

CA Certificate

We have audited the accounts of **JAGORI RURAL CHARITABLE TRUST, RAKKAR ROAD, P.O.SIDHBARI, TEHSIL DHARAMSHALA, DISTT. KANGRA, HIMACHAL PRADESH TRUST** REGN NO. 859 DHARAMSHALA, H.P. DT. 8.10.2002 name of association & its full address including State, Distt & Pin Code ; if registered society, its registration number & state of registration) for the year ending **31st MARCH 2015**, & examined all relevant books and vouchers & certify that according to the audited account :

- i) The brought forward foreign contribution at the beginning of the year was **Rs. 1,00,29,660.80**
- ii) Foreign contribution of worth **Rs. 1,74,32,585.27** including interest on investment was received by the association during the year **01.04.2014 to 31.03.2015**
- iii) The balance of unutilised foreign contribution including interest on investment with the association at the end of the year **31.03.2015** was **Rs. 1,54,29,963.07**
- iv) 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 read with rule 16 of the Foreign Contribution (Regulation) Rules 2011.
- v) The information in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by us.

For S.C.DHAR & CO.
Chartered Accountants
Firm Regn No. 001306N



[Signature]
SUBHASH C.DHAR
PROP.

Membership No.080264
GURUDWARA ROAD, DHARAMSHALA,
DISTT. KANGRA, H.P.

Place : DHARAMSHALA, H.P.

Dated : 10-09-2015

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

Balance Sheet as on 31st March 2015

(Figures in INR)

Liabilities	Amount	Assets	Amount
Fixed Assets Fund		Fixed Assets	
As per Fixed Assets annexure	455,582.00	As per last year	388,566.00
		Additions during the year	214,945.00
		Less: Depreciation	<u>147,929.00</u>
			455,582.00
Projects Fund			
As per last year	7,907,408.56		
Add: Excess of Income over Expenditure	2,747,455.84		
Less: Interest transfer	799,804.15		
Add: Trf. from General Fund	<u>350,341.90</u>		
	10,205,402.15		
General Fund		Closing Balances	
As per last year	2,122,252.24	Cash in hand	1,491.00
Add: Excess of Income over Expenditure	2,652,846.43	SBI - 30070119986 Designated A/c	7,550,604.07
Less: Trf. to Project Fund	350,341.90	SBI - 33179037602 Utilisation A/c	1,117,415.00
Add: Interest transfer	<u>799,804.15</u>	SBI - 32989793687 Utilisation A/c	110,975.00
	5,224,560.92	FDR's/Interest Accrued with SBI	6,413,259.00
		Advances recoverables/ payables	236,219.00
TOTAL	15,885,545.07	TOTAL	15,885,545.07

For Jagori Rural Charitable Trust

Abhaiya

Abha Bhaiya
(Trustee)

Anoobls

Anoop Kumar
(Coordinator)



Place: Dharamshala, H.P.

Date: 10-09-2015

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



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

STATEMENT SHOWING UNSPENT BALANCES AS ON 31st MARCH 2015

(Figures in INR)

S.No.	Particulars	Opening Balance as on 01.04.2014	Receipts during the year 2014-2015			Total Receipts 2014-15	Utilization during the year 2014-2015			Total Utilization 2014-15	Unspent Balance as on 31.03.2015
			Grants 4	Interest 5	Contra 6		Revenue 8	Capital 9	Contra 10		
1	2	3	4	5	6	7=4+5+6	8	9	10	11=8+9+10	12=3+7-11
	Projects Fund										
1	EED Project	276,207.10	5,994,627.00	0.00	350,341.90	6,344,968.90	5,149,918.00	4,000.00	0.00	5,153,918.00	1,467,258.00
2	V-DAY Project	173,464.45	0.00	0.00	0.00	0.00	111,154.00	0.00	0.00	111,154.00	62,310.45
3	WWDP Project	2,503,772.00	2,081,642.00	0.00	0.00	2,081,642.00	1,720,449.00	161,358.00	0.00	1,881,807.00	2,703,607.00
4	V-Day (Fellowships)	2,672,379.90	0.00	0.00	0.00	0.00	664,721.00	0.00	0.00	664,721.00	2,007,658.90
5	Ford Foundation Project	999,568.00	3,707,168.00	0.00	0.00	3,707,168.00	1,073,270.00	0.00	0.00	1,073,270.00	3,633,466.00
6	NCAS Project	231,046.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,046.80
7	Misereor (Proj. No. 321-072-1004)	251,166.16	724,830.00	17,737.00	0.00	742,567.00	993,733.16	0.00	0.00	993,733.16	0.00
8	Misereor (Proj. No. 321-072-1006)	0.00	360,750.00	0.00	0.00	360,750.00	260,695.00	0.00	0.00	260,695.00	100,055.00
9	Interest from Ford Project and others	799,804.15	0.00	0.00	0.00	0.00	0.00	0.00	799,804.15	799,804.15	0.00
	Sub-Total	7,907,408.56	12,869,017.00	17,737.00	350,341.90	13,237,095.90	9,973,940.16	165,358.00	799,804.15	10,939,102.31	10,205,402.15
	General Fund										
1	Women Empowerment Program	2,122,252.24	3,902,015.27	643,816.00	799,804.15	5,345,635.42	1,872,984.84	20,000.00	350,341.90	2,243,326.74	5,224,560.92
	Sub-Total	2,122,252.24	3,902,015.27	643,816.00	799,804.15	5,345,635.42	1,872,984.84	20,000.00	350,341.90	2,243,326.74	5,224,560.92
1	Fixed Assets Fund	388,566.00	0.00	0.00	214,945.00	214,945.00	0.00	0.00	147,929.00	147,929.00	455,582.00
	TOTAL	10,418,226.80	16,771,032.27	661,553.00	1,365,091.05	18,797,676.32	11,846,925.00	185,358.00	1,298,075.05	13,330,358.05	15,885,545.07

For Jagori Rural Charitable Trust

Abha Bhaiya
 Abha Bhaiya
 (Trustee)

Anoop B
 Anoop Kumar
 (Coordinator)



Place: Sidhbari, Dharamshala
 Date: 16-09-2015



JAGORI RURAL CHARITABLE TRUST

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

**FCRA ACCOUNT
SCHEDULE OF FIXED ASSETS AS ON 31.03.2015**

(Figures in INR)

PARTICULARS	As on 01.04.2014	Additions during the year		Sold during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2015
		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
Camera	6,251.00	0.00	0.00	0.00	6,251.00	15%	938.00	5,313.00
Projector	22,385.00	0.00	0.00	0.00	22,385.00	15%	3,358.00	19,027.00
Office Equipments	5,550.00	0.00	0.00	0.00	5,550.00	15%	833.00	4,717.00
Sub-Total	120,976.00	0.00	0.00	0.00	120,976.00		5,129.00	115,847.00
Project Funds								
Furniture & Fixtures	40,488.00	4,000.00	35,212.00	0.00	79,700.00	10%	6,209.00	73,491.00
Computer & Accessories	81,407.00	78,983.00	46,450.00	0.00	206,840.00	60%	110,169.00	96,671.00
Vehicle- Maruti Van	122,614.00	0.00	0.00	0.00	122,614.00	15%	18,392.00	104,222.00
Office Equipments	23,081.00	10,600.00	39,700.00	0.00	73,381.00	15%	8,030.00	65,351.00
Sub-Total	267,590.00	93,583.00	121,362.00	0.00	482,535.00		142,800.00	339,735.00
GRAND TOTAL	388,566.00	93,583.00	121,362.00	0.00	603,511.00		147,929.00	455,582.00

For Jagori Rural Charitable Trust

Abhaiya

Abha Bhaiya
(Trustee)

Anoop
Anoop Kumar
(Coordinator)



Place: Dharamshala, H.P.
Date: 10-09-2015

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
Income & Expenditure Account for the year ending 31st March 2015

(Figures in INR)

Expenditure	Amount	Income	Amount
PROJECT FUNDS		PROJECT FUNDS	
		Grant in Aid	
		Institutional Donors	
Ford Foundation Project		Ford Foundation	3,707,168.00
Empowering Rural Teenage Girls	1,073,270.00		
BFTW Project		BFTW Project	5,994,627.00
Holistic Initiative towards Gender Equality & Entitlements	5,153,918.00		
Misereor Project (Proj. No. 321-072-1004)		Misereor Project (Proj. No. 321-072-1004)	724,830.00
Women's Health Education, Awareness & Claiming of Health Entitlements	993,733.16		
Misereor Project (Proj. No. 321-072-1006)		Misereor Project (Proj. No. 321-072-1006)	360,750.00
Women's Health Education, Awareness & Claiming of Health Entitlements	260,695.00		
WWDP Project	1,881,807.00	WWDP Project	2,081,642.00
Jagori Rual- An expansion of physical and programmatic horizon into newer states			
V-Day Project (Fellowship)	664,721.00	Bank Interest - Misereor	17,737.00
V-Day Project	111,154.00		
Excess of Income over Expenditure transferred to Project Funds	2,747,455.84		
Sub-Total	12,886,754.00	Sub-Total	12,886,754.00
GENERAL FUND		GENERAL FUND	
Women Empowerment Prog.	1,892,984.84	Women Empowerment Prog.	3,902,015.27
		Bank Interest	100,847.00
		FDR Interest	542,969.00
Excess of Income over Expenditure transferred to Unspent Balance	2,652,846.43		
Sub-Total	4,545,831.27	Sub-Total	4,545,831.27
TOTAL	17,432,585.27	TOTAL	17,432,585.27

For Jagori Rural Charitable Trust

Abha Bhaiya
Abha Bhaiya
(Trustee)

Anoop
Anoop Kumar
(Coordinator)

Place: Dharamshala, H.P.
Date: 10-09-2015



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 2015

(Figures in INR)

Receipts	Amount	Payments	Amount
Opening Balance		Ford Foundation Project	
Cash in hand	6,817.00	Empowering Rural Teenage Girls	1,073,270.00
State Bank of India-30070119986 Designated A/c	2,199,780.80	BFTW Project	
State Bank of India-33179037602 Utilisation A/c	572,736.00	Holistic Initiative towards Gender Equality & Entitlements	5,153,918.00
State Bank of India-32989793687 Utilisation A/c	98,854.00	V-Day Project	
FDR's/Interest Accrued with SBI	7,088,651.00	(Fellowship)	664,721.00
Advances recoverables/ payables	62,822.00	Misereor Project (Proj. No. 321-072-1004)	
		Women's Health Education, Awareness & Claiming of Health Entitlements	993,733.16
Grant in Aid		Misereor Project (Proj. No. 321-072-1006)	
Institutional Donors		Women's Health Education, Awareness & Claiming of Health Entitlements	260,695.00
BFTW Project	5,994,627.00	WWDP Project	
Misereor Project (Proj. No. 321-072-1004)	724,830.00	Jagori Rual- An expansion of physical and programmatic horizon into newer states	1,881,807.00
Misereor Project (Proj. No. 321-072-1006)	360,750.00	V-Day Project	
Ford Foundation	3,707,168.00		111,154.00
WWDP Project	2,081,642.00	Women Empowerment Prog. (General Fund)	
Women Empowerment Prog.	3,902,015.27		1,892,984.84
	16,771,032.27	Closing Balance	
Bank Interest	118,584.00	Cash in hand	1,491.00
FDR Interest	542,969.00	State Bank of India-30070119986 Designated A/c	7,550,604.07
		State Bank of India-33179037602 Utilisation A/c	1,117,415.00
		State Bank of India-32989793687 Utilisation A/c	110,975.00
		FDR's/Interest Accrued with SBI	6,413,259.00
		Advances recoverables/ payables	236,219.00
TOTAL	27,462,246.07	TOTAL	27,462,246.07

For Jagori Rural Charitable Trust

Abha Bhैया

Abha Bhैया
(Trustee)

Anoop Kumar
Anoop Kumar
(Coordinator)

Place: Dharamshala, H.P.
Date: 10-09-2015



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



Subhash C Dhar
S.C. 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. 2014-2015

(Figures in INR)

Annexure to Receipt & Payment Account

Budget Heads	Amount (Rs.)
Ford Foundation Project	
-- Perssonel Cost	136,310.00
-- Consultancy/Honorarium	105,500.00
-- Admin Expenses	50,930.00
-- Printing and Publication	29,400.00
-- Community Intervention	82,535.00
-- Fellowships	78,190.00
-- Travel Cost	73,883.00
-- Capacity Building of Sabla Govt. Functioners	107,025.00
-- Training & Workshop	409,497.00
Sub Total - A	1,073,270.00
BFTW Project - Holistic Initiative towards Gender Equality and Entitlements	
-- Non Recurring Costs	4,081.00
-- Recurring Costs	222,918.00
-- Staff Costs	218,840.00
-- Adolescent Girls Empowerment-Prog Costs	348,712.00
-- Adolescent Girls Empowerment-Staff Costs	296,184.00
-- Building Womens Leadership-Prog. Costs	338,658.00
-- Building Womens Leadership-Staff Costs	285,630.00
-- Community Based Action-Prog. Costs	638,032.00
-- Community Based Action-Staff Costs	543,823.00
-- Fellowships	245,933.00
-- Social Architectsof Tommorrow in Himachal-Prog Cost	447,446.00
-- Social Architectsof Tommorrow in Himachal-Staff Cos	252,240.00
-- Sustainable Agriculture Forest and Land - Prog.Cost	482,693.00
-- Sustainable Agriculture Forest and Land-Staff Costs	485,160.00
-- Monitoring and Evaluation	343,568.00
Sub Total - B	5,153,918.00
V-Day - (Fellowships)	
-- Campaign and Community Meetings	17,829.00
-- Campaign and Public Hearing	1,928.00
-- Capacity Building	29,224.00
-- Exposure Visit	15,000.00
-- Financial support to violence servivors	7,873.00
-- Legal Consultants	55,000.00
-- Fellowships	221,785.00
-- Fellowships to Barefoot Advocates	130750.00
-- Nari Adalat / Womens Court	2,764.00
-- Travel	175,578.00
-- Salary & Staff Benefit	6,240.00
-- Stationay, Printing & Communications	750.00
Sub Total - C	664,721.00
Misereor Project (Proj. No. 321-072-1004)	
-- Other Recurrent Expenses	73,068.16
-- Recurrent Programme Expenses	409,757.00
-- Staff Costs	510,908.00
Sub Total - D	993,733.16
Misereor Project (Proj. No. 321-072-1006)	
-- Other Recurrent Expenses	19,870.00
-- Recurrent Programme Expenses	82,406.00
-- Staff Costs	158,419.00
Sub Total - E	260,695.00



WWDP Project		
-- Activity:6 2 Days Protection Officer Training		44,268.00
-- Activity 2.1 Baseline Survey		7,000.00
-- Activity 2 Training of Police Personnel		35,765.00
-- Activity 3-16 Days Campaign(Vaw)		32,023.00
-- Activity 4-One Week Training of NGO Activists		154,681.00
-- Activity 5-Gender Sensitization Workshop		57,116.00
-- Chamba Project		352,842.00
-- Equipment-WWDP		190,945.00
-- Other Project related cost		26,881.00
-- Overhead expense		135,550.00
-- Staff Cost		809,365.00
-- Travel		35,371.00
Sub Total - F		1,881,807.00
V-Day		
-- Contribution to 2 week gender course (Boarding and Lodging)		111,154.00
Sub Total - G		111,154.00
Women Empowerment Prog.		
-- Bank Charges		6,386.00
-- Boarding & Loading		247,346.00
-- Block Coordinator		19,800.00
-- Printing, Stationary & Postage		22,115.00
-- Books and Subscription		710.00
-- Computer		20,000.00
-- Campaign around the issue of VAW		37,620.00
-- Community Mobilisor		18,500.00
-- Consultancy		6,000.00
-- Himalayan Daughters Educ.Rising		40,000.00
-- Campaign and Public Hearing		2,200.00
-- Capacity Building		107,859.00
-- Gender and Governance training of PRI		44,750.00
-- Monthly meeting with women collectives		12,959.00
-- Leadership training with women collective		49,017.00
-- Local/Outstation Travel		46,806.84
-- Fellowship		57,000.00
-- Learning Materials		17,100.00
-- Orientation sessions of village level monitoring		11,978.00
-- Office Maintenance		16,111.00
-- Production of info packs		19,021.00
-- Telephone & Internet		11,291.00
-- OBR Campaign		1,061,999.00
-- Village level meetings		2,416.00
-- Web updation charges		8,000.00
-- Youth Campaign		6,000.00
Sub Total - H		1,892,984.84
GRAND TOTAL		12,032,283.00

For Jagori Rural Charitable Trust

Abha
Abha Bhāiya
(Trustee)

Anoop
Anoop Kumar
(Coordinator)

Place: Dharamshala, H.P.

Date: 10-09-2015



For S.C.DHAR & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. 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 :: New Delhi PAN NO.- AAATC5035C [name of the trust or institution] as at 31st March 2015 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 2015 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2015

The prescribed particulars are annexed hereto.

Place : Sidbhari, Dharamshala

Date : 10-09-2015

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. | 1,77,59,029
Less Utilized from Accumulation made During Earlier Years <u>6,00,000</u>
1,71,59,029 |
| 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 | NO |
| 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. 13,92,338 |
| 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. 45,00,000 |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof | YES DEPOSITED WITH SCHEDULED BANK |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof | NO |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year- | NO |
| | (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or | N.A. |
| | (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or | N.A. |



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

N.A.

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

1. Whether any part of the income or property of the * trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any
2. Whether any land, building or other property of the * trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details
4. Whether the services of the * trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any
5. Whether any share, security or other property was purchased by or on behalf of the * trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid
6. Whether any share, security or other property was sold by or on behalf of the * trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received
7. Whether any income or property of the * trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted
8. Whether the income or property of the * trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details —

NO

NO

Rs. 4,29,000/-
paid to Ms. ABHA BHAIYA as
Consultant / Program Advisor

NO

NO

NO

NO

NO



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

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

Place : : Sidbhari, Dharamshala

Date : : 10-09-2015

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

Subhash C Dhar
Prop
M.No :-080264

FORM NO.10

[See rule 17]

Notice to the Assessing Officer/Prescribed Authority under section 11(2) of the Income-tax Act, 1961

To
The Assessing Officer/Prescribed Authority,
TRUST CIRCLE,
Dharamshala, Distt Kangra, Himacha Pradesh

I **Abha Bhaiya** on behalf of **Jagori Rural Charitable Trust** [name of the trust/institution/association] hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on **31.03.2015** (copy enclosed) that, out of the income of the trust/institution/association for the previous year(s), relevant to the assessment year **2015-16** and subsequent 5 previous year(s), an amount of **Rs. 45 Lacs 19.52% percent** of the income of the trust/institution/association, such sum as is available at the end of the previous year(s) should be accumulated or set apart till the previous year(s) ending **31.03.2020** in order to enable the trustees/governing body by whatever name called, to accumulate sufficient funds for carrying out the following purposes of the trust/association/institution :—

BFTW PROJECT	Rs. 10,00,000/-
FORD FOUNDATION PHASE-II	Rs. 35,00,000/-

TOTAL	Rs. 45,00,000/-

2. Before expiry of six months commencing from the end of each previous year, the amount so accumulated or set apart has been/will be invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11.

3. Copies of the annual accounts of the trust/institution/association along with details of investment (including deposits) and utilisation, if any, of the money so accumulated or set apart will be furnished to you before the expiry of six months commencing from the end of each relevant previous year.

4. It is requested that in view of our complying with the conditions laid down in section 11(2) of the income-tax Act, 1961, the benefit of that section may be given in the assessments of the trust exempting the income in respect of the trust/institution/association in respect of the incomes accumulated or set apart as mentioned above.

Date: 10-09-2015



Abha Bhaiya
ABHA BHAIYA
Signature
TRUSTEE
Designation
Rakkar Road, P.O. Sidhbari,
Dharamshala, Distt. Kangra,
Himachal Pradesh

RESOLUTION PASSED AT GOVERNING BODY MEETING HELD ON
31.03.2015

“RESOLVED THAT the following amount be accumulated for the purpose as shown here under, as per sec. 11(2) of the Income Tax Act, 1961 to be spent within the next subsequent Five (5) years during the previous ending 31st March 2015 relevant to assessment year 2015-16.”

<u>PURPOSE</u>	<u>Amount (Rs.)</u>
BFTW PROJECT	Rs. 10,00,000/-
FORD FOUNDATION PHASE-II	Rs. 35,00,000/-
<hr/>	
TOTAL	Rs. 45,00,000/-
<hr/>	

FURTHER RESOLVED THAT intimation to assessing officer be made under form 10 for accumulation U/S 11 (2) mentioned above.”

Certified True Copy

Abhaiya
TRUSTEE



Place: Sidhbari, Dharamshala

Date: 10-09-2015

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.	: 2015-2016
		Date of Incorporation	: 08.10.2002
		Trust Regn.No.	: 859, Sub Registrar-Dharamshala

Income during the year

Income as per Income & Expenditure A/c	23,051,367.27
Corpus Donation as per Balance Sheet	459,000.00
TOTAL INCOME	23,510,367.27

Application of Income during the year

Utilisation as per Income & Expenditure A/c	17,759,028.80	
Less :- Utilized from accumulation made during earlier years	600,000.00	17,159,028.80
Corpus Donation amount eligible for exemption u/s 11(1)(d)		459,000.00
Accumulation u/s 11(2) as per form 10		4,500,000.00
Accumulation to the extent of 15% U/S 11		1,392,338.47
TOTAL APPLICATION OF INCOME		23,510,367.27

Taxable Income	NIL
Tax Payable	NIL

TDS by SBP, DHARAMSHALA TAN- PTL513940D	21,215.00	
TDS by PUNJAB NATIONAL BANK TAN- PTLP13365C	10,802.00	
TDS by SBI, DHARAMSHALA TAN- PTL513574B	54,305.00	
TDS by PRADAN, NEW DELHI TAN- DELP09358G	1,050.00	
TDS by JAGORI, NEW DELHI TAN- DELJ05594B	2,688.00	
TDS by KUN KYONG CHARITABLE TRUST TAN- DELK14178D	12,318.00	102,378.00
REFUND		102,378.00

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

12A(a) Regd. No. & Date	6348 DATED. 11.12.2003
FCRA Registration No.	182450063 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	STBP0000441	State Bank of Patiala	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	STBP0000441	State Bank of Patiala	65026719217	Savings
3	PUNB0474900	Punjab National Bank	4749000100037490	Savings
4	PUNB0474900	Punjab National Bank	4749000100060040	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



JAGORI RURAL CHARITABLE TRUST
 Rakkar Road, P.O. Sidhbari, Tehsil Dharamsala, Distt. Kangra, Himachal Pradesh
Consolidated Accounts
Balance Sheet as on 31st March 2015

Liabilities	Amount	Assets	Amount
Fixed Assets Fund		Fixed Assets	
As per last year	3,678,832.00	As per last year	3,678,832.00
Addition during the year	438,940.00	Addition during the year	438,940.00
	4,117,772.00		4,117,772.00
Less: Depreciation	186,881.00	Less: Depreciation	186,881.00
	3,930,891.00		3,930,891.00
Trust Fund		Current Assets	
As per last year	11,000.00	Closing Balance	
Corpus Fund		Cash in hand-FCRA	1,491.00
As per last year	363,400.00	SBI - 30070119986 Designated A/c	7,550,604.07
Addition during the year	459,000.00	SBI - 33179037602 Utilisation A/c	1,327,032.00
	822,400.00	SBI - 32989793687 Utilisation A/c	175,449.00
General Fund		FDR's/Accrued Interest-FCRA	6,413,259.00
As per last year	5,870,914.64	Cheques in clearance- FCRA	-274,091.00
Add -Excess of Income		TDS Recoverable - FCRA	173,643.00
over Expenditure	2,416,464.03	Expenses Payable	-11,236.00
Add: Interest transfer	799,804.15		15,356,151.07
Less: Transfer to Project Fund	350,341.90	Cash in hand	52,141.00
	8,736,840.92	SBP SB-55094113982	629,588.60
Projects Unspent Balances		SBP SB-65026719217	731.00
As per last year	7,967,063.56	PNB SB-4749000100037492	38,903.40
Add -Excess of Income		PNB SB-4749000100060047	155,870.60
over Expenditure	2,875,874.44	FDR's/Accrued Interest	3,703,871.00
Less: Interest transfer	799,804.15	Cheques in clearance	-25,525.00
Add: Transfer from General Fund	350,341.90	TDS Recoverable	44,988.00
	10,393,475.75	Advance	6,997.00
			4,607,565.60
TOTAL	23,894,607.67	TOTAL	23,894,607.67

Abha Baiya

Abha Baiya
(Trustee)

Anoopk

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: 10-09-2015

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 2015

Expenditure	Amount	Income	Figures in Rupees Amount
PROJECT A/C			
FCRA A/c			
Institutional Donors			
Ford Foundation Project		Ford Foundation	3,707,168.00
Empowering Rural Teenage Girls	1,073,270.00	BFTW Project	5,994,627.00
BFTW Project		Misereor Project (Proj. No. 321-072-1004)	724,830.00
Holistic Initiative towards Gender Equality & Entitlements	5,153,918.00		
V-Day Project		Misereor Project (Proj. No. 321-072-1006)	360,750.00
Fellowships	664,721.00		
Misereor Project (Proj. No. 321-072-1004)		WWDP Project	2,081,642.00
Women's Health Education, Awareness & Claiming of Health Entitlements	993,733.16	Bank Interest - Misereor	17,737.00
Misereor Project (Proj. No. 321-072-1006)			
Women's Health Education, Awareness & Claiming of Health Entitlements	260,695.00		
V-Day Project			
Fellowships	111,154.00		
WWDP Project			
Jagori Rual- An expansion of physical and programmatic horizon into newer states	1,881,807.00		
	10,139,298.16		12,886,754.00
NON-FCRA A/c			
Grants			
Expense		PFI Project	1,518,000.00
PFI Project	1,397,189.40		
		Interest	
		PFI Project	7,608.00
Excess of Income over Expenditure transferred to Project Balances	2,875,874.44		
SUB TOTAL	14,412,362.00	SUB TOTAL	14,412,362.00
GENERAL A/C			
FCRA A/c			
FCRA A/c		FCRA A/c	
Women Empowerment Prog. (General)	1,892,984.84	Donations & Contributions	
		Women Empowerment Prog. (General)	3,902,015.27
		Bank Interest	100,847.00
		FDR Interest	542,969.00
Non - FCRA A/c		Non - FCRA A/c	
Women Empowerment Prog./TARA	4,329,556.40	Donations & Contributions	
		General/TARA	3,731,386.00
Excess of Income over Expenditure transferred to General Fund	2,416,464.03	Interest	
		General /TARA	361,788.00
SUB TOTAL	8,639,005.27	SUB TOTAL	8,639,005.27
GRAND TOTAL	23,051,367.27	GRAND TOTAL	23,051,367.27

Abhaiya

Abha Bhaiya
(Trustee)

Anoop K.
Anoop Kumar
(Coordinator)



Place: Sidhbari, Dharamshala
Date: 10-09-2015

For S.C. DHAR & CO.
CHARTERED ACCOUNTANTS
Firm Regn No. 001306N
S.C. DHAR
CHARTERED ACCOUNTANTS
M No. 80284
SUBHASH C DHAR
PROP.

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

SCHEDULE OF FIXED ASSETS AS ON 31st March 2015

PARTICULARS	As on	Additions during the year		Sold/Dispose during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2015
	01.04.2014	1st Half	2nd Half					
General Fund								
Computers & Training Equipments	5,013.00	0.00	0.00	0.00	5,013.00	60%	3,008.00	2,005.00
Training Centre	3,247,905.00	0.00	0.00	0.00	3,247,905.00	0%	0.00	3,247,905.00
Consumables and Supplies	43,734.00	0.00	0.00	0.00	43,734.00	10%	4,373.00	39,361.00
Camera	6,251.00	0.00	12,995.00	0.00	19,246.00	15%	1,912.00	17,334.00
Washing Machine	10,615.00	0.00	0.00	0.00	10,615.00	15%	1,592.00	9,023.00
Heaters	15,222.00	0.00	0.00	0.00	15,222.00	15%	2,283.00	12,939.00
Projector	22,385.00	0.00	0.00	0.00	22,385.00	15%	3,358.00	19,027.00
Solar Heating System	0.00	0.00	211,000.00	0.00	211,000.00	15%	15,825.00	195,175.00
Project Funds								
Furniture & Fixtures	56,146.00	4,000.00	35,212.00	0.00	95,358.00	10%	7,775.00	87,583.00
Computers & Accessories	92,575.00	55,500.00	45,000.00	0.00	193,075.00	60%	102,345.00	90,730.00
Printer & Scanners	323.00	20,483.00	0.00	0.00	20,806.00	60%	12,484.00	8,322.00
Camera	13,104.00	10,600.00	3,000.00	0.00	26,704.00	15%	3,781.00	22,923.00
Vehicle- Maruti Van	122,614.00	0.00	0.00	0.00	122,614.00	15%	18,392.00	104,222.00
UPS	21,403.00	3,000.00	1,450.00	0.00	25,853.00	15%	3,769.00	22,084.00
Office Equipments	21,542.00	0.00	36,700.00	0.00	58,242.00	15%	5,984.00	52,258.00
GRAND TOTAL	3,678,832.00	93,583.00	345,357.00	0.00	4,117,772.00		186,881.00	3,930,891.00

Abhaiya

Abha Bhaiya
(Trustee)



For S.C. DHAR & CO.

CHARTERED ACCOUNTANTS

Firm Regn No. 001306N



SUBHASH C DHAR
(Coordinator)

M.NO. 080264

Place: Sidhbari, Dharamshala

Date: 10-09-2015

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

Receipts & Payments A/c for the year ending 31st March 2015

Receipts		Payments		Figures in Rupees
	Amount			Amount
Opening Balance		FCRA A/c		
Cash in hand-FCRA	6,817.00	Ford Foundation Project		
SBI - 30070119986 Designated A/c	2,199,780.80	Empowering Rural Teenage Girls		1,073,270.00
SBI - 33179037602 Utilisation A/c	572,736.00	BFTW Project		
SBI - 32989793687 Utilisation A/c	98,854.00	Holistic Initiative towards Gender Equality & Entitlements		5,153,918.00
FDR's/Accrued Interest-FCRA	7,088,651.00	V-Day Project		
Cheques in clearance- FCRA	(127,640.00)	Fellowship		664,721.00
TDS Recoverable - FCRA	128,778.00	Misereor Project (Proj. No. 321-072-1004)		
Sub Total - FCRA	9,967,976.80	Women's Health Education, Awareness & Claiming of Health Entitlements		993,733.16
Cash in hand	28,390.00	Misereor Project (Proj. No. 321-072-1006)		
SBP SB-55094113982	314,395.60	Women's Health Education, Awareness & Claiming of Health Entitlements		260,695.00
SBP SB-65026719217	703.00	WWDP Project		1,881,807.00
PNB SB-4749000100037492	275,933.80	Jagori Rual- An expansion of physical and programmatic horizon into newer states		
PNB SB-4749000100060047	64,866.00	V-Day Project		111,154.00
FDR's/Accrued Interest	3,617,588.00	Women Empowerment Prog. (General Fund)		1,892,984.84
Cheques in clearance	(66,065.00)			
TDS Recoverable	19,090.00			
Expenses Payable	(10,500.00)			
Sub Total - NON FCRA	4,244,401.40			
Total Opening Balances	14,212,378.20			
Current Receipts				
FCRA A/c				
Institutional Donors				
BFTW Project	5,994,627.00			
Misereor Project (Proj. No. 321-072-1004)	724,830.00			
Misereor Project (Proj. No. 321-072-1006)	360,750.00			
Ford Foundation	3,707,168.00			
WWDP Project	2,081,642.00			
Women Empowerment Prog.	3,902,015.27			
Bank Interest	118,584.00			
FDR Interest	542,969.00			
Total FCRA Receipts	17,432,585.27			
NON FCRA A/c		Total FCRA Payments		12,032,283.00
Grants		NON FCRA A/c		
NRTT/SGP Project		NRTT/SGP Project		
PFI Project	1,518,000.00	PFI Project		1,397,189.40
Donations & Contributions		General Programme		
General/TARA	3,731,386.00	Women Empowerment Prog./TARA		4,329,556.40
Corpus Donation	459,000.00			
Interest				
PFI Project	7,608.00			
General / TARA	361,788.00			
Total NON FCRA Receipts	6,077,782.00	Total NON FCRA Payments		5,726,745.80
		Closing Balance		
		Cash in hand-FCRA		1,491.00
		SBI - 30070119986 Designated A/c		7,550,604.07
		SBI - 33179037602 Utilisation A/c		1,327,032.00
		SBI - 32989793687 Utilisation A/c		175,449.00
		FDR's/Accrued Interest-FCRA		6,413,259.00
		Cheques in clearance- FCRA		(274,091.00)
		Expenses Payable		(11,236.00)
		TDS Recoverable - FCRA		173,643.00
		Sub Total - FCRA		15,356,151.07
		Cash in hand		52,141.00
		SBP SB-55094113982		629,588.60
		SBP SB-65026719217		731.00
		PNB SB-4749000100037492		38,903.40
		PNB SB-4749000100060047		155,870.60
		FDR's/Accrued Interest		3,703,871.00
		Cheques in clearance		(25,525.00)
		TDS Recoverable		44,988.00
		Advance		6,997.00
		Sub Total - NON FCRA		4,607,565.60
TOTAL	37,722,745.47	TOTAL		19,963,716.67
				37,722,745.47

Abhaiya
Abha Bhaiya
(Trustee)

Anoopk
Anoop Kumar
(Coordinator)
Trustee/
Auth Signatory

S.C. DHAR & CO.
For S.C. DHAR & CO.
CHARTERED ACCOUNTANTS
Chartered Accountants
Regn No. 1001306N
M No. 80264
SUBHASH C DHAR
PROP.
M NO. 080264

Place: Sidhbari, Dharamshala
Date: 10-09-2015

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

STATEMENT SHOWING UNSPENT BALANCES AS ON 31st MARCH 2015

Particulars	Opening Balance as on 01.04.2014		Receipts during the year 2014-2015				Total Receipts 2014-15				Utilization during the year 2014-2015				Total Utilization 2014-15		Unspent Balance as on 31.03.2015
	3	4	5		6		7	8-4+5+6+7		9	10		11	12	13=9+10+11+12	14=3+8-13	
			Grants	Interest	Contra	Inter project		Revenue	Capital		Contra	Inter project					
HER FUNDS																	
Fixed Assets Fund	3,678,832.00	0.00	0.00	0.00	0.00	438,940.00	0.00	0.00	438,940.00	0.00	0.00	0.00	0.00	186,881.00	0.00	0.00	3,930,881.00
Fixed 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	0.00	11,000.00
Trustees Fund	363,400.00	459,000.00	0.00	0.00	0.00	0.00	0.00	0.00	459,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822,400.00
GENERAL FUND																	
General Account	2,122,252.24	3,902,015.27	643,816.00	643,816.00	799,804.15	799,804.15	0.00	0.00	5,345,635.42	1,872,984.84	20,000.00	350,341.90	0.00	2,243,326.74	0.00	0.00	5,224,560.92
Sub-Total	2,122,252.24	3,902,015.27	643,816.00	643,816.00	799,804.15	799,804.15	0.00	0.00	5,345,635.42	1,872,984.84	20,000.00	350,341.90	0.00	2,243,326.74	0.00	0.00	5,224,560.92
N-FCRA ACCOUNT																	
General Fund/TARA	3,771,051.40	3,731,386.00	361,788.00	361,788.00	0.00	0.00	0.00	0.00	4,093,174.00	4,329,556.40	0.00	0.00	0.00	4,329,556.40	0.00	0.00	3,534,669.00
Sub-Total	3,771,051.40	3,731,386.00	361,788.00	361,788.00	0.00	0.00	0.00	0.00	4,093,174.00	4,329,556.40	0.00	0.00	0.00	4,329,556.40	0.00	0.00	3,534,669.00
TOTAL GENERAL FUND																	
Sub-Total	5,893,303.64	7,633,401.27	1,005,604.00	1,005,604.00	799,804.15	799,804.15	0.00	0.00	9,438,809.42	6,202,541.24	20,000.00	350,341.90	0.00	6,572,883.14	0.00	0.00	8,759,229.92
OBJECT UNSPENT BALANCES																	
TARA ACCOUNT																	
Project 2012-2015	276,207.10	5,994,627.00	0.00	0.00	350,341.90	350,341.90	0.00	0.00	6,344,988.90	5,149,918.00	4,000.00	0.00	0.00	5,153,918.00	0.00	0.00	1,467,258.00
DAY Project	173,464.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,154.00	0.00	0.00	0.00	0.00	111,154.00	0.00	0.00	62,310.45
Way (Fellowships)	2,672,379.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,721.00	0.00	0.00	0.00	0.00	664,721.00	0.00	0.00	2,007,658.90
Foundation - Phase-I	999,568.00	3,707,168.00	0.00	0.00	0.00	0.00	0.00	0.00	3,707,168.00	1,073,270.00	0.00	0.00	0.00	1,073,270.00	0.00	0.00	3,633,466.00
AS Project	231,046.80	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	0.00	231,046.80
Health Programme	251,166.16	724,830.00	17,737.00	17,737.00	0.00	0.00	0.00	0.00	742,567.00	983,733.16	0.00	0.00	0.00	983,733.16	0.00	0.00	0.00
Health Education	0.00	360,750.00	0.00	0.00	0.00	0.00	0.00	0.00	360,750.00	260,695.00	0.00	0.00	0.00	260,695.00	0.00	0.00	100,055.00
WDP Project	2,503,772.00	2,081,642.00	0.00	0.00	0.00	0.00	0.00	0.00	2,081,642.00	1,720,449.00	161,358.00	0.00	0.00	1,881,807.00	0.00	0.00	2,703,607.00
rest on Ford Project and others	799,804.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799,804.15	0.00	799,804.15	0.00	0.00	0.00
Sub-Total	7,907,408.56	12,869,017.00	17,737.00	17,737.00	350,341.90	350,341.90	0.00	0.00	13,237,095.90	9,973,940.16	165,358.00	799,804.15	0.00	10,939,102.31	0.00	0.00	10,205,402.15
N-FCRA ACCOUNT																	
ITI Project	37,266.00	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	0.00	37,266.00
Project	0.00	1,518,000.00	7,608.00	7,608.00	0.00	0.00	0.00	0.00	1,525,608.00	1,397,189.40	0.00	0.00	0.00	1,397,189.40	0.00	0.00	128,418.60
TOTAL PROJECTS UNSPENT BALANCES																	
Sub-Total	37,266.00	1,518,000.00	7,608.00	7,608.00	0.00	0.00	0.00	0.00	1,525,608.00	1,397,189.40	0.00	0.00	0.00	1,397,189.40	0.00	0.00	165,684.60
Sub-Total	7,944,674.56	14,387,017.00	25,345.00	25,345.00	350,341.90	350,341.90	0.00	0.00	14,762,703.90	11,371,129.56	165,358.00	799,804.15	0.00	12,336,291.71	0.00	0.00	10,371,086.75
Provisions Payable	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00
GRAND TOTAL	17,901,710.20	22,479,418.27	1,030,949.00	1,030,949.00	1,150,146.05	1,150,146.05	438,940.00	438,940.00	25,099,453.32	17,584,170.80	185,358.00	1,150,146.05	186,881.00	19,106,555.85	0.00	0.00	23,894,607.67



Anoop
Anoop Kumar
(Coordinator)



Abhaya
Abha Bhatia
(Trustee)

Dharamshala
0-09-2015

JAGORI RURAL CHARITABLE TRUST
RAKKAR ROAD, P.O. SIDHBHARI, TEHSIL DHARAMSHALA, DISTT., KANGRA, HIMACHAL PRADESH
A.Y. 2015-16

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 31.03.2015

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
2007-08	200,000.00 200,000.00	YES YES	VDAY- Violence against women SRTT Program	NIL NIL	200,000.00 200,000.00	NIL NIL
2008-09	NIL NIL	YES YES	VDAY- Violence against women SRTT Program	200,000.00 200,000.00	NIL NIL	NIL NIL
2009-10	1,400,000.00 250,000.00 600,000.00	YES YES YES	Ford Project SRTT Project General Programme	NIL NIL NIL	1,400,000.00 250,000.00 600,000.00	NIL NIL NIL
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 - - -	200,000.00 700,000.00 500,000.00 500,000.00 350,000.00	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 (Fellowship)	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	WWDP PROJECT V-DAY (Fellowship) 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

Abha Baiya
 Abha Baiya
 (Trustee)



Anoop Kumar
 Anoop Kumar
 (Coordinator)

Place: Sidbhari, Dharamshala
 Date: 10-09-2015

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

SUBHASH C DHAR
 SUBHASH C DHAR
 PROP.
 M.NO. 080264