

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

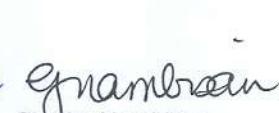

(A.K. Batra)
Partner
M. No. 80169

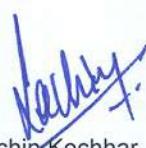



Kalpana Viswanath Basu
Chairperson

For JAGORI


Mamari Dingwaney
Treasurer


Geetha Nambisan
Director


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

PARTICULARS	Schedule	(In Rupees)	
		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	<u>68,223.00</u>
Interest on FDR's			2,97,681.00
			13,69,409.39
			330,69,321.01
		TOTAL INCOME (A)	
B. EXPENDITURE	H		
PROJECT EXPENDITURE - DONOR WISE			
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 transferred to Women Empowerment Program- Other Funds			99,750.19

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

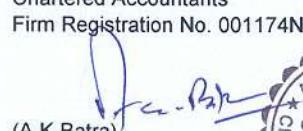
RECEIPTS		AMOUNT (Rs.)	PAYMENTS		(In Rupees)
OPENING BALANCES: AS AT APRIL 1, 2017			UTILISATION DURING THE YEAR		AMOUNT (Rs.)
Cash in Hand	46,490.00		<u>FCRA PROJECTS</u>		
Bank Accounts	25,44,571.73		PRADAN - Power Project	38,58,656.28	
FDR's/Accrued Interest	203,46,495.61		Visthar - Shelter Homes 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	
<u>GRANTS RECEIVED DURING THE YEAR</u>			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			314,88,835.87	
BFTW & Misereor- Project for Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development	80,48,415.55			12,68,255.00	
Visthar - Shelter Homes Research Study	10,88,207.00	292,94,535.45	<u>OTHER EXPENDITURE</u>		
PRADAN - Power Project	46,98,178.00		Jagori's Women Empowerment programme		
<u>OTHER RECEIPTS</u>			<u>CLOSING BALANCES: AS AT MARCH 31, 2018</u>		
Contributions/Donations	1,42,852.75		Cash in Hand	43,976.00	
Interest on designated saving bank account	1,35,443.00		Bank Accounts	52,79,835.06	
Interest on subsidiary savings bank account	1,62,238.00		FDR's	168,40,985.00	
Interest on FDR's	13,69,409.39	18,09,943.14	Advances and other receivables (Net)	92,592.00	222,57,388.06
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

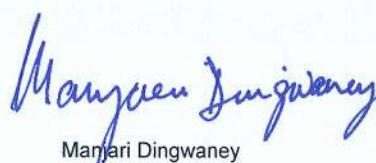
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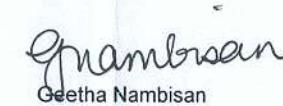
For JAGORI


Kalpana Viswanath Basu

Chairperson


Manjari Dingwaney

Treasurer


Geetha Nambisan

Director


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 transferred 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

SI.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
		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
1	BFTW, Misereor, Roland Berger -Women's Resource Centre Phase-II	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
2	Oak Foundation - Safer Cities for women & Girls in Jharkhand	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
3	PRADAN - Power Project	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
4	Visthar - Shelter Homes Research Study	0.00	0.00	2,12,479.95	0.00	0.00	2,12,479.95	0.00	0.00	0.00	0.00	0.00
5	BFTW & Misereor- SANGAT -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

* Amount utilised out of project grant	312,59,377.87
Amount utilised out of interest - project	2,29,458.00

