S.C.DHAR & CO.
CHARTERED ACCOUNTANTS

GURUDWARA ROAD,
DHARAMSHALA -176215 (H.P.)
Phone: 01892-222382, 222090

COMPUTATION OF TOTAL INCOME

NAME OF ASSESSEE	: **JAGORI RURAL CHARITABLE TRUST**	Status	: AOP CHARITABLE TRUST
		P.A.N.	: AAATJ5035C
ADDRESS	: RAKKAR ROAD, P.O. SIDHBARI,	A.Y.	: 2021-2022
	TEHSIL DHARAMSHALA,	Date of Incorporation	: 08.10.2002
	DISTT. KANGRA, HIMACHAL PRADESH	Trust Regn.No.	: 859, Sub Registrar-Dharamshala

Income during the year

Income as per Income & Expenditure A/c		2,35,86,513.02
TOTAL INCOME		**2,35,86,513.02**

Application of Income during the year

Utilisation as per Income & Expenditure A/c	2,58,13,305.29	
Less: Utilisation of accumulation u/s 11(2) of FY 2019-20	11,00,000.00	
Less: Utilisation of accumulation of earlier years	11,26,792.27	2,35,86,513.02
TOTAL APPLICATION OF INCOME		**2,35,86,513.02**
Taxable Income		**NIL**
Tax Payable		**NIL**
TDS by SBI, DHARAMSHALA TAN- MUMS86168F		61,530.00
REFUND		**61,530.00**

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

12A(a) Regd. No. & Date	**6348 DATED. 11.12.2003**
FCRA Registration No.	**182450063**
80G Registration No.	DIT / SHIMLA / E-I/80 -G /8/2009-10/539
	DTD.20.05.2009

Bank Account in which refund, if any, shall be credited

Sl.No	IFS Code of the Bank	Name of the Bank	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Type of Account
1	SBIN0050441	State Bank of India	55094113982	Savings
Sl.No	**IFS Code of the Bank**	**Name of the Bank**	**Account Number (the number should be 9 digits or more as per CBS system of the bank)**	**Type of Account**
2	SBIN0050441	State Bank of India	65026719217	Savings
3	SBIN0000691	State Bank of India	40096322723	Savings
4	PUNB0474900	Punjab National Bank	4749000100037492	Savings
5	PUNB0474900	Punjab National Bank	4749000100060047	Savings
6	SBIN0000634	State Bank of India	30070119986	Savings
7	SBIN0000634	State Bank of India	33179037602	Current
8	SBIN0000634	State Bank of India	32989793687	Current
9	UCBA0002603	UCO Bank	26030110019962	Savings

JAGORI RURAL CHARITABLE TRUST

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

Consolidated Accounts

Balance Sheet as on 31st March 2021

Figures in Rupees

Liabilities		Amount	Assets		Amount
Fixed Assets Fund			**Fixed Assets**		
As per last year	1,45,46,540.99		As per last year	1,45,46,540.99	
Addition during the year	3,13,766.00		Addition/Disposal during the year	3,13,766.00	
	1,48,60,306.99			1,48,60,306.99	
Less: Depreciation	1,61,652.00	1,46,98,654.99	Less: Depreciation	1,61,652.00	1,46,98,654.99
Trust Fund			**Closing Balance**		
As per last year		11,000.00	**FCRA Account**		
			Cash in hand	3,220.00	
Corpus Fund			State Bank of India-NDMB Designatec	0.00	
As per last year		29,52,900.00	State Bank of India-30070119986 Utili	9,01,032.79	
			State Bank of India-33179037602 Utili	24,46,426.94	
			State Bank of India-32989793687 Utili	1,68,331.62	
			FDR's/Interest Accrued with SBI	90,29,891.00	
			Advances/TDS recoverable	1,55,442.00	1,27,04,344.35
General Fund			**Non-FCRA Account**		
As per last year	1,33,83,107.35		Cash in hand	13,205.00	
Add -Excess of Income			SBI SB-55094113982	9,98,210.03	
over Expenditure	9,33,670.96	1,43,16,778.31	PNB SB-4749000100037492	45,702.78	
			PNB SB-4749000100060047	0.00	
			SBI SB-65232686445	17,816.00	
			UCO SB- 26030110019962	38,51,385.77	
			FDR's/Accrued Interest	60,09,246.00	
Projects Unspent Balances			TDS Recoverable -2020-21	26,959.00	
As per last year	96,17,869.85		TDS Recoverable -2019-20	1,07,186.00	
Less -Excess of Expenditure			TDS Recoverable -Old	1,44,030.00	
over Income	-31,60,463.23	64,57,406.62	Staff Advances	0.00	
			Security Deposit (Rent)	-1,80,000.00	1,10,33,740.58
TOTAL		**3,84,36,739.92**	**TOTAL**		**3,84,36,739.92**

Abha Bhaiya
(Trustee)

For Jagori Rural Charitable Trust (JRCT) Trustee/ Auth Signatory

Place: Sidbhari, Dharamshala
Date: 24-12-2021

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

S.C. DHAR & CO. CHARTERED ACCOUNTANTS M.No. 080264 DHARAMSHALA

SUBHASH C DHAR
PROP.
M.NO. 080264
UDIN: 21080264AAAAHO6008

JAGORI RURAL CHARITABLE TRUST

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

SCHEDULE OF FIXED ASSETS AS ON 31.03.2021

(Figures in INR)

PARTICULARS	As on 01.04.2020	Additions during the year		Sold during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2021
FCRA Account		Ist Half	2nd Half					
General Fund								
Training Centre	86,790.00	0.00	0.00	0.00	86,790.00	0%	0.00	86,790.00
Land and Building	92,85,511.00	0.00	0.00	0.00	92,85,511.00	0%	0.00	92,85,511.00
Camera	2,358.00	0.00	0.00	0.00	2,358.00	15%	354.00	2,004.00
Projector	8,442.00	0.00	0.00	0.00	8,442.00	15%	1,266.00	7,176.00
Printer	2,484.00	0.00	0.00	0.00	2,484.00	40%	994.00	1,490.00
Office Equipments	21,610.00	0.00	0.00	0.00	21,610.00	15%	3,242.00	18,368.00
Project Funds								
Furniture & Fixtures	74,200.00	0.00	0.00	0.00	74,200.00	10%	7,420.00	66,780.00
Computer & Accessories	99,590.00	4,400.00	0.00	0.00	1,03,990.00	40%	41,596.00	62,394.00
Vehicle- Maruti Van	46,244.00	0.00	0.00	0.00	46,244.00	15%	6,937.00	39,307.00
Scooty-Activa 3G	28,109.00	0.00	0.00	0.00	28,109.00	15%	4,216.00	23,893.00
Office Equipments	38,988.00	0.00	0.00	0.00	38,988.00	15%	5,848.00	33,140.00
Sub-Total	**96,94,326.00**	**4,400.00**	**0.00**	**0.00**	**96,98,726.00**		**71,873.00**	**96,26,853.00**

Non FCRA Account								
General Fund								
Computers & Training Equipments	70.00	8,400.00	0.00		8,470.00	40%	3,388.00	5,082.00
Training Centre	31,61,115.00	0.00	0.00		31,61,115.00	0%	0.00	31,61,115.00
Land and Building	14,98,999.00	0.00	0.00		14,98,999.00	0%	0.00	14,98,999.00
Consumables and Supplies	23,242.00	0.00	0.00	23,242.00	0.00	10%	0.00	0.00
Camera	0.00	21,317.00	0.00		21,317.00	15%	3,198.00	18,119.00
Washing Machine	4,003.00	0.00	0.00		4,003.00	15%	600.00	3,403.00
Heaters	8,192.00	0.00	0.00		8,192.00	15%	1,229.00	6,963.00
Printer	0.00	0.00	0.00		0.00	40%	0.00	0.00
Furniture & Fixtures	11,372.00	0.00	5,500.00		16,872.00	10%	1,412.00	15,460.00
Sewing Machine	2,948.00	0.00	0.00		2,948.00	15%	442.00	2,506.00
Solar Heating System	86,601.00	0.00	0.00		86,601.00	15%	12,990.00	73,611.00
Office Equipments	15,033.99	0.00	0.00		15,033.99	15%	2,255.00	12,778.99
Project Funds								
Furniture & Fixtures	8,321.00	0.00	6,096.00		14,417.00	10%	1,137.00	13,280.00
Computers & Assessories	82.00	0.00	2,55,495.00		2,55,577.00	40%	51,132.00	2,04,445.00
Printer & Scanners	0.00	0.00	35,800.00		35,800.00	40%	7,160.00	28,640.00
UPS	9,799.00	0.00	0.00		9,799.00	15%	1,470.00	8,329.00
Office Equipments	22,437.00	0.00	0.00		22,437.00	15%	3,366.00	19,071.00
Sub-Total	**48,52,214.99**	**29,717.00**	**3,02,891.00**	**23,242.00**	**51,61,580.99**		**89,779.00**	**50,71,801.99**
GRAND TOTAL	**1,45,46,540.99**	**34,117.00**	**3,02,891.00**	**23,242.00**	**1,48,60,306.99**		**1,61,652.00**	**1,46,98,654.99**

For Jagori Rural Charitable Trust

Abhaiya

Abha Bhaiya
(Trustee)

For Jagori Rural Charitable Trust (JRCT)
Trustee/
Auth Signatory

Place: Dharamshala, H.P.
Date: 24.12.2021

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

S.C. DHAR & CO.
CHARTERED ACCOUNTANTS
M.No. 080264
DHARAMSHALA

SUBHASH C DHAR
PROP.
M.No. 080264
UDIN: 21080264AAAAHO6086

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 2021

Figures in Rupees

Expenditure	Amount	Income	Amount
		PROJECT A/C	
		FCRA A/c	
Ford Foundation Project		**Institutional Donors**	
Empowering Rural Teenage Girls	17,25,708.17	Misereor Project No. 321-072-1009	18,75,342.50
V-Day Project	10,76,074.44	BFTW Project 2018-21	71,67,030.00
Misereor Project No. 321-072-1009		Tides Foundation	7,47,800.00
Women's Health Education, Awareness & Claiming of Health Entitlements	20,59,758.13	WWDP	22,10,774.00
BFTW Project 2018-21		V-Day Project	7,63,231.00
Holistic Initiative towards Gender Equality, Entitlements and Leadership Building	1,08,17,788.92		
WWDP Project (2019-21)			
Jagori Rural- An expansion of physical and programmatic horizon into newer states	17,25,905.40		
Tides Foundation	1,79,216.76		
Project Contributions	0.00		
	1,75,84,451.82		1,27,64,177.50
		Bank Interest	42,508.00
		NON-FCRA A/c	
Expense		**Grants**	
APPI Project	54,82,721.91	APPI Project	70,69,100.00
PFI Project	0.00	Bank Interest- Appi Project	30,925.00
		Excess of Expenditure over Income transfered to Project Balances	31,60,463.23
SUB TOTAL	**2,30,67,173.73**	**SUB TOTAL**	**2,30,67,173.73**
		GENERAL A/C	
FCRA A/c		**FCRA A/c**	
Women Empowerment Prog. (General)	8,06,854.86	**Donations & Contributions**	
		Tools for Life Foundation	8,24,025.00
		Dagmar Oberlies	1,19,895.00
		Angela Mc Coll	15,789.00
		Interest	
		Bank Interest	26,401.00
		FDR Interest	5,26,043.00
Non - FCRA A/c		**Non - FCRA A/c**	
Women Empowerment Prog.	19,39,276.70	**Donations & Contributions**	
		General	17,16,670.52
		Rent Received	32,500.00
		Interest	
		General	26,917.00
		Interest on Income Tax refund	95,150.00
		FDR Interest	2,96,412.00
Excess of Income over Expenditure transfered to General Fund	9,33,670.96		
SUB TOTAL	**36,79,802.52**	**SUB TOTAL**	**36,79,802.52**
GRAND TOTAL	**2,67,46,976.25**	**GRAND TOTAL**	**2,67,46,976.25**

Abha Bhaiya
(Trustee)

Place: Sidbhari, Dharamshala
Date: 24.12.2021

For Jagori Rural Charitable Trust (JRCT) Trustee/ Auth Signatory

S.C. DHAR & CO. CHARTERED ACCOUNTANTS M.No. 080264 DHARAMSHALA

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

SUBHASH C DHAR
PROP.
M.NO. 080264
UDIN: 21080264AAAAH106086

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 2021

Figures in Rupees

Receipts		Amount (in Rs.)	Payments		Amount (in Rs.)
FCRA A/c			**FCRA A/c**		
Opening Balance			**Payments**		
Cash in hand	4,499.00		Ford Foundation Project		
State Bank of India-30070119986 Designated A	27,14,890.93		Empowering Rural Teenage Girls	17,25,708.17	
State Bank of India-33179037602 Utilisation A/c	50,30,845.94		V-Day Project	10,76,074.44	
State Bank of India-32989793687 Utilisation A/c	3,67,286.66		Misereor Project No. 321-072-1009		
FDR's/Interest Accrued with SBI	85,38,419.00		Women's Health Education, Awareness & Claiming of Health Entitlements	20,59,758.13	
Advances	15,000.00		BFTW Project 2018-21		
TDS Recoverable -Old	56,445.00		Holistic Initiative towards Gender Equality, Entitlements and Leadership Building	1,08,17,788.92	
TDS Recoverable -2019-20	49,426.00	1,67,76,812.53	WWDP Project (2019-21)		
			Jagori Rural- An expansion of physical and programmatic horizon into newer states	17,25,905.40	
			Tides Foundation	1,79,216.76	
			Women Empowerment Prog. (General Fund)	8,06,854.86	1,83,91,306.68
Current Receipts					
Institutional Donors			**Closing Balance**		
Misereor Project No. 321-072-1009	18,75,342.50		Cash in hand	3,220.00	
BFTW Project 2018-21	71,67,030.00		State Bank of India-NDMB Designated A/c	0.00	
Tides Foundation	7,47,800.00		State Bank of India-30070119986 Utilisation A/c	9,01,032.79	
Tools for Life Foundation	8,24,025.00		State Bank of India-33179037602 Utilisation A/c	24,46,426.94	
WWDP	22,10,774.00		State Bank of India-32989793687 Utilisation A/c	1,68,331.62	
V-Day Project	7,63,231.00		FDR's/Interest Accrued with SBI	90,29,891.00	
Individual Donors			Advances/TDS recoverable	1,55,442.00	1,27,04,344.35
Dagmar Oberlies	1,19,895.00				
Angela Mc Coll	15,789.00	1,37,23,886.50			
Interest					
Bank Interest	68,909.00				
FDR Interest	5,26,043.00	5,94,952.00			
Sub-Total FCRA		**3,10,95,651.03**	**Sub-Total FCRA**		**3,10,95,651.03**
NON FCRA A/c					
Opening Balance					
Cash in hand	17,533.90				
SBI SB-55094113982	7,83,305.71				
PNB SB-4749000100037492	28,847.54		**NON FCRA A/c**		
			Payments		
PNB SB-4749000100060047	857.74		APPI Project	54,82,721.91	
SBI SB-65232686445	17,816.00		PFI Project	-	
UCO SB- 26030110019962	64,715.78		**General Programme**		
FDR's/Accrued Interest	80,99,296.00		Women Empowerment Prog.	19,39,276.70	74,21,998.61
TDS Recoverable -2019-20	1,07,186.00				
TDS Recoverable -Old	2,16,030.00		**Closing Balance**		
Staff Advances	32,476.00		Cash in hand	13,205.00	
Security Deposit (Rent)	-1,80,000.00	91,88,064.67	SBI SB-55094113982	9,98,210.03	
			PNB SB-4749000100037492	45,702.78	
Current Receipts			PNB SB-4749000100060047	0.00	
Grants			SBI SB-65232686445	17,816.00	
APPI Project		70,69,100.00	UCO SB- 26030110019962	38,51,385.77	
			FDR's/Accrued Interest	60,09,246.00	
			TDS Recoverable -2020-21	26,959.00	
Donations & Contributions			TDS Recoverable -2019-20	1,07,186.00	
General	17,16,670.52		TDS Recoverable -Old	1,44,030.00	
Rent received	32,500.00	17,49,170.52	Staff Advances	0.00	
			Security Deposit (Rent)	-1,80,000.00	1,10,33,740.58
Corpus Donation		0.00			
Interest					
APPI Project	30,925.00				
General	26,917.00				
Interest on Income Tax Refund	95,150.00				
FDR Interest	2,96,412.00	4,49,404.00			
Sub-Total Non FCRA		**1,84,55,739.19**	**Sub-Total Non FCRA**		**1,84,55,739.19**
Grand Total		**4,95,51,390.22**	**Grand Total**		**4,95,51,390.22**

Abha Bhaiya
(Trustee)

Place: Sidbhari, Dharamshala
Date: 24.12.2021

For Jagori Rural Charitable Trust (JRCT)
Trustee/ Auth Signatory

S.C. DHAR & CO. CHARTERED ACCOUNTANTS M.No. 080264 DHARAMSHALA

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

SUBHASH C DHAR
PROP.
M.NO. 080264

JAGORI RURAL CHARITABLE TRUST

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

CONSOLIDATED ACCOUNTS

STATEMENT SHOWING UNSPENT BALANCES AS ON 31st MARCH 2021

S.No.	Particulars	Opening Balance as on 01.04.2020	Receipts during the year 2020-2021				Total Receipts 2020-21	Utilization during the year 2020-2021				Total Utilization 2019-20	Unspent Balance as on 31.03.2021
			Grants / Donations	Interest	Contra	Inter project		Revenue	Capital	Contra	Inter project		
1	2	3	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12	14=3+8-13
	OTHER FUNDS												
1	Fixed Assets Fund	1,45,46,540.99	3,37,008.00	0.00	0.00	0.00	3,37,008.00	1,61,651.00	0.00	0.00	0.00	1,61,651.00	1,47,21,897.99
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	11,000.00
3	Corpus Fund	29,52,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,52,900.00
	GENERAL FUND												
	FCRA ACCOUNT												
1	Women Empowerment Program	90,82,319.37	9,59,709.00	5,52,444.00	0.00	0.00	15,12,153.00	8,06,854.86	0.00	0.00	0.00	8,06,854.86	97,87,617.51
	Sub-Total	90,82,319.37	9,59,709.00	5,52,444.00	0.00	0.00	15,12,153.00	8,06,854.86	0.00	0.00	0.00	8,06,854.86	97,87,617.51
	NON-FCRA ACCOUNT												
1	General Fund	43,00,787.98	17,49,170.52	4,18,479.00	0.00	0.00	21,67,649.52	19,39,276.70	0.00	0.00	0.00	19,39,276.70	45,29,160.80
	Sub-Total	43,00,787.98	17,49,170.52	4,18,479.00	0.00	0.00	21,67,649.52	19,39,276.70	0.00	0.00	0.00	19,39,276.70	45,29,160.80
	TOTAL GENERAL FUND	1,33,83,107.35	27,08,879.52	9,70,923.00	0.00	0.00	36,79,802.52	27,46,131.56	0.00	0.00	0.00	27,46,131.56	1,43,16,778.31
	PROJECT UNSPENT BALANCES												
	FCRA ACCOUNT												
1	BFTW Project 2018-21	50,30,871.94	71,67,030.00	0.00	0.00	0.00	71,67,030.00	1,08,17,788.92	0.00	0.00	0.00	1,08,17,788.92	13,80,113.02
2	WWDP Project (2019 -2021)	4,37,755.12	22,10,774.00	33,161.00	0.00	0.00	22,43,935.00	17,25,905.40	0.00	0.00	0.00	17,25,905.40	9,55,784.72
3	V-Day	8,25,508.94	7,63,231.00	0.00	0.00	0.00	7,63,231.00	10,76,074.44	0.00	0.00	0.00	10,76,074.44	5,12,665.50
4	Ford Foundation Project	25,90,861.16	0.00	0.00	0.00	0.00	0.00	17,25,708.17	0.00	0.00	0.00	17,25,708.17	8,65,152.99
5	Misereor (Proj. No. 321-072-1009)	3,70,841.32	18,75,342.50	9,347.00	0.00	0.00	18,84,689.50	20,59,758.13	0.00	0.00	0.00	20,59,758.13	1,95,772.69
6	Himalayan Daughters programme	-5,03,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,03,114.00
7	Project Contributions	-13,16,897.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,16,897.56
8	Small Projects	2,58,666.25	7,47,800.00	0.00	0.00	0.00	7,47,800.00	1,79,216.73	0.00	0.00	0.00	1,79,216.73	8,27,249.52
	Sub-Total	76,94,493.17	1,27,64,177.50	42,508.00	0.00	0.00	1,28,06,685.50	1,75,84,451.79	0.00	0.00	0.00	1,75,84,451.79	29,16,726.88
	NON-FCRA ACCOUNT												
1	PFI Project	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	Girls Count	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	APPI Project	19,01,158.68	70,69,100.00	30,925.00	0.00	0.00	71,00,025.00	54,82,721.91	0.00	0.00	0.00	54,82,721.91	35,18,461.77
4	Small Projects	22,218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,218.00
	Sub-Total	19,23,376.68	70,69,100.00	30,925.00	0.00	0.00	71,00,025.00	54,82,721.91	0.00	0.00	0.00	54,82,721.91	35,40,679.77
	TOTAL PROJECTS UNSPENT BALANCES	96,17,869.85	1,98,33,277.50	73,433.00	0.00	0.00	1,99,06,710.50	2,30,67,173.70	0.00	0.00	0.00	2,30,67,173.70	64,57,406.65
	GRAND TOTAL	4,05,11,418.19	2,28,79,165.02	10,44,356.00	0.00	0.00	2,39,23,521.02	2,59,74,956.26	0.00	0.00	0.00	2,59,74,956.26	3,84,59,982.95

Abha Bhaiya
(Trustee)

For Jagori Rural Charitable Trust (JRCT)
Trustee/ Auth Signatory

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

S.C. DHAR & CO. CHARTERED ACCOUNTANTS M.No. 080264 DHARAMSHALA

SUBHASH C DHAR
PROP.
M.No. 080264

Place: Sidbhari, Dharamshala
Date: 24-12-2021

JAGORI RURAL CHARITABLE TRUST
RAKKAR ROAD, P.O. SIDHBHARI, TEHSIL DHARAMSHALA, DISTT., KANGRA, HIMACHAL PRADESH
A.Y. 2020-21
SCHEDULE- I

DETAILS OF AMOUNTS ACCUMULATED/SET APART WITHIN THE MEANING OF SECTION 11(2) IN THE LAST ELEVEN YEARS, VIZ., PREVIOUS YEARS RELEVANT TO THE CURRENT ASSESSMENT YEAR AND THE TEN PRECEDING ASSESSMENT YEARS:

as on 31.03.2021

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 avaliable for application	Amount deemed to be income within meaning of Sub-Sec.(3) of Sec.11
2011-12	-	YES	Ford Project	20,00,000.00	-	NIL
	-	YES	SRTT Project	3,00,000.00	-	NIL
	-	YES	GIZ - Gender Mainstreaming	4,50,000.00	-	NIL
	15,00,000.00	YES	Ford Project-Phase-II	-	15,00,000.00	NIL
	7,00,000.00	YES	V-DAY (Fellowship)	-	7,00,000.00	NIL
2012-13	-	YES	Ford Project-Phase-II	15,00,000.00		NIL
	-	YES	V-DAY (Fellowship)	5,00,000.00	2,00,000.00	NIL
	7,00,000.00	YES	EED Project (2012-15)	-	7,00,000.00	NIL
	5,00,000.00	YES	Action Aid	-	5,00,000.00	NIL
	3,50,000.00	YES	NCAS Project	-	3,50,000.00	NIL
2013-14	-	YES	V-DAY (Fellowship)	2,00,000.00	-	NIL
	-	YES	EED Project (2012-15)	7,00,000.00	-	NIL
	-	YES	Action Aid	5,00,000.00	-	NIL
	-	YES	NCAS Project	3,50,000.00	-	NIL
	25,00,000.00	YES	WWDP PROJECT	-	25,00,000.00	NIL
	25,00,000.00	YES	V-DAY	-	25,00,000.00	NIL
2014-15	-	YES	WWDP PROJECT	-	25,00,000.00	NIL
	-	YES	V-DAY	6,00,000.00	19,00,000.00	NIL
	10,00,000.00	YES	BFTW Project	-	10,00,000.00	NIL
	35,00,000.00	YES	Ford Project-Phase-II	-	35,00,000.00	NIL
2015-16	-	YES	WWDP PROJECT	25,00,000.00	-	NIL
	-	YES	V-DAY	4,50,000.00	14,50,000.00	NIL
	-	YES	BFTW Project	10,00,000.00	-	NIL
	-	YES	Ford Project-Phase-II	23,50,000.00	11,50,000.00	NIL
2016-17	20,00,000.00	YES	WWDP PROJECT	-	20,00,000.00	NIL
	-	YES	V-DAY	8,00,000.00	6,50,000.00	NIL
	-	YES	Ford Project-Phase-II	9,00,000.00	2,50,000.00	NIL
2017-18	-	YES	WWDP PROJECT	20,00,000.00	-	NIL
	-	YES	V-DAY	-	6,50,000.00	NIL
	-	YES	Ford Project-Phase-II	-	2,50,000.00	NIL
2018-19	-	YES	V-DAY	6,50,000.00	-	NIL
	-	YES	Ford Project-Phase-II	2,50,000.00	-	NIL
2019-20	11,00,000.00	YES	Ford Project	-	11,00,000.00	NIL
2020-21	-	YES	Ford Project	11,00,000.00		NIL

Abhaiya

Abha Bhaiya
(Trustee)

Place: Sidbhari, Dharamshala
Date: 24-12-2021

For Jagori Rural Charitable Trust (JRCT)
Trustee/ Auth Signatory

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

S.C. DHAR & CO. CHARTERED ACCOUNTANTS M.No. 080264 DHARAMSHALA

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

JAGORI RURAL CHARITABLE TRUST

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

SCHEDULE OF FIXED ASSETS AS ON 31st March 2021

PARTICULARS	As on 01.04.2020	Additions during the year		Sold/Dispose during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2020
		Ist Half	2nd Half					
FCRA								
General Fund								
Training Centre	86,790.00	0.00	0.00	0.00	86,790.00	0%	0.00	86,790.00
Land and Building	92,85,511.00	0.00	0.00	0.00	92,85,511.00	0%	0.00	92,85,511.00
Camera	2,358.00	0.00	0.00	0.00	2,358.00	15%	354.00	2,004.00
Projector	8,442.00	0.00	0.00	0.00	8,442.00	15%	1,266.00	7,176.00
Printer	2,484.00	0.00	0.00	0.00	2,484.00	40%	994.00	1,490.00
Office Equipments	21,610.00	0.00	0.00	0.00	21,610.00	15%	3,242.00	18,368.00
Sub-Total	**94,07,195.00**	**0.00**	**0.00**	**0.00**	**94,07,195.00**		**5,856.00**	**94,01,339.00**
Project Funds								
Furniture & Fixtures	74,200.00	0.00	0.00	0.00	74,200.00	10%	7,420.00	66,780.00
Computer & Accessories	99,590.00	4,400.00	0.00	0.00	1,03,990.00	40%	41,596.00	62,394.00
Vehicle- Maruti Van	46,244.00	0.00	0.00	0.00	46,244.00	15%	6,937.00	39,307.00
Scooty-Activa 3G	28,109.00	0.00	0.00	0.00	28,109.00	15%	4,216.00	23,893.00
Office Equipments	38,988.00	0.00	0.00	0.00	38,988.00	15%	5,848.00	33,140.00
Sub-Total	**2,87,131.00**	**4,400.00**	**0.00**	**0.00**	**2,91,531.00**		**66,017.00**	**2,25,514.00**
Non FCRA								
General Fund								
Computers & Training Equipments	70.00	8,400.00	0.00	0.00	8,470.00	40%	3,388.00	5,082.00
Training Centre	32,47,905.00	0.00	0.00	0.00	32,47,905.00	0%	0.00	32,47,905.00
Land and Building	1,07,84,510.00	0.00	0.00	0.00	1,07,84,510.00	0%	0.00	1,07,84,510.00
Consumables and Supplies	23,242.00	0.00	0.00	23,242.00	0.00	10%	0.00	0.00
Camera	28,931.00	21,317.00	0.00	0.00	50,248.00	15%	7,537.00	42,711.00
Washing Machine	4,003.00	0.00	0.00	0.00	4,003.00	15%	600.00	3,403.00
Heaters	8,192.00	0.00	0.00	0.00	8,192.00	15%	1,229.00	6,963.00
Printer	2,484.00	0.00	0.00	0.00	2,484.00	40%	994.00	1,490.00
Furniture & Fixtures	11,372.00	0.00	5,500.00	0.00	16,872.00	10%	1,412.00	15,460.00
Sewing Machine	2,948.00	0.00	0.00	0.00	2,948.00	15%	442.00	2,506.00
Projector	8,442.00	0.00	0.00	0.00	8,442.00	15%	1,266.00	7,176.00
Solar Heating System	86,601.00	0.00	0.00	0.00	86,601.00	15%	12,990.00	73,611.00
Office Equipments	10,070.99	0.00	0.00	0.00	10,070.99	15%	1,511.00	8,559.99
Project Funds								
Furniture & Fixtures	82,521.00	0.00	6,096.00	0.00	88,617.00	10%	8,557.00	80,060.00
Computers & Assessories	99,385.00	4,400.00	2,55,495.00	0.00	3,59,280.00	40%	92,613.00	2,66,667.00

Printer & Scanners	287.00	0.00	35,800.00	0.00	36,087.00	40%	7,275.00	28,812.00
Camera	28,247.00	0.00	0.00	0.00	28,247.00	15%	4,237.00	24,010.00
Vehicle- Maruti Van	46,244.00	0.00	0.00	0.00	46,244.00	15%	6,937.00	39,307.00
UPS	9,799.00	0.00	0.00	0.00	9,799.00	15%	1,470.00	8,329.00
Office Equipments	33,178.00	0.00	0.00	0.00	33,178.00	15%	4,977.00	28,201.00
Scooty-Activa 3G	28,109.00	0.00	0.00	0.00	28,109.00	15%	4,216.00	23,893.00
GRAND TOTAL	**1,45,46,540.99**	**34,117.00**	**3,02,891.00**	**23,242.00**	**1,48,60,306.99**		**1,61,651.00**	**1,46,98,655.99**

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

S.C. DHAR & CO. CHARTERED ACCOUNTANTS M.No. 080264 DHARAMSHALA

SUBHASH C DHAR
PROP.
M.NO. 080264
UDIN: 21080264AAAAHO6086

Abha Bhaiya
(Trustee)
Place: Sidbhari, Dharamshala
Date: 24.12.2021

For Jagori Rural Charitable Trust (JRCT) Trustee/ Auth Signatory