

S.C. DHAR & CO.  
CHARTERED ACCOUNTANTS  
GURUDWARA ROAD, DHARAMSHALA (H.P)

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**CERTIFICATE**

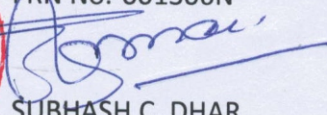
I/We have audited the account of **JAGORI RURAL CHARITABLE TRUST, RAKKAR ROAD, SIDHBARI TEHSIL DHARAMSHALA, DISTT. KANGRA, (H.P.), REGN NO. 182450063**, for the financial year ending the **31st MARCH 2021** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the financial year was **Rs. 1,67,76,812.53**
- (ii) Foreign contribution of / worth **Rs. 1,37,23,886.50** was received by the Association during the financial year **01.04.2020 to 31.03.2021**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 5,94,952.00** was received by the Association during the financial year **01.04.2020 to 31.03.2021**
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **31.03.2021** was **Rs. 1,27,04,344.35**
- (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 is correct as checked by me/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

Place : Dharamshala, H.P.  
Dated : 24-12-2021



For S.C. Dhar & Co.  
Chartered Accountants  
FRN No.-001306N

  
SUBHASH C. DHAR  
(Proprietor)

M.No.080264

UDIN: 21080264AAAAHN7055

**FORM NO. 10B**

[See rule 17B]

**Audit report under section 12A (b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions**

I have examined the balance sheet of **JAGCRI RURAL CHARITABLE TRUST :: Himachal Pradesh PAN NO.- AAATJ5035C** as at **31<sup>st</sup> March 2021** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named \*trust/institution as at **31<sup>st</sup> March 2021** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31<sup>st</sup> March 2021**

The prescribed particulars are annexed hereto.

Place : **Sidbhari, Dharamshala**

Date : **26-12-2021**



**S.C.DHAR & CO.**  
Chartered Accountants  
FRN No. 001306N

*Subhash C Dhar*  
Prop

M.No. :- 080264

UDIN : **21080264 AAAAHO6086**

ANNEXURE  
STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	Rs. 2,35,86,513.02
2.	Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	NIL
3.	Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * /in part only for such purposes.	NIL
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	NIL
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NA
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	NO
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	NO
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	N.A.
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	N.A.

(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

N.A.

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS**  
**REFERRED TO IN SECTION 13(3)**

1. Whether any part of the income or property of the \* trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any

NO

2. Whether any land, building or other property of the \* trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any

NO

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details

Rs. 5,04000/-  
paid to Ms. ABHA BHAIYA as  
Salary /  
Consultancy

4. Whether the services of the \* trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any

NO

5. Whether any share, security or other property was purchased by or on behalf of the \* trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid

NO

6. Whether any share, security or other property was sold by or on behalf of the \* trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received

NO

7. Whether any income or property of the \* trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted

NO

8. Whether the income or property of the \* trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details

NO

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
Total	Nil	Nil	Nil	Nil	Nil

Place : : Sidbhari, Dharamshala

Date : : 24-12-2021



S.C.DHAR & CO.  
Chartered Accountants  
FRN No. 001306N

Subhash C Dhar  
Prop  
M.No :-080264

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

**Balance Sheet as on 31st March 2021**

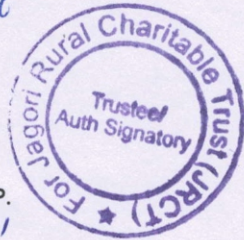
(Figures in INR)

Liabilities	Amount	Assets	Amount
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>	
As per Fixed Assets annexure	96,26,853.00	As per last year	96,94,326.00
		<u>Additions during the year</u>	4,400.00
		Less: Depreciation	71,873.00
			96,26,853.00
<b>Projects Fund</b>		<b>Closing Balance</b>	
As per last year	95,14,504.73	Cash in hand	3,220.00
Less: Excess of Expenditure over Income	<u>(47,77,766.32)</u>	State Bank of India-NDMB Designated A/c	-
	47,36,738.41	State Bank of India-30070119986 Utilisation A/c	9,01,032.79
		State Bank of India-33179037602 Utilisation A/c	24,46,426.94
		State Bank of India-32989793687 Utilisation A/c	1,68,331.62
		FDR's/Interest Accrued with SBI	90,29,891.00
		Advances/TDS recoverable	1,55,442.00
<b>General Fund</b>			
As per last year	72,62,307.80		
Add: Excess of Income over Expenditure	<u>7,05,298.14</u>		
	79,67,605.94		
<b>TOTAL</b>	<b>2,23,31,197.35</b>	<b>TOTAL</b>	<b>2,23,31,197.35</b>

For Jagori Rural Charitable Trust

*Abhaiya*

Abha Bhaiya  
(Trustee)



Place: Dharamshala, H.P.  
Date: 24.12.2021

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



*Subhash C Dhar*  
SUBHASH C DHAR  
PROP.

M.No. 080264

UDIN: 21080264 AAAA HN7055

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

**Receipts & Payments Account for the year ending 31st March 2021**

(Figures in INR)

Receipts	Amount	Payments	Amount
<b>Opening Balances</b>			
Cash in hand	4,499.00	<u>Ford Foundation Project</u>	
State Bank of India-30070119986 Designate	27,14,890.93	Empowering Rural Teenage Girls	17,25,708.17
State Bank of India-33179037602 Utilisation	50,30,845.94	<u>V-Day Project</u>	10,76,074.44
State Bank of India-32989793687 Utilisation	3,67,286.66	<u>Misereor Project No. 321-072-</u>	
FDR's/Interest Accrued with SBI	85,38,419.00	Women's Health Education, Awareness & Claiming of Health Entitlements	20,59,758.13
Advances/TDS recoverable	1,20,871.00	<u>BFTW Project 2018-21</u>	
	<u>1,67,76,812.53</u>	Holistic Initiative towards Gender Equality, Entitlements and Leadership Building	1,08,17,788.92
<b>Grant in Aid</b>			
<b>Institutional Donors</b>			
Misereor Project No. 321-072-1009	18,75,342.50	<u>WWDP Project (2019-21)</u>	
BFTW Project 2018-21	71,67,030.00	Jagori Rural- An expansion of physical and	17,25,905.40
Tides Foundation	7,47,800.00	<u>Tides Foundation</u>	1,79,216.76
Tools for Life Foundation	8,24,025.00	<u>Women Empowerment Prog. (General Fund)</u>	8,06,854.86
WWDP	22,10,774.00		<u>1,83,91,306.68</u>
V-Day Project	7,63,231.00		
<b>Individual Donors</b>			
Dagmar Oberlies	1,19,895.00		
Angela Mc Coll	15,789.00		
	<u>1,37,23,886.50</u>		
<b>Closing Balances</b>			
Bank Interest	68,909.00	Cash in hand	3,220.00
FDR Interest	5,26,043.00	State Bank of India-NDMB Designated A/c	0.00
	<u>5,94,952.00</u>	State Bank of India-30070119986 Utilisation A/c	9,01,032.79
		State Bank of India-33179037602 Utilisation A/c	24,46,426.94
		State Bank of India-32989793687 Utilisation A/c	1,68,331.62
		FDR's/Interest Accrued with SBI	90,29,891.00
		Advances/TDS recoverable	1,55,442.00
<b>TOTAL</b>	<b>3,10,95,651.03</b>	<b>TOTAL</b>	<b>3,10,95,651.03</b>

For Jagori Rural Charitable Trust

*Abhaiya*

Abha Bhaiya  
(Trustee)

Place: Dharamshala, H.P.  
Date: 24-12-2021



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

*Subhash C Dhar*  
CA SUBHASH C DHAR  
PROP.

M.No. 080264

UDIN: 21080264 AAAAHN70

**JAGORI RURAL CHARITABLE TRUST**  
Rakkar Road, P.O. Sidhbari, Tehsil Dharamshala, Distt. Kangra, Himachal Pradesh  
**FCRA ACCOUNT**  
**Statement of Income & Expenditure Account for the year ended 31st March 2021**

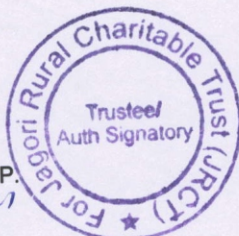
		(Figures in INR)	
Expenditure	Amount	Income	Amount
<b>PROJECT FUNDS</b>		<b>PROJECT FUNDS</b>	
<b>Ford Foundation Project</b>		<b>Grant in Aid</b>	
Empowering Rural Teenage Girls	17,25,708.17	<b>Institutional Donors</b>	
V-Day Project	10,76,074.44	Misereor Project No. 321-	18,75,342.50
Misereor Project No. 321-072-		BFTW Project 2018-21	71,67,030.00
Women's Health Education, Awareness & Claiming of Health Entitlements	20,59,758.13	Tides Foundation	7,47,800.00
		WWDP	22,10,774.00
BFTW Project 2018-21		V-Day Project	7,63,231.00
Holistic Initiative towards Gender Equality, WWDP Project (2019-21)	1,08,17,788.92		
Jagori Rural- An expansion of physical and Tides Foundation	17,25,905.40		
Women Empowerment Prog. (General Fund)	1,79,216.76		
	0.00	Bank Interest-WWDP	33,161.00
		Bank Interest-Misereor	9,347.00
		Excess of Expenditure over Income transferred to Projects Fund	47,77,766.32
<b>Sub-Total</b>	<b>1,75,84,451.82</b>	<b>Sub-Total</b>	<b>1,75,84,451.82</b>
<b>GENERAL FUND</b>		<b>GENERAL FUND</b>	
Women Empowerment Prog.	8,06,854.86	Tools for Life Foundation	8,24,025.00
		<b>Individual Donors</b>	
		Dagmar Oberlies	1,19,895.00
		Angela Mc Coll	15,789.00
		Bank Interest	26,401.00
		FDR Interest	5,26,043.00
Excess of Income over Expenditure transferred to General Fund	7,05,298.14		0.00
<b>Sub-Total</b>	<b>15,12,153.00</b>	<b>Sub-Total</b>	<b>15,12,153.00</b>
<b>TOTAL</b>	<b>1,90,96,604.82</b>	<b>TOTAL</b>	<b>1,90,96,604.82</b>

For Jagori Rural Charitable Trust

*Abhaiya*

Abha Bhaiya  
(Trustee)

Place: Dharamshala, H.P.  
Date: 24-12-2021



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

*CA Subhash C Dhar*  
CA SUBHASH C DHAR  
PROP.  
M.No. 080264  
UDIN: 21080264AAAAHNT055



**JAGORI RURAL CHARITABLE TRUST**

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

**FCRA ACCOUNT**

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2021**

(Figures in INR)

PARTICULARS	As on 01.04.2020	Additions during the year		Sold during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2021
		1st Half	2nd Half					
<b>General Fund</b>								
Training Centre	86,790.00	0.00	0.00	0.00	86,790.00	0%	0.00	86,790.00
Land and Building	92,85,511.00	0.00	0.00	0.00	92,85,511.00	0%	0.00	92,85,511.00
Camera	2,358.00	0.00	0.00	0.00	2,358.00	15%	354.00	2,004.00
Projector	8,442.00	0.00	0.00	0.00	8,442.00	15%	1,266.00	7,176.00
Printer	2,484.00	0.00	0.00	0.00	2,484.00	40%	994.00	1,490.00
Office Equipments	21,610.00	0.00	0.00	0.00	21,610.00	15%	3,242.00	18,368.00
<b>Sub-Total</b>	<b>94,07,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,07,195.00</b>		<b>5,856.00</b>	<b>94,01,339.00</b>
<b>Project Funds</b>								
Furniture & Fixtures	74,200.00	0.00	0.00	0.00	74,200.00	10%	7,420.00	66,780.00
Computer & Accessories	99,590.00	4,400.00	0.00	0.00	1,03,990.00	40%	41,596.00	62,394.00
Vehicle- Maruti Van	46,244.00	0.00	0.00	0.00	46,244.00	15%	6,937.00	39,307.00
Scooty-Activa 3G	28,109.00	0.00	0.00	0.00	28,109.00	15%	4,216.00	23,893.00
Office Equipments	38,988.00	0.00	0.00	0.00	38,988.00	15%	5,848.00	33,140.00
<b>Sub-Total</b>	<b>2,87,131.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,91,531.00</b>		<b>66,017.00</b>	<b>2,25,514.00</b>
<b>GRAND TOTAL</b>	<b>96,94,326.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,98,726.00</b>		<b>71,873.00</b>	<b>96,26,853.00</b>

For Jagori Rural Charitable Trust

*Abhaiya*

Abha Bhaiya  
(Trustee)



Place: Dharamshala, H.P.  
Date: 24-12-21

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

*S.C. Dhara*



SUBHASH C DHAR  
PROP.  
M.No. 080264  
UDIN: 21080264AAAAAHN7055

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

**STATEMENT SHOWING UNSPENT BALANCES AS ON 31st MARCH 2021**

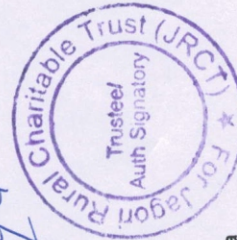
(Figures in INR)

S.No.	Particulars	Opening Balance as on 01.04.2020	Receipts during the year 2020-2021			Total Receipts 2020-21	Utilization during the year 2020-2021			Total Utilization 2020-21	Unspent Balance as on 31.03.2021
			Grants	Interest	Contra		Revenue	Capital	Contra		
1	2	3	4	5	6	7=4+5+6	8	9	10	11=8+9+10	12=3+7-11
	<b>Projects Fund</b>										
1	BFTW Project (2018-2021)	50,30,871.94	71,67,030.00	0.00	0.00	71,67,030.00	1,08,17,788.92	0.00	0.00	1,08,17,788.92	13,80,113.02
2	WWDP Project (2019-2021)	4,37,755.12	22,10,774.00	33,161.00	0.00	22,43,935.00	17,25,905.40	0.00	0.00	17,25,905.40	9,55,784.72
3	V-Day	8,25,508.94	7,63,231.00	0.00	0.00	7,63,231.00	10,76,074.44	0.00	0.00	10,76,074.44	5,12,665.50
4	Ford Foundation Project	25,90,861.16	0.00	0.00	0.00	0.00	17,25,708.17	0.00	0.00	17,25,708.17	8,65,152.99
5	Misereor (Proj. No. 321-072-1009)	3,70,841.32	18,75,342.50	9,347.00	0.00	18,84,689.50	20,59,758.13	0.00	0.00	20,59,758.13	1,95,772.69
6	Tides Foundation	0.00	7,47,800.00	0.00	0.00	7,47,800.00	1,79,216.76	0.00	0.00	1,79,216.76	5,68,583.24
7	Small Projects	2,58,666.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,58,666.25
	<b>Sub-Total</b>	<b>95,14,504.73</b>	<b>1,27,64,177.50</b>	<b>42,508.00</b>	<b>0.00</b>	<b>1,28,06,685.50</b>	<b>1,75,84,451.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,75,84,451.82</b>	<b>47,36,738.41</b>
	<b>General Fund</b>										
1	Women Empowerment Program	72,62,307.80	9,59,709.00	5,52,444.00	0.00	15,12,153.00	8,06,854.86	0.00	0.00	8,06,854.86	79,67,605.94
	<b>Sub-Total</b>	<b>72,62,307.80</b>	<b>9,59,709.00</b>	<b>5,52,444.00</b>	<b>0.00</b>	<b>15,12,153.00</b>	<b>8,06,854.86</b>	<b>0.00</b>	<b>0.00</b>	<b>8,06,854.86</b>	<b>79,67,605.94</b>
	<b>TOTAL</b>	<b>1,67,76,812.53</b>	<b>1,37,23,886.50</b>	<b>5,94,952.00</b>	<b>0.00</b>	<b>1,43,18,838.50</b>	<b>1,83,91,306.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,83,91,306.68</b>	<b>1,27,04,344.35</b>

For Jagori Rural Charitable Trust

*Abhaya*

Abha Bhaiya  
(Trustee)



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



SUBHASH C DHAR  
PROP.  
M.No. 080264

UDIN: 21080264AAAAHN7055

Place: Sidhbari, Dharamshala  
Date: 24-12-2021

**COMPUTATION OF TOTAL INCOME**

NAME OF ASSESSEE	: JAGORI RURAL CHARITABLE TRUST	Status	: AOP CHARITABLE TRUST
ADDRESS	: RAKKAR ROAD, P.O. SIDHBARI, TEHSIL DHARAMSHALA, DISTT. KANGRA, HIMACHAL PRADESH	P.A.N.	: AAATJ5035C
		A.Y.	: 2021-2022
		Date of Incorporation	: 08.10.2002
		Trust Regn.No.	: 859, Sub Registrar-Dharamshala

**Income during the year**

Income as per Income & Expenditure A/c	2,35,86,513.02
<b>TOTAL INCOME</b>	<b>2,35,86,513.02</b>

**Application of Income during the year**

Utilisation as per Income & Expenditure A/c	2,58,13,305.29	
Less: Utilisation of accumulation u/s 11(2) of FY 2019-20	11,00,000.00	
Less: Utilisation of accumulation of earlier years	<u>11,26,792.27</u>	2,35,86,513.02
<b>TOTAL APPLICATION OF INCOME</b>		<b>2,35,86,513.02</b>
<b>Taxable Income</b>		<b>NIL</b>
<b>Tax Payable</b>		<b>NIL</b>

TDS by SBI, DHARAMSHALA TAN- MUMS86168F 61,530.00

**REFUND** **61,530.00**

Since Trust has complied with the provision of the section 11 & 13, it is entitled to the exemption U/s 11

12A(a) Regd. No. & Date	6348 DATED. 11.12.2003
FCRA Registration No.	182450063
80G Registration No.	DIT / SHIMLA / E-I/80 -G /8/2009-10/539
	DTD.20.05.2009

Bank Account in which refund, if any, shall be credited				
SI.No	IFS Code of the Bank	Name of the Bank	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Type of Account
1	SBIN0050441	State Bank of India	55094113982	Savings
SI.No	IFS Code of the Bank	Name of the Bank	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Type of Account
2	SBIN0050441	State Bank of India	65026719217	Savings
3	SBIN0000691	State Bank of India	40096322723	Savings
4	PUNB0474900	Punjab National Bank	4749000100037492	Savings
5	PUNB0474900	Punjab National Bank	4749000100060047	Savings
6	SBIN0000634	State Bank of India	30070119986	Savings
7	SBIN0000634	State Bank of India	33179037602	Current
8	SBIN0000634	State Bank of India	32989793687	Current
9	UCBA0002603	UCO Bank	26030110019962	Savings

**JAGORI RURAL CHARITABLE TRUST**  
Rakkar Road, P.O. Sidhbari, Tehsil Dharamshala, Distt. Kangra, Himachal Pradesh  
**Consolidated Accounts**  
**Balance Sheet as on 31st March 2021**

Liabilities	Amount	Assets	Amount
<i>Figures in Rupees</i>			
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>	
As per last year	1,45,46,540.99	As per last year	1,45,46,540.99
Addition during the year	3,13,766.00	Addition/Disposal during the year	3,13,766.00
	1,48,60,306.99		1,48,60,306.99
Less: Depreciation	1,61,652.00	Less: Depreciation	1,61,652.00
	1,46,98,654.99		1,46,98,654.99
<b>Trust Fund</b>		<b>Closing Balance</b>	
As per last year	11,000.00	<b>FCRA Account</b>	
<b>Corpus Fund</b>		Cash in hand	3,220.00
As per last year	29,52,900.00	State Bank of India-NDMB Designate	0.00
<b>General Fund</b>		State Bank of India-30070119986 Utili	9,01,032.79
As per last year	1,33,83,107.35	State Bank of India-33179037602 Utili	24,46,426.94
Add -Excess of Income		State Bank of India-32989793687 Utili	1,68,331.62
over Expenditure	9,33,670.96	FDR's/Interest Accrued with SBI	90,29,891.00
	1,43,16,778.31	Advances/TDS recoverable	1,55,442.00
<b>Projects Unspent Balances</b>			1,27,04,344.35
As per last year	96,17,869.85	<b>Non-FCRA Account</b>	
Less -Excess of Expenditure		Cash in hand	13,205.00
over Income	-31,60,463.23	SBI SB-55094113982	9,98,210.03
	64,57,406.62	PNB SB-4749000100037492	45,702.78
		PNB SB-4749000100060047	0.00
		SBI SB-65232686445	17,816.00
		UCO SB- 26030110019962	38,51,385.77
		FDR's/Accrued Interest	60,09,246.00
		TDS Recoverable -2020-21	26,959.00
		TDS Recoverable -2019-20	1,07,186.00
		TDS Recoverable -Old	1,44,030.00
		Staff Advances	0.00
		Security Deposit (Rent)	-1,80,000.00
			1,10,33,740.58
<b>TOTAL</b>	<b>3,84,36,739.92</b>	<b>TOTAL</b>	<b>3,84,36,739.92</b>

Abhaiya

Abha Bhaiya  
(Trustee)



Place: Sidhbari, Dharamshala

Date: 24-12-2021



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

SUBHASH C DHAR  
PROP.

M.NO. 080264

UDIN: 21080264AAAAH0608

Page no. 1

**JAGORI RURAL CHARITABLE TRUST**

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

**SCHEDULE OF FIXED ASSETS AS ON 31.03.2021**

(Figures in INR)

PARTICULARS	As on 01.04.2020	Additions during the year		Sold during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2021
		Ist Half	2nd Half					
<b>FCRA Account</b>								
<b>General Fund</b>								
Training Centre	86,790.00	0.00	0.00	0.00	86,790.00	0%	0.00	86,790.00
Land and Building	92,85,511.00	0.00	0.00	0.00	92,85,511.00	0%	0.00	92,85,511.00
Camera	2,358.00	0.00	0.00	0.00	2,358.00	15%	354.00	2,004.00
Projector	8,442.00	0.00	0.00	0.00	8,442.00	15%	1,266.00	7,176.00
Printer	2,484.00	0.00	0.00	0.00	2,484.00	40%	994.00	1,490.00
Office Equipments	21,610.00	0.00	0.00	0.00	21,610.00	15%	3,242.00	18,368.00
<b>Project Funds</b>								
Furniture & Fixtures	74,200.00	0.00	0.00	0.00	74,200.00	10%	7,420.00	66,780.00
Computer & Accessories	99,590.00	4,400.00	0.00	0.00	1,03,990.00	40%	41,596.00	62,394.00
Vehicle- Maruti Van	46,244.00	0.00	0.00	0.00	46,244.00	15%	6,937.00	39,307.00
Scooty-Activa 3G	28,109.00	0.00	0.00	0.00	28,109.00	15%	4,216.00	23,893.00
Office Equipments	38,988.00	0.00	0.00	0.00	38,988.00	15%	5,848.00	33,140.00
<b>Sub-Total</b>	<b>96,94,326.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,98,726.00</b>		<b>71,873.00</b>	<b>96,26,853.00</b>

Non FCRA Account											
General Fund											
Computers & Training Equipments	70.00							8,470.00	40%	3,388.00	5,082.00
Training Centre	31,61,115.00	0.00	0.00				31,61,115.00	0%	0.00	0.00	31,61,115.00
Land and Building	14,98,999.00	0.00	0.00				14,98,999.00	0%	0.00	0.00	14,98,999.00
Consumables and Supplies	23,242.00	0.00	0.00	23,242.00			0.00	10%	0.00	0.00	0.00
Camera	0.00	21,317.00	0.00				21,317.00	15%	3,198.00	3,198.00	18,119.00
Washing Machine	4,003.00	0.00	0.00				4,003.00	15%	600.00	600.00	3,403.00
Heaters	8,192.00	0.00	0.00				8,192.00	15%	1,229.00	1,229.00	6,963.00
Printer	0.00	0.00	0.00				0.00	40%	0.00	0.00	0.00
Furniture & Fixtures	11,372.00	0.00	5,500.00				16,872.00	10%	1,412.00	1,412.00	15,460.00
Sewing Machine	2,948.00	0.00	0.00				2,948.00	15%	442.00	442.00	2,506.00
Solar Heating System	86,601.00	0.00	0.00				86,601.00	15%	12,990.00	12,990.00	73,611.00
Office Equipments	15,033.99	0.00	0.00				15,033.99	15%	2,255.00	2,255.00	12,778.99
<b>Project Funds</b>											
Furniture & Fixtures	8,321.00	0.00	6,096.00				14,417.00	10%	1,137.00	1,137.00	13,280.00
Computers & Accessories	82.00	0.00	2,55,495.00				2,55,577.00	40%	51,132.00	51,132.00	2,04,445.00
Printer & Scanners	0.00	0.00	35,800.00				35,800.00	40%	7,160.00	7,160.00	28,640.00
UPS	9,799.00	0.00	0.00				9,799.00	15%	1,470.00	1,470.00	8,329.00
Office Equipments	22,437.00	0.00	0.00				22,437.00	15%	3,366.00	3,366.00	19,071.00
<b>Sub-Total</b>	<b>48,52,214.99</b>	<b>29,717.00</b>	<b>3,02,891.00</b>	<b>23,242.00</b>			<b>51,61,580.99</b>		<b>89,779.00</b>	<b>89,779.00</b>	<b>50,71,801.99</b>
<b>GRAND TOTAL</b>	<b>1,45,46,540.99</b>	<b>34,117.00</b>	<b>3,02,891.00</b>	<b>23,242.00</b>			<b>1,48,60,306.99</b>		<b>1,61,652.00</b>	<b>1,61,652.00</b>	<b>1,46,98,654.99</b>

For Jagori Rural Charitable Trust

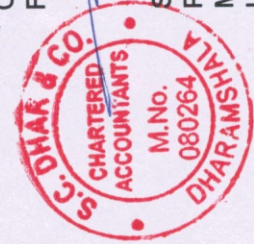
*Abhaya*

Abha Bhaiya  
(Trustee)



Place: Dharamshala, H.P.  
Date: 24.12.2021

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



*Subhash C Dhar*  
SUBHASH C DHAR  
PROP.  
M.No. 080264  
UDIN: 21080264AAAHA106086

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

**Consolidated Accounts**  
**Income & Expenditure A/c for the year ending 31st March 2021**

Figures in Rupees

Expenditure	Amount	Income	Amount
<b>PROJECT A/C</b>			
<b>FCRA A/c</b>			
<u>Ford Foundation Project</u>		<u>Institutional Donors</u>	
Empowering Rural Teenage Girls	17,25,708.17	Misereor Project No. 321-072-1009	18,75,342.50
<u>V-Day Project</u>	10,76,074.44	BFTW Project 2018-21	71,67,030.00
<u>Misereor Project No. 321-072-1009</u>		Tides Foundation	7,47,800.00
Women's Health Education, Awareness & Claiming of Health Entitlements	20,59,758.13	WWDP	22,10,774.00
<u>BFTW Project 2018-21</u>		V-Day Project	7,63,231.00
Holistic Initiative towards Gender Equality, Entitlements and Leadership Building	1,08,17,788.92		
<u>WWDP Project (2019-21)</u>			
Jagori Rural- An expansion of physical and programmatic horizon into newer states	17,25,905.40		
<u>Tides Foundation</u>	1,79,216.76		
Project Contributions	0.00		
	<u>1,75,84,451.82</u>		<u>1,27,64,177.50</u>
		Bank Interest	42,508.00
<b>NON-FCRA A/c</b>			
<u>Expense</u>		<u>Grants</u>	
APPI Project	54,82,721.91	APPI Project	70,69,100.00
PFI Project	0.00	Bank Interest- Appl Project	30,925.00
		Excess of Expenditure over Income transferred to Project Balances	31,60,463.23
<b>SUB TOTAL</b>	<b>2,30,67,173.73</b>	<b>SUB TOTAL</b>	<b>2,30,67,173.73</b>
<b>GENERAL A/C</b>			
<u>FCRA A/c</u>		<u>FCRA A/c</u>	
Women Empowerment Prog. (General)	8,06,854.86	<u>Donations &amp; Contributions</u>	
		Tools for Life Foundation	8,24,025.00
		Dagmar Oberlies	1,19,895.00
		Angela Mc Coll	15,789.00
		<u>Interest</u>	
		Bank Interest	26,401.00
		FDR Interest	5,26,043.00
<u>Non - FCRA A/c</u>		<u>Non - FCRA A/c</u>	
Women Empowerment Prog.	19,39,276.70	<u>Donations &amp; Contributions</u>	
		General	17,16,670.52
		Rent Received	32,500.00
		<u>Interest</u>	
		General	26,917.00
		Interest on Income Tax refund	95,150.00
		FDR Interest	2,96,412.00
Excess of Income over Expenditure transferred to General Fund	9,33,670.96		
<b>SUB TOTAL</b>	<b>36,79,802.52</b>	<b>SUB TOTAL</b>	<b>36,79,802.52</b>
<b>GRAND TOTAL</b>	<b>2,67,46,976.25</b>	<b>GRAND TOTAL</b>	<b>2,67,46,976.25</b>

*Abha Baiya*

Abha Baiya  
(Trustee)

Place: Sidhbari, Dharamshala  
Date: 24.12.2021



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

*Subhash C Dhar*  
SUBHASH C DHAR  
PROP.

M.NO. 080264  
UDIN: 21080264 AAAA-106086

**JAGORI RURAL CHARITABLE TRUST**  
**Rakkar Road, P.O. Sidhbari, Tehsil Dharamshala, Distt. Kangra, Himachal Pradesh**  
**Consolidated Accounts**  
**Receipts & Payments A/c for the year ending 31st March 2021**

Figures in Rupees

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
<b>FCRA A/c</b>		<b>FCRA A/c</b>	
<b>Opening Balance</b>		<b>Payments</b>	
Cash in hand	4,499.00	<b>Ford Foundation Project</b>	
State Bank of India-30070119986 Designated A	27,14,890.93	Empowering Rural Teenage Girls	17,25,708.17
State Bank of India-33179037602 Utilisation A/c	50,30,845.94	<b>V-Day Project</b>	10,76,074.44
State Bank of India-32989793687 Utilisation A/c	3,67,286.66	<b>Misereor Project No. 321-072-1009</b>	
FDR's/Interest Accrued with SBI	85,38,419.00	Women's Health Education, Awareness & Claiming of Health Entitlements	20,59,758.13
<b>Advances</b>	15,000.00	<b>BFTW Project 2018-21</b>	
TDS Recoverable -Old	56,445.00	Holistic Initiative towards Gender Equality, Entitlements and Leadership Building	1,08,17,788.92
<b>TDS Recoverable -2019-20</b>	<b>49,426.00</b>	<b>WWDP Project (2019-21)</b>	
	1,67,76,812.53	Jagori Rural- An expansion of physical and programmatic horizon into newer states	17,25,905.40
		<b>Tides Foundation</b>	1,79,216.76
		<b>Women Empowerment Prog. (General Fund)</b>	<b>8,06,854.86</b>
			1,83,91,306.68
<b>Current Receipts</b>		<b>Closing Balance</b>	
<b>Institutional Donors</b>		Cash in hand	3,220.00
Misereor Project No. 321-072-1009	18,75,342.50	State Bank of India-NDMB Designated A/c	0.00
BFTW Project 2018-21	71,67,030.00	State Bank of India-30070119986 Utilisation A/c	9,01,032.79
Tides Foundation	7,47,800.00	State Bank of India-33179037602 Utilisation A/c	24,46,426.94
Tools for Life Foundation	8,24,025.00	State Bank of India-32989793687 Utilisation A/c	1,68,331.62
WWDP	22,10,774.00	FDR's/Interest Accrued with SBI	90,29,891.00
V-Day Project	7,63,231.00	Advances/TDS recoverable	1,55,442.00
Individual Donors			1,27,04,344.35
Dagmar Oberlies	1,19,895.00		
Angela Mc Coll	15,789.00		
	1,37,23,886.50		
<b>Interest</b>			
Bank Interest	68,909.00		
FDR Interest	5,26,043.00		
	5,94,952.00		
<b>Sub-Total FCRA</b>	<b>3,10,95,651.03</b>	<b>Sub-Total FCRA</b>	<b>3,10,95,651.03</b>
<b>NON FCRA A/c</b>		<b>NON FCRA A/c</b>	
<b>Opening Balance</b>		<b>Payments</b>	
Cash in hand	17,533.90	APPI Project	54,82,721.91
SBI SB-55094113982	7,83,305.71	PFI Project	-
PNB SB-4749000100037492	28,847.54	<b>General Programme</b>	
<b>PNB SB-4749000100060047</b>	<b>857.74</b>	Women Empowerment Prog.	19,39,276.70
SBI SB-65232686445	17,816.00		74,21,998.61
UCO SB- 26030110019962	64,715.78	<b>Closing Balance</b>	
FDR's/Accrued Interest	80,99,296.00	Cash in hand	13,205.00
TDS Recoverable -2019-20	1,07,186.00	SBI SB-55094113982	9,98,210.03
TDS Recoverable -Old	2,16,030.00	PNB SB-4749000100037492	45,702.78
Staff Advances	32,476.00	PNB SB-4749000100060047	0.00
Security Deposit (Rent)	-1,80,000.00	SBI SB-65232686445	17,816.00
	91,88,064.67	UCO SB- 26030110019962	38,51,385.77
<b>Current Receipts</b>		FDR's/Accrued Interest	60,09,246.00
<b>Grants</b>		TDS Recoverable -2020-21	26,959.00
APPI Project	70,69,100.00	TDS Recoverable -2019-20	1,07,186.00
<b>Donations &amp; Contributions</b>		TDS Recoverable -Old	1,44,030.00
General	17,16,670.52	Staff Advances	0.00
Rent received	32,500.00	Security Deposit (Rent)	-1,80,000.00
	17,49,170.52		1,10,33,740.58
Corpus Donation	0.00		
<b>Interest</b>			
APPI Project	30,925.00		
General	26,917.00		
Interest on Income Tax Refund	95,150.00		
FDR Interest	2,96,412.00		
	4,49,404.00		
<b>Sub-Total Non FCRA</b>	<b>1,84,55,739.19</b>	<b>Sub-Total Non FCRA</b>	<b>1,84,55,739.19</b>
<b>Grand Total</b>	<b>4,95,51,390.22</b>	<b>Grand Total</b>	<b>4,95,51,390.22</b>

*Abhaiya*

Abha Bhaiya  
(Trustee)

Place: Sidhbari, Dharamshala  
Date: 24.12.2021



For S.C. DHAR & CO.  
CHARTERED ACCOUNTANTS  
Firm Regn No-001306N  
SUBHASH C DHAR  
PROP.  
M.NO. 080264



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

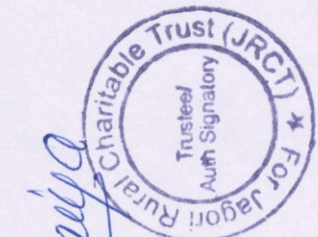
**STATEMENT SHOWING UNSPENT BALANCES AS ON 31st MARCH 2021**

S.No.	Particulars	Receipts during the year 2020-2021				Utilization during the year 2020-2021				Total Utilization 2019-20	Unspent Balance as on 31.03.2021				
		Total Receipts 2020-21		Inter project		Capital		Contra				12			
		Grants / Donations	Interest	Contra	Inter project	Revenue	Capital	Contra	Inter project						
3	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12	14=3+8-13				
1	<b>OTHER FUNDS</b>														
1	Fixed Assets Fund	1,45,46,540.99	3,37,008.00	0.00	0.00	0.00	3,37,008.00	0.00	0.00	0.00	0.00	0.00	1,61,651.00	1,47,21,897.99	
2	Trust Fund	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	
3	Corpus Fund	29,52,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,52,900.00	
	<b>GENERAL FUND</b>														
1	<b>FCRA ACCOUNT</b>														
	Women Empowerment Program	90,82,319.37	9,59,709.00	5,52,444.00	0.00	0.00	15,12,153.00	0.00	0.00	0.00	0.00	0.00	0.00	8,06,854.86	97,87,617.51
	Sub-Total	90,82,319.37	9,59,709.00	5,52,444.00	0.00	0.00	15,12,153.00	0.00	0.00	0.00	0.00	0.00	0.00	8,06,854.86	97,87,617.51
	<b>NON-FCRA ACCOUNT</b>														
1	General Fund	43,00,787.98	17,49,170.52	4,18,479.00	0.00	0.00	21,67,649.52	0.00	0.00	0.00	0.00	0.00	0.00	19,39,276.70	45,29,160.80
	Sub-Total	43,00,787.98	17,49,170.52	4,18,479.00	0.00	0.00	21,67,649.52	0.00	0.00	0.00	0.00	0.00	0.00	19,39,276.70	45,29,160.80
	<b>TOTAL GENERAL FUND</b>														
	Sub-Total	1,33,83,107.35	27,08,879.52	9,70,923.00	0.00	0.00	36,79,802.52	0.00	0.00	0.00	0.00	0.00	0.00	27,46,131.56	1,43,16,778.31
	<b>PROJECT UNSPENT BALANCES</b>														
	<b>FCRA ACCOUNT</b>														
1	BFTW Project 2018-21	50,30,871.94	71,67,030.00	0.00	0.00	0.00	71,67,030.00	0.00	0.00	0.00	0.00	0.00	0.00	1,08,17,788.92	13,80,113.02
2	WWDP Project (2019 -2021)	4,37,755.12	22,10,774.00	33,161.00	0.00	0.00	22,43,935.00	0.00	0.00	0.00	0.00	0.00	0.00	17,25,905.40	9,55,784.72
3	V-Daw	8,25,508.94	7,63,231.00	0.00	0.00	0.00	7,63,231.00	0.00	0.00	0.00	0.00	0.00	0.00	10,76,074.44	5,12,665.50
4	Ford Foundation Project	25,90,861.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,25,708.17	8,65,152.99
5	Misereor (Proj. No. 321-072-1009)	3,70,841.32	18,75,342.50	9,347.00	0.00	0.00	18,84,689.50	0.00	0.00	0.00	0.00	0.00	0.00	20,59,758.13	1,95,772.89
	Sub-Total	88,96,276.48	1,10,32,477.50	42,508.00	0.00	0.00	1,23,06,688.50	0.00	0.00	0.00	0.00	0.00	0.00	1,75,84,451.79	29,16,726.88
	<b>NON-FCRA ACCOUNT</b>														
1	PFI Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2	Girls Count	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3	APPI Project	19,01,158.68	70,69,100.00	30,925.00	0.00	0.00	71,00,025.00	0.00	0.00	0.00	0.00	0.00	0.00	54,82,721.91	35,18,461.77
4	Small Projects	22,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub-Total	19,23,376.68	70,69,100.00	30,925.00	0.00	0.00	71,00,025.00	0.00	0.00	0.00	0.00	0.00	0.00	54,82,721.91	35,40,979.77
	<b>TOTAL PROJECTS UNSPENT BALANCES</b>														
	Sub-Total	96,17,869.85	1,98,33,277.50	73,433.00	0.00	0.00	1,99,06,710.50	0.00	0.00	0.00	0.00	0.00	0.00	2,30,67,173.70	64,57,406.65
	<b>GRAND TOTAL</b>	4,05,11,418.19	2,28,79,165.02	10,44,356.00	0.00	0.00	2,39,23,521.02	0.00	0.00	0.00	0.00	0.00	0.00	2,59,74,956.26	3,84,59,982.95

For S.C.DHAR & CO.  
 CHARTERED ACCOUNTANTS  
 Firm Regn. No. 001308N



SUBHASH C DHAR  
 PROP.  
 M.No. 080264



*Abha Bhaiya*  
 Abha Bhaiya  
 (Trustee)

Place: Sidhbari, Dharamshala  
 Date: 24.03.2021

**JAGORI RURAL CHARITABLE TRUST**  
**RAKKAR ROAD, P.O. SIDHBHARI, TEHSIL DHARAMSHALA, DISTT., KANGRA, HIMACHAL PRADESH**  
**A.Y. 2020-21**

**SCHEDULE- I**

**DETAILS OF AMOUNTS ACCUMULATED/SET APART WITHIN THE MEANING OF SECTION 11(2) IN THE LAST ELEVEN YEARS, VIZ., PREVIOUS YEARS RELEVANT TO THE CURRENT ASSESSMENT YEAR AND THE TEN PRECEDING ASSESSMENT YEARS:**

**as on 31.03.2021**

Year of Accumulation	Amount Accumulated	Whether invested in accordance with the provisions of Sec. 11(5)	Purpose of accumulation	Amounts applied during the year	Balance amount available for application	Amount deemed to be income within meaning of Sub-Sec.(3) of Sec.11
2011-12	-	YES	Ford Project	20,00,000.00	-	NIL
	-	YES	SRTT Project	3,00,000.00	-	NIL
	-	YES	GIZ - Gender Mainstreaming	4,50,000.00	-	NIL
	15,00,000.00	YES	Ford Project-Phase-II	-	15,00,000.00	NIL
	7,00,000.00	YES	V-DAY (Fellowship)	-	7,00,000.00	NIL
2012-13	-	YES	Ford Project-Phase-II	15,00,000.00	-	NIL
	-	YES	V-DAY (Fellowship)	5,00,000.00	2,00,000.00	NIL
	7,00,000.00	YES	EED Project (2012-15)	-	7,00,000.00	NIL
	5,00,000.00	YES	Action Aid	-	5,00,000.00	NIL
	3,50,000.00	YES	NCAS Project	-	3,50,000.00	NIL
2013-14	-	YES	V-DAY (Fellowship)	2,00,000.00	-	NIL
	-	YES	EED Project (2012-15)	7,00,000.00	-	NIL
	-	YES	Action Aid	5,00,000.00	-	NIL
	-	YES	NCAS Project	3,50,000.00	-	NIL
	25,00,000.00	YES	WWDP PROJECT	-	25,00,000.00	NIL
	25,00,000.00	YES	V-DAY	-	25,00,000.00	NIL
2014-15	-	YES	WWDP PROJECT	-	25,00,000.00	NIL
	-	YES	V-DAY	6,00,000.00	19,00,000.00	NIL
	10,00,000.00	YES	BFTW Project	-	10,00,000.00	NIL
	35,00,000.00	YES	Ford Project-Phase-II	-	35,00,000.00	NIL
2015-16	-	YES	WWDP PROJECT	25,00,000.00	-	NIL
	-	YES	V-DAY	4,50,000.00	14,50,000.00	NIL
	-	YES	BFTW Project	10,00,000.00	-	NIL
	-	YES	Ford Project-Phase-II	23,50,000.00	11,50,000.00	NIL
2016-17	20,00,000.00	YES	WWDP PROJECT	-	20,00,000.00	NIL
	-	YES	V-DAY	8,00,000.00	6,50,000.00	NIL
	-	YES	Ford Project-Phase-II	9,00,000.00	2,50,000.00	NIL
2017-18	-	YES	WWDP PROJECT	20,00,000.00	-	NIL
	-	YES	V-DAY	-	6,50,000.00	NIL
	-	YES	Ford Project-Phase-II	-	2,50,000.00	NIL
2018-19	-	YES	V-DAY	6,50,000.00	-	NIL
	-	YES	Ford Project-Phase-II	2,50,000.00	-	NIL
2019-20	11,00,000.00	YES	Ford Project	-	11,00,000.00	NIL
2020-21	-	YES	Ford Project	11,00,000.00	-	NIL


*Abha Baiya*

Abha Baiya  
(Trustee)

Place: Sidbhari, Dharamshala

Date: 24-12-2021



For S.C. DHAR & CO.  
 CHARTERED ACCOUNTANTS  
 Firm Regn No. 001306N  
  
 SUBHASH C DHAR  
 PROP.  
 M.NO. 080264  
 UDH:

**JAGORI RURAL CHARITABLE TRUST**

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

**SCHEDULE OF FIXED ASSETS AS ON 31st March 2021**

PARTICULARS	As on	Additions during the year		Sold/Dispose	Total	Dep. Rate	Depreciation	Balance as on
	01.04.2020	1st Half	2nd Half	during the year				
<b>FCRA</b>								
<b>General Fund</b>								
Training Centre	86,790.00	0.00	0.00	0.00	86,790.00	0%	0.00	86,790.00
Land and Building	92,85,511.00	0.00	0.00	0.00	92,85,511.00	0%	0.00	92,85,511.00
Camera	2,358.00	0.00	0.00	0.00	2,358.00	15%	354.00	2,004.00
Projector	8,442.00	0.00	0.00	0.00	8,442.00	15%	1,266.00	7,176.00
Printer	2,484.00	0.00	0.00	0.00	2,484.00	40%	994.00	1,490.00
Office Equipments	21,610.00	0.00	0.00	0.00	21,610.00	15%	3,242.00	18,368.00
<b>Sub-Total</b>	<b>94,07,195.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,07,195.00</b>		<b>5,856.00</b>	<b>94,01,339.00</b>
<b>Project Funds</b>								
Furniture & Fixtures	74,200.00	0.00	0.00	0.00	74,200.00	10%	7,420.00	66,780.00
Computer & Accessories	99,590.00	4,400.00	0.00	0.00	1,03,990.00	40%	41,596.00	62,394.00
Vehicle- Maruti Van	46,244.00	0.00	0.00	0.00	46,244.00	15%	6,937.00	39,307.00
Scooty-Activa 3G	28,109.00	0.00	0.00	0.00	28,109.00	15%	4,216.00	23,893.00
Office Equipments	38,988.00	0.00	0.00	0.00	38,988.00	15%	5,848.00	33,140.00
<b>Sub-Total</b>	<b>2,87,131.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,91,531.00</b>		<b>66,017.00</b>	<b>2,25,514.00</b>

**Non FCRA**

**General Fund**

Computers & Training Equipments									
Training Centre	32,47,905.00	0.00	0.00	0.00	32,47,905.00	0%	0.00	32,47,905.00	
Land and Building	1,07,84,510.00	0.00	0.00	0.00	1,07,84,510.00	0%	0.00	1,07,84,510.00	
Consumables and Supplies	23,242.00	0.00	0.00	23,242.00	0.00	10%	0.00	0.00	
Camera	28,931.00	21,317.00	0.00	0.00	50,248.00	15%	7,537.00	42,711.00	
Washing Machine	4,003.00	0.00	0.00	0.00	4,003.00	15%	600.00	3,403.00	
Heaters	8,192.00	0.00	0.00	0.00	8,192.00	15%	1,229.00	6,963.00	
Printer	2,484.00	0.00	0.00	0.00	2,484.00	40%	994.00	1,490.00	
Furniture & Fixtures	11,372.00	0.00	5,500.00	0.00	16,872.00	10%	1,412.00	15,460.00	
Sewing Machine	2,948.00	0.00	0.00	0.00	2,948.00	15%	442.00	2,506.00	
Projector	8,442.00	0.00	0.00	0.00	8,442.00	15%	1,266.00	7,176.00	
Solar Heating System	86,601.00	0.00	0.00	0.00	86,601.00	15%	12,990.00	73,611.00	
Office Equipments	10,070.99	0.00	0.00	0.00	10,070.99	15%	1,511.00	8,559.99	
<b>Project Funds</b>									
Furniture & Fixtures	82,521.00	0.00	6,096.00	0.00	88,617.00	10%	8,557.00	80,060.00	
Computers & Accessories	99,385.00	4,400.00	2,55,495.00	0.00	3,59,280.00	40%	92,613.00	2,66,667.00	

Printer & Scanners	287.00	0.00	35,800.00	0.00	36,087.00	40%	7,275.00	28,812.00
Camera	28,247.00	0.00	0.00	0.00	28,247.00	15%	4,237.00	24,010.00
Vehicle- Maruti Van	46,244.00	0.00	0.00	0.00	46,244.00	15%	6,937.00	39,307.00
UPS	9,799.00	0.00	0.00	0.00	9,799.00	15%	1,470.00	8,329.00
Office Equipments	33,178.00	0.00	0.00	0.00	33,178.00	15%	4,977.00	28,201.00
Scooty-Activa 3G	28,109.00	0.00	0.00	0.00	28,109.00	15%	4,216.00	23,893.00
<b>GRAND TOTAL</b>	<b>1,45,46,540.99</b>	<b>34,117.00</b>	<b>3,02,891.00</b>	<b>23,242.00</b>	<b>1,48,60,306.99</b>		<b>1,61,651.00</b>	<b>1,46,98,655.99</b>

*Abhaiya*

Abha Bhaiya  
(Trustee)

Place: Sidbhari, Dharamshala

Date: 24.12.2021



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

SUBHASH C DHAR  
PROP.  
M.NO. 080264  
UDIN: 210802649AAA H066086