

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, 2019, 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, 2019; 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.

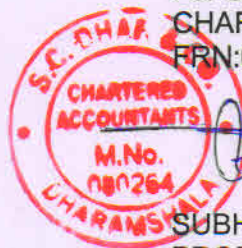
Report on Other Legal and Regulatory Requirements

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: 23-Sep-2019



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 2019** 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 2019** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31st March 2019**

The prescribed particulars are annexed hereto.

Place : Sidbhari, Dharamshala

Date : 23-Sep-2019



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

Subhash C Dhar
Prop
M.No. :- 080264

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. 2,67,81,276.51 Less Utilized from Accumulation made During AY 2014-2015 <u>6,50,000.00</u> During AY 2014-2016 <u>2,50,000.00</u> <u>Rs. 2,58,81,276.51</u>
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. 2,91,888.57
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)	NIL
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 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. 5,10,000/-
paid to Ms. ABHA BHAIYA as
Consultant / Program Advisor
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 :: 23-Sep-2019



S.C.DHAR & CO.

Chartered Accountants

FRN No. 001306N

Subhash C Dhar

Prop

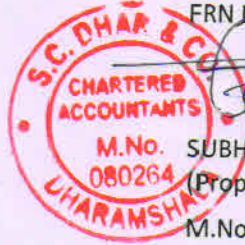
M.No :-080264

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 2019** 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. 1,27,34,693.26**
- (ii) Foreign contribution of / worth **Rs. 1,59,07,925.68** was received by the Association during the financial year **01.04.2018 to 31.03.2019**
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 6,33,664.26** was received by the Association during the financial year **01.04.2018 to 31.03.2019**
- (iv) The balance of unutilised foreign contribution with the Association at the end of the financial year **31.03.2019** was **Rs. 1,01,11,712.40**
- (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
FRN No.-001306N



Subhash C. Dhar
SUBHASH C. DHAR
(Proprietor)
M.No.080264

Place : Dharamshala, H.P.

Dated : 28 Sep 2019

COMPUTATION OF TOTAL INCOME

NAME OF ASSESSEE	: JAGORI RURAL CHARITABLE TRUST	Status	: AOP CHARITABLE TRUST
ADDRESS	: RAKKAR ROAD, P.O. SIDHBARI, TEHSIL DHARAMSHALA, DIST. KANGRA, HIMACHAL PRADESH	P.A.N.	: AAATJ5035C
		A.Y.	: 2019-2020
		Date of Incorporation	: 08.10.2002
		Trust Regn.No.	: 859, Sub Registrar-Dharamshala

Income during the year	
Income as per Income & Expenditure A/c	25,589,387.94
Corpus Donation as per Balance Sheet	300,000.00
TOTAL INCOME	25,889,387.94

Application of Income during the year	
Utilisation as per Income & Expenditure A/c	26,781,276.51
Less :- Utilized from accumulation made U/s. 11(2) V-Day A.Y. 2014-15	650,000.00
Ford Foundation A.Y. - 2015-2016	250,000.00
	25,881,276.51
Less: Utilised from accumulation to the extent of 15%	291,888.57
	25,589,387.94

Corpus Donation amount eligible for exemption u/s 11(1)(d) 300,000.00

TOTAL APPLICATION OF INCOME	25,889,387.94
Taxable Income	NIL
Tax Payable	NIL

TDS by SBI, DHARAMSHALA TAN- MUMS86168F	84,218.00	
TDS by TARA, DHARAMSHALA TAN- PTLT13598E	72,000.00	156,218.00

REFUND	156,218.00
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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-V80 -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

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 31.03.2019

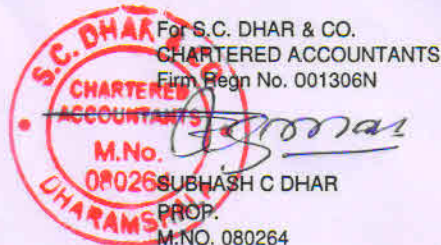
Year of Accumulation	Amount Accumulated	Whether invested in accordance with the provisions of Sec. 11(5)	Purpose of accumulation	Amounts applied during the year	Balance amount available for application	Amount deemed to be income within meaning of Sub-Sec.(3) of Sec.11
2010-11	2,000,000.00 300,000.00 - 450,000.00	YES YES YES YES	Ford Project SRTT Project General Programme GIZ - Gender Mainstreaming	1,400,000.00 250,000.00 600,000.00 -	2,000,000.00 300,000.00 - 450,000.00	NIL NIL NIL NIL
2011-12	- - - 1,500,000.00 700,000.00	YES YES YES YES YES	Ford Project SRTT Project GIZ - Gender Mainstreaming Ford Project-Phase-II V-DAY (Fellowship)	2,000,000.00 300,000.00 450,000.00 - -	- - - 1,500,000.00 700,000.00	NIL NIL NIL NIL NIL
2012-13	- - 700,000.00 500,000.00 350,000.00	YES YES YES YES YES	Ford Project-Phase-II V-DAY (Fellowship) EED Project (2012-15) Action Aid NCAS Project	1,500,000.00 500,000.00 - - -	- 200,000.00 700,000.00 500,000.00 350,000.00	NIL NIL NIL NIL NIL
2013-14	- - - - 2,500,000.00 2,500,000.00	YES YES YES YES YES YES	V-DAY (Fellowship) EED Project (2012-15) Action Aid NCAS Project WWDP PROJECT V-DAY	200,000.00 700,000.00 500,000.00 350,000.00 - -	- - - - 2,500,000.00 2,500,000.00	NIL NIL NIL NIL NIL NIL
2014-15	- - 1,000,000.00 3,500,000.00	YES YES YES YES YES	WWDP PROJECT V-DAY BFTW Project Ford Project-Phase-II	- 600,000.00 - -	2,500,000.00 1,900,000.00 1,000,000.00 3,500,000.00	NIL NIL NIL NIL
2015-16	- - - -	YES YES YES YES	WWDP PROJECT V-DAY BFTW Project Ford Project-Phase-II	2,500,000.00 450,000.00 1,000,000.00 2,350,000.00	- 1,450,000.00 - 1,150,000.00	NIL NIL NIL NIL
2016-17	2,000,000.00 - -	YES YES YES	WWDP PROJECT V-DAY Ford Project-Phase-II	- 800,000.00 900,000.00	2,000,000.00 650,000.00 250,000.00	NIL NIL NIL
2017-18	- - -	YES YES YES	WWDP PROJECT V-DAY Ford Project-Phase-II	2,000,000.00 - -	- 650,000.00 250,000.00	NIL NIL NIL
2018-19	- -	YES YES	V-DAY Ford Project-Phase-II	650,000.00 250,000.00	- -	NIL NIL

Abhaiya

Abha Bhैया
(Trustee)



Anoop
Anoop Kumar
(Coordinator)



Place: Sidbhari, Dharamshala

Date: 23-Sep-2019

JAGORI RURAL CHARITABLE TRUST
Rakkar Road, P.O. Sidhbari, Tehsil Dharamshala, Distt. Kangra, Himachal Pradesh
Consolidated Accounts
Balance Sheet as on 31st March 2019

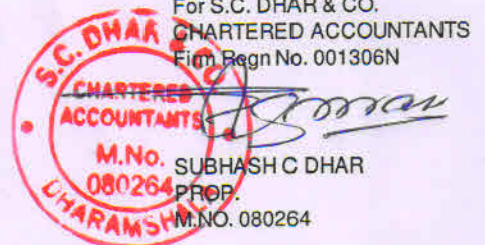
Figures in Rupees

Liabilities	Amount	Assets	Amount
Fixed Assets Fund		Fixed Assets	
As per last year	14,589,530.99	As per last year	14,589,530.99
Addition during the year	<u>172,876.00</u>	Addition during the year	<u>172,876.00</u>
	14,762,406.99		14,762,406.99
Less: Depreciation	<u>117,814.00</u>	Less: Depreciation	<u>117,814.00</u>
	14,644,592.99		14,644,592.99
Trust Fund		Closing Balance	
As per last year	11,000.00	FCRA Account	
		Cash in hand	2,297.00
Corpus Fund		SBI- 30070119986 Designated A/c	381,538.19
As per last year	2,152,900.00	SBI- 33179037602 Utilisation A/c	25,733.24
Addition during the year	<u>300,000.00</u>	SBI- 32989793687 Utilisation A/c	357,406.97
	2,452,900.00	FDR's/Interest Accrued with SBI	9,277,921.00
		Advances	10,371.00
		TDS Recoverable -2018-19	<u>56,445.00</u>
			10,111,712.40
General Fund		Non-FCRA Account	
As per last year	10,461,084.57	Cash in hand	4,549.90
Add -Excess of Income over Expenditure	<u>1,810,465.80</u>	SBI SB-55094113982	806,301.98
	12,271,550.37	PNB SB-4749000100037492	27,944.34
		PNB SB-4749000100060047	898.54
		SBI SB-65232686445	17,224.00
		UCO SB- 26030110019962	294,322.03
Projects Unspent Balances		FDR's/Accrued Interest	7,649,309.00
As per last year	7,617,826.19	TDS Recoverable -2018-19	99,773.00
Less -Excess of Expenditure over Income	<u>3,002,354.37</u>	TDS Recoverable -Old	483,775.00
	4,615,471.82	Staff Advances	35,112.00
		Security Deposit (Rent)	<u>-180,000.00</u>
			9,239,209.79
TOTAL	33,995,515.18	TOTAL	33,995,515.18

Abhaiya
Abha Bhaiya
(Trustee)



Anoop k
Anoop Kumar
(Coordinator)



Place: Sidhbari, Dharamshala
Date: 23-Sep-2019

Consolidated Accounts**Income & Expenditure A/c for the year ending 31st March 2019**

Figures in Rupees

Expenditure	Amount	Income	Amount
PROJECT A/C			
FCRA A/c			
Institutional Donors			
Ford Foundation Project		Misereor Project No. 321-072-1009	404,537.50
Empowering Rural Teenage Girls	2,273,373.95	WWDP Project 2019-21	2,029,327.00
Lush Charity Funds	1,620,500.00	BFTW Project 2018-21	4,650,645.00
V-Day Project	711,458.90	BFTW Project 2015-18	3,894,961.00
BFTW Project 2015-18		Misereor Project No. 321-072-1006	1,599,573.00
Holistic Initiative towards Gender Equality, Entitlements and Leadership Building Misereor Project No. 321-072-1006	4,423,888.00		
Women's Health Education, Awareness & Claiming of Health Entitlements Misereor Project No. 321-072-1009	1,618,331.28	Bank Interest	7,180.00
Women's Health Education, Awareness & Claiming of Health Entitlements BFTW Project 2018-21	563,247.65		
Holistic Initiative towards Gender Equality, Entitlements and Leadership Building WWDP Project (2019-21)	4,775,247.40		
Jagori Rural- An expansion of physical and programmatic horizon into newer states WWDP Project	77,730.00		
Jagori Rural- An expansion of physical and programmatic horizon into newer states	47,208.13		
	16,110,985.31		12,586,223.50
NON-FCRA A/c			
Grants			
APPI Project	6,791,203.56	APPI Project	7,126,500.00
		Bank Interest- Appi Project	187,111.00
		Excess of Expenditure over Income transferred to Project Balances	3,002,354.37
SUB TOTAL	22,902,188.87	SUB TOTAL	22,902,188.87
GENERAL A/C			
FCRA A/c			
Women Empowerment Prog. (General)	3,630,732.39	FCRA A/c	
		Donations & Contributions	
		Women Empowerment Prog.	3,328,882.18
		Bank Interest	62,034.26
		FDR Interest	564,450.00
Non - FCRA A/c			
Women Empowerment Prog.	248,355.25	Non - FCRA A/c	
		Donations & Contributions	
		General	638,590.00
		Rent Received	720,000.00
		Interest	
Excess of Income over Expenditure transferred to General Fund	1,810,465.80	General	375,597.00
SUB TOTAL	5,689,553.44	SUB TOTAL	5,689,553.44
GRAND TOTAL	28,591,742.31	GRAND TOTAL	28,591,742.31

Abhaiya

Abha Bhaiya
(Trustee)Anoop Kumar
(Coordinator)For S.C. DHAR & CO.
CHARTERED ACCOUNTANTS
Firm Regn No. 001306NSUBHASH C DHAR
PROP.

Place: Sidhbari, Dharamshala

Date: 23-Sep-2019

Receipts & Payments A/c for the year ending 31st March 2019

Figures in Rupees

Receipts	Amount	Payments	Amount
Opening Balance		FCRA A/c	
Cash in hand	216.00	Ford Foundation Project	
State Bank of India-30070119986 Designate	3,242,222.30	Empowering Rural Teenage Girls	2,273,373.95
State Bank of India-33179037602 Utilisation	676,502.64	Lush Charity Funds	1,620,500.00
State Bank of India-32989793687 Utilisation	45,836.32	WWDP Project	47,208.13
FDR's/Interest Accrued with SBI	8,769,916.00	V-Day Project	711,458.90
Sub Total - FCRA	12,734,693.26	BFTW Project 2015-18	
Cash in hand	12,305.90	Holistic Initiative towards Gender Equality, Entitlements and Leadership Building	4,423,888.00
SBI SB-55094113982	245,845.53	Misereor Project No. 321-072-1006	
PNB SB-4749000100037492	97,823.14	Women's Health Education, Awareness & Claiming of Health Entitlements	1,618,331.28
PNB SB-4749000100060047	937.34	Misereor Project No. 321-072-1009	
SBI SB-65232686445	16,634.00	Women's Health Education, Awareness & Claiming of Health Entitlements	563,247.65
UCO SB- 26030110019962	1,799,230.59	BFTW Project 2018-21	
FDR's/Accrued Interest	5,031,566.00	Holistic Initiative towards Gender Equality, Entitlements and Leadership Building	4,775,247.40
TDS Recoverable -2017-18	165,999.00	WWDP Project (2019-21)	
TDS Recoverable -Old	317,776.00	Jagori Rural- An expansion of physical and programmatic horizon into newer states	77,730.00
Security Deposit (Rent)	-180,000.00	Women Empowerment Prog. (General Fund)	3,630,732.39
Sub Total - NON FCRA	7,508,117.50		
Total Opening Balances	20,242,810.76		
Current Receipts			
FCRA A/c			
Institutional Donors			
Misereor Project No. 321-072-1006	1,599,573.00		
BFTW Project 2015-18	3,894,961.00		
BFTW Project 2018-21	4,650,645.00		
Misereor Project No. 321-072-1009	404,537.50		
WWDP Project (2019-21)	2,029,327.00		
Women Empowerment Prog.	3,328,882.18		
Bank Interest	69,214.26		
FDR Interest	564,450.00		
Total FCRA Receipts	16,541,589.94	Total FCRA Payments	19,741,717.70
NON FCRA A/c		NON FCRA A/c	
Grants			
APPI Project	7,126,500.00	APPI Project	6,791,203.56
Donations & Contributions		General Programme	
General	638,590.00	Women Empowerment Prog.	248,355.25
Rent received	720,000.00		
Corpus Donation	300,000.00		
Interest			
APPI Project	187,111.00		
General	30,081.00		
FDR Interest	345,516.00		
Total NON FCRA Receipts	9,347,798.00	Total NON FCRA Payments	7,039,558.81
		FCRA Account	
		Cash in hand	2,297.00
		SBI - 30070119986 Designated A/c	381,538.19
		SBI - 33179037602 Utilisation A/c	25,733.24
		SBI - 32989793687 Utilisation A/c	357,406.97
		FDR's/Interest Accrued with SBI	9,277,921.00
		Advances	10,371.00
		TDS Recoverable -2018-19	56,445.00
			10,111,712.40
		Non-FCRA Account	
		Cash in hand	4,549.90
		SBI SB-55094113982	806,301.98
		PNB SB-4749000100037492	27,944.34
		PNB SB-4749000100060047	898.54
		SBI SB-65232686445	17,224.00
		UCO SB- 26030110019962	294,322.03
		FDR's/Accrued Interest	7,649,309.00
		TDS Recoverable -2018-19	99,773.00
		TDS Recoverable -Old	483,775.00
		Staff Advances	35,112.00
		Security Deposit (Rent)	-180,000.00
			9,239,209.79
			19,350,922.19
TOTAL	46,132,198.70	TOTAL	46,132,198.70

Abhaiya

Abha Bhaiya
(Trustee)



Anoop Kumar
(Coordinator)



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

SUBHASH C DHAR
PROP.
M.NO. 080264

Place: Sidhbari, Dharamshala

Date: 23 Sep 2019

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

SCHEDULE OF FIXED ASSETS AS ON 31st March 2019

PARTICULARS	As on 01.04.2018	Additions during the year		Sold/Dispose during the Year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2019
		1st Half	2nd Half					
General Fund								
Computers & Training Equipments	193.00	0.00	0.00	0.00	193.00	40%	77.00	116.00
Training Centre	3,247,905.00	0.00	0.00	0.00	3,247,905.00	0%	0.00	3,247,905.00
Land and Building	10,784,510.00	0.00	0.00	0.00	10,784,510.00	0%	0.00	10,784,510.00
Consumables and Supplies	28,694.00	0.00	0.00	0.00	28,694.00	10%	2,869.00	25,825.00
Camera	40,043.00	0.00	0.00	0.00	40,043.00	15%	6,006.00	34,037.00
Washing Machine	5,541.00	0.00	0.00	0.00	5,541.00	15%	831.00	4,710.00
Heaters	7,946.00	0.00	0.00	0.00	7,946.00	15%	1,192.00	6,754.00
Printer	6,900.00	0.00	0.00	0.00	6,900.00	40%	2,760.00	4,140.00
Furniture & Fixtures	14,040.00	0.00	0.00	0.00	14,040.00	10%	1,404.00	12,636.00
Sewing Machine	4,080.00	0.00	0.00	0.00	4,080.00	15%	612.00	3,468.00
Projector	11,685.00	0.00	0.00	0.00	11,685.00	15%	1,753.00	9,932.00
Solar Heating System	119,862.00	0.00	0.00	0.00	119,862.00	15%	17,979.00	101,883.00
Office Equipments	13,938.99	0.00	0.00	0.00	13,938.99	15%	2,091.00	11,847.99
Project Funds								
Furniture & Fixtures	92,108.00	0.00	9,256.00	0.00	101,364.00	10%	9,674.00	91,690.00
Computers & Accessories	34,813.00	0.00	140,630.00	0.00	175,443.00	40%	42,051.00	133,392.00
Printer & Scanners	799.00	0.00	0.00	0.00	799.00	40%	320.00	479.00
Camera	14,078.00	0.00	22,990.00	0.00	37,068.00	15%	3,836.00	33,232.00
Vehicle- Maruti Van	64,006.00	0.00	0.00	0.00	64,006.00	15%	9,601.00	54,405.00
UPS	13,562.00	0.00	0.00	0.00	13,562.00	15%	2,034.00	11,528.00
Office Equipments	45,921.00	0.00	0.00	0.00	45,921.00	15%	6,888.00	39,033.00
Scooty-Acliva 3G	38,906.00	0.00	0.00	0.00	38,906.00	15%	5,836.00	33,070.00
GRAND TOTAL	14,589,530.99	0.00	172,876.00	0.00	14,762,406.99		117,814.00	14,644,592.99

Abha Bhaiya
Abha Bhaiya
(Trustee)



Anoop Kumar
Anoop Kumar
(Coordinator)



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

Place: Sidhbari, Dharamshala
Date: 23-Sep-2019

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

STATEMENT SHOWING UNSPENT BALANCES AS ON 31st MARCH 2019

Particulars	Opening Balance as on 01.04.2018	Receipts during the year 2018-2019							Utilization during the year 2018-2019				Unspent Balance as on 31.03.2019
		Grants	Interest	Contra	Inter project	Total Receipts 2018-19	Revenue	Capital	Contra	Inter project	Total Utilization 2018-19		
OTHER FUNDS	2	3	4	5	6	7	8	9	10	11	12	13	14
Fixed Assets Fund	14,569,530.99	172,876.00	0.00	0.00	0.00	172,876.00	117,814.00	0.00	0.00	0.00	0.00	117,814.00	14,644,592.99
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
Corpus Fund	2,152,900.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,900.00
GENERAL FUND													
FCBA ACCOUNT													
Women Empowerment Program	7,880,397.57	3,328,882.18	626,484.26	0.00	0.00	3,955,366.44	3,053,585.49	0.00	0.00	0.00	0.00	3,053,585.49	8,782,176.52
NON-FCBA ACCOUNT													
General Fund	2,580,687.00	1,358,590.00	375,597.00	0.00	0.00	1,734,187.00	825,502.15	0.00	0.00	0.00	0.00	825,502.15	3,489,371.85
PROJECT UNSPENT BALANCES	10,461,084.57	4,887,472.18	1,002,081.26	0.00	0.00	5,699,553.44	3,879,087.64	0.00	0.00	0.00	0.00	3,879,087.64	12,271,550.37
FCBA ACCOUNT													
BT-W Project 2015-18	676,512.64	3,894,961.00	0.00	0.00	0.00	3,894,961.00	4,421,688.00	2,200.00	147,585.64	0.00	0.00	4,571,473.64	0.00
V-Day	714,458.90	0.00	0.00	0.00	0.00	0.00	714,458.90	0.00	0.00	0.00	0.00	714,458.90	0.00
Foid Foundation - Phase-II	1,528,371.50	0.00	0.00	0.00	0.00	0.00	2,273,373.95	0.00	0.00	0.00	0.00	2,273,373.95	(745,002.45)
Lush Charity Funds	1,618,898.00	0.00	0.00	0.00	0.00	0.00	1,620,500.00	0.00	0.00	0.00	0.00	1,620,500.00	0.00
Masroor - Health Education	13,180.28	1,599,573.00	5,578.00	0.00	0.00	1,605,151.00	1,618,331.28	0.00	0.00	0.00	0.00	1,618,331.28	0.00
WWDPS Project (2019-2021)	47,208.13	0.00	0.00	0.00	0.00	0.00	47,208.13	0.00	0.00	0.00	0.00	47,208.13	0.00
BT-W Project 2010-21	0.00	2,029,327.00	0.00	0.00	0.00	2,029,327.00	4,798,230.64	0.00	0.00	0.00	0.00	4,798,230.64	22,983.24
Masroor (Proj. No. 321-072-1009)	0.00	4,050,645.00	0.00	0.00	0.00	4,050,645.00	583,247.65	0.00	0.00	0.00	0.00	583,247.65	(158,710.15)
Small Projects	258,666.25	404,537.50	0.00	0.00	0.00	404,537.50	0.00	0.00	0.00	0.00	0.00	0.00	258,666.25
NON-FCBA ACCOUNT	4,854,295.70	12,579,043.50	7,180.00	0.00	0.00	12,733,809.14	15,961,099.31	149,886.00	147,585.64	0.00	0.00	16,258,570.95	1,329,533.89
PFI Project	100,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,506.00
Girls Count	(171,001)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171,001)
APFI Project	2,640,806.49	7,126,500.00	187,111.00	0.00	0.00	7,313,611.00	6,768,213.56	22,990.00	0.00	0.00	0.00	6,791,203.56	3,163,213.93
Small Projects	22,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,389.00
TOTAL PROJECTS UNSPENT	2,763,530.49	7,126,500.00	187,111.00	0.00	0.00	7,313,611.00	6,768,213.56	22,990.00	0.00	0.00	0.00	6,791,203.56	3,285,937.93
BALANCES	7,617,826.19	19,705,543.50	194,291.00	0.00	0.00	20,047,420.14	22,729,312.87	172,876.00	147,585.64	0.00	0.00	23,049,774.51	4,615,471.82
GRAND TOTAL	34,832,241.75	24,865,891.68	1,196,372.26	0.00	0.00	26,209,849.58	26,726,214.51	172,876.00	147,585.64	0.00	0.00	27,046,676.15	33,995,515.18

Abha Bisla
Abha Bisla
(Trustee)



Anoop Kumar
Anoop Kumar
(Coordinator)



S. C. DHAR
S. C. DHAR & CO.
QUARTERED ACCOUNTANTS
M. No. 080264
SUBHASH C DHAR
FPO No. 080264

Dr. Siddhanti, Dharamshala
e: 23-Sep-2019

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

Balance Sheet as on 31st March 2019

(Figures in INR)

Liabilities	Amount	Assets	Amount
Fixed Assets Fund		Fixed Assets	
As per Fixed Assets annexure	9,764,093.00	As per last year	9,698,152.00
		Additions during the year	149,886.00
		Less: Depreciation	83,945.00
			9,764,093.00
Projects Fund			
As per last year	4,854,295.70		
Less: Excess of Expenditure over Income	3,524,761.81		
	1,329,533.89		
General Fund		Closing Balance	
As per last year	7,880,397.56	Cash in hand	2,297.00
Add: Excess of Income over Expenditure	901,780.95	SBI - 30070119986 Designated A/c	381,538.19
	8,782,178.51	SBI - 33179037602 Utilisation A/c	25,733.24
		SBI - 32989793687 Utilisation A/c	357,406.97
		FDR's/Interest Accrued with SBI	9,277,921.00
		Advances/TDS recoverable	66,816.00
TOTAL	19,875,805.40	TOTAL	19,875,805.40

For Jagori Rural Charitable Trust

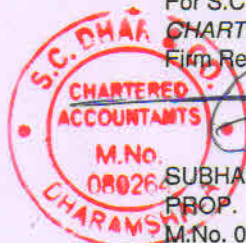
Abha Bhaiya
Abha Bhaiya
(Trustee)

Anoop Kumar
Anoop Kumar
(Coordinator)



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

Subhash C Dhar
S.C. DHAR & CO.
CHARTERED ACCOUNTANTS
M.No. 080264
SUBHASH C DHAR
PROP.
M.No. 080264



Place: Dharamshala, H.P.

Date: 23-Sep-2019

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 2019

(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	2,273,373.95	Institutional Donors	
<u>Lush Charity Funds</u>	1,620,500.00	Misereor Project No. 321-072-1006	1,599,573.00
<u>V-Day Project</u>	711,458.90	BFTW Project 2015-18	3,894,961.00
<u>BFTW Project 2015-18</u>		BFTW Project 2018-21	4,650,645.00
Holistic Initiative towards Gender Equality, Entitlements and Leadership Building	4,423,888.00	WWDP Project 2019-21	2,029,327.00
<u>Misereor Project No. 321-072-1006</u>		Misereor Project No. 321-072-1009	404,537.50
Women's Health Education, Awareness & Claiming of Health Entitlements	1,618,331.28	Bank Interest	7,180.00
<u>Misereor Project No. 321-072-1009</u>			
Women's Health Education, Awareness & Claiming of Health Entitlements	563,247.65		
<u>BFTW Project 2018-21</u>			
Holistic Initiative towards Gender Equality, Entitlements and Leadership Building	4,775,247.40		
<u>WWDP Project (2019-21)</u>			
Jagori Rural- An expansion of physical and programmatic horizon into newer states	77,730.00		
<u>WWDP Project</u>			
Jagori Rural- An expansion of physical and programmatic horizon into newer states	47,208.13		
		Excess of Expenditure over Income transferred to Projects Fund	3,524,761.81
Sub-Total	16,110,985.31	Sub-Total	16,110,985.31
GENERAL FUND		GENERAL FUND	
Women Empowerment Prog.	3,053,585.49	Women Empowerment Prog.	3,328,882.18
		Bank Interest	62,034.26
		FDR Interest	564,450.00
Excess of Income over Expenditure transferred to General Fund	901,780.95		
Sub-Total	3,955,366.44	Sub-Total	3,955,366.44
TOTAL	20,066,351.75	TOTAL	20,066,351.75

For Jagori Rural Charitable Trust

Abha Bhैया
Abha Bhैया
(Trustee)

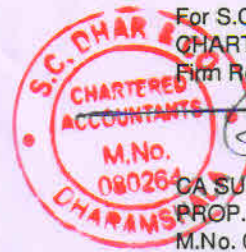


Anoop Kumar
Anoop Kumar
(Coordinator)

Place: Dharamshala, H.P.

Date: 23 Sep. 2019

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



Subhash C Dhar
CA SUBHASH C DHAR
PROP.
M.No. 080264

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 2019

(Figures in INR)

Receipts	Amount	Payments	Amount
Opening Balances		Ford Foundation Project	
Cash in hand	216.00	Empowering Rural Teenage Girls	2,273,373.95
State Bank of India-30070119986 Designated A/c	3,242,222.30	Lush Charity Funds	1,620,500.00
State Bank of India-33179037602 Utilisation A/c	676,502.64	WWDP Project	47,208.13
State Bank of India-32989793687 Utilisation A/c	45,836.32	V-Day Project	711,458.90
FDR's/Interest Accrued with SBI	8,769,916.00	BFTW Project 2015-18	
		Holistic Initiative towards Gender Equality, Entitlements and Leadership Building	4,423,888.00
Grant in Aid		Misereor Project No. 321-072-1006	
Institutional Donors		Women's Health Education, Awareness & Claiming of Health Entitlements	1,618,331.28
Misereor Project No. 321-072-1006	1,599,573.00	Misereor Project No. 321-072-1009	
BFTW Project 2018-21	4,650,645.00	Women's Health Education, Awareness & Claiming of Health Entitlements	563,247.65
BFTW Project 2015-18	3,894,961.00	BFTW Project 2018-21	
Misereor Project No. 321-072-1009	404,537.50	Holistic Initiative towards Gender Equality, Entitlements and Leadership Building	4,775,247.40
WWDP Project (2019-21)	2,029,327.00	WWDP Project (2019-21)	
Women Empowerment Prog.	3,328,882.18	Jagori Rural- An expansion of physical and programmatic horizon into newer states	77,730.00
		Women Empowerment Prog. (General Fund)	3,053,585.49
			19,164,570.80
Bank Interest	69,214.26	Closing Balances	
FDR Interest	564,450.00	Cash in hand	2,297.00
		State Bank of India-30070119986 Designated A/c	381,538.19
		State Bank of India-33179037602 Utilisation A/c	25,733.24
		State Bank of India-32989793687 Utilisation A/c	357,406.97
		FDR's/Interest Accrued with SBI	9,277,921.00
		Advances/TDS recoverable	66,816.00
TOTAL	29,276,283.20	TOTAL	29,276,283.20

For Jagori Rural Charitable Trust

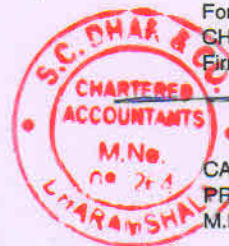
Abha Bhaiya
Abha Bhaiya
(Trustee)



Anoop Kumar
Anoop Kumar
(Coordinator)

Place: Dharamshala, H.P.
Date: 23. Sep. 2019

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



CA Subhash C Dhar
CA SUBHASH C DHAR
PROP.
M.No. 080264

JAGORI RURAL CHARITABLE TRUST
 Rakkar Road, P.O. Sidhbari, Tehsil Dharamsala, Distt.Kangra, Himachal Pradesh
FCRA ACCOUNT
F.Y. 2018-2019

Annexure to Receipt & Payment Account

(Figures in INR)

Budget Heads	Amount (Rs.)
Ford Foundation Project	
-- Training & Workshop- Ford	511,680.00
-- Community Intervention-Ford	12,481.00
-- Consultancy/ Honorarium Ford	353,360.00
-- Office Cost - Ford Project	3,875.95
-- Salaries & Staff Support-Ford	1,152,170.00
-- Travel - Ford Project	239,807.00
Sub Total - A	2,273,373.95
Lush Charity Funds	
-- Capacity Building Workshop	260,091.00
-- Consultancy Fee	163,328.00
-- Exposure Visit	133,000.00
-- Nari Adalat/ Womens Court	324,440.00
-- One Billion Rising	388,811.00
-- Printing and Circulation of IEC Material	33,830.00
-- Training of Women Activist on Gender Justice	317,000.00
Sub Total - B	1,620,500.00
WWDP Project	
-- Expansion of Sabla Program	47,208.13
Sub Total - C	47,208.13
V-Day	
-- Community Mobiliser	3,000.00
-- Fellowships	69,500.00
-- Fellowships to Barefoot Advocates	48,000.00
-- Local & Outstation Travel	13,812.00
-- Campaign Activities	577,146.90
Sub Total - D	711,458.90
BFTW Project (2015-18) - Holistic Initiative towards Gender Equality and Entitlements and Leadership building	
-- Non Recurring Costs	2,200.00
-- Recurring Costs	206,100.00
-- Administrative Staff Cost	158,500.00
-- Dharamshala Block - Prog. Cost	542,093.00
-- Dharamshala Block - Staff Cost	560,600.00
-- Kangra Block - Prog. Cost	530,846.00
-- Kangra Block - Staff Cost	415,100.00
-- N.Surain Block - Prog. Cost	397,269.00
-- N.Surain Block - Staff Cost	212,700.00
-- Rait Block - Prog. Cost	709,671.00
-- Rait Block - Staff Cost	460,600.00
-- Monitoring and Evaluation	132,700.00
-- Reserve	95,509.00
Sub Total - E	4,423,888.00
Misereor Project No. 321-072-1006	
-- Other Recurrent Expenses	367,534.28
-- Recurrent Programme Expenses	622,416.00
-- Non Recurrent	3,091.00
-- Staff Costs	625,290.00
Sub Total - F	1,618,331.28
Misereor Project No. 321-072-1009	
-- Project Activities	260,873.00
-- Project Administration	31,964.65
-- Staff Costs	270,410.00
Sub Total - G	563,247.65
	Contd.....

(Figures in INR)

Budget Heads	Amount (Rs.)
BFTW Project (2018-21) - Holistic Initiative towards Gender Equality and Entitlements and Leadership building	
Personnel Program Cost	
Advocacy Policy Work	417,100.00
Building Capacities	420,920.00
Community Engagements	1,065,730.00
Procurement Cost	147,686.00
Project Activities	
Advocacy Policy Work	713,631.00
Building Capacities	464,927.00
Community Engagements	911,404.00
Monitoring Cost	275,219.00
Project Administration Cost	164,530.40
Administration Staff	194,100.00
Sub Total - H	4,775,247.40
WWDP Project (2019-21)	
Salaries Travel Staff Development	46,200.00
Gender College Workshop	31,530.00
Sub Total - I	77,730.00
Women Empowerment Prog.	
Accountant & Associate Accountant	42,200.00
Advocacy Associates	25,500.00
Associate Health Prog. Coordinator	33,280.00
Audit Fees	10,000.00
Bank Charges	11,530.62
Block Coordinator	90,920.00
Capacity Building of Youth, Womens, A.G, Men	19,842.00
Community Meeting's with Men, Woman, Ag's, Youth/CHW's	88,001.00
Community Mobiliser	207,000.00
Computer & Accessories	9,250.00
Consultancy Fees(Including Outstation Travel, Accomo	19,507.00
Demonstration meeting on Vermi Compost Pits, Biopest	10,278.00
Economic Assistance	12,000.00
Education Scholarship	239,770.00
Expansion of Sabla Programme	72,791.87
Expert/Specialist Consultant/Advisor/Trainer	187,540.00
Fellowship	44,373.00
Followup of Trainings	6,131.00
Accidental/Health Insurance/Gratuity/ Social Security Scheme	158,630.90
Learning Material / Handouts	12,110.00
Local & Outstation Travel/ Exposure Visit	138,021.00
Local/ Outstation Travel -Communication and Food	36,906.00
Lodging & Boarding of Participants & RP	723,120.00
Medical and Referral Support	15,435.00
Nari Adalat Facilitator/ Womens Court	117,595.00
OBR Campaign Activities	456,014.10
Office Provisions/maintenace/Rent/Electricity & Water Exp.	33,608.00
Office Support Person	31,900.00
Production, Printing & Circulation Oc IEC Material	15,997.00
Prog. Coordinator	50,300.00
Training and Demostration of Men and Woman Farmers	67,045.00
Training of Comm. Health Workers & Govt. Functionaries	16,730.00
Village Level Meetings	45,361.00
Women Well Being Health Fair	4,898.00
Sub Total - J	3,053,585.49
GRAND TOTAL	19,164,570.80

For Jagori Rural Charitable Trust

Abha Bhैया

Abha Bhैया
(Trustee)

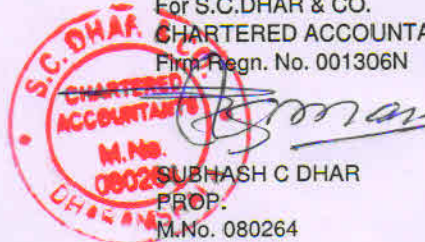


Anoop Kumar
(Coordinator)

Place: Dharamshala, H.P.

Date: 23 Sep 2019

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 Dharamsala, Distt.Kangra, Himachal Pradesh

FCRA ACCOUNT
SCHEDULE OF FIXED ASSETS AS ON 31.03.2019

(Figures in INR)

PARTICULARS	As on 01.04.2018	Additions during the year		Sold during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2019
		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	9,285,511.00	0.00	0.00	0.00	9,285,511.00	0%	0.00	9,285,511.00
Camera	3,263.00	0.00	0.00	0.00	3,263.00	15%	489.00	2,774.00
Projector	11,685.00	0.00	0.00	0.00	11,685.00	15%	1,753.00	9,932.00
Printer	6,900.00	0.00	0.00	0.00	6,900.00	40%	2,760.00	4,140.00
Office Equipments	29,911.00	0.00	0.00	0.00	29,911.00	15%	4,487.00	25,424.00
Sub-Total	9,424,060.00	0.00	0.00	0.00	9,424,060.00		9,489.00	9,414,571.00
Project Funds								
Furniture & Fixtures	81,835.00	0.00	9,256.00	0.00	91,091.00	10%	8,646.00	82,445.00
Computer & Accessories	35,383.00	0.00	140,630.00	0.00	176,013.00	40%	42,279.00	133,734.00
Vehicle- Maruti Van	64,006.00	0.00	0.00	0.00	64,006.00	15%	9,601.00	54,405.00
Scooty-Activa 3G	38,906.00	0.00	0.00	0.00	38,906.00	15%	5,836.00	33,070.00
Office Equipments	53,962.00	0.00	0.00	0.00	53,962.00	15%	8,094.00	45,868.00
Sub-Total	274,092.00	0.00	149,886.00	0.00	423,978.00		74,456.00	349,522.00
GRAND TOTAL	9,698,152.00	0.00	149,886.00	0.00	9,848,038.00		83,945.00	9,764,093.00

For Jagori Rural Charitable Trust



 Abha Bhalva
 (Trustee)



Place: Dharamsala, H.P.
Date: 23-Sep-2019

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
FCRA ACCOUNT

STATEMENT SHOWING UNSPENT BALANCES AS ON 31st MARCH 2019

(Figures in INR)

2. Particulars	Opening Balance as on 01.04.2018	Receipts during the year 2018-2019			Total Receipts 2018-19	Utilization during the year 2018-2019			Total Utilization 2018-19	Unspent Balance as on 31.03.2019	
		Grants		Interest		Revenue	Capital				Contra
		4	5				8	9			
2	3	4	5	6	7=4+5+6	8	9	10	11=8+9+10	12=3+7-11	
Projects Fund											
BFTW Project (2015-2018)	676,512.64	3,894,961.00	0.00	0.00	3,894,961.00	4,423,888.00	0.00	147,585.64	4,571,473.64	0.00	
BFTW Project (2018-2021)	0.00	4,650,645.00	0.00	147,585.64	4,798,230.64	4,627,561.40	147,686.00	0.00	4,775,247.40	22,983.24	
WWDP Project	47,208.13	0.00	0.00	0.00	0.00	47,208.13	0.00	0.00	47,208.13	0.00	
WWDP Project (2019 -2021)	0.00	2,029,327.00	0.00	0.00	2,029,327.00	77,730.00	0.00	0.00	77,730.00	1,951,597.00	
V-Day	711,458.90	0.00	0.00	0.00	0.00	711,458.90	0.00	0.00	711,458.90	0.00	
Ford Foundation Project	1,528,371.50	0.00	0.00	0.00	0.00	2,273,373.95	0.00	0.00	2,273,373.95	(745,002.45)	
Lush Charity Funds	1,618,898.00	0.00	1,602.00	0.00	1,602.00	1,620,500.00	0.00	0.00	1,620,500.00	0.00	
Miseror (Proj. No. 321-072-1006)	13,180.28	1,599,573.00	5,578.00	0.00	1,605,151.00	1,618,331.28	0.00	0.00	1,618,331.28	0.00	
Miseror (Proj. No. 321-072-1009)	0.00	404,537.50	0.00	0.00	404,537.50	563,247.65	0.00	0.00	563,247.65	(158,710.15)	
Small Projects	258,666.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,666.25	
Sub-Total	4,854,295.70	12,579,043.50	7,180.00	147,585.64	12,733,809.14	15,963,299.31	147,686.00	147,585.64	16,258,570.95	1,329,533.89	
General Fund											
Women Empowerment Program	7,880,397.56	3,328,882.18	626,484.26	0.00	3,955,366.44	3,053,585.49	0.00	0.00	3,053,585.49	8,782,178.51	
Sub-Total	7,880,397.56	3,328,882.18	626,484.26	0.00	3,955,366.44	3,053,585.49	0.00	0.00	3,053,585.49	8,782,178.51	
Fixed Assets Fund	9,698,152.00	149,886.00	0.00	0.00	149,886.00	83,945.00	0.00	0.00	83,945.00	9,764,093.00	
TOTAL	22,432,845.26	16,057,811.68	633,664.26	147,585.64	16,839,061.58	19,100,829.80	147,686.00	147,585.64	19,396,101.44	19,875,805.40	

For S.C.DHAR & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. 001306N
ACCOUNTANTS
M.No. SUBHASH C DHAR
PROP
090264 M.No. 080264
DHARAMSHALA

For Jagori Rural Charitable Trust
Asha Bhatia (Trustee)
Aash Singh (Coordinator)
23-Sep-2019