

**JAGORI RURAL CHARITABLE TRUST**  
Rakkar Road, P.O. Sidhbari, Tehsil Dharamshala, Distt. Kangra, Himachal Pradesh  
**FCRA ACCOUNTS**

**Balance Sheet as on 31.03.2012**

| Liabilities                                 | Amount              | Assets                          | Amount              |
|---|---------------------|---------------------------------|---------------------|
| <b>Fixed Assets Fund</b>                    |                     | <b>Fixed Assets</b>             |                     |
| To the extent of Fixed Assets               | 2,41,549.00         | As per Last Year                | 2,04,970.00         |
|   |                     | Additions during the year       | 94,800.00           |
|   |                     | Less: Depreciation              | 58,221.00           |
|   |                     |                                 | 2,41,549.00         |
| <b>Unspent Balance</b>                      |                     | <b>Closing Balance</b>          |                     |
| As per Last Year                            | 29,66,476.00        | Cash in hand                    | 3,611.00            |
| Add :- Excess of Income<br>over Expenditure | <u>12,91,125.00</u> | State Bank of India-30070119986 | 12,51,987.00        |
|   | 42,57,601.00        | FDR's with SBI                  | 30,00,000.00        |
|   |                     | TDS Recoverable (old)           | 47,274.00           |
| Expenses Payables                           | 1,06,955.00         | TDS Recoverable (A.Y.- 2012-13) | <u>61,684.00</u>    |
|   |                     |                                 | 43,64,556.00        |
| <b>TOTAL</b>                                | <b>46,06,105.00</b> | <b>TOTAL</b>                    | <b>46,06,105.00</b> |

*Abhaiya*  
Abha Bhaiya  
(Trustee)



*Anoop Kumar*  
Anoop Kumar  
(Coordinator)



For S.C.DHAR & CO.  
CHARTERED ACCOUNTANTS  
Firm Regn. No. 001306N  
*Subhash C Dhar*  
SUBHASH C DHAR  
PROP.  
M.No. 080264

Place: Dharamshala, H.P.  
Dt: 29.12.2012



**JAGORI RURAL CHARITABLE TRUST**  
Rakkar Road, P.O. Sidhbari, Tehsil Dharamshala, Distt. Kangra, Himachal Pradesh  
**FCRA ACCOUNTS**

**Receipts & Payments Account for the year ending 31.03.2012**

| Receipts                        | Amount              | Payments   | Amount              |
|---------------------------------|---------------------|--|---------------------|
| <b>Opening Balance</b>          |                     | <b>Ford Project</b>  |                     |
| Cash in hand                    | 29,231.00           | Feminist Training & Capacity Building Workshops                          | 20,63,778.00        |
| State Bank of India-30070119986 | 28,89,971.00        |  |                     |
| TDS Recoverable                 | <u>47,274.00</u>    | <b>GIZ Project</b>   |                     |
|                                 | 29,66,476.00        | Gender Mainstreaming Training Program of AWA                             | 10,63,936.00        |
| <b>Grant in Aid</b>             |                     | <b>EED Project</b>   |                     |
| <b>Institutional Donors</b>     |                     | Holistic Initiative towards Women's Equality & Entitlements              | 9,89,864.00         |
| Ford Foundation Project         | 22,99,120.00        | <b>V-Day Project</b>   |                     |
| EED Project                     | 13,53,240.00        | Violence against Women   | 38,360.00           |
| GIZ Project                     | 6,16,842.00         | <b>Marian Rens Foundation Project</b>                                    |                     |
| VDAY Project                    | 7,62,371.00         | Empowering Himalayan Women Regenerating Himalayan Land                   | 46,779.00           |
| Misereor Project                | 6,15,350.00         | <b>EED Project</b>   |                     |
| NCAS Project                    | <u>7,69,637.00</u>  | Workshop on Outcome and Impact Orientation for Eed Partner Org. in India | 1,66,807.00         |
|                                 | 64,16,560.00        | <b>Ford Project-Phase-II</b>   |                     |
| <b>Individual Donor</b>         |                     | Empowering Rural Teenage Girls   | 2,97,026.00         |
| Sharon                          | <u>2,33,397.00</u>  | <b>National Centre for Advocacy Studies Project</b>                      |                     |
|                                 | 66,49,957.00        | Accessing Economic & Social Rights from the Bottom Up-A Pilot Study      | 5,55,208.00         |
| <b>Bank Interest</b>            | 1,10,276.00         | <b>Misereor Project</b>  |                     |
|                                 |                     | Women's Health Education, Awareness & Claiming of Health Entitlements    | 2,13,482.00         |
|                                 |                     | <b>Women Empowerment Prog. (General Fund)</b>                            | <u>33,868.00</u>    |
|                                 |                     |  | 54,69,108.00        |
|                                 |                     | <b>Closing Balance</b>   |                     |
|                                 |                     | Cash in hand   | 3,611.00            |
|                                 |                     | State Bank of India-30070119986  | 12,51,987.00        |
|                                 |                     | FDR's with SBI   | 30,00,000.00        |
|                                 |                     | TDS Recoverable (old)  | 47,274.00           |
|                                 |                     | TDS Recoverable (A.Y.- 2012-13)  | 61,684.00           |
|                                 |                     | Expenses Payables  | <u>-1,06,955.00</u> |
|                                 |                     |  | 42,57,601.00        |
| <b>TOTAL</b>                    | <b>97,26,709.00</b> | <b>TOTAL</b>   | <b>97,26,709.00</b> |

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Anoop Kumar  
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For S.C.DHAR & CO.  
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Firm Regn. No. 001306N  
*Subhash C Dhar*  
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M.No. 080264

Place: Dharamshala, H.P.  
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**JAGORI RURAL CHARITABLE TRUST**  
Rakkar Road, P.O. Sidhbari, Tehsil Dharamshala, Distt. Kangra, Himachal Pradesh  
**FCRA ACCOUNTS**  
**Income & Expenditure Account for the year ending 31.03.2012**

| <u>Expenditure</u>   | <u>Amount</u>       | <u>Income</u>                      | <u>Amount</u>       |
|--|---------------------|------------------------------------|---------------------|
| <b><u>Ford Project</u></b>   |                     | <b><u>Grant in Aid</u></b>         |                     |
| Feminist Training & Capacity Building Workshops                          | 20,63,778.00        | <b><u>Institutional Donors</u></b> |                     |
|  |                     | Ford Foundation Project            | 22,99,120.00        |
|  |                     | EED Project                        | 13,53,240.00        |
| <b><u>GIZ Project</u></b>  |                     | GIZ Project                        | 6,16,842.00         |
| Gender Mainstreaming Training Program of AWA                             | 10,63,936.00        | VDAY Project                       | 7,62,371.00         |
|  |                     | Misereor Project                   | 6,15,350.00         |
| <b><u>EED Project</u></b>  |                     | NCAS Project                       | 7,69,637.00         |
| Holistic Initiative towards Women's Equality & Entitlements              | 9,89,864.00         |                                    | <u>64,16,560.00</u> |
|  |                     | <b><u>Individual Donor</u></b>     |                     |
| <b><u>V-Day Project</u></b>  |                     | Sharon                             | 2,33,397.00         |
| Violence against Women   | 38,360.00           |                                    | <u>66,49,957.00</u> |
|  |                     | <b><u>Bank Interest</u></b>        |                     |
| <b><u>M. an Rens Foundation Project</u></b>                              |                     |                                    | 1,10,276.00         |
| Empowering Himalayan Women<br>Regenerating Himalayan Land                | 46,779.00           |                                    |                     |
|  |                     |                                    |                     |
| <b><u>EED Project</u></b>  |                     |                                    |                     |
| Workshop on Outcome and Impact Orientation for Eed Partner Org. in India | 1,66,807.00         |                                    |                     |
|  |                     |                                    |                     |
| <b><u>Ford Project-Phase-II</u></b>                                      |                     |                                    |                     |
| Empowering Rural Teenage Girls   | 2,97,026.00         |                                    |                     |
|  |                     |                                    |                     |
| <b><u>National Centre for Advocacy Studies Project</u></b>               |                     |                                    |                     |
| Accessing Economic & Social Rights from the Bottom Up-A Pilot Study      | 5,55,208.00         |                                    |                     |
|  |                     |                                    |                     |
| <b><u>Misereor Project</u></b>   |                     |                                    |                     |
| Women's Health Education, Awareness & Claiming of Health Entitlements    | 2,13,482.00         |                                    |                     |
|  |                     |                                    |                     |
| <b><u>Women Empowerment Prog. (General Fund)</u></b>                     |                     |                                    |                     |
|  | 33,868.00           |                                    |                     |
| Excess of Income over Expenditure transferred to Unspent Balance         | 12,91,125.00        |                                    |                     |
| <b>TOTAL</b>   | <b>67,60,233.00</b> | <b>TOTAL</b>                       | <b>67,60,233.00</b> |

For S.C.DHAR & CO.  
CHARTERED ACCOUNTANTS  
Firm Regn. No. 001306N

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*Anoop Kumar*  
Anoop Kumar  
(Coordinator)



*Subhash C Dhar*  
CA SUBHASH C DHAR  
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Place: Dharamshala, H.P.  
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**JAGORI RURAL CHARITABLE TRUST**

Rakkar Road, P.O. Sidhbari, Tehsil Dharamsala, Distt.Kangra, Himachal Pradesh

**FCRA ACCOUNTS****Annexure to Receipt & Payment Account**

| <b>Budget Heads</b>  | <b>Amount</b>       |
|--|---------------------|
| <b>Ford Project - Feminist Training &amp; Capacity Building Workshops</b>            |                     |
| -- Capacity Building Course  | 7,72,675.00         |
| -- Multi Literacy Course   | 2,91,330.00         |
| -- Personal cost   | 6,09,955.00         |
| -- Advocacy on relevant issues   | 1,71,142.00         |
| -- Admin & Finance Costs   | 1,55,564.00         |
| -- Travel Cost   | 63,112.00           |
| <b>Sub Total - A</b>   | <b>20,63,778.00</b> |
| <b>GIZ Project - Gender Mainstreaming Training Program of AWA</b>                    |                     |
| -- Accomodation Allowance  | 5,25,610.00         |
| -- Fees  | 3,23,920.00         |
| -- Other Reimbursments   | 39,901.00           |
| -- Travel Cost   | 1,74,505.00         |
| <b>Sub Total - B</b>   | <b>10,63,936.00</b> |
| <b>EED Project - Holistic Initiative towards Women's Inequality and Entitlements</b> |                     |
| -- Awaj- Programme Expenses  | 1,41,031.00         |
| -- Awaj- Staff Cost  | 3,16,327.00         |
| -- Safal- Programme Expenses   | 1,05,529.00         |
| -- Safal- Staff Cost   | 2,68,528.00         |
| -- Fellowships   | 43,200.00           |
| -- Equipments Costs  | 23,600.00           |
| -- Recurring Costs   | 64,649.00           |
| -- Support Staff   | 27,000.00           |
| <b>Sub Total - C</b>   | <b>9,89,864.00</b>  |
| <b>V-Day - Violence against Women</b>  |                     |
| -- Fellowships   | 26,800.00           |
| -- Local Travel  | 11,560.00           |
| <b>Sub Total - D</b>   | <b>38,360.00</b>    |
| <b>Marjan Rens Foundation Proj.</b>  |                     |
| -- Barefoot Advocate   | 39,800.00           |
| -- Fellowships   | 2,500.00            |
| -- Travel  | 4,479.00            |
| <b>Sub Total - E</b>   | <b>46,779.00</b>    |
| <b>EED Project - Workshop on outcome &amp; Impact</b>                                |                     |
| -- Cost of Implementation of the Event   | 24,000.00           |
| -- External Audit  | 10,000.00           |
| -- Fees  | 30,000.00           |
| -- Travel & Accomodation   | 1,02,807.00         |
| <b>Sub Total - F</b>   | <b>1,66,807.00</b>  |
| <b>Ford Project - Phase-II</b>   |                     |
| -- Perssonel Cost  | 2,01,009.00         |
| -- Admin Expenses  | 13,001.00           |
| -- Fellowships   | 50,000.00           |
| -- Travel Cost   | 33,016.00           |
| <b>Sub Total - G</b>   | <b>2,97,026.00</b>  |



| <b>National Centre for Advocacy Studies Project</b> |  |                     |
|---|--|---------------------|
| -- Salaries   |  | 4,05,670.00         |
| -- Equipments                                       |  | 71,200.00           |
| -- Office Costs                                     |  | 19,509.00           |
| -- Travel   |  | 55,889.00           |
| -- Workshop & Meetings                              |  | 2,940.00            |
| <b>Sub Total - H</b>                                |  | <b>5,55,208.00</b>  |
| <b>Misereor Health Project</b>                      |  |                     |
| -- Non Recurring Exp.                               |  | 2,200.00            |
| -- Non Recurrent Expenses                           |  | 18,665.00           |
| -- Recurrent Programme Expenses                     |  | 81,317.00           |
| -- Staff Costs                                      |  | 1,11,300.00         |
| <b>Sub Total - I</b>                                |  | <b>2,13,482.00</b>  |
| <b>Women Empowerment Prog.</b>                      |  |                     |
| -- Bank Charges                                     |  | 130.00              |
| -- Fellowships                                      |  | 8,000.00            |
| -- Food Expenses                                    |  | 3,870.00            |
| -- Local Travel                                     |  | 180.00              |
| -- Misc Exp.  |  | 140.00              |
| -- Salary   |  | 17,000.00           |
| -- Stationary & Photocopying                        |  | 778.00              |
| -- Telephone & Internet                             |  | 3,770.00            |
| <b>Sub Total - J</b>                                |  | <b>33,868.00</b>    |
| <b>GRAND TOTAL</b>                                  |  | <b>54,69,108.00</b> |

For S.C.DHAR & CO.  
CHARTERED ACCOUNTANTS  
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