

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 :: New Delhi PAN NO.- AAATC5035C [name of the trust or institution] as at 31st March 2017 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 2017 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2017

The prescribed particulars are annexed hereto.

Place : Sidbhari, Dharamshala

Date : 17-07-2017

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. 1,17,10,202.00 Less Utilized from Accumulation made During Earlier Years <u>17,00,000.00</u> <u>Rs. 1,53,10,202.00</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	Rs.1,60,000.00
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. 28,10,648.00
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.20,00,000.00
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)*

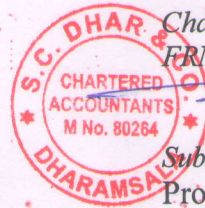
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|----|--|--|
| 1. | Whether any part of the income or property of the * trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? 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. 6,00,000/-
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 : : 17-07-2017



S.C. DHAR & CO.

Chartered Accountants

FRN No. 001306N

Subhash C Dhar

Prop

M.No :-080264

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.	: 2017-2018
		Date of Incorporation	: 08.10.2002
		Trust Regn.No.	: 859, Sub Registrar-Dharamshala

Income during the year	
Income as per Income & Expenditure A/c	2,01,20,850.00
Corpus Donation as per Balance Sheet	1,60,000.00
TOTAL INCOME	2,02,80,850.00

Application of Income during the year	
Utilisation as per Income & Expenditure A/c	1,70,10,202.00
Less :- Utilized from accumulation made during earlier years	
Ford Project-Phase-II	9,00,000.00
V-DAY (Fellowship)	8,00,000.00
	<u>17,00,000.00</u>
	1,53,10,202.00
Corpus Donation amount eligible for exemption u/s 11(1)(d)	1,60,000.00
Accumulation u/s 11(2) as per form 10	20,00,000.00
Accumulation to the extent of 15% U/S 11	28,10,648.00
TOTAL APPLICATION OF INCOME	2,02,80,850.00

Taxable Income	NIL
Tax Payable	NIL

TDS by SBP, DHARAMSHALA TAN- PTL13940D	22,083.00	
TDS by PUNJAB NATIONAL BANK TAN- PTL13365C	5,063.00	
TDS by SBI, DHARAMSHALA TAN- PTL13574B	47,157.00	
TDS by OXFAM INDIA, NEW DELHI TAN- DELO03155F	45,000.00	
TDS by JAGORI, NEW DELHI TAN- DELJ05594B	7,716.00	
TDS by JRCT, DHARAMSHALA TAN- PTLJ11426C	28,800.00	
TDS by DISHA SOLIAL ORGANISATION, TAN- MRTD00232B	2,500.00	
TDS by TARA, DHARAMSHALA TAN- PTLT13598E	43,200.00	
		2,01,519.00

REFUND	2,01,519.00
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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 DATED 13.10.2010
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
Other Bank account details				
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	PUNB0474900	Punjab National Bank	4749000100037492	Savings
3	PUNB0474900	Punjab National Bank	4749000100060047	Savings
4	SBIN0000634	State Bank of India	30070119986	Savings
5	SBIN0000634	State Bank of India	33179037602	Current
6	SBIN0000634	State Bank of India	32989793687	Current

JAGORI RURAL CHARITABLE TRUST

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

Consolidated Accounts

Balance Sheet as on 31st March 2017

Figures in Rupees

Liabilities	Amount	Assets	Amount
Fixed Assets Fund		Fixed Assets	
As per last year	1,32,07,816.00	As per last year	1,32,07,816.00
Addition during the year	11,54,451.00	Addition during the year	11,54,451.00
	1,43,62,267.00		1,43,62,267.00
Less: Depreciation	1,43,588.00	Less: Depreciation	1,43,588.00
	1,42,18,679.00		1,42,18,679.00
Trust Fund		Current Assets	
As per last year	11,000.00	Closing Balance	
Corpus Fund		Cash in hand-FCRA	10,314.00
As per last year	12,12,400.00	SBI - 30070119986 Designated A/c	18,29,645.64
Addition during the year	1,60,000.00	SBI - 33179037602 Utilisation A/c	3,80,511.64
	13,72,400.00	SBI - 32989793687 Utilisation A/c	9,078.14
General Fund		FDR's/Accrued Interest-FCRA	1,15,87,109.00
As per last year	93,38,709.24	Advances recoverables/ payables	4,29,334.00
Less -Excess of Expenditure over Income	7,05,955.61		1,42,45,992.42
	86,32,753.63	Cash in hand	62.00
Projects Unspent Balances		SBP SB-55094113982	1,20,984.60
As per last year	40,27,882.15	PNB SB-4749000100037492	4,959.49
Add -Excess of Income over Expenditure	38,16,603.42	PNB SB-4749000100060047	972.69
	78,44,485.57	SBI SB-65232686445	16,036.00
		FDR's/Accrued Interest	36,30,613.00
		TDS Recoverable -2016-17	2,01,519.00
		TDS Recoverable -Old	2,51,922.00
		Security Deposit (Rent)	-1,80,000.00
		Advance/Expenses Payable	-4,32,422.00
			36,14,646.78
TOTAL	3,20,79,318.20	TOTAL	3,20,79,318.20

Abhaiya
Abha Bhaiya
(Trustee)

Anoop k
Anoop Kumar
(Coordinator)

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



Place: Sidhbari, Dharamshala
Date: 17-07-2017

JAGORI RURAL CHARITABLE TRUST

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

Consolidated Accounts**Balance Sheet as on 31st March 2017**

Figures in Rupees

Liabilities	Amount	Assets	Amount
Fixed Assets Fund		Fixed Assets	
As per last year	1,32,07,816.00	As per last year	1,32,07,816.00
<u>Addition during the year</u>		<u>Addition during the year</u>	
In Cash	11,54,451.00	In Cash	11,54,451.00
	1,43,62,267.00		1,43,62,267.00
Less: Depreciation	1,43,588.00	Less: Depreciation	1,43,588.00
	1,42,18,679.00		1,42,18,679.00
Trust Fund		Current Assets	
As per last year	11,000.00	Closing Balance	
Corpus Fund		Cash in hand-FCRA	10,314.00
As per last year	12,12,400.00	SBI - 30070119986 Designated A/c	18,29,645.64
<u>Addition during the year</u>	1,60,000.00	SBI - 33179037602 Utilisation A/c	3,80,511.64
	13,72,400.00	SBI - 32989793687 Utilisation A/c	9,078.14
General Fund		FDR's/Accrued Interest-FCRA	1,15,87,109.00
As per last year	93,38,709.24	Advances recoverables/ payables	4,29,334.00
Less -Excess of Expenditure			1,42,45,992.42
over Income	7,05,955.61	Cash in hand	62.00
	86,32,753.63	SBP SB-55094113982	1,20,984.60
Projects Unspent Balances		PNB SB-4749000100037492	4,959.49
As per last year	40,27,882.15	PNB SB-4749000100060047	972.69
<u>Add -Excess of Income</u>		SBI SB-65232686445	16,036.00
over Expenditure	38,16,603.42	FDR's/Accrued Interest	36,30,613.00
	78,44,485.57	TDS Recoverable -2016-17	2,01,519.00
		TDS Recoverable -Old	2,51,922.00
		Security Deposit (Rent)	-1,80,000.00
		Advance/Expenses Payable	-4,32,422.00
			36,14,646.78
TOTAL	3,20,79,318.20	TOTAL	3,20,79,318.20

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CHARTERED ACCOUNTANTS
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Subhash C Dhar
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PROP.
M.NO. 080264

Place: Sidhbari, Dharamshala

Date: 17-07-2017



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

Consolidated Accounts
Income & Expenditure A/c for the year ending 31st March 2017

Figures in Rupees

Expenditure	Amount	Income	Amount
PROJECT A/C			
FCRA A/c			
Institutional Donors			
WWDP Project: Jagori Rural- An expansion of physical and programmatic horizon into newer states	2,78,701.00	WWDP Project: Jagori Rural- An expansion of physical and programmatic horizon into newer states	24,74,713.00
BFTW Project Holistic Initiative towards Gender Equality & Entitlements	67,78,740.36	BFTW Project 2015-18 Holistic Initiative towards Gender Equality, Entitlements and Leadership Building	62,17,247.00
Misereor Project Women's Health Education, Awareness & Claiming of Health Entitlements	13,10,524.72	Misereor Project Women's Health Education, Awareness & Claiming of Health Entitlements	12,79,180.00
Ford Foundation Project Empowering Rural Teenage Girls	9,87,708.50	Ford Foundation Project Empowering Rural Teenage Girls	39,83,581.00
Urgent Action Fund	3,28,381.00	Urgent Action Fund	3,28,381.00
V-Day Project (Fellowship)	8,26,300.00	Bank Interest - Misereor	7,653.00
	<hr/> 1,05,10,355.58		<hr/> 1,42,90,755.00
NON-FCRA A/c			
Expense			
PFI Project	1,63,625.00	Grants PFI Project	2,00,000.00
Girls Count	1,60,171.00	Girls Count	1,60,000.00
Excess of Income over Expenditure transferred to Project Balances	38,16,603.42		
SUB TOTAL	<hr/> 1,46,50,755.00	SUB TOTAL	<hr/> 1,46,50,755.00
GENERAL A/C			
FCRA A/c			
Women Empowerment Prog. (General)	39,02,798.50	FCRA A/c Donations & Contributions Women Empowerment Prog.	30,99,460.75
		Bank Interest	92,398.00
		FDR Interest	4,71,434.00
Non - FCRA A/c			
Women Empowerment Prog. Building	11,82,587.86 10,90,664.00	Non - FCRA A/c Donations & Contributions General	7,76,603.00
		Rent Received	7,20,000.00
		Interest General	3,01,503.00
		Interest on Income Tax refund	8,696.00
		Excess of Expenditure over Income transferred to General Fund	705955.61
SUB TOTAL	<hr/> 61,76,050.36	SUB TOTAL	<hr/> 61,76,050.36
GRAND TOTAL	<hr/> 2,08,26,805.36	GRAND TOTAL	<hr/> 2,08,26,805.36

Abha Baiya
Abha Baiya
(Trustee)

Anoop K
Anoop Kumar
(Coordinator)



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

SUBHASH C DHAR
SUBHASH C DHAR
PROP.

Place: Sidhbari, Dharamshala
Date: 17-07-2017



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

Consolidated Accounts
Receipts & Payments A/c for the year ending 31st March 2017

		Figures in Rupees	
Receipts	Amount	Payments	Amount
Opening Balance		FCRA A/c	
Cash in hand-FCRA	30,807.00	Ford Foundation Project	
SBI - 30070119986 Designated A/c	25,89,698.61	Empowering Rural Teenage Girls	9,87,708.50
SBI - 33179037602 Utilisation A/c	9,64,403.00	Urgent Action Fund	3,28,381.00
SBI - 32989793687 Utilisation A/c	1,61,433.14	V-Day Project (Fellowship)	8,26,300.00
FDR's/Accrued Interest-FCRA	76,07,160.00		
Advances recoverables/ payables	-9,95,668.00	BFTW Project 2015-18	
		Holistic Initiative towards Gender Equality, Entitlements and Leadership Building	67,78,740.36
Sub Total - FCRA	1,03,57,833.75	Misereor Project (Proj. No. 321-072-1006)	
Cash in hand	67,062.00	Women's Health Education, Awareness & Claiming of Health Entitlements	13,10,524.72
SBP SB-55094113982	1,87,439.60	WWDP Project	
PNB SB-4749000100037492	5,02,640.42	Jagori Rural- An expansion of physical and programmatic horizon into newer states	2,78,701.00
PNB SB-4749000100060047	4,835.62		
FDR's/Accrued Interest	33,86,333.00	Women Empowerment Prog. (General Fund)	39,02,798.50
TDS Recoverable	3,54,296.00		
Expenses Payable	(2,70,449.00)		
Sub Total - NON FCRA	42,32,157.64		
Total Opening Balances	1,45,89,991.39		
Current Receipts			
FCRA A/c			
Institutional Donors			
WWDP Project	24,74,713.00		
BFTW Project 2015-18	62,17,247.00		
Misereor Project	12,79,180.00		
Ford Foundation Project	39,83,581.00		
Urgent Action Fund	3,28,381.00		
Women Empowerment Prog.	30,99,460.75		
Bank Interest	1,00,051.00		
FDR Interest	4,71,434.00		
Total FCRA Receipts	1,79,54,047.75	Total FCRA Payments	1,44,13,154.08
NON FCRA A/c		NON FCRA A/c	
Grants		PFI Project	1,63,625.00
PFI Project	2,00,000.00	Girls Count	1,60,171.00
Girls Count	1,60,000.00	General Programme	
Donations & Contributions		Women Empowerment Prog. Building	11,82,587.86
General	7,76,603.00		10,90,664.00
Rent received	7,20,000.00		
Corpus Donation	1,60,000.00		
Interest			
General	3,01,503.00		
On Income tax refund	8,696.00		
Total NON FCRA Receipts	23,26,802.00	Total NON FCRA Payments	25,97,047.86
		Closing Balance	
		Cash in hand	10,314.00
		State Bank of India-30070119986 Designated A/c	18,29,645.64
		State Bank of India-33179037602 Utilisation A/c	3,80,511.64
		State Bank of India-32989793687 Utilisation A/c	9,078.14
		FDR's/Interest Accrued with SBI	1,15,87,109.00
		Advances recoverables/ payables/TDS	4,29,334.00
		Sub Total - FCRA	1,42,45,992.42
		Cash in hand	62.00
		SBP SB-55094113982	1,20,984.60
		PNB SB-4749000100037492	4,959.49
		PNB SB-4749000100060047	972.69
		SBI SB-65232686445	16,036.00
		FDR's/Accrued Interest	36,30,613.00
		TDS Recoverable -2016-17	2,01,519.00
		TDS Recoverable -Old	2,51,922.00
		Security Deposit (Rent)	(1,80,000.00)
		Advance/Expenses Payable	(4,32,422.00)
		Sub Total - NON FCRA	36,14,646.78
			1,78,60,639.20
TOTAL	3,48,70,841.14	TOTAL	3,48,70,841.14

Abhaiya
Abha Bhैया
(Trustee)

Anoop K.
Anoop Kumar
(Coordinator)



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

SUBHASH C DHAR
CHARTERED ACCOUNTANTS
M No. 80284

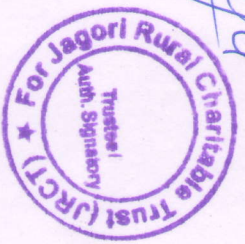
JAGORI RURAL CHARITABLE TRUST
 Rakkar Road, P.O. Sidhbari, Tehsil Dharamsala, Distt. Kangra, Himachal Pradesh
CONSOLIDATED ACCOUNTS

STATEMENT SHOWING UNSPENT BALANCES AS ON 31st MARCH 2017

S.No.	Particulars	Opening Balance as on 01.04.2016	Receipts during the year 2016-2017							Total Receipts 2016-17	Utilization during the year 2016-2017				Total Utilization 2016-17	Un Balan 31.03.17
			Grants	Interest	Contra	Inter project	8=4+5+6+7	Revenue	Capital		Contra	Inter project	13=9+10+11+12			
1	OTHER FUNDS	3	4	5	6	7					9	10	11	12	14=	
1	Fixed Assets Fund	1,32,07,816.00	0.00	0.00	0.00	11,54,451.00	0.00	11,54,451.00	0.00	0.00	0.00	0.00	0.00	1,43,588.00	1,43,588.00	1,43,588.00
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	0.00	0.00	0.00
3	Corpus Fund	12,12,400.00	1,60,000.00	0.00	0.00	0.00	1,60,000.00	1,60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND															
	FCRA ACCOUNT															
1	Women Empowerment Program	66,99,605.60	30,99,460.75	5,63,832.00	0.00	0.00	36,63,292.75	36,63,292.75	0.00	39,02,798.50	0.00	0.00	0.00	0.00	39,02,798.50	66,99,605.60
	NON-FCRA ACCOUNT															
1	General Fund	26,39,103.64	14,96,603.00	3,10,199.00	0.00	0.00	18,06,802.00	18,06,802.00	0.00	11,82,587.86	10,90,664.00	0.00	0.00	0.00	22,73,251.86	26,39,103.64
	TOTAL GENERAL FUND	26,39,103.64	14,96,603.00	3,10,199.00	0.00	0.00	18,06,802.00	18,06,802.00	0.00	11,82,587.86	10,90,664.00	0.00	0.00	0.00	22,73,251.86	26,39,103.64
	PROJECT UNSPENT BALANCES	93,38,709.24	45,96,063.75	8,74,031.00	0.00	0.00	54,70,094.75	54,70,094.75	0.00	50,85,386.36	10,90,664.00	0.00	0.00	0.00	61,76,050.36	93,38,709.24
	FCRA ACCOUNT															
1	BFTW Project 2015-18	9,42,049.00	62,17,247.00	0.00	0.00	0.00	62,17,247.00	62,17,247.00	0.00	67,78,740.36	0.00	0.00	0.00	0.00	67,78,740.36	9,42,049.00
2	V-Day (Fellowships)	15,37,795.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,26,300.00	0.00	0.00	0.00	0.00	8,26,300.00	15,37,795.90
3	Ford Foundation - Phase-II	12,65,982.00	39,83,581.00	0.00	0.00	0.00	39,83,581.00	39,83,581.00	0.00	9,87,708.50	0.00	0.00	0.00	0.00	9,87,708.50	12,65,982.00
4	Misereor- Health Education	0.00	12,79,180.00	7,653.00	0.00	0.00	12,86,833.00	12,86,833.00	0.00	13,10,524.72	0.00	0.00	0.00	0.00	13,10,524.72	0.00
5	WWDP Project	0.00	24,74,713.00	0.00	0.00	0.00	24,74,713.00	24,74,713.00	0.00	2,78,701.00	0.00	0.00	0.00	0.00	2,78,701.00	0.00
6	Urgent Action Fund	0.00	3,28,381.00	0.00	0.00	0.00	3,28,381.00	3,28,381.00	0.00	3,28,381.00	0.00	0.00	0.00	0.00	3,28,381.00	0.00
7	Small Projects	2,58,666.25	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	2,58,666.25
	NON-FCRA ACCOUNT	40,05,493.15	1,42,83,102.00	7,653.00	0.00	0.00	1,42,90,755.00	1,42,90,755.00	0.00	1,05,10,355.58	0.00	0.00	0.00	0.00	1,05,10,355.58	40,05,493.15
1	PFI Project	0.00	2,00,000.00	0.00	0.00	0.00	2,00,000.00	2,00,000.00	0.00	1,63,625.00	0.00	0.00	0.00	0.00	1,63,625.00	0.00
2	Girls Count	0.00	1,60,000.00	0.00	0.00	0.00	1,60,000.00	1,60,000.00	0.00	1,60,171.00	0.00	0.00	0.00	0.00	1,60,171.00	0.00
3	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	0.00	0.00	22,389.00
	TOTAL PROJECTS UNSPENT	40,27,882.15	3,60,000.00	7,653.00	0.00	0.00	3,60,000.00	3,60,000.00	0.00	3,23,796.00	0.00	0.00	0.00	0.00	3,23,796.00	40,27,882.15
	BALANCES	2,77,97,807.39	1,93,99,165.75	8,81,684.00	0.00	0.00	11,54,451.00	2,14,35,300.75	1,59,19,637.94	10,90,664.00	0.00	0.00	0.00	1,43,588.00	1,71,53,789.94	3,20,000.00

Place: Sidhbari, Dharamsala
 Date: 17-07-2017

Abha Baiya
 Abha Baiya
 (Trustee)




Anoop Kumar
 Anoop Kumar
 (Coordinator)



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

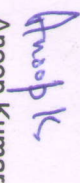
SCHEDULE OF FIXED ASSETS AS ON 31st March 2017

PARTICULARS	As on 01.04.2016	Additions during the year		Sold/Dispose during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2017
		1st Half	2nd Half					
General Fund								
Computers & Training Equipments	802.00	0.00	0.00	0.00	802.00	60%	481.00	321
Training Centre	32,47,905.00	0.00	0.00	0.00	32,47,905.00	0%	0.00	32,47,905
Land and Building	92,86,511.00	10,80,448.00	0.00	0.00	1,03,66,959.00	0%	0.00	1,03,66,959
Consumables and Supplies	35,425.00	0.00	0.00	0.00	35,425.00	10%	3,543.00	31,882
Camera	14,734.00	0.00	37,390.00	0.00	52,124.00	15%	5,014.00	47,110
Washing Machine	7,670.00	0.00	0.00	0.00	7,670.00	15%	1,151.00	6,519
Heaters	10,998.00	0.00	0.00	0.00	10,998.00	15%	1,650.00	9,348
Projector	16,173.00	0.00	0.00	0.00	16,173.00	15%	2,426.00	13,747
Solar Heating System	1,65,899.00	0.00	0.00	0.00	1,65,899.00	15%	24,885.00	1,41,014
Office Equipments	0.00	10,216.00	8,341.00	0.00	18,557.00	15%	2,158.00	16,399
Project Funds								
Furniture & Fixtures	90,546.00	10,806.00	5,600.00	0.00	1,06,952.00	10%	10,415.00	96,537
Computers & Accessories	89,332.00	0.00	1,650.00	0.00	90,982.00	60%	54,094.00	36,888
Printer & Scanners	3,329.00	0.00	0.00	0.00	3,329.00	60%	1,997.00	1,332
Camera	19,485.00	0.00	0.00	0.00	19,485.00	15%	2,923.00	16,562
Vehicle- Maruti Van	88,589.00	0.00	0.00	0.00	88,589.00	15%	13,288.00	75,301
UPS	18,771.00	0.00	0.00	0.00	18,771.00	15%	2,816.00	15,955
Office Equipments	57,798.00	0.00	0.00	0.00	57,798.00	15%	8,670.00	49,128
Scooty-Activa 3G	53,849.00	0.00	0.00	0.00	53,849.00	15%	8,077.00	45,772
GRAND TOTAL	1,32,07,816.00	11,01,470.00	52,981.00	0.00	1,43,62,267.00		1,43,588.00	1,42,18,679.



Abha Bhaiya
(Trustee)

Place: Sidhbari, Dharamshala
Date: 17-07-2017




Anoop Kumar
(Coordinator)



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. SIDHBHARI, TEHSIL DHARAMSHALA, DISTT., KANGRA, HIMACHAL PRADESH

A.Y. 2017-18
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 31.03.2017

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
2009-10	14,00,000.00	YES	Ford Project	NIL	14,00,000.00	NIL
	2,50,000.00	YES	SRTT Project	NIL	2,50,000.00	NIL
	6,00,000.00	YES	General Programme	NIL	6,00,000.00	NIL
2010-11	20,00,000.00	YES	Ford Project	14,00,000.00	20,00,000.00	NIL
	3,00,000.00	YES	SRTT Project	2,50,000.00	3,00,000.00	NIL
	-	YES	General Programme	6,00,000.00	-	NIL
	4,50,000.00	YES	GIZ - Gender Mainstreaming	-	4,50,000.00	NIL
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 (Fellowship)	-	25,00,000.00	NIL
2014-15	-	YES	WWDP PROJECT	-	25,00,000.00	NIL
	-	YES	V-DAY (Fellowship)	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 (Fellowship)	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 (Fellowship)	8,00,000.00	6,50,000.00	NIL
	-	YES	Ford Project-Phase-II	9,00,000.00	2,50,000.00	NIL

Abhaiya
 Abha Bhaiya
 (Trustee)

Anoop K.
 Anoop Kumar
 (Coordinator)



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

Place: Sidbhari, Dharamshala
 Date: 17-07-2017

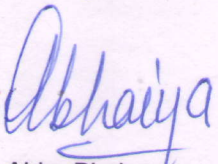


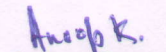
JAGORI RURAL CHARITABLE TRUST
Rakkar Road, P.O. Sidhbari, Tehsil Dharamshala, Distt.Kangra, Himachal Pradesh
FCRA ACCOUNT

Balance Sheet as on 31st March 2017

Liabilities		Amount	Assets		(Figures in INR)
					Amount
Fixed Assets Fund			Fixed Assets		
As per Fixed Assets annexure		97,27,697.00	As per last year	97,77,935.00	
			<u>Additions during the year</u>	55,446.00	
			Less: Depreciation	1,05,684.00	97,27,697.00
Projects Fund					
As per last year	40,05,493.15				
Add: Excess of Income over Expenditure	<u>37,80,399.42</u>	77,85,892.57			
General Fund			Closing Balance		
As per last year	66,99,605.60		Cash in hand	10,314.00	
Less: Excess of Expenditure over Income	<u>2,39,505.75</u>	64,60,099.85	SBI - 30070119986 Designated A/c	18,29,645.64	
			SBI - 33179037602 Utilisation A/c	3,80,511.64	
			SBI - 32989793687 Utilisation A/c	9,078.14	
			FDR's/Interest Accrued with SBI	1,15,87,109.00	
			Advances recoverables/ payables	4,29,334.00	
TOTAL		2,39,73,689.42	TOTAL		2,39,73,689.42

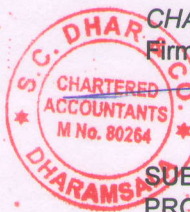
For Jagori Rural Charitable Trust


Abha Bhैया
(Trustee)


Anoop Kumar
(Coordinator)



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




SUBHASH C DHAR
PROP.
M.No. 080264

Place: Dharamshala, H.P.

Date: 17-07-2017

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

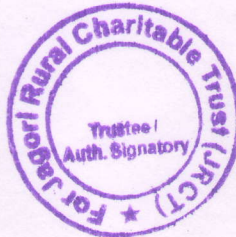
Receipts & Payments Account for the year ending 31st March 2017

Receipts	Amount	Payments	(Figures in INR) Amount
Opening Balance		Ford Foundation Project	
Cash in hand	30,807.00	Empowering Rural Teenage Girls	9,87,708.50
State Bank of India-30070119986 Designated A/c	25,89,698.61	Urgent Action Fund	3,28,381.00
State Bank of India-33179037602 Utilisation A/c	9,64,403.00		
State Bank of India-32989793687 Utilisation A/c	1,61,433.14	V-Day Project	8,26,300.00
		(Fellowship)	
FDR's/Interest Accrued with SBI	76,07,160.00	BFTW Project 2015-18	
Advances recoverables/ payables	-6,48,403.00	Holistic Initiative towards Gender Equality, Entitlements and Leadership Building	67,78,740.36
		Misereor Project (Proj. No. 321-072-1006)	
Grant in Aid		Women's Health Education, Awareness & Claiming of Health Entitlements	13,10,524.72
Institutional Donors		WWDP Project	
		Jagori Rural- An expansion of physical and programmatic horizon into newer states	2,78,701.00
WWDP Project			
Jagori Rural- An expansion of physical and programmatic horizon into newer states	24,74,713.00	Women Empowerment Prog. (General Fund)	39,02,798.50
BFTW Project 2015-18	62,17,247.00		
Misereor Project (Proj. No. 321-072-1006)	12,79,180.00		
Ford Project	39,83,581.00		
Urgent Action Fund	3,28,381.00		
Women Empowerment Prog.	30,99,460.75	Closing Balance	1,44,13,154.08
	1,73,82,562.75	Cash in hand	10,314.00
Bank Interest	1,00,051.00	State Bank of India-30070119986 Designated A/c	18,29,645.64
FDR Interest	4,71,434.00	State Bank of India-33179037602 Utilisation A/c	3,80,511.64
		State Bank of India-32989793687 Utilisation A/c	9,078.14
		FDR's/Interest Accrued with SBI	1,15,87,109.00
		Advances recoverables/ payables/TDS	4,29,334.00
TOTAL	2,86,59,146.50	TOTAL	2,86,59,146.50

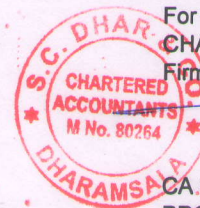
For Jagori Rural Charitable Trust

Abhaiya
Abha Bhैया
(Trustee)

Anoop K.
Anoop Kumar
(Coordinator)



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



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

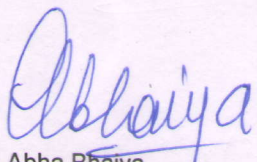
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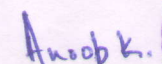
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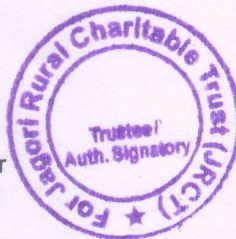
JAGORI RURAL CHARITABLE TRUST
Rakkar Road, P.O. Sidhbari, Tehsil Dharamsala, Distt.Kangra, Himachal Pradesh
FCRA ACCOUNT
Income & Expenditure Account for the year ending 31st March 2017

		(Figures in INR)	
Expenditure	Amount	Income	Amount
PROJECT FUNDS		PROJECT FUNDS	
WWDP Project		Grant in Aid	
Jagori Rural- An expansion of physical and programmatic horizon into newer states		Institutional Donors	
	2,78,701.00	WWDP Project: Jagori Rural- An expansion of physical and programmatic horizon into newer states	24,74,713.00
BFTW Project 2015-18		BFTW Project 2015-18	
Holistic Initiative towards Gender Equality, Entitlements and Leadership Building		Holistic Initiative towards Gender Equality, Entitlements and Leadership Building	
	67,78,740.36		62,17,247.00
Misereor Project (Proj. No. 321-072-1006)		Misereor Project (Proj. No. 321-072-1006)	
Women's Health Education, Awareness & Claiming of Health Entitlements		Women's Health Education, Awareness & Claiming of Health Entitlements	
	13,10,524.72		12,79,180.00
Ford Foundation Project		Ford Foundation Project	
Empowering Rural Teenage Girls		Empowering Rural Teenage Girls	
	9,87,708.50		39,83,581.00
Urgent Action Fund		Urgent Action Fund	
	3,28,381.00		3,28,381.00
V-Day Project		Bank Interest - Misereor	
(Fellowship)			
	8,26,300.00		7,653.00
Excess of Income over Expenditure transferred to Project Funds			
	37,80,399.42		
Sub-Total		Sub-Total	
	1,42,90,755.00		1,42,90,755.00
GENERAL FUND		GENERAL FUND	
Women Empowerment Prog.		Women Empowerment Prog.	
	39,02,798.50		30,99,460.75
		Bank Interest	
		FDR Interest	
			92,398.00
			4,71,434.00
		Excess of Expenditure over Income transferred to Unspent Balance	
			2,39,505.75
Sub-Total		Sub-Total	
	39,02,798.50		39,02,798.50
TOTAL		TOTAL	
	1,81,93,553.50		1,81,93,553.50

For Jagori Rural Charitable Trust


Abha Bhaiya
(Trustee)


Anoop Kumar
(Coordinator)



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




CA SUBHASH C DHAR
PROP.
M.No. 080264

Place: Dharamshala, H.P.

Date: 17-07-2017

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

FCRA ACCOUNT
F.Y. 2016-2017

Annexure to Receipt & Payment Account

(Figures in INR)

Budget Heads	Amount (Rs.)
Ford Foundation Project	
-- Training & Workshop- Ford	2,48,952.00
-- Community Intervetion-Ford	7,500.00
-- Consultancy/ Honorarium Ford	1,85,300.00
-- Office Cost - Ford Project	81,106.50
-- Printing & Publications - FF	6,290.00
-- Salaries & Staff Support-Ford	3,16,100.00
-- Travel - Ford Project	1,42,460.00
Sub Total - A	9,87,708.50
BFTW Project - Holistic Initiative towards Gender Equality and Entitlements	
-- Non Recurring Costs	33,396.00
-- Recurring Costs	1,94,814.50
-- Staff Costs	2,72,974.00
-- Dharamshala Block - Prog. Cost	10,51,704.86
-- Dharamshala Block - Staff Cost	11,20,696.00
-- Kangra Block - Prog. Cost	8,28,768.00
-- Kangra Block - Staff Cost	6,00,390.00
-- N.Surain Block - Prog. Cost	4,29,655.00
-- N.Surain Block - Staff Cost	4,06,145.00
-- Rait Block - Prog. Cost	9,34,832.00
-- Rait Block - Staff Cost	7,79,984.00
-- Monitoring and Evaluation	1,25,381.00
Sub Total - B	67,78,740.36
Misereor Project (Proj. No. 321-072-1006)	
-- Other Recurrent Expenses	2,41,158.72
-- Recurrent Programme Expenses	3,75,651.00
-- Non Recurrent	11,625.00
-- Staff Costs	6,82,090.00
Sub Total - C	13,10,524.72
WWDP Project	
-- Salaries Travel Staff Development	1,73,300.00
-- Overhead Cost	21,493.00
-- Gender Sensitization Workshop	12,500.00
-- 16 Days Campaign (Stop Violence against women)	71,408.00
Sub Total - D	2,78,701.00
Urgent Action Fund	
-- Lodging and Boarding	2,44,000.00
-- Local and outstation travel	50,375.00
-- Incidental costs	34,006.00
Sub Total - E	3,28,381.00
V-Day - (Fellowships)	
-- Advocacy Meeting with Govt. Functioners	2,000.00
-- Block Coordinator	26,020.00
-- Campaign and Fairs	60,674.00
-- Capacity Building of Youth,Womens,A.G,Men	46,559.00
-- Capacity Building Workshop	3,200.00
-- CB-Training of Govt Functioners-AWW,Asha W,P.O	19,894.00
-- Community Meeting's with Men,Woman,Ag's,Youth	14,016.00
-- Community Meetings\CHW's	39,837.00
-- Community Mobiliser	3,000.00
-- Demostaration,Meeting on Vermi Compost Pits,Biopest	3,136.00
-- Fellowship	1,28,900.00
-- Fellowship to Barefoot Advocate	1,49,254.00
-- Financial Support of Voilence Surviors	240.00
-- Interface/media/advocacy/campaign	2,035.00
-- Local & Outstation Travel	74,005.00
-- Nari Adalat Facilitator	40,000.00
-- Nari Adalat / Womens Court	39,463.00
-- Prog. Coordinator	83,300.00
-- Repair & Mainteance of Computers/vechicles	1,500.00
-- Stationery,Prinitng,Photocopy & Postage,Communicati	230.00
-- Stipend to Barefoot Health Workers	11,200.00
-- Team Leader	50,940.00
-- Telephone & Internet	200.00

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

FCRA ACCOUNT
SCHEDULE OF FIXED ASSETS AS ON 31.03.2017

(Figures in INR)

PARTICULARS	As on 01.04.2016	Additions during the year		Sold during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2017
		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	4,516.00	0.00	0.00	0.00	4,516.00	15%	677.00	3,839.00
Projector	16,173.00	0.00	0.00	0.00	16,173.00	15%	2,426.00	13,747.00
Office Equipments	4,009.00	0.00	37,390.00	0.00	41,399.00	15%	6,210.00	35,189.00
Sub-Total	93,96,999.00	0.00	37,390.00	0.00	94,34,389.00		9,313.00	94,25,076.00
Project Funds								
Furniture & Fixtures	77,863.00	10,806.00	5,600.00	0.00	94,269.00	10%	9,147.00	85,122.00
Computer & Accessories	91,708.00	0.00	1,650.00	0.00	93,358.00	60%	55,520.00	37,838.00
Vehicle- Maruti Van	88,589.00	0.00	0.00	0.00	88,589.00	15%	13,288.00	75,301.00
Scooty-Activa 3G	53,849.00	0.00	0.00	0.00	53,849.00	15%	8,077.00	45,772.00
Office Equipments	68,927.00	0.00	0.00	0.00	68,927.00	15%	10,339.00	58,588.00
Sub-Total	3,80,936.00	10,806.00	7,250.00	0.00	3,98,992.00		96,371.00	3,02,621.00
GRAND TOTAL	97,77,935.00	10,806.00	44,640.00	0.00	98,33,381.00		1,05,684.00	97,27,697.00

For Jagori Rural Charitable Trust

For S.C.DHAR & CO.

CHARTERED ACCOUNTANTS
Firm Regn. No. 001306N

Abha Bhaiya
Abha Bhaiya
(Trustee)

Anoop K.
Anoop Kumar
(Coordinator)



SUBHASH C DHAR
PROP.
M.No. 080264

Place: Dharamsala, H.P.
Date: 17-09-2017

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

STATEMENT SHOWING UNSPENT BALANCES AS ON 31st MARCH 2017

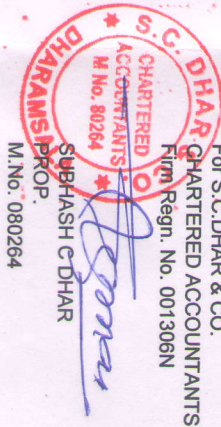
(Figures in

S.No.	Particulars	Opening Balance as on 01.04.2016	Receipts during the year 2016-2017			Total Receipts 2016-17	Utilization during the year 2016-2017			Total Utilization 2016-17	Unspent Balance 31.03
			Grants	Interest	Contra		Revenue	Capital	Contra		
1	Projects Fund	3	4	5	6	7=4+5+6	8	9	10	11=8+9+10	12=3
1	BFTW Project	9,42,049.00	62,17,247.00	0.00	0.00	62,17,247.00	67,45,344.36	33,396.00	0.00	67,78,740.36	3
2	WWMDP Project	0.00	24,74,713.00	0.00	0.00	24,74,713.00	2,78,701.00	0.00	0.00	2,78,701.00	21.4
3	V-Day (Fellowships)	15,37,795.90	0.00	0.00	0.00	0.00	8,26,300.00	0.00	0.00	8,26,300.00	7.1
4	Ford Foundation Project	12,66,982.00	39,83,581.00	0.00	0.00	39,83,581.00	9,87,708.50	0.00	0.00	9,87,708.50	42.8
5	Urgent Action Fund	0.00	3,28,381.00	0.00	0.00	3,28,381.00	13,10,524.72	0.00	0.00	13,10,524.72	-5.2
6	Miserereor (Proj. No. 321-072-1006)	0.00	12,79,180.00	7,653.00	0.00	12,86,833.00	0.00	0.00	0.00	0.00	2.2
7	Small Projects	2,58,666.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.8
	Sub-Total	40,05,493.15	1,42,83,102.00	7,653.00	0.00	1,42,90,755.00	1,04,76,959.58	33,396.00	0.00	1,05,10,355.58	77.8
	General Fund										
1	Women Empowerment Program	66,99,605.60	30,99,460.75	5,63,832.00	0.00	36,63,292.75	39,02,798.50	0.00	0.00	39,02,798.50	64.6
	Sub-Total	66,99,605.60	30,99,460.75	5,63,832.00	0.00	36,63,292.75	39,02,798.50	0.00	0.00	39,02,798.50	64.6
1	Fixed Assets Fund	97,77,935.00	55,446.00	0.00	0.00	55,446.00	1,05,684.00	0.00	0.00	1,05,684.00	97.2
	TOTAL	2,04,83,033.75	1,74,38,008.75	5,71,485.00	0.00	1,80,09,493.75	1,44,85,442.08	33,396.00	0.00	1,45,18,838.08	2,39.7

For Jagori Rural Charitable Trust

Asha Bhaiya
 Asha Bhaiya
 (Trustee)

Anoop Kumar
 Anoop Kumar
 (Coordinator)



Place: Sidhbari, Dharamsala
 Date: 17-07-2017

4 Donorwise receipts of foreign contribution:

DETAILS OF FOREIGN CONTRIBUTION RECEIVED DURING THE YEAR 2016-2017

Sl.	NAME & ADDRESS	PURPOSE	DATE OF RECEIPT	AMOUNT (Rs.)-I	AMOUNT (Rs.)-II
	INSTITUTIONAL DONORS			Ist Receiptants	2nd Receiptants
1	Bread for the World P.O. Box 10 11 42,Struttgart,Germany,	Holistic Initiative towards Women's Equality & Entitlements			
2	The Ford Foundation Head Qtr,320 East 43rd Street,New York - 10017 USA	Adolescent Gilrs- A Forward Looking Vision			
3	MISEREOR Postfach 10 15 45 52015, Aachen, Deutschland	Women's Health Education, Awareness & Claiming of Health Entitlements			
4	Allison-Kidd 51 Elgin Crescent London Chela/Hope 10 Mimose Flat Harare -Zimbabwe-263-772-309058 Welmod Kion Boamlot 6-G 1011 GT Amferdavn Netherland ABNA-Maaiké Von Vliet acacialon 14 Harmelen-Netherland	Women Empowerment programme			
5	V Day 388 Market Street,Suite 400 San Francisco,California - 94111 USA	One Billion Rising Campaign			
6	Oak Foundation 511 Congress ST# 800 Portland ME 04101 United States	One Billion Rising Campaign			
7	OXFAM India Bhartiya Kala kender Trust 4 & 5 Floor copernicus marg new delhi-110001	One Billion Rising Campaign			
8	Jagori B-114 Shivalik Malviya Nagar New Delhi-110017	2 week gender course 2 week gender course 2 week gender course			
9	Action Aid-Association R-7 Hauz Khas Enclave New Delhi-110016	Holistic Initiative towards women's Leadership and Entitlement			
10	WDPP Women's World Day of Prayer - German Committee Deutenbacher Str.190547 Stein Germany	Jagori Rual- An expansion of physical and programmatic horizon into newer states			
11	IIE-INSTITUTE OF INTERNATIONAL EDUCATION 5 W 37th ST # 12 -Newyork	OBR (One Billion Rising)			
12	Allison Kidd 51 Elgin Crescent London	Himalayan Daughte's Rise for Education			
	INDIVIDUAL DONORS				
	Other Receipt				
13	Anita J Mashites Silver Hill RD Concord -Ma-01742-United states Peter Schreiner Chemin.des Boracles 94-CH 1008 Jouxstens Mezery Switzerland	Himalayan Daughter Rise For Education Himalayan Daughter Rise For Education			
14	SBI	Interest on SB A/c			
15	SBI	Interest on Investment			
TOTAL				0.00	0.00

0.00

Annexure - 2

5 Country wise receipts of foreign contribution :

S.No	Name of the Country	Amount (Rs.)
1	2	3
1	GERMANY	0.00
2	USA	0.00
3	Switzerland	0.00
4	Netherland	0.00
5	Zimbawe	0.00
6	UK	0.00
7	INDIA	0.00