

# S. Sahoo & Co.

Chartered Accountants

(Certificate to be given by Chartered Accountant)

We have audited the accounts of JAGORI RURAL CHARITABLE TRUST, TARA, RAKKAR ROAD, PO SIDHBARI, 176057, Registration No.: 182450063, Darpan ID: HP/2017/0165096, PAN: AAATJ5035C, for the year ending 31st March, 2023 and examined all relevant books and voucher and certify that according to the audited account:

- i. The brought forward foreign contribution at the beginning of the financial year was Rs. 1,19,01,978.00/-
- ii. Foreign contribution worth Rs. 2,27,13,652.00/- was received by the association during the financial year 2022-23.
- iii. Interest received on foreign contribution and other receipts derived from foreign contribution or interest thereon worth Rs. 4,80,029.00/- was received by the Association during the financial year 2022-23.
- iv. The balance of unutilized foreign contribution with the association at the end of the financial year 31.03.2023 was Rs. 1,53,92,309.59/- including Cash, Bank, Investment, TDS Receivables, Deposits and Other Advances.
- v. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- vi. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment and Income and Expenditure Account is correct as checked by us.
- vii. The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For and on behalf of:  
S. Sahoo & Co.  
Chartered Accountants  
FR No. 322952E



CA. Menka Sahoo, ACA, FAFD, DISA  
Partner  
M No: 552513  
UDIN: 23552513BHACAO1428

Place: New Delhi  
Date: 24.10.2023

**JAGORI RURAL CHARITABLE TRUST**  
**RAKKAR ROAD, PO SIDHBARI, TEHSIL DHARAMSHALA, DIST KANGRA,**  
**HIMACHAL PRADESH-176057**  
**FCRA ACCOUNTS**

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2023**

	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
<b><u>SOURCES OF FUND</u></b>			
<b><u>I.FUND BALANCES:</u></b>			
a. General Fund	[01]	23,20,716	62,63,731
b. Project Fund	[02]	94,67,212	56,38,248
c. Asset Fund	[03]	1,00,53,233	99,93,474
<b>TOTAL Rs.</b>	<b>[ I ]</b>	<b>2,18,41,161</b>	<b>2,18,95,453</b>
<b><u>APPLICATION OF FUND</u></b>			
<b><u>I.FIXED ASSETS</u></b>			
Gross Block	[04]	99,93,474	96,26,853
<b>Add:</b> Addition		2,20,831	4,90,864
<b>Less:</b> Deletion		33,411	-
<b>Less:</b> Accumulated Depreciation		1,27,661	1,24,243
Net Block		<b>1,00,53,233</b>	<b>99,93,474</b>
<b><u>II. INVESTMENTS</u></b>			
	[05]	94,30,112	80,10,264
<b><u>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</u></b>			
a. Loans & Advances	[06]	38,600	37,105
b. Cash & Bank Balance	[07]	58,86,493	38,54,610
	<b>A</b>	<b>59,25,093</b>	<b>38,91,715</b>
<b><u>Less: CURRENT LIABILITIES &amp; PROVISIONS:</u></b>			
Current Liabilities	[08]	35,67,275	-
	<b>B</b>	<b>35,67,275</b>	<b>-</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>23,57,818</b>	<b>38,91,715</b>
<b>TOTAL Rs.</b>	<b>[I+II+III]</b>	<b>2,18,41,162</b>	<b>2,18,95,453</b>

[12]

Significant Accounting Policies and Notes to Accounts

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

**In Terms of our report of even date Form FC-4 Attached**

**For & on behalf :**

**S. Sahoo & Co.**

**Chartered Accountants**

FRN: 322952E

*M. Sahoo*

**CA Menka Sahoo, ACA, FAFD, DISA, LLB**  
**Partner**

MM No. 552513

Place: New Delhi

Date: 24.10.2023

UDIN:

**For & on behalf :**

**Jagori Rural Charitable Trust**



*Abhaiya*

**Abha Bhaiya**  
**Trustee**



**JAGORI RURAL CHARITABLE TRUST**  
**RAKKAR ROAD, PO SIDHBARI, TEHSIL DHARAMSHALA, DIST KANGRA,**  
**HIMACHAL PRADESH-176057**  
**FCRA ACCOUNTS**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023			
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
<b><u>I. INCOME</u></b>			
Grant Received	[08]	2,27,13,652.00	1,46,00,600.00
Interest Income	[09]	4,59,006.00	4,67,059.00
Other Income		46,589.00	-
<b>TOTAL</b>		<b>2,32,19,247.00</b>	<b>1,50,67,659.00</b>
<b><u>II. EXPENDITURE</u></b>			
<b><u>Relief of the Poor</u></b>			
Programme Expenses	[10]	1,82,87,856.80	1,28,98,574.14
Administrative Expenses	[11]	13,12,764.57	24,83,286.08
Non Recurring Expenditure		1,37,090.00	4,88,164.00
Depreciation	[04]	1,27,661.00	1,24,243.00
<b>Less: Depreciation Transferred to Asset Fund</b>		<b>1,27,661.00</b>	<b>1,24,243.00</b>
<b>TOTAL</b>		<b>1,97,37,711.37</b>	<b>1,58,70,024.22</b>
<b>III. EXCESS OF EXPENDITURE OVER INCOME</b>			
<b>Transferred to General Fund</b>	<b>[I - II]</b>	<b>34,81,535.63</b>	<b>(8,02,365.22)</b>
<b>Transferred to Project Fund</b>		<b>(3,47,428.58)</b>	<b>(19,62,541.64)</b>
		<b>38,28,964.21</b>	<b>11,60,176.42</b>

[12]

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an integral part of the Income & Expenditure A/c.

In Terms of our report of even date Form FC-4 Attached

For & on behalf :

S. Sahoo & Co.

Chartered Accountants

FRN: 322952E

*M. Sahoo*



CA Menka Sahoo, ACA, FAFD, DISA, LLB

Partner

MM No. 552513

For & on behalf :

Jagori Rural Charitable Trust

*Abhaiya*

Abha Bhaiya

Trustee



Place: New Delhi

Date: 24.10.2023

UDIN:

**JAGORI RURAL CHARITABLE TRUST**  
**RAKKAR ROAD, PO SIDHBARI, TEHSIL DHARAMSHALA, DIST KANGRA,**  
**HIMACHAL PRADESH-176057**  
**FCRA ACCOUNTS**

<b>RECEIPTS &amp; PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023</b>			
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
<b>RECEIPTS</b>			
<b>Opening Balance :</b>			
Cash in Hand		7,826	3,220
Cash at Bank		38,46,783	35,15,791
Grant Received during the year	[08]	2,27,13,652	1,46,00,600
Interest Income	[09]	4,80,029	94,964
Loan & Advances Received / Increase in Liability		51,689	42,818
FD Matured		9,03,185	13,26,798
<b>TOTAL Rs.</b>		<b>2,80,03,164</b>	<b>1,95,84,191</b>
<b>PAYMENT</b>			
Programme Expenses	[10]	1,82,87,857	1,27,58,132
Administrative Expenses	[11]	13,12,765	24,83,286
Non Recurring Expense	[04]	1,70,500	4,88,164
Increase in Investment		23,44,056	-
Increase in Current Asset		1,493	-
<b>Closing Balance</b>			
Cash in Hand	[07]	14,762	7,826
Cash at Bank		58,71,731	38,46,783
<b>TOTAL Rs.</b>		<b>2,80,03,164</b>	<b>1,95,84,191</b>

[12]

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an integral part of the Receipts & Payment A/c.

**In Terms of our report of even date Form FC-4 Attached**

**For & on behalf :**

**S. Sahoo & Co.**

**Chartered Accountants**

FRN: 322952E

*M. Sahoo*

**CA Menka Sahoo, ACA, FAFD, DISA, LLB**

**Partner**

MM No. 552513

Place: New Delhi

Date: 24.10.2023

UDIN:



**For & on behalf :**

**Jagori Rural Charitable Trust**

*Abhaiya*

**Abha Bhaiya**

**Trustee**



**JAGORI RURAL CHARITABLE TRUST**  
**RAKKAR ROAD, PO SIDHBARI, TEHSIL DHARAMSHALA, DIST KANGRA,**  
**HIMACHAL PRADESH-176057**  
**FCRA ACCOUNTS**

Schedules forming part of Financial Statement		
	F.Y. 2022-23	F.Y. 2021-22
<b><u>SCHEDULE [01] : GENERAL FUND</u></b>		
Opening Balance	62,63,730.61	79,67,606.00
<b>Add:</b> Excess of Income over Expenditure	(3,47,428.58)	(19,62,541.64)
<b>Less:</b> Fixed Asset Adjustment	(35,95,586.00)	-
<b>Add:</b> Transfer from Project Fund	-	2,58,666.25
<b>TOTAL Rs.</b>	<b>23,20,716.03</b>	<b>62,63,730.61</b>
<b><u>SCHEDULE [02] : PROJECT FUND</u></b>		
Opening Balance	56,38,248.17	47,36,738.00
<b>Add:</b> Transfer From Income & Expenditure	38,28,964.21	11,60,176.42
<b>Less:</b> Transfer to General Fund	-	(2,58,666.25)
<b>TOTAL Rs.</b>	<b>94,67,212.38</b>	<b>56,38,248.17</b>
<b><u>SCHEDULE [03] : ASSET FUND</u></b>		
Opening Balance	99,93,474.00	96,26,853.00
<b>Add:</b> Addition During the Year	2,20,831.00	4,90,864.00
<b>Less:</b> Deletion During the Year	33,411.00	-
<b>Less:</b> Depreciation Transferred from Income & Expenditure Account	1,27,661.00	1,24,243.00
<b>TOTAL Rs.</b>	<b>1,00,53,233.00</b>	<b>99,93,474.00</b>
<b><u>SCHEDULE [05] : INVESTMENTS</u></b>		
FC Investments		
FDR Own Funds	11,83,332.00	11,26,168.00
FDR Projects	80,18,026.00	66,34,319.00
Accrued Interest	2,28,754.00	2,49,777.00
<b>TOTAL Rs.</b>	<b>94,30,112.00</b>	<b>80,10,264.00</b>
<b><u>SCHEDULE [06] : LOANS &amp; ADVANCES</u></b>		
Advances	360.00	-
TDS Recoverable F.Y. 2021-22	-	37,105.00
TDS Recoverable F.Y. 2022-23	38,240.00	-
<b>TOTAL Rs.</b>	<b>38,600.00</b>	<b>37,105.00</b>
<b><u>SCHEDULE [07] : CASH &amp; BANK BALANCE</u></b>		
<b><u>Cash in Hand</u></b>		
Cash- EED Project	7,288.00	1,284.00
Cash-G.F	4,576.00	3,357.00
Cash- Misereor	2,755.00	372.00
Cash -AJWS	-	2,813.00
Cash -WWDP	143.00	-
	<b>14,762.00</b>	<b>7,826.00</b>



*Obhaviya*



**Cash at Bank**

SBI-40096322723-Designated FC A/c

41,34,916.60

4,96,754.30

**Utilization Accounts:**

SBI-30070119986

2,28,248.33

30,07,654.00

SBI A/c -33179037602

11,40,332.04

1,74,692.74

SBI A/c- 32989793687

1,67,033.62

1,67,682.62

Axis A/c- 22010056140697

2,01,200.00

-

58,71,730.59

38,46,783.66

**TOTAL Rs.****58,86,492.59****38,54,609.66****SCHEDULE[09]: CURRENT LIABILITIES**

ESIC Payable

16,162.00

-

PF Payable

72,632.00

-

Interproject balance

34,78,481.00

-

**35,67,275.00**

-

**SCHEDULE[08]: GRANT RECEIVED**

AJWS (PROJECT-14943)

7,40,700.00

7,11,000.00

BFDW (PROJECT-N-1ND-2018-0208)

1,53,48,674.00

65,79,505.00

MISEROER (PROJECT-321-072-1009ZG)

26,32,148.00

25,32,488.00

V-DAY

16,46,352.00

21,99,402.00

WWDP-6384 JAN 2021 TO DEC 2022

21,72,765.00

21,09,184.00

Helmut Rothern

1,73,013.00

4,69,021.00

**Total****2,27,13,652.00****1,46,00,600.00****SCHEDULE [09] : INTEREST INCOME****SCHEDULE [09] : INTEREST INCOME****Interest Received During the year**

Bank Interest

76,710.00

96,231.00

FD Interest

3,82,296.00

3,70,828.00

**TOTAL Rs.****4,59,006.00****4,67,059.00****SCHEDULE [10]: EXPENDITURES****Programme Expenses****Relief of the Poor**

AJWS

8,11,506.44

4,85,529.30

BFDW

1,01,41,451.27

95,33,472.00

FORD FOUNDATION

1,339.00

-

MISEROER

26,63,257.00

19,46,951.00

V-DAY

16,49,033.81

63,626.00

WWDP

18,93,869.46

5,96,384.84

TIDES FOUNDATION

4,34,085.22

1,34,869.00

GENERAL FUND

6,93,314.60

1,40,442.00

**Total****1,82,87,856.80****1,29,01,274.14****SCHEDULE [11]: Administrative Expenses**

AJWS

62,310.16

40,000.00

BFDW

8,33,780.19

18,11,624.08

MISEROER

1,36,468.47

1,30,070.00

WWDP

1,40,705.75

15,340.00

GENERAL FUND

1,39,500.00

4,86,252.00

**Total Administrative Expenses Rs.****13,12,764.57****24,83,286.08**

Handwritten signature in blue ink.



# JAGORI RURAL CHARITABLE TRUST

RAK...R ROAD, PO SIDHBARI, TEHSIL DHARAMSH...LA, DIST KANGRA,  
HIMACHAL PRADESH-176057

## FCRA ACCOUNTS

SCHEDULE [04] : FIXED ASSETS	GROSS BLOCK					DEPRECIATION		Amount In Rs.		
	PARTICULARS	As at	Addition		Deletion	As at	Rate of Dep.		During the Year	As on
			More than 180 days	Less than 180 days						
<b>[A] Out of General Fund</b>										
Camera	1,703.00	-	-	-	-	1,703.00	15%	255.00	1,448.00	
Building	92,85,511.00	-	-	-	-	92,85,511.00	0%	-	92,85,511.00	
Office Equipments	15,613.00	-	44,500.00	-	-	60,113.00	15%	5,679.00	54,434.00	
Printer	894.00	-	-	-	-	894.00	40%	358.00	536.00	
Projector	6,100.00	-	-	-	-	6,100.00	15%	915.00	5,185.00	
Training Center	86,790.00	-	-	-	-	86,790.00	0%	-	86,790.00	
Vehicle	4,14,939.00	-	1,26,000.00	-	-	5,40,939.00	15%	71,691.00	4,69,248.00	
	<b>98,11,550.00</b>	-	<b>1,70,500.00</b>	-	-	<b>99,82,050.00</b>		<b>78,898.00</b>	<b>99,03,152.00</b>	
<b>[B] Out of Project Fund</b>										
Computer & Accessories	37,436.00	50,331.00	-	-	-	87,767.00	40%	35,107.00	52,660.00	
Furniture & Fixtures	60,102.00	-	-	-	-	60,102.00	10%	6,010.00	54,092.00	
Office Equipments	30,666.00	-	-	-	-	30,666.00	15%	4,600.00	26,066.00	
Scooty-ACTIVA 3G	20,309.00	-	-	-	-	20,309.00	15%	3,046.00	17,263.00	
Vehicle - Maruti Van	33,411.00	-	-	33,411.00	-	-	15%	-	-	
	<b>1,81,924.00</b>	<b>50,331.00</b>	-	<b>33,411.00</b>	-	<b>1,98,844.00</b>		<b>48,763.00</b>	<b>1,50,081.00</b>	
<b>TOTAL [A+B]</b>	<b>99,93,474.00</b>	<b>50,331.00</b>	<b>1,70,500.00</b>	<b>33,411.00</b>	<b>1,01,80,894.00</b>	<b>1,27,661.00</b>			<b>1,00,53,233.00</b>	

For & on behalf :

S. Sahoo & Co.  
Chartered Accountants  
FRN: 322952E

*S. Sahoo*



For & on behalf :  
Jagori Rural Charitable Trust

*Abhaiya*

Abha Bhaiya  
Trustee



CA Menka Sahoo, ACA, FAFD, DISA, LLB  
Partner  
MM No. 552513

Place: New Delhi  
Date: 24.10.2023  
UDIN:

**Jagori Rural Charitable Trust**  
**Schedules forming parts of the Financial Statements for FY 2022-23**

**Notes to Financial Statements**

**1. Background**

Jagori Rural Charitable Trust is incorporated as a Trust and has its office in Rakkar, Kangra, Himachal Pradesh India registered under Indian Trust Act.

Jagori Rural Charitable Trust is registered under Section 12A of the Income Tax Act, 1961 with PAN: AAATJ5035C.

Further, Jagori Rural Charitable Trust has been granted registration/renewal from the Ministry of Home Affairs under the Foreign Contribution (Regulation) Act, 2010 to accept specified foreign contributions bearing registration No. 182450063

Jagori Rural Charitable Trust receives funds for charitable purposes in India. The principal activity is to support locally women led initiatives that strengthen families and communities, empowering women for their rights and for social causes.

**2. Basis of Preparation**

The financial statements of Jagori Rural Charitable Trust have been prepared under the historical cost convention on the cash basis of accounting in accordance with the Generally Accepted Accounting Principles ("GAAP") in India. These financial statements comply with the Accounting Standards notified by the Central Government to the extent applicable.

**2.1 Summary of Significant accounting policies**

**(a) Use of estimates**

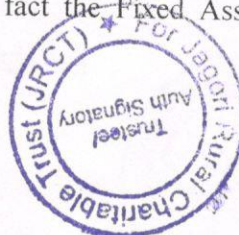
The preparation of financial statements in conformity with the accounting policies described below requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amounts of expenses and related incomes. Actual results could differ from those estimated. Any revision to accounting estimates is recognized prospectively in current and future periods.

**(b) Project Fund**

Expenditures incurred out of Unrestricted Funds were excluded from the Project Fund Balance Statement (attached with the Financials for the FY 2022-23) and transferred to the General Fund Balance as on 31.03.2023.

**(c) Asset Fund**

The Asset Fund balance was stated at a figure equal to the Fixed Asset Balance as appearing in the Financials as on 31.03.2023 irrespective of the fact the Fixed Asset were purchased out of Restricted or unrestricted funds.



ab



**Jagori Rural Charitable Trust**  
**Schedules forming parts of the Financial Statements for FY 2022-23**

---

**(d) Tangible Fixed assets**

Fixed assets are stated at historical cost. The cost of fixed assets includes taxes, duties, freight and other incidental expenditure related to acquisition and installation.

**(e) Depreciation**

Depreciation is provided on all fixed assets at the rates applicable to arrive at the Written Down Value so as to present the Fixed Assets to give a True and Fair view of the Fixed Assets.

**(f) Tax Deducted at Source Receivable**

The TDS Receivable is written off to the extent non-receivable from the Income Tax Department.

**(g) Provisions and contingent liabilities and contingent assets**

A provision is created when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made. Contingent assets are neither recognized nor disclosed in the financial statements. However, contingent assets are assessed continually and if it is virtually certain that an inflow of economic benefits will arise, the asset and related income are recognized in the period in which the change occurs.

**(h) Contributions received and income recognition.**

**Grants** are contributions received from Foreign and Indian sources. It collectively assists the projects in meeting their program goals and objectives.

A sum of Rs. 80,000/- received against sale of obsolete assets created out of FC Fund in the earlier years was deposited in the NFC Bank Account as the same was not accepted by the Designated FC bank account.

**(i) Expenditure**

Jagori Rural Charitable Trust implements its programmes for strengthening women and making them aware of their rights, training them for eradication of social issues.

**(j) Depreciation:** Depreciation on the depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix - I to the Income Tax Rule 1962.

Item

Rate of Depreciation



**Jagori Rural Charitable Trust**  
**Schedules forming parts of the Financial Statements for FY 2022-23**

Furniture & Fixture	10%
Computer	40%
Other Office Equipment	15%

- (k) **Investment:** All the short-term investments were in form of Term deposit with schedule Bank in compliance with **Section 11(5)** of the Income Tax Act, 1961.
- (l) **Bank Interest:** Interest earned on savings bank as well as on the amount held under Fixed Deposit is reflected under the Income & Expenditure Account. These earnings are disclosed inclusive of interest received till 31.03.2023 under the Income & Expenditure Account. The interest is accounted under the Receipts & Payment Account as the total interest received during the period from 01.04.2022 to 31.03.2023 in the savings bank account as well as in the Fixed Deposit account, which is disclosed under Receipt & Payment Account.
- (m) **Payment to Board Members:** A sum of Rs. 7,68,000/- was paid to Abha Bhaiya, Trustee as remuneration, a sum of Rs. 20,000 to Poonam Kathuria, Trustee and a sum of Rs. 15,000/- to Sarika Sinha, Trustee.
- (n) **Payment to relatives of Board Members:** No payment was made to any relative of the Board Members.

**NOTES TO ACCOUNTS**

1. There is no such income which is of a business nature as defined under Section 2(15) of the Income Tax Act, 1961
2. **Pending Legal Case/Contingent Liabilities:** It was informed to us by the management that there are no legal cases pending or initiated during the year either by any individual or organization against **Jagori Rural Charitable Trust**.
3. **The Organization is registered under:**
  - a) Trust Act vide Registration No 859 dated 08.10.2002
  - b) Under section 12A of the Income Tax Act, 1961 vide Registration No. 6348 dated 08.10.2002. The organization has submitted the Income Tax Return for the Financial Year 2021-22 before the due date. Further 12A was also renewed dated 24.09.2021 vide new unique registration number AAATJ5035CE20104.



**Jagori Rural Charitable Trust**  
**Schedules forming parts of the Financial Statements for FY 2022-23**

- c) Under section 80G of the Income Tax Act, 1961 vide Registration No. 539 dated 01.04.2008. Further 80G was also renewed dated 02.10.2021 vide new unique registration number AAATJ5035CF20086.
- d) FCRA vide Registration No. – 182450063 dated 13.10.2010 with The Ministry of Home Affairs to receive foreign contribution renewed dated 16.03.2022. The organization has submitted the FCRA Return for the year 2021-22 before the due date.
- e) PAN of the Organization is AAATJ5035C
- f) TAN of the organization is PTLJ11426C.

For & on behalf of  
**S. Sahoo & Co.**  
Chartered Accountants  
FRN: 322952E



*M S Sahoo*

CA Menka Sahoo, ACA, FAFD, DISA  
Partner  
MM No: 552513

Place: New Delhi  
Date: 24.10.2023

For & on behalf of:  
**Jagori Rural Charitable Trust**

*Abhaiya*

Abha Bhaiya  
Trustee



**JAGORI RURAL CHARITABLE TRUST**  
RAKKAR ROAD, PO SIDHBARI, TEHSIL DHARAMSHALA, DIST KANGRA,  
HIMACHAL PRADESH-176057

<b>BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2023</b>			
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
<b>SOURCES OF FUND</b>			
<b>I.FUND BALANCES:</b>			
a. General Fund	[01]	1,35,29,391.94	1,41,18,054.45
b. Project Fund	[02]	1,38,76,673.06	93,02,489.55
c. Asset Fund	[03]	1,50,16,010.00	1,50,51,208.00
d. Trust Fund	[04]	11,000.00	11,000.00
e. Corpus Fund	[05]	29,52,900.00	29,52,900.00
<b>TOTAL Rs.</b>	<b>[ I ]</b>	<b>4,53,85,975.00</b>	<b>4,14,35,652.00</b>
<b>APPLICATION OF FUND</b>			
<b>I.FIXED ASSETS</b>			
Gross Block	[06]	1,50,51,208.00	1,46,98,655.00
<b>Add:</b> Addition		2,25,921.00	6,11,571.00
<b>Less:</b> Deletion		33,411.00	-
<b>Less:</b> Accumulated Depreciation		2,27,708.00	2,59,018.00
Net Block		<b>1,50,16,010.00</b>	<b>1,50,51,208.00</b>
<b>II. INVESTMENT</b>			
	[07]	1,95,25,678.00	1,38,18,699.00
<b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a. Loans & Advances	[08]	1,62,772.00	1,29,898.00
b. Cash & Bank Balance	[09]	1,08,31,713.00	1,24,35,848.00
	<b>A</b>	<b>1,09,94,485.00</b>	<b>1,25,65,746.00</b>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
Current Liabilities		1,50,198.00	-
	<b>B</b>	<b>1,50,198.00</b>	<b>-</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>1,08,44,287.00</b>	<b>1,25,65,746.00</b>
<b>TOTAL Rs.</b>	<b>[I+II+III]</b>	<b>4,53,85,975.00</b>	<b>4,14,35,652.00</b>

Significant Accounting Policies and Notes to Accounts [16]  
The schedules referred to above form an integral part of the Balance Sheet.  
As per our report of even date Form 10B Attached

For & on behalf :  
S. Sahoo & Co.  
Chartered Accountants  
FRN: 322952E

*M. Sahoo*

CA Menka Sahoo, ACA, FAFD, DISA, LLB  
Partner  
MM No. 552513

Place: New Delhi  
Date: 24.10.2023  
UDIN:



For & on behalf :  
Jagori Rural Charitable Trust

*Abhaiya*

Abha Bhaiya  
Trustee



**JAGORI RURAL CHARITABLE TRUST**  
RAKKAR ROAD, PO SIDHBARI, TEHSIL DHARAMSHALA, DIST KANGRA,  
HIMACHAL PRADESH-176057

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023			
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
<b>I. INCOME</b>			
Grant Received	[10]	3,24,74,192.00	2,48,59,900.00
Donation Received u/s 80G	[11]	70,220.00	2,88,700.00
Interest Income	[12]	9,77,422.00	9,06,302.00
Other Income	[13]	8,09,089.00	4,85,767.00
<b>TOTAL</b>		<b>3,43,30,923.00</b>	<b>2,65,40,669.00</b>
<b>II. EXPENDITURE</b>			
<b>Relief of the Poor</b>			
Programme Expenses	[14]	2,80,94,568.00	1,96,10,460.00
Administrative Expenses	[15]	21,08,655.00	37,08,829.00
Non-Recurring Expense		1,42,179.00	5,75,021.00
Depreciation	[06]	2,27,708.00	2,59,018.00
<b>Less: Depreciation Transferred to Asset Fund</b>		<b>(2,27,708.00)</b>	<b>(2,59,018.00)</b>
<b>TOTAL</b>		<b>3,03,45,402.00</b>	<b>2,38,94,310.00</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	<b>[I - II]</b>	<b>39,85,521.00</b>	<b>26,46,359.00</b>
<b>Transferred to General Fund</b>		<b>(5,88,662.51)</b>	<b>(22,55,183.80)</b>
<b>Transferred to Project Fund</b>		<b>45,74,183.51</b>	<b>49,01,542.80</b>

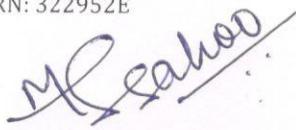
Significant Accounting Policies and Notes to Accounts

[16]

The schedules referred to above form an integral part of the Income & Expenditure A/c.

As per our report of even date Form 10B Attached

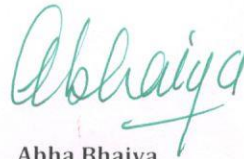
For & on behalf:  
S. Sahoo & Co.  
Chartered Accountants  
FRN: 322952E



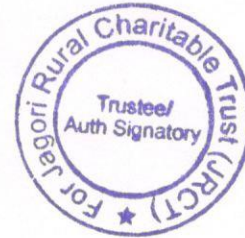
CA Menka Sahoo, ACA, FAFD, DISA, LLB  
Partner  
MM No. 552513



For & on behalf:  
Jagori Rural Charitable Trust



Abha Bhaiya  
Trustee



Place: New Delhi  
Date: 24.10.2023  
UDIN:

**JAGORI RURAL CHARITABLE TRUST**  
**RAKKAR ROAD, PO SIDHBARI, TEHSIL DHARAMSHALA, DIST KANGRA,**  
**HIMACHAL PRADESH-176057**

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2022 TO 31ST MARCH 2023			
	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
<b>RECEIPTS</b>			
<b>Opening Balance :</b>			
Cash in Hand		16,083.00	16,425.00
Cash at Bank		1,24,19,764.00	84,28,906.00
Grant Received	[10]	3,24,74,192.00	2,48,59,900.00
Donation Received u/s 80G	[11]	70,220.00	2,88,700.00
Interest Income	[12]	9,98,442.00	3,23,755.00
Other Receipt	[13]	7,62,500.00	3,05,767.00
Loans & Advances / Increase in Liability		2,30,199.00	1,99,430.00
FD Matured		9,03,185.00	17,06,798.00
<b>TOTAL Rs.</b>		<b>4,78,74,585.00</b>	<b>3,61,29,681.00</b>
<b>PAYMENT</b>			
<b>Programme Expenses</b>			
Relief of the Poor	[14]	2,80,94,568.00	1,94,09,985.00
Administrative Expenses	[15]	21,08,655.00	37,08,829.00
Non Recurring Expense	[06]	1,75,590.00	5,75,021.00
Increase in Investment		63,44,056.00	
Increase in Current Assets		3,20,005.00	
<b>Closing Balance</b>			
Cash in Hand		23,875.00	16,083.00
Cash at Bank	[09]	1,08,07,837.00	1,24,19,764.00
<b>TOTAL Rs.</b>		<b>4,78,74,585.00</b>	<b>3,61,29,681.00</b>

Significant Accounting Policies and Notes to Accounts [16]  
 The schedules referred to above form an integral part of the Receipts & Payment A/  
**As per our report of even date Form 10B Attached**

For & on behalf :  
**S. Sahoo & Co.**  
 Chartered Accountants  
 FRN: 322952E

*M S Sahoo*



**CA Menka Sahoo, ACA, FAFD, DISA, LLB**  
 Partner  
 MM No. 552513  
 Place: New Delhi  
 Date: 24.10.2023  
 UDIN:

For & on behalf :  
**Jagori Rural Charitable Trust**

*Abhaiya*

**Abha Bhaiya**  
 Trustee



*Abhaiya*

**JAGORI RURAL CHARITABLE TRUST**  
RAKKAR ROAD, PO SIDHBARI, TEHSIL DHARAMSHALA, DIST KANGRA,  
HIMACHAL PRADESH-176057

Schedules forming part of Financial Statement		
	F.Y. 2022-23	F.Y. 2021-22
<b><u>SCHEDULE [01] : GENERAL FUND</u></b>		
Opening Balance	1,41,18,054.45	1,43,16,778.00
<b>Add:</b> Excess of Income over Expenditure	(5,88,662.51)	(22,55,183.80)
<b>Add:</b> Transfer from Project Fund		20,56,460.25
<b>TOTAL Rs.</b>	<b>1,35,29,391.94</b>	<b>1,41,18,054.45</b>
<b><u>SCHEDULE [02] : PROJECT FUND</u></b>		
Opening Balance	93,02,489.55	64,57,407.00
<b>Add:</b> Excess of Income over Expenditure	45,74,183.51	49,01,542.80
<b>Less:</b> Transfer to General Fund		(20,56,460.25)
<b>TOTAL Rs.</b>	<b>1,38,76,673.06</b>	<b>93,02,489.55</b>
<b><u>SCHEDULE [03] : ASSET FUND</u></b>		
Opening Balance	1,50,51,208.00	1,46,98,655.00
<b>Add:</b> Addition During the Year	2,25,921.00	6,11,571.00
<b>Less:</b> Deletion During the Year	33,411.00	-
<b>Less:</b> Depreciation Transferred from Income & Expenditure Account	2,27,708.00	2,59,018.00
<b>TOTAL Rs.</b>	<b>1,50,16,010.00</b>	<b>1,50,51,208.00</b>
<b><u>SCHEDULE [04] : TRUST FUND</u></b>		
Opening Balance	11,000.00	11,000.00
Addition during the year	-	-
<b>TOTAL Rs.</b>	<b>11,000.00</b>	<b>11,000.00</b>
<b><u>SCHEDULE [05] : CORPUS FUND</u></b>		
Opening Balance	29,52,900.00	29,52,900.00
Addition during the year	-	-
<b>TOTAL Rs.</b>	<b>29,52,900.00</b>	<b>29,52,900.00</b>
<b><u>SCHEDULE [07] : INVESTMENT</u></b>		
FC Investments		
<i>FDR Own Funds</i>	11,83,332.00	11,26,168.00
<i>FDR Projects</i>	80,18,026.00	66,34,319.00
Non-FC Investments		
<i>FDR Own Funds</i>	62,51,750.00	59,64,619.00
<i>FDR Projects</i>	40,00,000.00	-
Accrued Interest [FC+Non FC]	72,570.00	93,593.00
<b>Total Investments</b>	<b>1,95,25,678.00</b>	<b>1,38,18,699.00</b>
<b><u>SCHEDULE [08] : LOANS &amp; ADVANCES</u></b>		
Advances	30,358.00	-
<b>TDS Receivable:</b>		
FY 2022-23	70,166.00	-
FY 2021-22	-	67,650.00
FY 2020-21	61,530.00	61,530.00
Accrued Interest (NFC)	718.00	718.00
<b>TOTAL Rs.</b>	<b>1,62,772.00</b>	<b>1,29,898.00</b>



**SCHEDULE [09] : CASH & BANK BALANCE****Cash in Hand****FC Cash in Hand Balances**

Cash- EED Project	7,288.00	1,284.00
Cash-G.F	4,576.00	3,357.00
Cash- Misereor	2,755.00	372.00
Cash -AJWS	-	2,813.00
Cash -WWDP	143.00	-
	<b>14,762.00</b>	<b>7,826.00</b>

**Non-FC Cash in Hand Balances**

CASH-JRCT(SBI)	9,087.00	8,111.00
Cash-Uco	26.00	146.00
	<b>9,113.00</b>	<b>8,257.00</b>

**Total Cash Balance**

	<b>23,875.00</b>	<b>16,083.00</b>
--	------------------	------------------

**Cash at Bank**

SBI-40096322723-FCRA A/C		
SBI-40096322723-FCRA A/C	41,34,916.60	4,96,754.30
SBI-30070119986	2,28,248.33	30,07,654.00
SBI-EED Project-33179037602	11,40,332.04	1,74,692.74
SBI-Subsidiary-32989793687	1,67,033.62	1,67,682.62
Axis A/c- 22010056140697	2,01,200.00	-
	<b>58,71,730.59</b>	<b>38,46,783.66</b>

**Non-FC Bank Accounts**

Punjab National Bank 479000100037492	51,184.00	49,603.00
SBI- Chandigarh	-	17,816.00
State Bank of India-55094113982	5,18,776.00	13,93,576.00
UCO Bank A/C NO.26030110019962	43,66,147.00	71,11,986.00
	<b>49,36,107.00</b>	<b>85,72,981.00</b>

**Total Bank Balance**

	<b>1,08,07,837.59</b>	<b>1,24,19,764.66</b>
--	-----------------------	-----------------------

**TOTAL Rs.**

	<b>1,08,31,712.59</b>	<b>1,24,35,847.66</b>
--	-----------------------	-----------------------

**SCHEDULE [10] : CURRENT LIABILITIES**

ESIC Payable	24,446.00	-
PF Payable	1,25,752.00	-
	<b>1,50,198.00</b>	<b>-</b>

**TOTAL Rs.****SCHEDULE [10]: GRANT RECEIVED****[A] Foreign Projects**

AJWS (PROJECT-14943)	7,40,700.00	7,11,000.00
BFDW (PROJECT-N-1ND-2018-0208)	1,53,48,674.00	65,79,505.00
MISEROER (PROJECT-321-072-1009ZG)	26,32,148.00	25,32,488.00
V-DAY	16,46,352.00	21,99,402.00
WWDP-6384 JAN 2021 TO DEC 2022	21,72,765.00	21,09,184.00
Helmut Rothern	1,73,013.00	4,69,021.00
	<b>2,27,13,652.00</b>	<b>1,46,00,600.00</b>

**[B] Indian Projects**

APPI	97,60,540.00	89,30,360.00
SBI		13,28,940.00
	<b>97,60,540.00</b>	<b>1,02,59,300.00</b>

**Grant Received [A+B]**

	<b>3,24,74,192.00</b>	<b>2,48,59,900.00</b>
--	-----------------------	-----------------------



*Abhaya*





<b>SCHEDULE [11]: DONATIONS RECEIVED</b>		
Donations	70,220.00	2,88,700.00
<b>Total donations</b>	<b>70,220.00</b>	<b>2,88,700.00</b>
<b>SCHEDULE [12] : INTEREST INCOME</b>		
<b>Interest Received During the year</b>		
<b>FC Interest</b>		
Bank Interest	76,710.00	96,231.00
FD Interest	3,82,296.00	3,70,828.00
<b>Non-FC Interest</b>		
Interest on PNB	1,581.00	3,953.00
Interest on SBI	20,996.00	26,302.00
Interest on UCO	1,41,272.00	91,008.00
Interest on I.Tax Refund	35,510.00	12,528.00
FDR Interest	3,19,057.00	3,05,452.00
<b>TOTAL Rs.</b>	<b>9,77,422.00</b>	<b>9,06,302.00</b>
<b>SCHEDULE [13]: Other Income</b>		
Rent Received	7,00,000.00	4,09,000.00
Registration Charges / Gender Awareness Program	62,500.00	72,650.00
Misc. Income	-	4,117.00
Profit on Sale of Asset	46,589.00	-
<b>TOTAL Rs.</b>	<b>8,09,089.00</b>	<b>4,85,767.00</b>
<b>SCHEDULE [14]: Expenditures</b>		
<b>Programme Expenses</b>		
<b>Relief of the Poor</b>		
<b>Foreign Funded Programs</b>		
AJWS	8,11,506.44	5,25,529.30
BFDW	1,01,41,451.27	95,33,472.00
FORD FOUNDATION	1,339.00	-
MISEROER	26,63,257.00	20,63,152.00
V-DAY	16,49,033.81	63,626.00
WWDP	18,93,869.46	5,96,384.84
TIDES FOUNDATION	4,34,085.22	1,34,869.00
GENERAL FUND	6,93,314.60	1,40,442.00
<b>Total (Foreign Funded Programs)</b>	<b>1,82,87,856.80</b>	<b>1,30,57,475.14</b>
<b>National Funded Programs</b>		
APPI- PROJECT R-2107-09992	80,59,954.00	52,43,094.78
SBI-CSR Project-2022	3,88,984.00	7,79,965.00
General Account	13,57,773.00	5,29,925.00
<b>Total (National Funded Programs)</b>	<b>98,06,711.00</b>	<b>65,52,984.78</b>
<b>Total Programme Expenses</b>	<b>2,80,94,567.80</b>	<b>1,96,10,459.92</b>



**SCHEDULE [15]: Administrative Expenses**

**Foreign Funded Admin**

AJWS	62,310.16	-
BFDW	8,33,780.19	18,11,624.08
MISEROER	1,36,468.47	11,370.00
WWDP	1,40,705.75	15,340.00
GENERAL FUND	1,39,500.00	4,86,051.00
<b>Total FC Administrative Expenses Rs.</b>	<b>13,12,764.57</b>	<b>23,24,385.08</b>

**National Funded Admin**

APPI- PROJECT R-2107-09992	6,12,074.00	5,21,471.54
SBI-CSR Project-2022	95,581.00	64,411.00
General Account	88,235.43	7,98,561.38
<b>Total National Administrative Expenses Rs.</b>	<b>7,95,890.43</b>	<b>13,84,443.92</b>

**TOTAL ADMINISTRATIVE EXPENSES Rs.**

**21,08,655.00**      **37,08,829.00**



**JAGORI RURAL CHARITABLE TRUST**  
**RAKKAR ROAD, PO SIDHBARI, TEHSIL DHARAMSHALA, DIST KANGRA,**  
**HIMACHAL PRADESH-176057**

Amount In Rs.

**SCHEDULE [06] : FIXED ASSETS**

PARTICULARS	GROSS BLOCK				DEPRECIATION		NET BLOCK	
	As at 01.04.2022	More than 180 days	Addition Less than 180 days	Deletion	As at 31.03.2023	Rate of Dep.	During the Year 31.03.2023	As on 31.03.2023
<b>FOREIGN PROJECT ASSETS</b>								
<b>Out of General Fund</b>								
Camera	1,703.00	-	-	-	1,703.00	15%	255.00	1,448.00
Land and Building	92,85,511.00	-	-	-	92,85,511.00	0%	-	92,85,511.00
Office Equipments	15,613.00	-	44,500.00	-	60,113.00	15%	5,679.00	54,434.00
Printer	894.00	-	-	-	894.00	40%	358.00	536.00
Projector	6,100.00	-	-	-	6,100.00	15%	915.00	5,185.00
Training Center	86,790.00	-	-	-	86,790.00	0%	-	86,790.00
Vehicle	4,14,939.00	-	1,26,000.00	-	5,40,939.00	15%	71,691.00	4,69,248.00
<b>Out of Project Fund</b>	<b>98,11,550.00</b>	<b>-</b>	<b>1,70,500.00</b>	<b>-</b>	<b>99,82,050.00</b>		<b>78,898.00</b>	<b>99,03,152.00</b>
Computer & Accessories	37,436.00	50,331.00	-	-	87,767.00	40%	35,107.00	52,660.00
Furniture & Fixtures	60,102.00	-	-	-	60,102.00	10%	6,010.00	54,092.00
Office Equipments	30,666.00	-	-	-	30,666.00	15%	4,600.00	26,066.00
Scooty-ACTIVA 3G	20,309.00	-	-	-	20,309.00	15%	3,046.00	17,263.00
Vehicle - Maruti Van	33,411.00	-	-	33,411.00	-	15%	-	-
	<b>1,81,924.00</b>	<b>50,331.00</b>	<b>-</b>	<b>33,411.00</b>	<b>1,98,844.00</b>		<b>48,763.00</b>	<b>1,50,081.00</b>
<b>SUB-TOTAL [A]</b>	<b>99,93,474.00</b>	<b>50,331.00</b>	<b>1,70,500.00</b>	<b>33,411.00</b>	<b>1,01,80,894.00</b>		<b>1,27,661.00</b>	<b>1,00,53,233.00</b>
<b>NATIONAL PROJECT ASSETS</b>								
<b>Out of General Fund</b>								
Computer & Training Equipments	3,049.00	-	-	-	3,049.00	40%	1,220.00	1,829.00
Training Center	31,61,115.00	-	-	-	31,61,115.00	0%	-	31,61,115.00
Land and Building	14,98,999.00	-	-	-	14,98,999.00	0%	-	14,98,999.00
Camera	15,401.00	-	-	-	15,401.00	15%	2,310.00	13,091.00
Washing Machine	2,893.00	-	-	-	2,893.00	15%	434.00	2,459.00
Heaters & Microwave	5,919.00	5,090.00	-	-	11,009.00	15%	1,651.00	9,358.00
Furnitures & Fixtures	13,914.00	-	-	-	13,914.00	10%	1,391.00	12,523.00
Sewing Machine	2,130.00	-	-	-	2,130.00	15%	320.00	1,810.00
Solar Heating System	1,29,132.00	-	-	-	1,29,132.00	15%	19,370.00	1,09,762.00
Office Equipments	16,132.00	-	-	-	16,132.00	15%	2,420.00	13,712.00
CCTV Cameras	7,392.00	-	-	-	7,392.00	15%	1,109.00	6,283.00
	<b>48,56,076.00</b>	<b>5,090.00</b>	<b>-</b>	<b>-</b>	<b>48,61,166.00</b>		<b>30,225.00</b>	<b>48,30,941.00</b>



*Abhinav*



Out of Project Fund												
Furnitures & Fixtures		11,952.00	-	-		11,952.00	10%	1,195.00		10,757.00		
Computer and Accessories		1,43,497.00	-	-		1,43,497.00	40%	57,399.00		86,098.00		
Printer & Scanners		17,184.00	-	-		17,184.00	40%	6,874.00		10,310.00		
UPS		9,577.00	-	-		9,577.00	15%	1,437.00		8,140.00		
Office Equipments		19,448.00	-	-		19,448.00	15%	2,917.00		16,531.00		
		<b>2,01,658.00</b>	-	-		<b>2,01,658.00</b>		<b>69,822.00</b>		<b>1,31,836.00</b>		
<b>SUB-TOTAL [B]</b>		<b>50,57,734.00</b>	<b>5,090.00</b>	-		<b>50,62,824.00</b>		<b>1,00,047.00</b>		<b>49,62,777.00</b>		
<b>TOTAL [A+B]</b>		<b>1,50,51,208.00</b>	<b>55,421.00</b>	<b>1,70,500.00</b>	<b>33,411.00</b>	<b>1,52,43,718.00</b>		<b>2,27,708.00</b>		<b>1,50,16,010.00</b>		

For & on behalf:

S. Sahoo & Co.

Chartered Accountants

FRN: 322952E

*[Signature]*

CA Menka Sahoo, ACA, FAFD, DISA, LLB

Partner

MM No. 552513

Place: New Delhi

Date: 24.10.2023

UDIN:

For & on behalf:  
Jagori Rural Charitable Trust

*[Signature]*

Abha Bhaiya

Trustee



PROJECT FUND STATEMENT							
Consolidated Financials	Donor	Opening Balance	Receipt	Interest	Expenditure	Transfer to General Fund	Closing Balance
	FC Projects						
	BFTW PROJECT	13,80,113.02	83,23,468.64	-	1,13,45,096.08		(16,41,514.42)
	Ford Foundation Project	8,65,152.99					8,65,152.99
	Miseroer Project	1,95,772.69	25,32,488.00	-	20,77,021.00		6,51,239.69
	Small Projects	2,58,666.25	-	-	-	2,58,666.25	-
	TIDES FOUNDATION	5,68,583.24	-	-	1,34,869.00		4,33,714.24
	WWDP Project	9,55,784.72	21,09,184.00	-	6,09,224.84		24,55,743.88
	AJWS (PROJECT-14943)	-	7,11,000.00	-	4,85,529.30		2,25,470.70
	V-DAY	5,12,665.50	21,99,402.00	-	63,626.00		26,48,441.50
	Project Contributions	(13,16,898.00)				13,16,898.00	-
	Himalayan Daughters Program	(5,03,114.00)				5,03,114.00	-
	<b>Total [FC]</b>	<b>29,16,726.41</b>	<b>1,58,75,542.64</b>	<b>-</b>	<b>1,47,15,366.22</b>	<b>20,78,678.25</b>	<b>56,38,248.58</b>
	Indian Projects						
	APPI	35,18,461.77	89,30,360.00	91,008.00	57,64,566.32		67,75,263.45
	Small Projects	22,218.00	-	-	-	(22,218.00)	-
	SBI	-	13,28,940.00	-	8,44,375.30		4,84,564.70
	<b>Total [Non FC]</b>	<b>35,40,679.77</b>	<b>1,02,59,300.00</b>	<b>91,008.00</b>	<b>66,08,941.62</b>	<b>(22,218.00)</b>	<b>72,59,828.15</b>
	<b>Total [FC + Non FC]</b>	<b>64,57,406.18</b>	<b>2,61,34,842.64</b>	<b>91,008.00</b>	<b>2,13,24,307.84</b>	<b>20,56,460.25</b>	<b>1,28,98,076.73</b>

For & on behalf:

S. Sahoo & Co.

Chartered Accountants

FRN: 322952E

*(Signature)*

CA Menka Sahoo, ACA, FAFD, DISA, LLB

Partner

MM No. 552513

Place: New Delhi

Date: 24.10.2023

UDIN:

For & on behalf:  
Jagori Rural Charitable Trust



*(Signature)*

Abha Bhaiya

Trustee

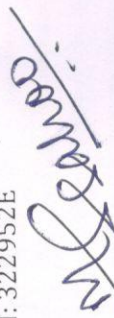
PROJECT FUND STATEMENT						
FC Financials	Opening Balance	Receipt	Interest	Expenditure	Transfer to General Fund	Closing Balance
<b>Donor</b>						
BFTW PROJECT	13,80,113.02	83,23,468.64	-	1,13,45,096.08	-	(16,41,514.42)
Ford Foundation Project	8,65,152.99	-	-	-	-	8,65,152.99
Miseroer Project	1,95,772.69	25,32,488.00	-	20,77,021.00	-	6,51,239.69
Small Projects	2,58,666.25	-	-	-	2,58,666.25	-
TIDES FOUNDATION	5,68,583.24	-	-	1,34,869.00	-	4,33,714.24
WWDP Project	9,55,784.72	21,09,184.00	-	6,09,224.84	-	24,55,743.88
AJWS (PROJECT-14943)	-	7,11,000.00	-	4,85,529.30	-	2,25,470.70
V-DAY	5,12,665.50	21,99,402.00	-	63,626.00	-	26,48,441.50
<b>Total [FC]</b>	<b>47,36,738.41</b>	<b>1,58,75,542.64</b>	<b>-</b>	<b>1,47,15,366.22</b>	<b>2,58,666.25</b>	<b>56,38,248.58</b>

For & on behalf:

S. Sahoo & Co.

Chartered Accountants

FRN: 322952E



CA Menka Sahoo, ACA, FAFD, DISA, LLB

Partner

MM No. 552513

Place: New Delhi

Date: 24.10.2023

UDIN:

For & on behalf:  
Jagori Rural Charitable Trust



Abha Bhaiya

Trustee



PROJECT FUND STATEMENT						
Consolidated Financials	Opening Balance	Receipt	Interest	Expenditure	Closing Balance	
Donor						
FC Projects						
BFTW PROJECT	(16,41,514.42)	1,53,48,674.00	-	1,09,75,231.46	27,31,928.12	
Ford Foundation Project	8,65,152.99	-	-	1,339.00	8,63,813.99	
Miseroer Project	6,51,239.69	26,32,148.00	13,316.00	27,99,725.47	4,96,978.22	
Small Projects	4,33,714.24	-	-	4,33,714.24	(0.00)	
TIDES FOUNDATION	24,55,743.88	21,72,765.00	35,485.00	20,34,575.21	26,29,418.67	
WWDP Project	2,25,470.70	7,40,700.00	-	8,73,816.60	92,354.10	
AJWS (PROJECT-14943)	26,48,441.50	16,46,352.00	6,960.00	16,49,033.81	26,52,719.69	
V-DAY	56,38,248.58	2,25,40,639.00	55,761.00	1,87,67,435.79	94,67,212.79	
Total [FC]						
Indian Projects						
APPI	67,75,263.45	97,60,540.00	1,41,272.00	86,72,028.00	80,05,047.45	
Small Projects	4,84,564.70			4,84,564.70	(0.00)	
SBI	72,59,828.15	97,60,540.00	1,41,272.00	91,56,592.70	80,05,047.45	
Total [Non FC]						
Total [FC + Non FC]	1,28,98,076.73	3,23,01,179.00	1,97,033.00	2,79,24,028.49	1,74,72,260.24	

For & on behalf of:  
Jagori Rural Charitable Trust



*Abhaiya*  
Abha Bhaiya  
Trustee



For & on behalf of:  
S. Sahoo & Co.  
Chartered Accountants  
FRN: 322952E  
*S. Sahoo*  
CA Menka Sahoo, ACA, FAFD, DISA, LLB  
Partner  
MM No. 552513

Place: New Delhi  
Date: 24.10.2023  
UDIN:

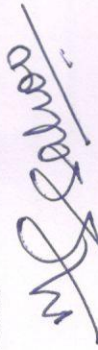
PROJECT FUND STATEMENT					
FC Financials	Opening Balance	Receipt	Interest	Expenditure	Closing Balance
Donor					
BFTW PROJECT	(16,41,514.42)	1,53,48,674.00	-	1,09,75,231.46	27,31,928.12
Ford Foundation Project	8,65,152.99	-	-	1,339.00	8,63,813.99
Miseroer Project	6,51,239.69	26,32,148.00	13,316.00	27,99,725.47	4,96,978.22
Small Projects	-	-	-	-	-
TIDES FOUNDATION	4,33,714.24	-	-	4,33,714.24	(0.00)
WWDP Project	24,55,743.88	21,72,765.00	35,485.00	20,34,575.21	26,29,418.67
AIWS (PROJECT-14943)	2,25,470.70	7,40,700.00	-	8,73,816.60	92,354.10
V-DAY	26,48,441.50	16,46,352.00	6,960.00	16,49,033.81	26,52,719.69
<b>Total [FC]</b>	<b>56,38,248.58</b>	<b>2,25,40,639.00</b>	<b>55,761.00</b>	<b>1,87,67,435.79</b>	<b>94,67,212.79</b>

For & on behalf :

S. Sahoo & Co.

Chartered Accountants

FRN: 322952E



CA Menka Sahoo, ACA, FAFD, DISA, LLB

Partner

MM No. 552513

Place: New Delhi

Date: 24.10.2023

UDIN:

For & on behalf :

Jagori Rural Charitable Trust



Abha Bhaiya

Trustee

