

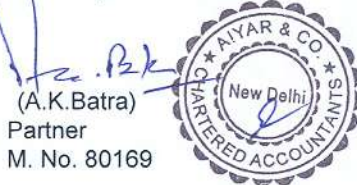
JAGORI: NEW DELHI

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

	Schedules	(In Rupees) As at MARCH 31, 2018
<u>Sources of Funds:</u>		
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
TOTAL		271,31,916.06
<u>Represented By :</u>		
Fixed Assets (At WDV)	E	48,74,528.00
<u>Current Assets, Advances and other Receivables</u>		
Current Assets	F	221,64,796.06
Advances and other Receivables	G	92,592.00
TOTAL		271,31,916.06

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

Kalpna Viswanath Basu
Kalpana Viswanath Basu
Chairperson

For JAGORI

Mangari Dingwaney
Mangari 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	
A. INCOME			
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
TOTAL INCOME (A)			330,69,321.01
B. EXPENDITURE			
PROJECT EXPENDITURE - DONOR WISE	H		
BFTW, Misereor, Roland Berger -Women's Resource Centre Phase-II			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
			314,88,835.87
ADMINISTRATIVE EXPENDITURE			
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
			14,80,734.95
TOTAL EXPENDITURE (B)			329,69,570.82
Excess of Income over Expenditure (A - B)			99,750.19
transferred to Women Empowerment Program- Other Funds			

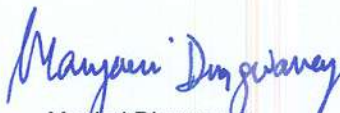
The schedules D & H referred to above form an integral part of the statement of Income and Expenditure

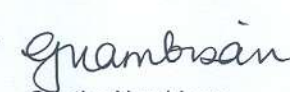
For Aiyar & Co.
Chartered Accountants
Firm Registration No. 001174N

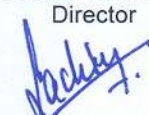
(A.K.Batra)
Partner
M. No. 80169

 Kalpana Viswanath Basu
Chairperson

For JAGORI


Manjari Dingwaney
Treasurer


Geetha Nambisan
Director


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

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
Opening Balance (01.04.2017)	64,66,046.00
Add: Amount transfered from Other Funds	3,94,087.00
Closing Balance (31.03.2018)	68,60,133.00

Schedule - B

ASSETS FUNDS

(In Rupees)

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

Schedule - C

OTHER FUNDS

(In Rupees)

Particulars	AS AT MARCH 31, 2018
WOMEN EMPOWERMENT PROGRAM	
Opening Balance (01.04.2017)	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
Closing Balance (31.03.2018)	96,13,472.51



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
	Current Year	77,48,624.97	2,12,479.95	292,94,535.45	2,29,458.00	2,12,479.95	372,72,618.42	2,29,458.00	312,59,377.87	314,88,835.87	57,83,782.55	0.00



JAGORI: NEW DELHI
FCRA ACCOUNT

Schedule - F

CURRENT ASSETS

(In Rupees)

PARTICULARS	AS AT MARCH 31, 2018
I Cash and Bank Balances	
Cash in Hand:	
-- Main Account	6,020.00
-- Sangat Project	14,709.00
-- BFTW Project	23,247.00
	43,976.00
II In Saving Bank Account with:	
-- 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
	52,79,835.06
III In Fixed Deposit Account with:	
-- Central Bank of India (FCRA)	168,40,985.00
	168,40,985.00
TOTAL	221,64,796.06

Schedule - G

ADVANCES AND OTHER RECEIVABLES

(In Rupees)

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



JAGORI : : NEW DELHI
FCRA ACCOUNT

Schedule - E

FIXED ASSETS

(In Rupees)

Particulars	Depreciation 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
Invertor	15	34,020.00	0.00	0.00	34,020.00	0.00	0.15	5,103.00	28,917.00
TOTAL		54,07,257.00	91,377.00	72,130.00	55,70,764.00	0.00		6,96,236.00	48,74,528.00
Previous Year		56,35,233.00	11,388.00	5,63,998.00	62,10,619.00	0.00		8,03,362.00	54,07,257.00



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
Programme Costs	
-- 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
Personnel Costs	
-- Administrative personnel costs incl. staff welfare	16,03,955.00
-- Programme personnel costs incl. staff welfare	73,75,506.00
Administrative Costs	
-- Recurring Heads	11,14,442.94
-- Evaluation Cost	10,42,616.00
TOTAL	139,34,535.94

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
TOTAL	49,88,094.80

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
TOTAL	38,58,656.28

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
TOTAL	5,21,826.00

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

Programme Activities

-- 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

Personnel Cost

-- Personnel cost- Admin. & Finance	10,04,023.00
-- Programme Personal Cost	23,38,985.00

Administration Costs

-- Coordination Cost	4,08,512.85
-- Procurement	54,930.00
TOTAL	81,85,722.85

Grand Total*	314,88,835.87
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* Amount utilised out of project grant
Amount utilised out of interest - project

312,59,377.87
2,29,458.00

Page No. 8

