total Grant Funds Available	Utilisation during the year			Closing Balance as at 31.03.2018	
		Unspent	Receivable					Interest earned	Grant utilised	Total	Unspent	Receivable
1	BFTW, Misereor, Roland Berger -Women's Resource Centre Phase-II	11,51,988.67	0.00	154,59,734.90	1,17,108.00	0.00	167,28,831.57	1,17,108.00	138,17,427.94	139,34,535.94	27,94,295.63	0.00
2	Oak Foundation - Safer Cities for women & Girls in Jharkhand	58,84,809.77	0.00	0.00	0.00	0.00	58,84,809.77	0.00	49,88,094.80	49,88,094.80	8,96,714.97	0.00
3	PRADAN - Power Project	71,394.00	0.00	46,98,178.00	67,220.00	0.00	48,36,792.00	67,220.00	37,91,436.28	38,58,656.28	9,78,135.72	0.00
4	Visthar - Shelter Homes Research Study	0.00	0.00	10,88,207.00	0.00	0.00	10,88,207.00	0.00	5,21,826.00	5,21,826.00	5,66,381.00	0.00
5	BFTW & Misereor- SANGAT -Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development	0.00	2,12,479.95	0.00	0.00	2,12,479.95	0.00	0.00	0.00	0.00	0.00	0.00
6	BFTW & Misereor- SANGAT - Project for Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development	6,40,432.53	0.00	80,48,415.55	45,130.00	0.00	87,33,978.08	45,130.00	81,40,592.85	81,85,722.85	5,48,255.23	0.00
	<b>Current Year</b>	<b>77,48,624.97</b>	<b>2,12,479.95</b>	<b>292,94,535.45</b>	<b>2,29,458.00</b>	<b>2,12,479.95</b>	<b>372,72,618.42</b>	<b>2,29,458.00</b>	<b>312,59,377.87</b>	<b>314,88,835.87</b>	<b>57,83,782.55</b>	<b>0.00</b>



**JAGORI: NEW DELHI**  
**FCRA ACCOUNT**

Schedule - F

**CURRENT ASSETS**

(In Rupees)

<b>PARTICULARS</b>	<b>AS AT MARCH 31, 2018</b>
<b>I Cash and Bank Balances</b>	
<b>Cash in Hand:</b>	
-- Main Account	6,020.00
-- Sangat Project	14,709.00
-- BFTW Project	23,247.00
	<b>43,976.00</b>
<b>II In Saving Bank Account with:</b>	
-- Central Bank of India (FCRA designated account)	19,75,562.20
-- Axis Bank (Sangat Project)	5,33,359.23
-- Central Bank of India (BFTW Project)	27,70,913.63
	<b>52,79,835.06</b>
<b>III In Fixed Deposit Account with:</b>	
-- Central Bank of India (FCRA)	168,40,985.00
	<b>168,40,985.00</b>
<b>TOTAL</b>	<b>221,64,796.06</b>

Schedule - G

**ADVANCES AND OTHER RECEIVABLES**

(In Rupees)

<b>PARTICULARS</b>	<b>AS AT MARCH 31, 2018</b>
a) <b>Programme Advances</b>	1,04,297.00
	<b>1,04,297.00</b>
b) <b>Others</b>	
Security Deposit- Khadar office	6,050.00
Security Deposit- Ranchi office	7,000.00
	<b>13,050.00</b>
c) TDS Payable	-24,755.00
<b>TOTAL</b>	<b>92,592.00</b>



**JAGORI : : NEW DELHI  
FCRA ACCOUNT**

**Schedule - E**

**FIXED ASSETS**

**(In Rupees)**

Particulars	Depreciati on Rates (%)	WDV as at 1.4.2017	Additions during the year		Total	Dispose off/ Transfer during the year	Dep. Rates	Depreciation for the year	WDV as at 31.03.2018
			1st Half	2nd Half					
Office Building - Delhi	10	36,99,491.00	0.00	0.00	36,99,491.00	0.00	0.10	3,69,949.00	33,29,542.00
Portacabin	10	6,37,001.00	0.00	0.00	6,37,001.00	0.00	0.10	63,700.00	5,73,301.00
Furniture & Fixture & Equipment	10	2,53,655.00	28,625.00	29,430.00	3,11,710.00	0.00	0.10	29,700.00	2,82,010.00
Computer & Accessories	40	3,71,571.00	13,500.00	11,500.00	3,96,571.00	0.00	0.40	1,56,328.00	2,40,243.00
Photostat Machine	15	32,071.00	0.00	0.00	32,071.00	0.00	0.15	4,811.00	27,260.00
Projector	15	25,708.00	0.00	0.00	25,708.00	0.00	0.15	3,856.00	21,852.00
Office Equipment	15	3,53,740.00	49,252.00	31,200.00	4,34,192.00	0.00	0.15	62,789.00	3,71,403.00
Inventor	15	34,020.00	0.00	0.00	34,020.00	0.00	0.15	5,103.00	28,917.00
<b>TOTAL</b>		<b>54,07,257.00</b>	<b>91,377.00</b>	<b>72,130.00</b>	<b>55,70,764.00</b>	<b>0.00</b>		<b>6,96,236.00</b>	<b>48,74,528.00</b>
<b>Previous Year</b>		<b>56,35,233.00</b>	<b>11,388.00</b>	<b>5,63,998.00</b>	<b>62,10,619.00</b>	<b>0.00</b>		<b>8,03,362.00</b>	<b>54,07,257.00</b>



**JAGORI: NEW DELHI**  
**Project Expenditure - Donor wise -FCRA**  
**For the year Ended March 31, 2018**

**Schedule - H**  
(In Rupees)

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

Particulars	Current Year
<b>Programme Costs</b>	
-- Resource Centre	3,31,553.00
-- Perspective & Capacity Development	11,86,536.00
-- Services for survivors of violence	8,87,327.00
-- Alliance Building and Collective Action	2,30,586.00
-- Organisation Strengthening	1,62,014.00
<b>Personnel Costs</b>	
-- Administrative personnel costs incl. staff welfare	16,03,955.00
-- Programme personnel costs incl. staff welfare	73,75,506.00
<b>Administrative Costs</b>	
-- Recurring Heads	11,14,442.94
-- Evaluation Cost	10,42,616.00
<b>TOTAL</b>	<b>139,34,535.94</b>

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

-- Staff Salaries and related charges	15,41,121.00
-- Consultant and Other Contracted Services	7,36,590.00
-- Indirect Overheads	6,12,580.80
-- Equipment and Capital Expenditure	81,577.00
-- Other Direct Cost	12,44,396.00
-- Travel and Conferences	7,71,830.00
<b>TOTAL</b>	<b>49,88,094.80</b>

**C. PRADAN - Power Project**

-- Meeting Costs	24,995.00
-- Resource & Training Materials	38,821.00
-- Salaries & Hon. for Tech. Asst.	24,92,179.00
-- Travel	6,76,318.00
-- Office Overhead	3,02,201.28
-- Equipment	21,850.00
-- Admin. & Finance cost	3,02,292.00
<b>TOTAL</b>	<b>38,58,656.28</b>

**D. VISTHAR - Shelter Homes Research Study**

-- Admin Cost	10,257.00
-- Human Resources	4,27,750.00
-- Overall Research Activities	72,679.00
-- State Research	11,140.00
<b>TOTAL</b>	<b>5,21,826.00</b>

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

<b>Programme Activities</b>	
-- Capacity Building	24,04,881.00
-- Promotion of Feminist Culture, Information, Communication and Media	4,81,811.00
-- Networking and Advocacy	5,43,111.00
-- Travel	2,53,840.00
-- External Evaluation	6,95,629.00
<b>Personnel Cost</b>	
-- Personnel cost- Admin. & Finance	10,04,023.00
-- Programme Personal Cost	23,38,985.00
<b>Administration Costs</b>	
-- Coordination Cost	4,08,512.85
-- Procurement	54,930.00
<b>TOTAL</b>	<b>81,85,722.85</b>
<b>Grand Total*</b>	<b>314,88,835.87</b>

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

312,59,377.87  
2,29,458.00

Page No. 8

