

Independent Auditors' Report

To
The Members
Jagori Rural Charitable Trust
V.P.O.Sidhbari, Rakkar Road,
Dist. Kangra, Dharamshala
Himachal Pradesh

Report on the Financial Statements

We have audited the accompanying financial statements of **Jagori Rural Charitable Trust**, which comprise the Balance Sheet as at March 31, 2020, and the Statement of Income & Expenditure and Statement of Receipt & Payments for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the society in accordance with the accounting standards and practices. This responsibility includes the design, implementation and maintenance of internal controls relevant to the preparation and fair presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement, of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of Balance Sheet, of the state of affairs of the Trust as at March 31st, 2020; and
- (b) In the case of the Statement of Income & Expenditure, of the surplus for the year ended on that date.
- (c) In the case of the Statement of Receipt & Payment, of the receipts and payments during the financial year.

Report on Other Legal and Regulatory Requirements

- 1. The society is maintaining proper records and accounts.

We report that:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion, proper books of accounts as required by law have been kept by the society as far as appears from the examination of those books.
- c. The Balance Sheet, the statement of Income & Expenditure and the statement of Receipt & Payment dealt with by this report are in agreement with the books of accounts.
- d. In our opinion, the Balance Sheet, the statement of Income & Expenditure and the statement of Receipt & Payment, comply with the accounting standards issued by ICAI;

Place: Dharamshala, H.P.
Date: 22.10.2020



For S.C.DHAR & CO.
CHARTERED ACCOUNTANTS
FRN:001306N

SUBHASH C DHAR
PROP.
M.No. 080264

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 **JAGORI RURAL CHARITABLE TRUST :: Himachal Pradesh PAN NO.- AAATJ5035C** as at **31st March 2020** 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 **31st March 2020** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2020**

The prescribed particulars are annexed hereto.

Place : **Sidbhari, Dharamshala**

Date : **22.10.2020**



S.C. DHAR & CO.

Chartered Accountants

ERN No. 001306N

Silbhash C Dhar

Prop

M.No. :- 080264

UDIN : 20080264AAA FD 7719

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. 2,77,38,191.24 |
| 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. | Rs. 50,13,955.01 |
| 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) | Rs. 11,00,000.00 |
| 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 | YES DEPOSITED
WITH SCHEDULED BANK |
| 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
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
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
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
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
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
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
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

NO

Rs. 5,20,000/-
paid to Ms. ABHA BHAIYA as
Consultant / Program Advisor

NO

NO

NO

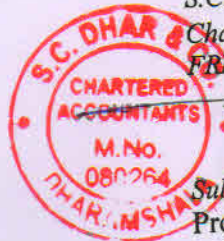
NO

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 : : 22.10.2020

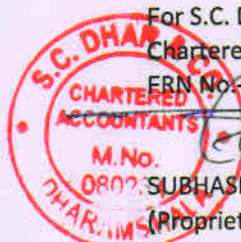


S.C.DHAR & CO.
Chartered Accountants
FBN No. 001306N
[Signature]
Subhash C Dhar
Prop
M.No :-080264

C.A. 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 2020** 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. 1,01,11,712.40**
- (ii) Foreign contribution of / worth **Rs. 2,32,93,544.25** was received by the Association during the financial year **01.04.2019 to 31.03.2020**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 6,28,292.00** was received by the Association during the financial year **01.04.2019 to 31.03.2020**
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **31.03.2020** was **Rs. 1,67,76,812.53**
- (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

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

SUBHASH C. DHAR
(Proprietor)

M.No.080264

UDIN: 20080264AAAAFE1981

Place : Dharamshala, H.P.

Dated : 22.10.2020

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

Balance Sheet as on 31st March 2020

(Figures in INR)

Liabilities	Amount	Assets	Amount
Fixed Assets Fund		Fixed Assets	
As per Fixed Assets annexure	96,94,326.00	As per last year	97,64,093.00
		Additions during the year	32,249.00
		Less: Depreciation	1,02,016.00
			96,94,326.00
Projects Fund			
As per last year	13,29,533.89		
Add: Excess of Income over Expenditure	81,84,970.84		
	95,14,504.73		
General Fund		Closing Balance	
As per last year	87,82,178.51	Cash in hand	4,499.00
Less: Excess of Expenditure over Income	15,19,870.71	SBI - 30070119986 Designated A/c	27,14,890.93
	72,62,307.80	SBI - 33179037602 Utilisation A/c	50,30,845.94
		SBI - 32989793687 Utilisation A/c	3,67,286.66
		FDR's/Interest Accrued with SBI	85,38,419.00
		Advances/TDS recoverable	1,20,871.00
TOTAL	2,64,71,138.53	TOTAL	2,64,71,138.53

For Jagori Rural Charitable Trust

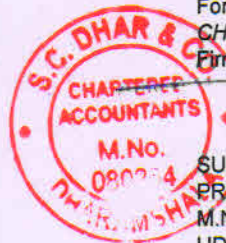
Abha Bhaiya
Abha Bhaiya
(Trustee)

Anoop Kumar
Anoop Kumar



Place: Dharamshala, H.P.
Date: 22.10.2020

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



Subhash C Dhar
SUBHASH C DHAR
PROP.
M.No. 080264
UDIN: 20680264AAAAFE1981

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 2020

(Figures in INR)

Receipts	Amount	Payments	Amount
Opening Balances		Ford Foundation Project	
Cash in hand	2,297.00	Empowering Rural Teenage Girls	10,80,998.39
State Bank of India-30070119986 Designate	3,81,538.19	V-Day Project	5,88,816.06
State Bank of India-33179037602 Utilisation	25,733.24	Misereor Project No. 321-072-	
State Bank of India-32989793687 Utilisation	3,57,406.97	Women's Health Education, Awareness &	20,27,777.78
FDR's/Interest Accrued with SBI	92,77,921.00	Claiming of Health Entitlements	
Advances/TDS recoverable	66,816.00	1,01,11,712.40	BFTW Project 2018-21
		Holistic Initiative towards Gender Equality,	99,03,704.30
Grant in Aid		Entitlements and Leadership Building	
Institutional Donors		WWDP Project (2019-21)	
Misereor Project No. 321-072-1009	25,50,764.25	Jagori Rural- An expansion of physical and	15,13,841.88
		programmatic horizon into newer states	
BFTW Project 2018-21	1,49,11,593.00	Women Empowerment Prog. (General Fund)	21,41,597.71
Ford Foundation Project			1,72,56,736.12
Empowering Rural Teenage Girls	44,16,862.00		
V-Day Project	14,14,325.00	2,32,93,544.25	
Bank Interest	1,34,158.00	Closing Balances	
FDR Interest	4,94,134.00	Cash in hand	4,499.00
		State Bank of India-30070119986 Designated A/c	27,14,890.93
		State Bank of India-33179037602 Utilisation A/c	50,30,845.94
		State Bank of India-32989793687 Utilisation A/c	3,67,286.66
		FDR's/Interest Accrued with SBI	85,38,419.00
		Advances/TDS recoverable	1,20,871.00
TOTAL	3,40,33,548.65	TOTAL	3,40,33,548.65

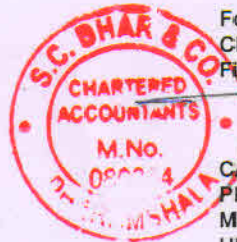
For Jagori Rural Charitable Trust

Abha-Bhaiya
Abha-Bhaiya
(Trustee)

Anoop
Anoop Kumar



Place: Dharamshala, H.P.
Date: 22.10.2020



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

CA SUBHASH C DHAR
PROP.

M.No. 080264
UDIN: 20080264AAAAFC1981

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 2020

(Figures in INR)

Expenditure	Amount	Income	Amount
PROJECT FUNDS		PROJECT FUNDS	
<u>Ford Foundation Project</u>		<u>Grant in Aid</u>	
Empowering Rural Teenage Girls	10,80,998.39	<u>Institutional Donors</u>	
<u>V-Day Project</u>	5,88,816.06	Misereor Project No. 321-072-1009	25,50,764.25
<u>Misereor Project No. 321-072-1009</u>		<u>Ford Foundation Project</u>	
Women's Health Education, Awareness & Claiming of Health Entitlements	20,27,777.78	Empowering Rural Teenage Girls	44,16,862.00
<u>BFTW Project 2018-21</u>		<u>V-Day Project</u>	14,14,325.00
Holistic Initiative towards Gender Equality, Entitlements and Leadership Building	99,03,704.30	BFTW Project 2018-21	1,49,11,593.00
<u>VWDP Project (2019-21)</u>		<u>Bank Interest</u>	6,565.00
Jagori Rural- An expansion of physical and programmatic horizon into newer states	15,13,841.88		
Excess of Income over Expenditure transferred to Projects Fund	81,84,970.84		
Sub-Total	2,33,00,109.25	Sub-Total	2,33,00,109.25
GENERAL FUND		GENERAL FUND	
Women Empowerment Prog.	21,41,597.71	<u>Bank Interest</u>	1,27,593.00
		<u>FDR Interest</u>	4,94,134.00
		Excess of Expenditure over Income transferred to General Fund	15,19,870.71
Sub-Total	21,41,597.71	Sub-Total	21,41,597.71
TOTAL	2,54,41,706.96	TOTAL	2,54,41,706.96

For Jagori Rural Charitable Trust

Abha Bhaiya
Abha Bhaiya
(Trustee)

Anoop Kumar
Anoop Kumar
(Coordinator)

Place: Dharamshala, H.P.
Date: 22.10.2020



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

CA Subhash C Dhar
CA SUBHASH C DHAR
PROP.
M.No. 080264
UDIN: 200802044AAAFC1987

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

FCRA ACCOUNT
F.Y. 2019-2020

Annexure to Receipt & Payment Account

(Figures in INR)

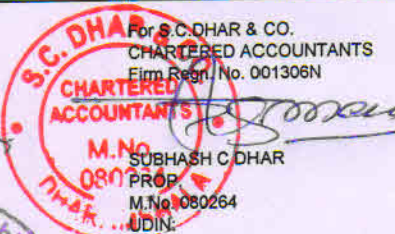
Budget Heads	Amount (Rs.)
Ford Foundation Project	
- Audit Fee	13,400.00
- Training & Workshop- Ford	4,76,032.00
- Consultancy/ Honorarium Ford	1,34,140.00
- Office Cost - Ford Project	25,083.39
- Salaries & Staff Support-Ford	3,26,691.00
- Travel - Ford Project	1,05,652.00
Sub Total - A	10,80,998.39
V-Day	
- Campaign Activities	5,88,816.06
Sub Total - B	5,88,816.06
Misereor Project No. 321-072-1009	
- Project Activities	7,41,328.00
- Project Administration	1,40,812.78
- Staff Costs	11,37,980.00
- Non Recurrent	7,657.00
Sub Total - C	20,27,777.78
BFTW Project (2018-21) - Holistic Initiative towards Gender Equality and Entitlements and Leadership building	
- Personnel Program Cost	
Advocacy Policy Work	8,16,520.00
Building Capacities	12,00,915.00
Community Engagements	28,49,064.00
- Procurement Cost	40,959.00
- Project Activities	
Advocacy Policy Work	8,16,410.00
Building Capacities	12,43,213.36
Community Engagements	16,91,165.00
Monitoring Cost	2,98,763.00
- Project Administration Cost	2,83,639.94
- Administration Staff	6,63,055.00
Sub Total - D	99,03,704.30
WWDP Project (2019-21)	
- Administrative Overheads	23,696.88
- Permanent Staff	5,94,700.00
- Project and Program expenses	8,95,445.00
Sub Total - E	15,13,841.88
Women Empowerment Prog.	
- Advocacy Associates	35,293.00
- Advocacy Meeting with Govt. Functioners	4,096.00
- Associate Accountant	53,200.00
- Audit Fees	25,000.00
- Bank Charges	5,324.86
- Campaign and Fairs	22,939.00
- Capacity Building of Youth, Womens, A.G, Men	47,314.00
- CB-Training of Govt Functioners-AWW, Asha W, P.O	47,992.00
- Community Mobiliser	4,14,174.00
- Consultancy Fees(Including Outstation Travel, Accomo	66,850.00
- Director of Course	99,250.00
- Education Scholarship	5,10,437.00
- Electricity & Water Exp.	810.00
- Finance Advisor	95,000.00
- Learning Material / Handouts	10,220.00
- Local & Outstation Travel	3,830.00
- Local/ Outstation Travel -Communication and Food	72,615.00
- Nari Adalat / Womens Court	91,570.00
- OBR-One Billion Rising Campaign	71,473.00
- Office Assistant	36,104.00
- Office Provisions/maintenance	79,698.85
- ONE BILLION RISING AND NETWORKING WITH NGO'S	61,300.00
- Stationery, Printing, Photocopy & Postage, Communicati	10,580.00
- Trainer	1,87,760.00
- Training and Demonstration of Men and Woman Farmers	58,128.00
- Training of Women Activist on Gender Justice	13,400.00
- Village Level Meetings	17,239.00
Sub Total - F	21,41,597.71
GRAND TOTAL	1,72,56,736.12

For Jagori Rural Charitable Trust

Abhaiya
Abha Bhaiya
(Trustee)

Anoop Kumar
(Coordinator)

Place: Dharamsala, H.P.
Date: 22.10.2020



JAGORI RURAL CHARITABLE TRUST

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

FCRA ACCOUNT

SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

(Figures in INR)

PARTICULARS	As on 01.04.2019	Additions during the year		Sold during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2020
		1st Half	2nd Half					
General Fund								
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	2,774.00	0.00	0.00	0.00	2,774.00	15%	416.00	2,358.00
Projector	9,932.00	0.00	0.00	0.00	9,932.00	15%	1,490.00	8,442.00
Printer	4,140.00	0.00	0.00	0.00	4,140.00	40%	1,656.00	2,484.00
Office Equipments	25,424.00	0.00	0.00	0.00	25,424.00	15%	3,814.00	21,610.00
Sub-Total	94,14,571.00	0.00	0.00	0.00	94,14,571.00		7,376.00	94,07,195.00
Project Funds								
Furniture & Fixtures	82,445.00	0.00	0.00	0.00	82,445.00	10%	8,245.00	74,200.00
Computer & Accessories	1,33,734.00	32,249.00	0.00	0.00	1,65,983.00	40%	66,393.00	99,590.00
Vehicle- Maruti Van	54,405.00	0.00	0.00	0.00	54,405.00	15%	8,161.00	46,244.00
Scooty-Activa 3G	33,070.00	0.00	0.00	0.00	33,070.00	15%	4,961.00	28,109.00
Office Equipments	45,868.00	0.00	0.00	0.00	45,868.00	15%	6,880.00	38,988.00
Sub-Total	3,49,522.00	32,249.00	0.00	0.00	3,81,771.00		94,640.00	2,87,131.00
GRAND TOTAL	97,64,093.00	32,249.00	0.00	0.00	97,96,342.00		1,02,016.00	96,94,326.00

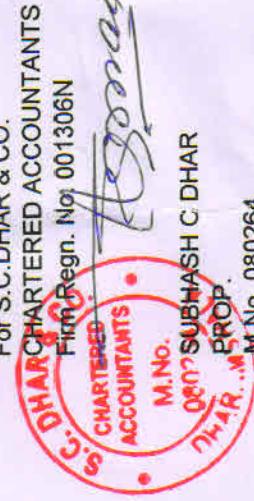
For Jagori Rural Charitable Trust

Abha Bhaiya
Abha Bhaiya
(Trustee)

Place: Dharamshala, H.P.

Date: 22.10.2020

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



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 2020

(Figures in INR)

S.No.	Particulars	Opening Balance as on 01.04.2019	Receipts during the year 2019-2020				Total Receipts 2019-20	Utilization during the year 2019-2020			Total Utilization 2019-20	Unspent Balance as on 31.03.2020
			2019-2020			2019-2020						
			Grants	Interest	Contra	Revenue		Capital	Contra			
			4	5	6	7=4+5+6	8	9	10	11=8+9+10	12=3+7-11	
1	2	3										
	Projects Fund											
1	BFTW Project (2018-2021)	22,983.24	1,49,11,593.00	0.00	0.00	1,49,11,593.00	98,71,455.30	32,249.00	0.00	99,03,704.30	50,30,871.94	
2	WWDP Project (2019 -2021)	19,51,597.00	0.00	0.00	0.00	0.00	15,13,841.88	0.00	0.00	15,13,841.88	4,37,755.12	
3	V-Day	0.00	14,14,325.00	0.00	0.00	14,14,325.00	5,88,816.06	0.00	0.00	5,88,816.06	8,25,508.94	
4	Ford Foundation Project	-7,45,002.45	44,16,862.00	0.00	0.00	44,16,862.00	10,80,998.39	0.00	0.00	10,80,998.39	25,90,861.16	
5	Misereor (Proj. No. 321-072-1009)	-1,58,710.15	25,50,764.25	6,565.00	0.00	25,57,329.25	20,27,777.78	0.00	0.00	20,27,777.78	3,70,841.32	
6	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	
	Sub-Total	13,29,533.89	2,32,93,544.25	6,565.00	0.00	2,33,00,109.25	1,50,82,889.41	32,249.00	0.00	1,51,15,138.41	95,14,504.73	
	General Fund											
1	Women Empowerment Program	87,82,178.51	0.00	6,21,727.00	0.00	6,21,727.00	21,41,597.71	0.00	0.00	21,41,597.71	72,62,307.80	
	Sub-Total	87,82,178.51	0.00	6,21,727.00	0.00	6,21,727.00	21,41,597.71	0.00	0.00	21,41,597.71	72,62,307.80	
1	Fixed Assets Fund	97,64,093.00	32,249.00	0.00	0.00	32,249.00	1,02,016.00	0.00	0.00	1,02,016.00	96,94,326.00	
	TOTAL	1,98,75,805.40	2,33,25,793.25	6,28,292.00	0.00	2,39,54,085.25	1,73,26,503.12	32,249.00	0.00	1,73,58,752.12	2,64,71,138.53	

For Jagori Rural Charitable Trust

Abhaiya
Abha Bhaiya
(Trustee)

Anoop
Anoop Kumar
(Coordinator)



Place: Sidhbari, Dharamshala
Date: 22.10.2020



UDINE

JAGORI RURAL CHARITABLE TRUST
Rakkar Road, P.O. Sidhbari, Tehsil Dharamshala, Distt. Kangra, Himachal Pradesh
Consolidated Accounts
Balance Sheet as on 31st March 2020

Figures in Rupees

Liabilities	Amount	Assets	Amount
Fixed Assets Fund		Fixed Assets	
As per last year	1,46,44,592.99	As per last year	1,46,44,592.99
Addition during the year	34,899.00	Addition during the year	34,899.00
	1,46,79,491.99		1,46,79,491.99
Less: Depreciation	1,32,951.00	Less: Depreciation	1,32,951.00
	1,45,46,540.99		1,45,46,540.99
Trust Fund		Closing Balance	
As per last year	11,000.00	FCRA Account	
		Cash in hand	4,499.00
Corpus Fund		State Bank of India-30070119986 Des	27,14,890.93
As per last year	24,52,900.00	State Bank of India-33179037602 Utili	50,30,845.94
Addition during the year	5,00,000.00	State Bank of India-32989793687 Utili	3,67,286.66
	29,52,900.00	FDR's/Interest Accrued with SBI	85,38,419.00
		Advances	71,445.00
General Fund		TDS Recoverable -2019-20	49,426.00
As per last year	1,22,71,550.37		1,67,76,812.53
Add -Excess of Income over Expenditure	11,11,556.98	Non-FCRA Account	
	1,33,83,107.35	Cash in hand	17,533.90
		SBI SB-55094113982	7,83,305.71
Projects Unspent Balances		PNB SB-4749000100037492	28,847.54
As per last year	46,15,471.82	PNB SB-4749000100060047	857.74
Add -Excess of Income over Expenditure	50,02,398.03	SBI SB-65232686445	17,816.00
	96,17,869.85	UCO SB- 26030110019962	64,715.78
		FDR's/Accrued Interest	80,99,296.00
		TDS Recoverable -2019-20	1,07,186.00
		TDS Recoverable -Old	2,16,030.00
		Staff Advances	32,476.00
		Security Deposit (Rent)	-1,80,000.00
			91,88,064.67
TOTAL	4,05,11,418.19	TOTAL	4,05,11,418.19

Abha Bhaliya
Abha Bhaliya
(Trustee)

Anoop K
Anoop Kumar



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

SUBHASH C DHAR
PROP.

M.NO. 080264
UDIN: 20080264AAAAFD7719

Place: Sidhbari, Dharamshala
Date: 22.10.2020

Page no. 1

JAGORI RURAL CHARITABLE TRUST

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

SCHEDULE OF FIXED ASSETS AS ON 31st March 2020

PARTICULARS	As on 01.04.2019	Additions during the year		Sold/Dispose during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2020
		1st Half	2nd Half					
General Fund								
Computers & Training Equipments	116.00	0.00	0.00	0.00	116.00	40%	46.00	70.00
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	25,825.00	0.00	0.00	0.00	25,825.00	10%	2,583.00	23,242.00
Camera	34,037.00	0.00	0.00	0.00	34,037.00	15%	5,106.00	28,931.00
Washing Machine	4,710.00	0.00	0.00	0.00	4,710.00	15%	707.00	4,003.00
Heaters	6,754.00	0.00	2,650.00	0.00	9,404.00	15%	1,212.00	8,192.00
Printer	4,140.00	0.00	0.00	0.00	4,140.00	40%	1,656.00	2,484.00
Furniture & Fixtures	12,636.00	0.00	0.00	0.00	12,636.00	10%	1,264.00	11,372.00
Sewing Machine	3,468.00	0.00	0.00	0.00	3,468.00	15%	520.00	2,948.00
Projector	9,932.00	0.00	0.00	0.00	9,932.00	15%	1,490.00	8,442.00
Solar Heating System	1,01,883.00	0.00	0.00	0.00	1,01,883.00	15%	15,282.00	86,601.00
Office Equipments	11,847.99	0.00	0.00	0.00	11,847.99	15%	1,777.00	10,070.99
Project Funds								
Furniture & Fixtures	91,690.00	0.00	0.00	0.00	91,690.00	10%	9,169.00	82,521.00
Computers & Accessories	1,33,392.00	32,249.00	0.00	0.00	1,65,641.00	40%	66,256.00	99,385.00
Printer & Scanners	479.00	0.00	0.00	0.00	479.00	40%	192.00	287.00
Camera	33,232.00	0.00	0.00	0.00	33,232.00	15%	4,985.00	28,247.00
Vehicle- Maruti Van	54,405.00	0.00	0.00	0.00	54,405.00	15%	8,161.00	46,244.00
UPS	11,528.00	0.00	0.00	0.00	11,528.00	15%	1,729.00	9,799.00
Office Equipments	39,033.00	0.00	0.00	0.00	39,033.00	15%	5,855.00	33,178.00
Scooty-Activa 3G	33,070.00	0.00	0.00	0.00	33,070.00	15%	4,961.00	28,109.00
GRAND TOTAL	1,46,44,592.99	32,249.00	2,650.00	0.00	1,46,79,491.99		1,32,951.00	1,45,46,540.99

For S.C. DHAR & CO.

CHARTERED ACCOUNTANTS

Firm Regn No. 001306N

[Signature]

M. No. SUBHASH C DHAR

080264 PROP.

3-14 RAMSHI

M. No. 080264

UDIN: 20080264 AAAA F97719

Page no. 2

[Signature]
Anoop Kumar



[Signature]

Abha Bhaliya

(Trustee)

Place: Sidhbari, Dharamshala

Date: 22.10.2020

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 2020

			Figures in Rupees
Expenditure	Amount	Income	Amount
PROJECT A/C			
FCRA A/c			
Institutional Donors			
Ford Foundation Project		Misereor Project No. 321-072-1009	25,50,764.25
Empowering Rural Teenage Girls	10,80,998.39	Ford Foundation Project	44,16,862.00
V-Day Project	5,88,816.06	BFTW Project 2018-21	1,49,11,593.00
Misereor Project No. 321-072-1009		V-Day	14,14,325.00
Women's Health Education, Awareness & Claiming of Health Entitlements	20,27,777.78	Bank Interest	6,565.00
BFTW Project 2018-21			
Holistic Initiative towards Gender Equality, Entitlements and Leadership Building	99,03,704.30		
WWDP Project (2019-21)			
Jagori Rural- An expansion of physical and programmatic horizon into newer states	15,13,841.88		
Himalayan Daughters programme	5,03,114.00		
Project Contributions	13,16,897.56		
	1,69,35,149.97		2,33,00,109.25
NON-FCRA A/c			
Grants			
Expense			
APPI Project	93,91,554.25	APPI Project	79,57,700.00
PFI Project	1,00,506.00	Bank Interest- Appi Project	1,71,799.00
Excess of Income over Expenditure transferred to Project Balances	50,02,398.03		
SUB TOTAL	3,14,29,608.25	SUB TOTAL	3,14,29,608.25
GENERAL A/C			
FCRA A/c			
Women Empowerment Prog. (General)	3,21,586.15	Donations & Contributions	
		Bank Interest	1,27,593.00
		FDR Interest	4,94,134.00
Non - FCRA A/c			
Women Empowerment Prog.	9,89,394.87	Donations & Contributions	
		General	6,64,024.00
		Rent Received	7,20,000.00
		Interest	
		General	36,319.00
		Interest on Income Tax refund	28,693.00
		FDR Interest	3,51,775.00
Excess of Income over Expenditure transferred to General Fund	11,11,556.98		
SUB TOTAL	24,22,538.00	SUB TOTAL	24,22,538.00
GRAND TOTAL	3,38,52,146.25	GRAND TOTAL	3,38,52,146.25

Abha Bhaiya

Abha Bhaiya
(Trustee)

Place: Sidhbari, Dharamshala
Date: 22.10.2020



Anoop Kumar
Anoop Kumar



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

SUBHASH C DHAR
SUBHASH C DHAR
PROP.

M.NO. 080264

UDIN: 20080264AAAAFD7719

Page no. 3

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 2020

Figures in Rupees

Receipts	Amount (in Rs.)	Payments	Amount (in Rs.)
FCRA A/c		FCRA A/c	
Opening Balance		Payments	
Cash in hand	2,297.00	Ford Foundation Project	10,80,998.39
SBI - 30070119986 Designated A/c	3,81,538.19	WWDP Project	15,13,841.88
SBI - 33179037602 Utilisation A/c	25,733.24	Misereor Project No. 321-072-1009	20,27,777.78
SBI - 32989793687 Utilisation A/c	3,57,406.97	BFTW Project 2018-21	99,03,704.30
FDR's/Interest Accrued with SBI	92,77,921.00	V-Day Project	5,88,816.06
Advances	10,371.00	Himalayan Daughters programme	5,03,114.00
TDS Recoverable -2018-19	56,445.00	Project Contributions	13,16,897.56
	1,01,11,712.40	Women Empowerment Prog. (General Fund)	3,21,586.15
			1,72,56,736.12
Current Receipts		Closing Balance	
Institutional Donors		Cash in hand	4,499.00
Misereor Project No. 321-072-1009	25,50,764.25	State Bank of India-30070119986 Designated A/c	27,14,890.93
Ford Foundation Project	44,16,862.00	State Bank of India-33179037602 Utilisation A/c	50,30,845.94
BFTW Project 2018-21	1,49,11,593.00	State Bank of India-32989793687 Utilisation A/c	3,67,286.66
V-Day	14,14,325.00	FDR's/Interest Accrued with SBI	85,38,419.00
Interest		Advances	15,000.00
Bank Interest	1,34,158.00	TDS Recoverable -Old	56,445.00
FDR Interest	4,94,134.00	TDS Recoverable -2019-20	49,426.00
	6,28,292.00		1,67,76,812.53
Sub-Total FCRA	3,40,33,548.65	Sub-Total FCRA	3,40,33,548.65
NON FCRA A/c		NON FCRA A/c	
Opening Balance		Payments	
Cash in hand	4,549.90	APPI Project	93,91,554.25
SBI SB-55094113982	8,06,301.98	PFI Project	1,00,506.00
PNB SB-4749000100037492	27,944.34	General Programme	
PNB SB-4749000100060047	898.54	Women Empowerment Prog.	9,89,394.87
SBI SB-65232686445	17,224.00		1,04,81,455.12
UCO SB- 26030110019962	2,94,322.03	Closing Balance	
FDR's/Accrued Interest	76,49,309.00	Cash in hand	17,533.90
TDS Recoverable -2018-19	99,773.00	SBI SB-55094113982	7,83,305.71
TDS Recoverable -Old	4,83,775.00	PNB SB-4749000100037492	28,847.54
Staff Advances	35,112.00		
Security Deposit (Rent)	-1,80,000.00	PNB SB-4749000100060047	857.74
	92,39,209.79	SBI SB-65232686445	17,816.00
		UCO SB- 26030110019962	64,715.78
Current Receipts		FDR's/Accrued Interest	80,99,296.00
Grants		TDS Recoverable -2019-20	1,07,186.00
APPI Project	79,57,700.00	TDS Recoverable -Old	2,16,030.00
Donations & Contributions		Staff Advances	32,476.00
General	6,64,024.00	Security Deposit (Rent)	-1,80,000.00
Rent received	7,20,000.00		91,88,064.67
Corpus Donation	5,00,000.00		
Interest			
APPI Project	1,71,799.00		
General	36,319.00		
Interest on Income Tax Refund	28,693.00		
FDR Interest	3,51,775.00		
	5,88,586.00		
Sub-Total Non FCRA	1,96,69,519.79	Sub-Total Non FCRA	1,96,69,519.79
Grand Total	5,37,03,068.44	Grand Total	5,37,03,068.44

Abhaiya
Abha Bhaiya
(Trustee)
Place: Sidhbari, Dharamshala
Date: 22.10.2020



Anoop
Anoop Kumar



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

STATEMENT SHOWING UNSPENT BALANCES AS ON 31st MARCH 2020

S.No.	Particulars	Opening Balance as on 01.04.2019	Receipts during the year 2019-2020			Total Receipts 2019-20	Utilization during the year 2019-2020			Total Utilization 2019-20	Unspent Balance as on 31.03.2020
			Grants / Donations	Interest	Contra		Revenue	Capital	Contra		
1	OTHER FUNDS	3	4	5	6	7	8-4+5+6+7	10	11	12	13-9+10+11+12
1	Fixed Assets Fund	1,46,44,592.99	34,899.00	0.00	0.00	0.00	34,899.00	1,32,951.00	0.00	0.00	1,45,46,540.99
2	Trust Fund	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
3	Corpus Fund	24,52,900.00	5,00,000.00	0.00	0.00	0.00	5,00,000.00	0.00	0.00	0.00	29,52,900.00
	GENERAL FUND										
1	FCRA ACCOUNT	87,82,178.52	0.00	6,21,727.00	0.00	0.00	6,21,727.00	3,21,586.15	0.00	0.00	90,82,319.37
	Women Empowerment Program	87,82,178.52	0.00	6,21,727.00	0.00	0.00	6,21,727.00	3,21,586.15	0.00	0.00	90,82,319.37
	NON-FCRA ACCOUNT										
1	General Fund	34,89,371.85	13,84,024.00	4,16,787.00	0.00	0.00	18,00,811.00	9,89,394.87	0.00	0.00	43,00,787.98
	Sub-Total	34,89,371.85	13,84,024.00	4,16,787.00	0.00	0.00	18,00,811.00	9,89,394.87	0.00	0.00	43,00,787.98
	TOTAL GENERAL FUND	1,22,71,550.37	13,84,024.00	10,38,514.00	0.00	0.00	24,22,538.00	13,10,981.02	0.00	0.00	1,33,83,107.35
	PROJECT UNSPENT BALANCES										
	FCRA ACCOUNT										
1	BFTW Project 2018-21	22,983.24	1,49,11,593.00	0.00	0.00	0.00	1,49,11,593.00	98,71,455.30	0.00	0.00	50,30,871.94
2	WWDP Project (2019 -2021)	19,51,597.00	0.00	0.00	0.00	0.00	0.00	15,13,841.88	0.00	0.00	4,37,755.12
3	V-Day	0.00	14,14,325.00	0.00	0.00	0.00	14,14,325.00	5,88,816.08	0.00	0.00	8,25,508.92
4	Ford Foundation Project	-7,45,002.45	44,16,862.00	0.00	0.00	0.00	44,16,862.00	10,80,998.39	0.00	0.00	25,90,861.16
5	Misereor (Proj. No. 321-072-1009)	-1,58,710.15	25,50,764.25	6,565.00	0.00	0.00	25,57,329.25	20,27,777.78	0.00	0.00	3,70,841.32
6	Himalayan Daughters programme	0.00	0.00	0.00	0.00	0.00	0.00	5,03,114.00	0.00	0.00	-5,03,114.00
7	Project Contributions	0.00	0.00	0.00	0.00	0.00	0.00	13,16,897.56	0.00	0.00	-13,16,897.56
8	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
	Sub-Total	13,29,533.89	2,32,83,544.25	6,565.00	0.00	0.00	2,33,00,109.25	1,69,02,900.97	0.00	0.00	76,94,493.17
	NON-FCRA ACCOUNT										
1	PFI Project	1,00,506.00	0.00	0.00	0.00	0.00	0.00	1,00,506.00	0.00	0.00	0.00
2	Girls Count	-171.00	0.00	0.00	0.00	171.00	171.00	0.00	0.00	0.00	0.00
3	APPI Project	31,63,213.93	79,57,700.00	1,71,799.00	0.00	0.00	81,29,499.00	93,91,554.25	0.00	0.00	19,01,158.68
4	Small Projects	22,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	22,218.00
	Sub-Total	32,85,937.93	79,57,700.00	1,71,799.00	0.00	171.00	81,29,670.00	94,92,060.25	0.00	171.00	19,23,376.68
	TOTAL PROJECTS UNSPENT BALANCES	46,15,471.82	3,12,51,244.25	1,78,364.00	0.00	171.00	3,14,29,779.25	2,63,94,961.22	0.00	171.00	96,17,869.85
	GRAND TOTAL	3,39,95,515.18	3,31,70,167.25	12,16,878.00	0.00	171.00	3,43,87,216.25	2,78,38,893.24	0.00	171.00	4,05,11,418.19

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



Anoop Kijmar
Anoop Kijmar



Abha Bhaia
(Trustee)

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.	: 2020-2021
		Date of Incorporation	: 08.10.2002
		Trust Regn.No.	: 859, Sub Registrar-Dharamshala

Income during the year	
Income as per Income & Expenditure A/c	3,38,52,146.25
Corpus Donation as per Balance Sheet	5,00,000.00
TOTAL INCOME	3,43,52,146.25

Application of Income during the year	
Corpus Donation amount eligible for exemption u/s 11(1)(d)	5,00,000.00
Utilisation as per Income & Expenditure A/c	2,77,38,191.24
Accumulation made U/s. 11(2) as per Form 10 attached-FORD Project	11,00,000.00
Accumulation to the extent of 15%	50,13,955.01

TOTAL APPLICATION OF INCOME	3,43,52,146.25
Taxable Income	NIL
Tax Payable	NIL

TDS by SBI, DHARAMSHALA TAN- MUMS86168F	84,612.00	
TDS by TARA, DHARAMSHALA TAN- PTLT13598E	72,000.00	1,56,612.00
REFUND		1,56,612.00

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				
Sl.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
Sl.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	PUNB0474900	Punjab National Bank	4749000100037492	Savings
4	PUNB0474900	Punjab National Bank	4749000100060047	Savings
5	SBIN0000634	State Bank of India	30070119986	Savings
6	SBIN0000634	State Bank of India	33179037602	Current
7	SBIN0000634	State Bank of India	32989793687	Current
8	UCBA0002603	UCO Bank	26030110019962	Savings

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 31.03.2020

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

Abha Baiya

Abha Baiya
(Trustee)

Place: Sidbhari, Dharamshala
Date: 22.10.2020

