

S.C.DHAR & CO.
CHARTERED ACCOUNTANTS

Gurudwara Road
Dharamshala, Distt. Kangra

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 2014

Expenditure	Amount	Income	Amount
PROJECT FUNDS		PROJECT FUNDS	
Ford Project-Phase-II		Grant in Aid	
Empowering Rural Teenage Girls	2,092,763.00	Institutional Donors	
EED Project 2012-2015		EED Project 2012-2015	1,977,089.00
Holistic Initiative towards Gender Equality & Entitlements	2,939,537.00	Misereor Project	911,990.00
Marian Rens Foundation Project		Ford Foundation	2,975,214.00
Empowering Himalayan Women	27,293.44	NCAS Project	124,348.00
Regenerating Himalayan Land			
V-Day Project		V-Day (Fellowships)	2,577,518.00
Violence against Women	616,545.00		
National Centre for Advocacy Studies Project		WWDP Project	2,624,120.00
Accessing Economic & Social Rights from the Bottom Up-A Pilot Study	460,708.00	IIE - OBR	<u>929,250.00</u> 12,119,529.00
Misereor Project		Bank Interest	81,012.00
Women's Health Education, Awareness & Claiming of Health Entitlements	971,813.00	FDR Interest	280,690.00
Action Aid			
Holistic initiative towards women's leadership and entitlements	538,500.00		
WWDP Project	120,348.00		
IIE - OBR	929,250.00		
Excess of Income over Expenditure transferred to Project Funds	3,784,473.56		
Sub-Total	12,481,231.00	Sub-Total	12,481,231.00
GENERAL FUND		GENERAL FUND	
Women Empowerment Prog.	3,494,504.06	Women Empowerment Prog.	5,039,391.30
Excess of Income over Expenditure transferred to Unspent Balance	1,544,887.24		
Sub-Total	5,039,391.30	Sub-Total	5,039,391.30
TOTAL	17,520,622.30	TOTAL	17,520,622.30

For Jagori Rural Charitable Trust

Abhaiya
Abha Bhaiya
(Trustee)

Anoop Kumar

Anoop Kumar
(Coordinator)

Place: Dharamshala, H.P.
Date: 12.09.2014



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

Subhash C Dhar
S.C. DHAR & CO.
CHARTERED ACCOUNTANTS
M No. 88264
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 2014

Receipts	Amount	Payments	Amount
Opening Balance		Ford Project-Phase-II	
Cash in hand	2,907.00	Empowering Rural Teenage Girls	2,092,763.00
State Bank of India-30070119986	792,160.00	EED Project 2012-2015	
FDR's/Interest Accrued with SBI	3,942,747.00	Holistic Initiative towards Gender Equality & Entitlements	2,939,537.00
TDS Recoverable	121,086.00	Marjan Rens Foundation Project	
Expenses Payables	-158,600.00	Empowering Himalayan Women Regenerating Himalayan Land	27,293.44
	4,700,300.00	V-Day Project	
		Violence against Women	616,545.00
Grant in Aid		National Centre for Advocacy Studies Project	
Institutional Donors		Accessing Economic & Social Rights from the Bottom Up-A Pilot	460,708.00
EED Project 2012-2015	1,977,089.00	Misereor Project	
Misereor Project	903,485.00	Women's Health Education, Awareness & Claiming of Health Entitlements	971,813.00
V-Day (Fellowships)	2,577,518.00	Action Aid	
Ford Foundation	2,975,214.00	Holistic initiative towards women's leadership and entitlements	538,500.00
WWDP Project	2,624,120.00	WWDP Project	120,348.00
IIE - OBR	929,250.00	IIE - OBR	929,250.00
NCAS Project	124,348.00	Women Empowerment Prog. (General Fund)	3,494,504.06
Women Empowerment Prog.	5,039,391.30		12,191,261.50
Bank Interest	89,517.00	Closing Balance	
FDR Interest	280,690.00	Cash in hand	6,817.00
		State Bank of India-30070119986 Designated A/c	2,199,780.80
		State Bank of India-33179037602 Subsidiary A/c	572,736.00
		State Bank of India-32989793687 Subsidiary A/c	98,854.00
		FDR's/Interest Accrued with SBI	7,088,651.00
		Advances recoverables/ payables	62,822.00
TOTAL	22,220,922.30	TOTAL	22,220,922.30

For Jagori Rural Charitable Trust

Abhaiya
Abha Bhalya
(Trustee)

Anoop Kumar
Anoop Kumar
(Coordinator)



Place: Dharamshala, H.P.
Date: 12.09.2014

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 Dharamsala, Distt.Kangra, Himachal Pradesh

FCRA ACCOUNT**Annexure to Receipt & Payment Account**

Budget Heads	Amount (Rs.)
Ford Project - Phase-II	
-- Personnel Cost	693,140.00
-- Consultancy/Honorarium	27,500.00
-- Admin Expenses	57,821.00
-- Fellowships	122,000.00
-- Travel Cost	120,751.00
-- Audit fees	20,000.00
-- Training & Workshop	1,051,551.00
Sub Total - A	2,092,763.00
EED Project - Holistic Initiative towards Gender Equality and Entitlements	
-- Non Recurring Costs	95,287.00
-- Recurring Costs	145,364.00
-- Staff Costs	155,240.00
-- Adolescent Girls Empowerment-Prog Costs	23,296.00
-- Adolescent Girls Empowerment-Staff Costs	206,575.00
-- Building Womens Leadership-Prog. Costs	153,373.00
-- Building Womens Leadership-Staff Costs	181,850.00
-- Community Based Action-Prog. Costs	196,193.00
-- Community Based Action-Staff Costs	331,302.00
-- Fellowships	203,026.00
-- Social Architectsof Tommorrow in Himachal-Prog Cost	183,942.00
-- Social Architectsof Tommorrow in Himachal-Staff Cos	241,590.00
-- Sustainable Agriculture Forest and Land - Prog.Cost	369,394.00
-- Sustainable Agriculture Forest and Land-Staff Costs	453,105.00
Sub Total - B	2,939,537.00
Marjan Rens Foundation Proj.	
-- Two Weeks Gender Course	23,293.44
-- Honorarium	4,000.00
Sub Total - C	27,293.44
V-Day - Violence against Women	
-- Bank Charges	1,546.00
-- Boarding & Loading	121,785.00
-- Campaign and Community Meetings	18,476.00
-- Capacity Building	33,633.00
-- Community meetings with Women	3,167.00
-- Community Mobiliser	9,000.00
-- Facilitator	11,000.00
-- Followup Meetings	5,283.00
-- Fellowships	117,250.00
-- Fellowships to Barefoot Advocates	76,150.00
-- Learning Materials	15,000.00
-- Travel	129,846.00
-- Legal Consultants	42,000.00
-- Stationay, Printing & Communications	9,044.00
-- Team Leader	9,500.00
-- Violence Servivours	13,865.00
Sub Total - D	616,545.00
National Centre for Advocacy Studies (NCAS Project)	
-- Salaries	238,900.00
-- Office Costs	27,062.00
-- Resource Material	1,137.00
-- Travel	7,192.00
-- Workshop & Meetings	186,417.00
Sub Total - E	460,708.00

Budget Heads	Amount (Rs.)
Misereor Health Project	
-- Non Recurrent Expenditure	34,051.00
-- Other Recurrent Expenses	76,785.00
-- Recurrent Programme Expenses	219,213.00
-- Staff Costs	641,764.00
Sub Total - F	971,813.00
Action Aid - Holistic initiative towards women's leadership and entitlements	
-- Administrative Support	47,784.00
-- Personnel Costs	136,400.00
-- Programme Activities	354,316.00
Sub Total - G	538,500.00
WWDP Project	
-- Activity 3: 16 Days Campaign	25,350.00
-- Activity 5: Gender Sensitisation Workshop	30,985.00
-- Chamba Project	15,582.00
-- Equipment	17,000.00
-- Office Expenditure	8,931.00
-- Staff Costs	22,000.00
-- Travel	500.00
Sub Total - H	120,348.00
IIE-OBR	
-- Bank Charges	696.00
-- Administration and Audit	22,472.00
-- Coordination	70,000.00
-- Meeting Workshop & Cultural activities	307,360.50
-- Press Conference	63,600.00
-- Campaign Kits, Banners, Posters	146,377.00
-- Outstation Travel	318,744.50
Sub Total - I	929,250.00
Women Empowerment Prog.	
-- Bank Charges	6,294.00
-- Boarding & Lodging	1,167,238.00
-- Communication, Stationary & Postage	1,359.50
-- Consultancy/Honorarium	34,441.00
-- Equipment Costs	30,200.00
-- Himalayan Daughters Educ.Rising	37,000.00
-- Web updation Charges	15,256.00
-- OBR Campaign	963,997.00
-- Local Travel	2,934.00
-- Office Rent	5,000.00
-- Outstation Travel	85,689.00
-- Sabla Cohort Workshop	372,239.00
-- Safal Programme	85,630.00
-- Summar School program	592,277.00
-- Two Week Gender Course	35,654.56
-- Telephone Internet	14,435.00
-- WRN Meeting	44,860.00
Sub Total - J	3,494,504.06
GRAND TOTAL	12,191,261.50

For Jagori Rural Charitable Trust

Abhaiya

Abha Bhaiya
(Trustee)
Place: Dharamshala, H.P.
Date: 12.09.2014



Anoop Kumar

Anoop Kumar
(Coordinator)

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

S. C. Dhar

SUBHASH C DHAR
M.No. 080264

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

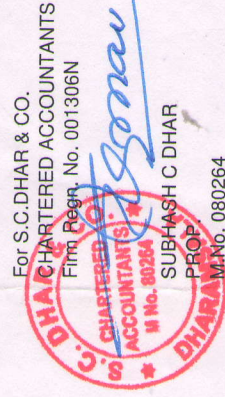
STATEMENT SHOWING UNSPENT BALANCES AS ON 31st March 2014

S.No.	Particulars	Opening Balance as on 01.04.2013	Receipts during the year 2013-2014			Total Receipts 2013-14	Utilization during the year 2013-2014			Total Utilization 2013-14	Unspent Balance as on 31.03.2014
			Interest		Contra		Capital	Revenue	Contra		
			4	5							
		3				7=4+5+6				11=8+9+10	12=3+7-11
	Projects Fund										
1	EED Project 2012-2015	1,238,655.10	1,977,089.00	0.00	0.00	1,977,089.00	2,844,250.00	0.00	0.00	2,939,537.00	276,207.10
2	V-DAY Project	173,464.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,464.45
3	Marjan Rens Foundation Project	27,293.44	0.00	0.00	0.00	0.00	27,293.44	0.00	0.00	27,293.44	0.00
4	WWDP Project	0.00	2,624,120.00	0.00	0.00	2,624,120.00	103,348.00	0.00	0.00	120,348.00	2,503,772.00
5	IIE OBR	0.00	929,250.00	0.00	0.00	929,250.00	929,250.00	0.00	0.00	929,250.00	0.00
6	V-Day (Fellowships)	711,406.90	2,577,518.00	0.00	0.00	2,577,518.00	616,545.00	0.00	0.00	616,545.00	2,672,379.90
7	Ford Foundation - Phase-II	117,117.00	2,975,214.00	0.00	0.00	2,975,214.00	2,092,763.00	0.00	0.00	2,092,763.00	999,568.00
8	NCAS Project	567,406.80	124,348.00	0.00	0.00	124,348.00	460,708.00	0.00	0.00	460,708.00	231,046.80
9	Misereor- Health Programme	310,989.16	903,485.00	8,505.00	0.00	911,990.00	906,823.00	0.00	0.00	971,813.00	251,166.16
10	Action Aid	538,500.00	0.00	0.00	0.00	0.00	538,500.00	0.00	0.00	538,500.00	0.00
11	Interest from Ford Project and others	438,102.15	0.00	361,702.00	0.00	361,702.00	0.00	0.00	0.00	0.00	799,804.15
	Sub-Total	4,122,935.00	12,111,024.00	370,207.00	0.00	12,481,231.00	8,519,480.44	142,277.00	35,000.00	8,696,757.44	7,907,408.56
	General Fund										
1	Women Empowerment Program	577,365.00	5,039,391.30	0.00	0.00	5,074,391.30	3,499,304.06	0.00	0.00	3,529,504.06	2,122,252.24
	Sub-Total	577,365.00	5,039,391.30	0.00	0.00	5,074,391.30	3,499,304.06	30,200.00	0.00	3,529,504.06	2,122,252.24
	TOTAL	4,700,300.00	17,150,415.30	370,207.00	35,000.00	17,555,622.30	12,018,784.50	172,477.00	35,000.00	12,226,261.50	10,029,660.80

For Jagori Rural Charitable Trust

Abhaiya
 Abha Bhaiya
 (Trustee)

Anoop Kumar
 Anoop Kumar
 (Coordinator)



Place: Sidhbari, Dharamshala
 Date: 12.09.2014