

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

**Balance Sheet as on 31.03.2013**

Liabilities	Amount	Assets	Amount
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>	
As per Fixed Assets annexure	294,832.00	As per last year	241,549.00
<b>Project Funds</b>		Additions during the year	121,090.00
As per last year	3,981,546.00	Less: Depreciation	67,807.00
Add :- Excess of Income over Expenditure	141,389.00		294,832.00
	4,122,935.00		
<b>General Fund</b>		<b>Closing Balances</b>	
As per last year	276,055.00	Cash in hand	2,907.00
Add :- Excess of Income over Expenditure	301,310.00	State Bank of India-30070119986	792,160.00
	577,365.00	FDR's/Interest accrued with SBI	3,942,747.00
Expenses Payables	158,600.00	TDS Recoverable	121,086.00
			4,858,900.00
<b>TOTAL</b>	<b>5,153,732.00</b>	<b>TOTAL</b>	<b>5,153,732.00</b>

*Abhaiya*

Abha Bhaiya  
(Trustee)

*Anoopkumar*

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: Dharamshala, H.P.

Date: 12-09-2013



**JAGORI RURAL CHARITABLE TRUST**  
Rakkar Road, P.O. Sidhbari, Tehsil Dharamsala, Distt.Kangra, Himachal Pradesh  
**FCRA ACCOUNTS**  
**Income & Expenditure Account for the year ending 31.03.2013**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
<b>PROJECT FUNDS</b>		<b>PROJECT FUNDS</b>	
<b><u>Ford Project-Phase-II</u></b>		<b><u>Grant in Aid</u></b>	
Empowering Rural Teenage Girls	1,884,977.00	<b><u>Institutional Donors</u></b>	
		EED Project 2009-2012	1,508,900.00
<b><u>EED Project 2012-2015</u></b>		EED Project 2012-2015	1,939,817.00
Holistic Initiative towards Gender Equality & Entitlements	1,150,944.00	Misereor Project	632,720.00
<b><u>EED Project 2009-2012</u></b>		EED	166,807.00
Holistic Initiative towards Women's Equality & Entitlements	989,935.00	NCAS Project	857,996.00
<b><u>V-Day Project</u></b>		Action Aid Project	600,000.00
Violence against Women	530,306.00	Bank Interest	93,377.00
<b><u>Marjan Rens Foundation Project</u></b>		FDR Interest	221,875.00
Empowering Himalayan Women	19,000.00		
Regenerating Himalayan Land			
<b><u>National Centre for Advocacy Studies (NCAS Project)</u></b>			
Accessing Economic & Social Rights from the Bottom Up-A Pilot Study	510,900.00		
<b><u>Misereor Project</u></b>			
Women's Health Education, Awareness & Claiming of Health Entitlements	732,541.00		
<b><u>Action Aid Project</u></b>			
Holistic initiative towards women's leadership and entitlements	61,500.00		
Excess of Expenditure over Income transferred to Project Funds	141,389.00		
<b>Sub-Total</b>	<b>6,021,492.00</b>	<b>Sub-Total</b>	<b>6,021,492.00</b>
<b>GENERAL FUND</b>		<b>GENERAL FUND</b>	
Women Empowerment Prog.	619,227.00	Women Empowerment Prog.	920,537.00
Excess of Income over Expenditure transferred to Unspent Balance	301,310.00		
<b>Sub-Total</b>	<b>920,537.00</b>	<b>Sub-Total</b>	<b>920,537.00</b>
<b>TOTAL</b>	<b>6,942,029.00</b>	<b>TOTAL</b>	<b>6,942,029.00</b>

*Abhaiya*  
Abha Bhaiya  
(Trustee)

*Anoop Kumar*  
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

Place: Dharamshala, H.P.

Date: 12-07-2013



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

**Receipts & Payments Account for the year ending 31.03.2013**

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
<b>Opening Balance</b>			<b>Ford Project-Phase-II</b>		
Cash in hand	3,611.00		Empowering Rural Teenage Girls		1,884,977.00
State Bank of India-30070119986	1,251,987.00		<b>EED Project 2012-2015</b>		
FDR's with SBI	3,000,000.00		Holistic Initiative towards Gender Equality & Entitlements		1,150,944.00
TDS Recoverable (old)	47,274.00		<b>EED Project 2009-2012</b>		
TDS Recoverable (A.Y.- 2012-13)	61,684.00		Holistic Initiative towards Women's Equality & Entitlements		989,935.00
Expenses Payables	-106,955.00	4,257,601.00	<b>V-Day Project</b>		530,306.00
			Violence against Women		
<b>Grant in Aid</b>			<b>Marian Rens Foundation Project</b>		
<b>Institutional Donors</b>			Empowering Himalayan Women Regenerating Himalayan Land		19,000.00
EED Project 2009-2012	1,508,900.00		<b>National Centre for Advocacy Studies Project</b>		
EED Project 2012-2015	1,939,817.00		Accessing Economic & Social Rights from the Bottom Up-A Pilot Study		510,900.00
EED	166,807.00		<b>Misereor Project</b>		
Women Empowerment Prog.	920,537.00		Women's Health Education, Awareness & Claiming of Health Entitlements		732,541.00
Misereor Project	632,720.00		<b>Action Aid</b>		61,500.00
NCAS Project	857,996.00		Holistic initiative towards women's leadership and entitlements		
Action Aid	600,000.00	6,626,777.00	<b>Women Empowerment Prog. (General Fund)</b>		619,227.00
Bank Interest		93,377.00			6,499,330.00
FDR Interest		221,875.00	<b>Closing Balance</b>		
			Cash in hand	2,907.00	
			State Bank of India-30070119986	792,160.00	
			FDR's/Interest Accrued with SBI	3,942,747.00	
			TDS Recoverable	121,086.00	
			Expenses Payables	-158,600.00	4,700,300.00
<b>TOTAL</b>		<b>11,199,630.00</b>	<b>TOTAL</b>		<b>11,199,630.00</b>

*Abhaiya*

Abha Bhैया  
(Trustee)

Place: Dharamshala, H.P.

Date: 12-09-2013



*Anoop Kumar*

Anoop Kumar  
(Coordinator)



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

*Signature*  
CA SUBHASH C DHAR  
PROP.  
M.No. 080264

**JAGORI RURAL CHARITABLE TRUST**

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

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

<b>Budget Heads</b>	<b>Amount</b>
<b>Ford Project - Phase-II</b>	
-- Perssonel Cost	709,570.00
-- Consultancy/Honorarium	50,005.00
-- Admin Expenses	82,207.00
-- Fellowships	129,600.00
-- Travel Cost	179,073.00
-- Audit fees	36,854.00
-- Training & Workshop	697,668.00
<b>Sub Total - A</b>	<b>1,884,977.00</b>
<b>EED Project - Holistic Initiative towards Gender Equality and Entitlements</b>	
Recurring Costs	48,140.00
Staff Costs	69,720.00
Adolescent Girls Empowerment-Prog Costs	778.00
Adolescent Girls Empowerment-Staff Costs	25,750.00
Building Womens Leadership-Prog. Costs	80,270.00
Building Womens Leadership-Staff Costs	29,000.00
Community Based Action-Prog. Costs	153,988.00
Community Based Action-Staff Costs	89,400.00
Fellowships	91,400.00
Social Architectsof Tommorrow in Himachal-Prog Cost	5,637.00
Social Architectsof Tommorrow in Himachal-Staff Cos	96,460.00
Sustainable Agriculture Forest and Land - Prog.Cost	201,672.00
Sustainable Agriculture Forest and Land-Staff Costs	258,729.00
<b>Sub Total - B</b>	<b>1,150,944.00</b>
<b>EED Project - Holistic Initiative towards Women's Equality and Entitlements</b>	
-- Awaj- Programme Expenses	107,392.00
-- Awaj- Staff Cost	205,797.00
-- Safal- Programme Expenses	222,298.00
-- Safal- Staff Cost	217,574.00
-- Fellowships	92,734.00
-- Equipments Costs	
-- Recurring Costs	85,940.00
-- Support Staff	58,200.00
<b>Sub Total - C</b>	<b>989,935.00</b>
<b>V-Day - Violence against Women</b>	
-- Bank Charges	10.00
-- Capacity Building	18,666.00
-- Community meetings with Women	39,055.00
-- Equipment Costs	14,750.00
-- Exposure Visit	11,728.00
-- Fellowships	103,250.00
-- Fellowships to Barefoot Advocates	22,500.00
-- Learning Materials	35,890.00
-- Travel	84,943.00
-- Printer	9,000.00
-- Salary	136,968.00
-- Stationay, Printing & Communications	8,067.00
-- Training & Workshops	40,400.00
-- Violence Servivours	5,079.00
<b>Sub Total - D</b>	<b>530,306.00</b>

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<b>Marjan Rens Foundation Proj.</b>		
-- Barefoot Advocate		19,000.00
<b>Sub Total - E</b>		<b>19,000.00</b>
<b>National Centre for Advocacy Studies (NCAS Project)</b>		
-- Research Officer		262,000.00
-- Research Associate		50,200.00
-- Equipments		1,700.00
-- Office Costs		6,306.00
-- Travel		35,434.00
-- Workshop & Meetings		1,000.00
-- Communication, Stationary & Postage		10,480.00
-- Investigators		143,780.00
<b>Sub Total - F</b>		<b>510,900.00</b>
<b>Misereor Health Project</b>		
-- Non Recurring Exp.		900.00
-- Other Recurrent Expenses		61,585.00
-- Recurrent Programme Expenses		180,446.00
-- Staff Costs		489,610.00
<b>Sub Total - G</b>		<b>732,541.00</b>
<b>Action Aid - Holistic initiative towards women's leadership and entitlements</b>		
-- Boarding & Lodging		54,000.00
-- Team Leader		7,500.00
<b>Sub Total - H</b>		<b>61,500.00</b>
<b>Women Empowerment Prog.</b>		
-- Bank Charges		1,720.00
-- Boarding & Lodging		168,525.00
-- Communication, Stationary & Postage		57,205.00
-- Consultancy		20,005.00
-- Camera		7,950.00
-- Director of Course		35,000.00
-- Fellowship		3,800.00
-- Local Travel		12,694.00
-- Office Expenses		19,035.00
-- Office Rent		3,800.00
-- Outstation Travel		147,443.00
-- Sabla Cohort Workshop		55,260.00
-- Training Centre		86,790.00
<b>Sub Total - I</b>		<b>619,227.00</b>
<b>GRAND TOTAL</b>		<b>6,499,330.00</b>

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

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Place: Dharamshala, H.P.

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