### JAGORI RURAL CHARITABLE TRUST PAN No :- AAATJ5035C

### **Audit Report**

Audit Under Section 12A(b) of Income Tax Act, 1961

Financial Year : 2017-2018 Assessment Year : 2018-2019 Date of Audit Report : 19/09/2018

> SUBHASH CHANDER DHAR S. C. DHAR & CO. Chartered Accountants

### 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

We have examined the balance sheet of JAGORI RURAL CHARITABLE TRUST (PAN No : AAATJ5035C) [name of the trust or institution] as at 31/03/2018 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 We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the abovenamed trust as at 31/03/2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

M.No.

The prescribed particulars are annexed hereto.

Date: 19/09/2018

Place: DHARMSHALA

FOR S. C. DHAR & CO.

CHARTERED (Chartered Accountants)

ACCOUNTANTS FRN No. :001306N

UBHASH CHANDER DHAR

(PROPRIETOR) M No. :080264

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### 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	
2.	Whether the trust 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	
3.	Amount of income 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 In Part only for such purposes.	3601672
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	
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)	
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	
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	
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-	
	(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	No
	(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	a.
	(c) has not been utilised 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	

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

	XX 71 .1 . C.1 ! . C.1	N. T.
1.	Whether any part of the income or property of the trust 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 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 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 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 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 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 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	Where the	Nominal value	Income from	Whether the
	address of the	concern is a	of the_	the	amount
	concern	company, number	investment	investment	in col. 4
		and class of			exceeded 5 per
		shares held			cent of the capital
					of the concern
					during
					the previous
					year-say, Yes/No
1	2	3	4	5	6
Nil	Nil	Nil	Nil	Nil	Nil

Date: 19/09/2018

Place: DHARMSHALA

FOR S. C. DHAR & CO.

Chartered Accountants) FRN No.:001306N

M.Ne.

CHARTERED

BHASH CHANDER DHAR

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(PROPRIETOR) M No. :080264

Annexu	re - 1		
	Salary allows	ance to specified person u/s 13	3(3)
Sr.No.	Detail		Salary Allowance
1	CONSULTANCY PAID TO AB ADVISOR	HA BHAIYA FOR PROGRAM	570000

Date: 19/09/2018

Place: DHARMSHALA

FOR S. C. DHAR & CO.

(Chartered Accountants)

CHARTERED ORN No. 001306N

M.No. 080284 BHASH CHANDER DHAR

(PROPRIETOR) M No. :080264

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### Rakkar Road, P.O. Sidhbari, Tehsil Dharamsala, Distt.Kangra, Himachal Pradesh **Consolidated Accounts**

Balance Sheet as on 31st March 2018

Liabilities		Amount	Assets		Amount
Fixed Assets Fund					
As per last year	44 240 670 00		Fixed Assets		
Addition during the year	14,218,679.00		As per last year	14,218,679.00	
In Cash	476,251.00		Addition during the year In Cash		
	14,694,930,00		in Cash	476,251.00	
Less: Depreciation	105,399.00	14,589,530,99	Less: Depreciation	14,694,930.00	44 === ===
	100,000.00	14,009,000.99	Less. Depreciation	105,399.00	14,589,530.99
Trust Fund			Current Assets		
As per last year		11,000.00	Closing Balance		
			Cash in hand-FCRA	216.00	
Corpus Fund			SBI - 30070119986 Designated A/c	3,242,222.30	
As per last year	1,372,400.00		SBI - 33179037602 Utilisation A/c	676,502.64	
Addition during the year	780,500.00	2,152,900.00	SBI - 32989793687 Utilisation A/c	45,836.32	
			FDR's/Accrued Interest-FCRA	8,769,916.00	12,734,693.26
General Fund				0,703,310.00	12,704,000.20
As per last year	8,632,753.63		Cash in hand	12,305.90	
Add -Excess of Income			SBI SB-55094113982	245,845,53	
over Expenditure	1,828,330,94	10,461,084,57	PNB SB-4749000100037492	97.823.14	
			PNB SB-4749000100060047	937.34	
			SBI SB-65232686445	16,634.00	
			UCO SB- 26030110019962		
Projects Unspent Balances			FDR's/Accrued Interest	1,799,230.59	
As per last year	7,844,485.57		TDS Recoverable -2017-18	5,031,566.00	
Less -Excess of Expenditure	. 10 . 11 100.07		TDS Recoverable -Old	165,999.00	
over Income	226,659.38	7 617 826 10	Security Deposit (Rent)	317,776.00	7.500 447.50
		7,017,020.19	Security Deposit (Rent)	-180,000.00	7,508,117.50
TOTAL		34,832,341.75	TOTAL		

Abha Bhaiya (Trustee)

Anopk Aural Charling blo Anoop Kumar (Coordinator)

Place: Sidbhari, Dharamshala

CHARTERED oorar **ACCOUNTANTS** 

SUBHASH C DHAR PAMSHA MAIC

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

34,832,341.75

M.NO. 080264

M.No.

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

### **Consolidated Accounts**

Income & Expenditure A/c for the year ending 31st March 2018

Expenditure	Amount	Income	Amount
		ECT A/C	Amount
		A A/c	
Ford Foundation Project	FOR		
Empowering Rural Teenage Girls	2 724 492 00	Institutional Donors	
Lush Charity Funds		BFTW Project 2015-18	8,049,021.0
		Misereor Project (Proj. No. 321-072-1006)	1,725,320.0
V-Day Project		Lush Charity Funds	1,620,000.0
BFTW Project 2015-18	7,753,064.00		
Holistic Initiative towards Gender Equality,			
Misereor Project (Proj. No. 321-072-1006)	1,688,973.00	Bank Interest - Misereor	525.0
Women's Health Education, Awareness &			
Claiming of Health Entitlements			
WWDP Project	2,148,803.87		
Jagori Rural- An expansion of physical and			
programmatic horizon into newer states			
	14,326,462.87		
			11,394,866.0
Evnance	NON-F	CRA A/c	
Expense		<u>Grants</u>	
PFI Project		PFI Project	200,000.00
APPI Project	3,940,693.51	APPI Project	6,581,500.0
		Excess of Expenditure over Income	226,659.3
		transfered to Project Balances	220,009.30
SUB TOTAL	18,403,025.38	SUB TOTAL	18,403,025.3
	GENE	RAL A/C	
FCRA A/c	OLIVEI	FCRA A/c	
Women Empowerment Prog. (General)	2 720 202 05	Donations & Contributions	
		LIGHTIONS & LIGHTPINITIONS	
Women Empowernent Prog. (General)	2,729,303.03		
women Empowerment Prog. (General)	2,729,303.65	Women Empowerment Prog.	
women Empowernent Prog. (General)	2,729,303.03	Women Empowerment Prog. Bank Interest	3,391,141.50 76,446.00
vonien Empowernent Prog. (General)	2,729,303.05	Women Empowerment Prog.	
	2,729,303.63	Women Empowerment Prog. Bank Interest FDR Interest	76,446.0
Non - FCRA A/c		Women Empowerment Prog. Bank Interest FDR Interest Non - FCRA A/c	76,446.0
<u>Non - FCRA A/c</u> Women Empowerment Prog.	930,474.77	Women Empowerment Prog. Bank Interest FDR Interest  Non - FCRA A/c Donations & Contributions	76,446.0
Non - FCRA A/c Women Empowerment Prog. Building	930,474.77 198,951.00	Women Empowerment Prog. Bank Interest FDR Interest  Non - FCRA A/c  Donations & Contributions General	76,446.0
<u>Non - FCRA A/c</u> Women Empowerment Prog.	930,474.77 198,951.00	Women Empowerment Prog. Bank Interest FDR Interest  Non - FCRA A/c Donations & Contributions	76,446.00 682,014.00
Non - FCRA A/c  Women Empowerment Prog.  Building  Fixed Assets	930,474.77 198,951.00 437,951.00	Women Empowerment Prog. Bank Interest FDR Interest  Non - FCRA A/c Donations & Contributions General Rent Received Interest	76,446.00 682,014.00 666,776.00
Non - FCRA A/c Women Empowerment Prog. Building Fixed Assets Excess of Income over Expenditure	930,474.77 198,951.00	Women Empowerment Prog. Bank Interest FDR Interest  Non - FCRA A/c Donations & Contributions General Rent Received Interest	76,446.0 682,014.0 666,776.0 796,242.0
Non - FCRA A/c  Women Empowerment Prog.  Building  Fixed Assets	930,474.77 198,951.00 437,951.00	Women Empowerment Prog. Bank Interest FDR Interest  Non - FCRA A/c Donations & Contributions General Rent Received Interest	76,446.00 682,014.00 666,776.00
Non - FCRA A/c Women Empowerment Prog. Building Fixed Assets Excess of Income over Expenditure transfered to General Fund	930,474.77 198,951.00 437,951.00	Women Empowerment Prog. Bank Interest FDR Interest  Non - FCRA A/c Donations & Contributions General Rent Received Interest General	76,446.00 682,014.00 666,776.00 796,242.00 503,577.00
Non - FCRA A/c Women Empowerment Prog. Building Fixed Assets Excess of Income over Expenditure	930,474.77 198,951.00 437,951.00	Women Empowerment Prog. Bank Interest FDR Interest  Non - FCRA A/c Donations & Contributions General Rent Received Interest General Interest on Income Tax refund	76,446.00 682,014.00 666,776.00 796,242.00 503,577.00

Abha Bhaiya (Trustee)

Place: Sidbhari, Dharamshala 19-09-2018 Anoop Kumar (Coordinator)

M.No. 080264 SUBHASH C DHAR PROP.

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

Consolidated Accounts

### Receipts & Payments A/c for the year ending 31st March 2018

Receipts	Amount	Payments	Figures in Rupees Amount
Opening Balance		FCRA A/c	Amount
Cash in hand-FCRA	10,314.00	Ford Foundation Project	2,734,483.0
SBI - 30070119986 Designated A/c	1,829,645.64	Empowering Rural Teenage Girls	2,701,400.0
SBI - 33179037602 Utilisation A/c	380,511,64	Lush Charity Funds	1,102.0
SBI - 32989793687 Utilisation A/c	9,078,14		1,702.0
FDR's/Accrued Interest-FCRA	11,587,109.00	V-Day Project	37.0
	, , , , , , , , , , , , , , , , , , , ,	(Fellowship)	07.0
Advances recoverables/ payables	429,334.00	BFTW Project 2015-18	7,753,064.00
	,	Holistic Initiative towards Gender Equality,	7,700,004.00
		Entitlements and Leadership Building	
Sub Total - FCRA	14,245,992.42	Misereor Project (Proj. No. 321-072-1006)	1,688,973.00
	62.00	Women's Health Education, Awareness & Claiming	1,000,973.00
Cash in hand	-	of Health Entitlements	
SBP SB-55094113982	120,984.60	WWDP Project	2,148,803.8
	4,959.49	Jagori Rural- An expansion of physical and	2,140,003.0
PNB SB-4749000100037492	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	programmatic horizon into newer states	
PNB SB-4749000100060047	972.69	programme none of dates	
SBI SB-65232686445	16,036.00		
FDR's/Accrued Interest	3,630,613.00	Women Empowerment Prog. (General Fund)	2,729,303.8
TDS Recoverable -2016-17	201,519.00	THE TOTAL COLLEGE FUNDS	2,729,303.6
TDS Recoverable -Old	251,922.00		
Security Deposit (Rent)	- 180,000.00		
Advance/Expenses Payable	- 432,422.00		
Sub Total - NON FCRA	3,614,646.78		
Total Opening Balances	17,860,639.20		
Total Opening Balances	17,000,035.20		
Current Receipts			
FCRA A/c			
Institutional Donors			
	0.040.004.00		
BFTW Project 2015-18	8,049,021.00		
Misereor Project (Proj. No. 321-072-1006)	1,725,320.00		
Lush Charity Funds	1,620,000.00		
Women Empowerment Prog.	3,391,141.56		
Bank Interest	70 074 00		
FDR Interest	76,971.00		
	682,014.00		
Total FCRA Receipts	15,544,467.56	Total FCRA Payments	17,055,766.72
NON FCRA A/c		NON FCRA A/c	
Grants			
PFI Project	200,000.00	PFI Project	135,869.00
APPI Project	6,581,500.00	APPI Project	3,940,693.51
Donations & Contributions		General Programme	
General	743,018.00	Women Empowerment Prog.	930,474.77
Rent received	720,000.00	Building	198,951.00
Corpus Donation	780,500.00	Fixed Assets	437,951.00
Interest			
General	503,577.00		
	8,815.00		
	8,815.00 9,537,410.00	Total NON FCRA Payments	5,643,939.28
		Closing Balance	5,643,939.28
		Closing Balance Cash in hand	
		Closing Balance Cash in hand State Bank of India-30070119986 Designated A/c	216.0
		Closing Balance Cash in hand State Bank of India-30070119986 Designated A/c State Bank of India-33179037602 Utilisation A/c	216.0 3,242,222.3
		Closing Balance Cash in hand State Bank of India-30070119986 Designated A/c State Bank of India-33179037602 Utilisation A/c State Bank of India-32989793687 Utilisation A/c	216.0 3,242,222.3 676,502.6
		Closing Balance Cash in hand State Bank of India-30070119986 Designated A/c State Bank of India-33179037602 Utilisation A/c	216.0 3,242,222.3 676,502.6 45,836.3
		Closing Balance Cash in hand State Bank of India-30070119986 Designated A/c State Bank of India-33179037602 Utilisation A/c State Bank of India-32989793687 Utilisation A/c FDR's/Interest Accrued with SBI Sub Total - FCRA	216.0 3,242,222.3 676,502.6 45,836.3 8,769,916.0
		Closing Balance Cash in hand State Bank of India-30070119986 Designated A/c State Bank of India-33179037602 Utilisation A/c State Bank of India-32989793687 Utilisation A/c FDR's/Interest Accrued with SBI	216.0 3,242,222.3 676,502.6 45,836.3 8,769,916.0 12,734,693.26
		Closing Balance Cash in hand State Bank of India-30070119986 Designated A/c State Bank of India-33179037602 Utilisation A/c State Bank of India-32989793687 Utilisation A/c FDR's/Interest Accrued with SBI Sub Total - FCRA	216.0 3,242,222.3 676,502.6 45,836.3 8,769,916.0 12,734,693.26 12,305.9
		Closing Balance Cash in hand State Bank of India-30070119986 Designated A/c State Bank of India-33179037602 Utilisation A/c State Bank of India-32989793687 Utilisation A/c FDR's/Interest Accrued with SBI Sub Total - FCRA Cash in hand SBI SB-55094113982 PNB SB-4749000100037492	216.0 3,242,222.3 676,502.6 45,836.3 8,769,916.0 12,734,693.26 12,305.9 245,845.5
		Closing Balance Cash in hand State Bank of India-30070119986 Designated A/c State Bank of India-33179037602 Utilisation A/c State Bank of India-32989793687 Utilisation A/c FDR's/Interest Accrued with SBI Sub Total - FCRA Cash in hand SBI SB-55094113982	216.0 3,242,222.3 676,502.6 45,836.3 8,769,916.0 12,734,693.26 12,305.9 245,845.5 97,823.1
		Closing Balance Cash in hand State Bank of India-30070119986 Designated A/c State Bank of India-33179037602 Utilisation A/c State Bank of India-32989793687 Utilisation A/c FDR's/Interest Accrued with SBI Sub Total - FCRA Cash in hand SBI SB-55094113982 PNB SB-4749000100037492	216.0 3,242,222.3 676,502.6 45,836.3 8,769,916.0 12,734,693.26 12,305.9 245,845.5 97,823.1
		Closing Balance Cash in hand State Bank of India-30070119986 Designated A/c State Bank of India-33179037602 Utilisation A/c State Bank of India-32989793687 Utilisation A/c FDR's/Interest Accrued with SBI Sub Total - FCRA Cash in hand SBI SB-55094113982 PNB SB-4749000100037492 PNB SB-4749000100060047	216.0 3,242,222.3 676,502.6 45,836.3 8,769,916.0 12,734,693.26 12,305.9 245,845.5 97,823.1 937.3 16,634.0
		Closing Balance Cash in hand State Bank of India-30070119986 Designated A/c State Bank of India-33179037602 Utilisation A/c State Bank of India-32989793687 Utilisation A/c FDR's/Interest Accrued with SBI Sub Total - FCRA Cash in hand SBI SB-55094113982 PNB SB-4749000100037492 PNB SB-4749000100060047 SBI SB-65232686445	216.0 3,242,222.3 676,502.6 45,836.3 8,769,916.0 12,734,693.26 12,305.9 245,845.5 97,823.1 937.3 16,634.0 1,799,230.5
		Closing Balance Cash in hand State Bank of India-30070119986 Designated A/c State Bank of India-33179037602 Utilisation A/c State Bank of India-32989793687 Utilisation A/c FDR's/Interest Accrued with SBI Sub Total - FCRA Cash in hand SBI SB-55094113982 PNB SB-4749000100037492 PNB SB-4749000100060047 SBI SB-65232686445 UCO SB- 26030110019962	216.0 3,242,222.3 676,502.6 45,836.3 8,769,916.0 12,734,693.26 12,305.9 245,845.5 97,823.1 937.3 16,634.0 1,799,230.5 5,031,566.0
		Closing Balance Cash in hand State Bank of India-30070119986 Designated A/c State Bank of India-33179037602 Utilisation A/c State Bank of India-32989793687 Utilisation A/c FDR's/Interest Accrued with SBI Sub Total - FCRA Cash in hand SBI SB-55094113982 PNB SB-4749000100037492 PNB SB-4749000100060047 SBI SB-65232686445 UCO SB- 26030110019962 FDR's/Accrued Interest	216.0 3,242,222.3 676,502.6 45,836.3 8,769,916.0 12,734,693.26 12,305.9 245,845.5 97,823.1 937.3 16,634.0 1,799,230.5 5,031,566.0 165,999.0
		Closing Balance Cash in hand State Bank of India-30070119986 Designated A/c State Bank of India-33179037602 Utilisation A/c State Bank of India-32989793687 Utilisation A/c FDR's/Interest Accrued with SBI Sub Total - FCRA Cash in hand SBI SB-55094113982 PNB SB-4749000100037492 PNB SB-4749000100060047 SBI SB-65232686445 UCO SB- 26030110019962 FDR's/Accrued Interest TDS Recoverable -2017-18	216.0 3,242,222.3 676,502.6 45,836.3: 8,769,916.0 12,734,693.26 12,305.9 245,845.5: 97,823.1 937.3 16,634.0 1,799,230.5 5,031,566.0 165,999.0 317,776.0
		Closing Balance Cash in hand State Bank of India-30070119986 Designated A/c State Bank of India-33179037602 Utilisation A/c State Bank of India-32989793687 Utilisation A/c FDR's/Interest Accrued with SBI Sub Total - FCRA Cash in hand SBI SB-55094113982 PNB SB-4749000100037492 PNB SB-4749000100060047 SBI SB-65232686445 UCO SB- 26030110019962 FDR's/Accrued Interest TDS Recoverable -2017-18 TDS Recoverable -Old	216.0 3,242,222.3 676,502.6 45,836.3 8,769,916.0 12,734,693.26 12,305.9 245,845.5 97,823.1 937.3 16,634.0 1,799,230.5 5,031,566.0 165,999.0 317,776.0 -180,000.0
On Income tax refund Total NON FCRA Receipts		Closing Balance Cash in hand State Bank of India-30070119986 Designated A/c State Bank of India-33179037602 Utilisation A/c State Bank of India-32989793687 Utilisation A/c FDR's/Interest Accrued with SBI Sub Total - FCRA Cash in hand SBI SB-55094113982 PNB SB-4749000100037492 PNB SB-4749000100060047 SBI SB-65232686445 UCO SB- 26030110019962 FDR's/Accrued Interest TDS Recoverable -2017-18 TDS Recoverable -Old Security Deposit (Rent)	5,643,939.28  216.00 3,242,222.30 676,502.64 45,836.32 8,769,916.00 12,734,693.26 12,305.90 245,845.53 97,823.14 937.34 16,634.00 1,799,230.58 5,031,566.00 165,999.00 317,776.00 -180,000.00 7,508,117.56 20,242,810.76

Abha Bhaiya (Trustee)

Auth Signatory
Anoop Kumar
(Coordinator)

CHARTERED CHARTERED ACCOUNTANTS Firm Regn No. 001306N
M.NO.

M.No. 080264 SUBHASH C DHAR 4RAMSH PROP. Place: Sidbhari, Dharamshala
Date: 19-09-2018

Girls Count
APPI Project
Small Projects

GRAND TOTAL

32,079,318.20

24,286,751.56 1,270,744.00

0.00

0.00

25,557,495.56

22,328,783.65

476,251.00

0.00

22,805,034.65

34,831,779.

0.00 3,940,693.51 0.00

135,869.00

100,506.0

14,326,462.87

4,854,295.7

1,102.00 1,688,973.00

676,512.6 711,458.9 1,528,371.5 1,618,898.0 13,180.2 47,208.1 258,666.2

2,734,483.00 7,753,064.00

2,148,803.87

18,403,025.38

4,076,562.51

2,640,806.4 22,389.0 2,763,530.4 7,617,826.1

TOTAL PROJECTS UNSPENT BALANCES

Sub-Total

7,844,485.57

PFI Project

Sub-Total

FCRA ACCOUNT BFTW Project 2015-18

PROJECT UNSPENT BALANCES TOTAL GENERAL FUND

Sub-Total

V-Day (Fellowships) Ford Foundation - Phase-II

WWDP Project Misereor- Health Education Lush Charity Funds

(Trustee) Jagori Aural Auth Signatory Trusteel 91de

> Howall Anoop Kumar (Coordinator)

> > ACCOUNTANTS

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CHARTERED

DHALL &

CHARTERED ACCOUNTANTS Pirm Regn. Np. 001306N For S.C.DHAR & CO.

PRAMSHP

080264 M.No.

SUBHASH C DHAR M.No. 080264

### 14,218,679.00 11,000.00 1,372,400.00 6,460,099.85 2,196,012.00 8,632,753.63 2,172,653.78 6,460,099.85 7,785,892.57 4,262,854.50 2,172,653.78 711,495.90 380,555.64 258,666.25 58,593,00 22,389.00 36,375.00 -23,691.72 -171.00 11,394,341.00 18,175,841.00 Grants 6,781,500.00 6,581,500.00 8,049,021.00 4,854,159.56 3,391,141.56 3,391,141.56 1,463,018.00 1,463,018.00 ,725,320.00 ,620,000.00 476,251.00 200,000.00 780,500.00 Rakkar Road, P.O. Sidhbari, Tehsil Dharamsala, Distt.Kangra, Himachal Pradesh 1,270,219.00 511,759.00 511,759.00 758,460.00 Interest 758,460.00 during the year STATEMENT SHOWING UNSPENT BALANCES AS ON 31st MARCH 2018 Receipts Total 2017-2018 525.00 525.00 0.00 Contra JAGORI RURAL CHARITABLE TRUST 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 CONSOLIDATED ACCOUNTS Inter 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 8=4+5+6+7 Receipts 2017-18 18,176,366.00 11,394,866.00 6,781,500.00 6,581,500.00 8,049,021.00 6,124,378.56 4,149,601.56 1,974,777.00 4,149,601.56 1,974,777.00 ,725,845.00 ,620,000.00 780,500.00 200,000.00 476,251.00 Revenue 18,376,225.38 14,299,662.87 3,847,159,27 2,717,803.85 4,076,562,51 3,940,693.51 2,148,803.87 2,734,483.00 1.688,973.00 7,726,264.00 1,129,355.42 2,717,803.85 1,129,355.42 135,869.00 105,399.00 1,102.00 0.00 0.00 437,951.00 437,951.00 Capital 449,451,00 26,800.00 26,800.00 26,800.00 11,500.00 during the year 11,500.00 2017-2018 Utilization 0.00 0.00 0.00 0.00 0.00 0.00 Contra

0.00 0.00 0.00 0.00 0.00

0.00 0.00

4,296,610.27

10,460,521.9

2,580,124.3 2,580,124.3

1,567,306.42

1,567,306.42

0.00

0.00

2,729,303.85 2,729,303.85

7,880,397. 7,880,397.5

0.00

0.00

0.00

105,399.00 0.00 0.00

4,589,531.0

2,152,900.0

11,000.

Inter project

Utilization

Balance as on 31.03.2018

Unspent

Total

2017-18

13=9+10+11+12

14=3+8-13

S.No. Particulars

Balance as on Opening 01.04.2017

Trust Fund
Corpus Fund
GENERAL FUND
FCRA ACCOUNT
Women Empowerment Program

NON-FCRA ACCOUNT
General Fund

Sub-Total

OTHER FUNDS
Fixed Assets Fund

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

# SCHEDULE OF FIXED ASSETS AS ON 31st March 2018

PARTICULARS   As on Out.   Additions during the year   Sold/Dispose   Total   Dep.   Depreciation   Br.									
aining Equipments 321.00 0.00 0.00 3247,905.00 0% 128.00 10,366,959.00 417,551.00 0.00 0.00 3247,905.00 0% 3,482.00 10,366,959.00 417,551.00 0.00 0.00 10,784,510.00 0% 3,488.00 10,366,959.00 417,551.00 0.00 0.00 10,784,510.00 0% 3,488.00 10,784,910.00 0.00 0.00 0.00 10,784,510.00 0% 3,488.00 10,784,910.00 0.00 0.00 0.00 47,110.00 15% 7,067.00 10 0.00 0.00 0.00 11,500.00 10 0.00 11,500.00 0.00 11,500.00 0.00 0.00 11,500.00 10 0.00 11,500.00 10 0.00 11,500.00 10 0.00 11,500.00 10 0.00 11,500.00 10 0.00 11,500.00 10 0.00 11,500.00 10 0.00 11,500.00 10 0.00 11,747.00 10 0.00 11,747.00 10 0.00 11,747.00 15% 7,062.00 115% 11,401.40 11,300.00 0.00 11,300.00 11,500.	PARTICULARS	As on 01.04.2017	Additions duri	ng the year	Sold/Dispose during the	Total	Dep.	Depreciation	Balance as on 31.03.2018
aining Equipments 321.00 0.00 0.00 0.00 3247,905.00 0.00 0.00 0.00 3247,905.00 0.00 0.00 0.00 3247,905.00 0.00 0.00 0.00 3247,905.00 0.00 0.00 0.00 0.00 3247,905.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0			Ist Half	2nd Half	year				
aining Equipments     321.00     0.00     0.00     0.00     321.700     40%       ng     10,366,959.00     417,551.00     0.00     0.00     3,247,905.00     0%       ng     10,366,959.00     417,551.00     0.00     0.00     3,247,905.00     0%       ng     47,110.00     0.00     0.00     0.00     31,882.00     10%     3,       ng     6,519.00     0.00     0.00     0.00     0.00     47,110.00     15%     7,       ne     6,519.00     0.00     0.00     0.00     0.00     0.00     47,110.00     15%     7,       ne     9,348.00     0.00     0.00     0.00     0.00     0.00     47,110.00     15%     7,       ners     0.00     11,500.00     0.00     0.00     0.00     11,500.00     40%     4,       ners     0.00     4,800.00     0.00     0.00     13,747.00     15%     2,       ystem     141,014.00     0.00     0.00     0.00     141,014.00     15%     2,       its     1,332.00     0.00     0.00     0.00     10,2037.00     10%     1,       its     1,595.00     0.00     0.00     0.00     16,582.00     18	General Fund								
3,247,905.00 0.00 0.00 3,247,905.00 0% ond Supplies 10,366,959.00 417,551.00 0.00 0.00 10,784,510.00 0% ond Supplies 31,882.00 0.00 0.00 0.00 10,784,510.00 0% ond 47,110.00 10% 31,882.00 0.00 0.00 0.00 0.00 47,110.00 15% 7, 100 0.00 0.00 0.00 0.00 47,110.00 15% 7, 100 0.00 0.00 0.00 0.00 0.00 11,500.00 15% 1, 100 0.00 0.00 0.00 0.00 11,500.00 15% 1, 100 0.00 0.00 0.00 11,500.00 15% 1, 100 0.00 0.00 0.00 11,500.00 15% 1, 100 0.00 0.00 0.00 11,500.00 15% 1, 100 0.00 0.00 0.00 13,747.00 15% 2, 100 0.00 0.00 0.00 14,014.00 15% 2, 100 0.00 0.00 0.00 16,399.00 15% 2, 100 0.00 0.00 0.00 16,399.00 15% 2, 100 0.00 0.00 0.00 0.00 16,399.00 15% 2, 100 0.00 0.00 0.00 0.00 16,399.00 15% 2, 100 0.00 0.00 0.00 0.00 16,399.00 15% 18, 100 0.00 0.00 0.00 0.00 16,399.00 15% 18, 100 0.00 0.00 0.00 0.00 16,399.00 15% 18, 100 0.00 0.00 0.00 0.00 16,399.00 15% 18, 100 0.00 0.00 0.00 0.00 16,399.00 15% 18, 100 0.00 0.00 0.00 0.00 16,399.00 15% 18, 100 0.00 0.00 0.00 0.00 16,399.00 15% 18, 100 0.00 0.00 0.00 0.00 16,399.00 15% 18, 100 0.00 0.00 0.00 0.00 16,399.00 15% 18, 100 0.00 0.00 0.00 0.00 0.00 16,399.00 15% 18, 100 0.00 0.00 0.00 0.00 0.00 16,399.00 15% 18, 100 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Computers & Training Equipments	321.00	0.00	0.00		321.00	40%	128.00	193.00
ng         10,366,959.00         417,551.00         0.00         10,784,510.00         0%           and Supplies         31,882.00         40,000         0.00         0.00         47,110.00         10%         3,000         10%         3,1882.00         10%         3,1882.00         10%         3,1882.00         10%         3,1882.00         10%         3,1882.00         10%         3,1882.00         10%         3,1882.00         10%         3,1882.00         10%         7,110.00         15%         7,110.00         15%         7,110.00         15%         7,110.00         15%         7,110.00         15%         7,110.00         15%         7,110.00         1,200.00         10%         1,1200.00         1,200.00         10%         1,1200.00         1,200.00         10%         1,1200.00         1,200.00	Training Centre	3,247,905.00	0.00	0.00	0.00	3,247,905.00	0%	0.00	3,247,905.00
nd Supplies     31,882.00     0.00     0.00     31,882.00     10%     3,47,110.00     10%     3,47,110.00     10%     3,47,110.00     15%     7,47,110.00     15%     7,47,110.00     15%     7,47,110.00     15%     7,47,100.00     15%     7,47,100.00     15%     7,47,100.00     15%     1,47,110.00     15%     1,47,110.00     15%     1,47,110.00     15%     1,47,110.00     15%     1,47,110.00     1,560.00     1,560.00     1,560.00     1,560.00     1,560.00     1,560.00     1,000     1,560.00     1,000     1,560.00     1,000     1,560.00     1,000     1,560.00     1,000     1,560.00     1,000     1,560.00     1,000     1,560.00     1,000     1,560.00     1,000     1,560.00     1,000     1,560.00     1,000     1,560.00     1,560.00     1,560.00     1,00	Land and Building	10,366,959.00	417,551.00	0.00	0.00	10,784,510.00	0%	0.00	10,784,510.00
ne       47,110.00       0.00       0.00       47,110.00       15%       7,         ne       6,519.00       0.00       0.00       0.00       47,110.00       15%       7,         sessories       9,348.00       0.00       11,500.00       0.00       0.00       9,348.00       15%       1,         ures       0.00       11,500.00       0.00       0.00       0.00       15,600.00       10%       1,         ystem       141,014.00       0.00       0.00       0.00       13,747.00       15%       2,         res       96,537.00       0.00       0.00       0.00       141,014.00       15%       2,         ints       16,399.00       0.00       5,500.00       0.00       16,399.00       15%       2,         res       96,537.00       0.00       5,500.00       0.00       16,399.00       15%       2,         ints       1,332.00       0.00       5,500.00       0.00       10,2037.00       10%       9,         sessories       36,888.00       3,800.00       13,000.00       0.00       16,389.00       18,       2,         10,562.00       0.00       0.00       0.00       0.00	Consumables and Supplies	31,882.00	0.00	0.00	0.00	31,882.00	10%	3,188.00	28,694.00
ne     6,519.00     0.00     0.00     0.00     6,519.00     15%       9,348.00     0.00     11,500.00     0.00     9,348.00     15%     1       0.00     11,500.00     0.00     0.00     9,348.00     15%     1       0.00     11,500.00     0.00     0.00     11,500.00     40%     4       0.00     15,600.00     0.00     0.00     15,600.00     10%     1       13,747.00     0.00     0.00     0.00     13,747.00     15%     2       ystem     141,014.00     0.00     0.00     0.00     141,014.00     15%     21       ints     16,399.00     0.00     0.00     0.00     141,014.00     15%     21       ints     96,537.00     0.00     5,500.00     0.00     102,037.00     10%     2       ints     16,388.00     3,800.00     13,000.00     0.00     102,037.00     10%     18       16,562.00     0.00     0.00     0.00     1,332.00     40%     18       15,955.00     0.00     0.00     0.00     15,392.00     15%     2       10     15,955.00     0.00     0.00     15,955.00     15%     2       11     15,955.00	Camera	47,110.00	0.00	0.00	0.00	47,110.00	15%	7,067.00	40,043.00
9,348.00 0.00 0.00 9,348.00 15% 0.00 11,500.00 0.00 0.00 9,348.00 15% 0.00 15,600.00 0.00 0.00 11,500.00 40% 0.00 15,600.00 0.00 0.00 15,600.00 10% 0.00 4,800.00 0.00 0.00 13,747.00 15% 13,747.00 0.00 0.00 0.00 13,747.00 15% 16,399.00 0.00 0.00 0.00 141,014.00 15% 16,399.00 0.00 0.00 0.00 16,399.00 15% 18essories 96,537.00 0.00 5,500.00 0.00 102,037.00 10% 17.332.00 0.00 0.00 0.00 53,688.00 40% 18.562.00 0.00 0.00 0.00 16,562.00 15% 18.562.00 0.00 0.00 0.00 16,562.00 15% 18.562.00 0.00 0.00 0.00 0.00 15,955.00 15% 18.562.00 0.00 0.00 0.00 0.00 53,628.00 15% 18.562.00 0.00 0.00 0.00 0.00 53,628.00 15% 18.562.00 0.00 0.00 0.00 0.00 53,628.00 15% 18.562.00 0.00 0.00 0.00 0.00 0.00 15,955.00 15% 18.562.00 0.00 0.00 0.00 0.00 0.00 15,955.00 15% 18.562.00 0.00 0.00 0.00 0.00 0.00 15,955.00 15% 18.562.00 0.00 0.00 0.00 0.00 0.00 0.00 15,955.00 15% 18.562.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Washing Machine	6,519.00	0.00	0.00	0.00	6,519.00	15%	978.00	5,541.00
ures     0.00     11,500.00     0.00     11,500.00     40%       0.00     15,600.00     0.00     15,600.00     10%       13,747.00     0.00     4,800.00     0.00     13,747.00     15%       141,014.00     0.00     0.00     0.00     13,747.00     15%       142,014.00     0.00     0.00     0.00     141,014.00     15%       145     16,399.00     0.00     0.00     0.00     141,014.00     15%       18     96,537.00     0.00     5,500.00     0.00     102,037.00     10%       18sessories     36,888.00     3,800.00     13,000.00     0.00     1332.00     40%     1       16,562.00     0.00     0.00     0.00     16,562.00     40%     1       16,562.00     0.00     0.00     0.00     15%     1       15,955.00     0.00     0.00     0.00     15%     1       15     49,128.00     0.00     0.00     0.00     15%     1       14,218,679.00     453,251.00     23,000.00     0.00     14,694,930.00     10	Heaters	9,348.00	0.00	0.00	0.00	9,348.00	15%	1,402.00	7,946.00
Ires     0.00     15,600.00     0.00     15,600.00     10%       \$     0.00     4,800.00     0.00     0.00     4,800.00     10%       \$     13,747.00     0.00     0.00     0.00     0.00     13,747.00     15%       \$     141,014.00     0.00     0.00     0.00     141,014.00     15%       \$     16,399.00     0.00     0.00     0.00     141,014.00     15%       \$     16,399.00     0.00     0.00     0.00     141,014.00     15%       \$     16,399.00     0.00     0.00     0.00     16,399.00     15%       \$     96,537.00     0.00     0.00     0.00     102,037.00     10%       \$     96,537.00     0.00     0.00     5,500.00     0.00     102,037.00     10%       \$     96,537.00     0.00     0.00     5,500.00     0.00     102,037.00     10%       \$     1,332.00     0.00     0.00     0.00     103,037.00     10%       \$     16,562.00     0.00     0.00     0.00     15,382.00     40%       \$     15,955.00     0.00     0.00     0.00     15,862.00     15%       \$     45,772.00     0.00     0.00	Printer	0.00	11,500.00	0.00	0.00	11,500.00	40%	4,600.00	6,900.00
\$ (0.00)     4,800.00     0.00     4,800.00     13,747.00     4,800.00     15%       \$ (13,747.00)     0.00     0.00     0.00     13,747.00     15%       \$ (141,014.00)     0.00     0.00     0.00     141,014.00     15%       \$ (15,399.00)     0.00     0.00     0.00     141,014.00     15%       \$ (15,399.00)     0.00     0.00     0.00     16,399.00     15%       \$ (15,399.00)     0.00     0.00     0.00     102,037.00     10%       \$ (15,399.00)     0.00     0.00     0.00     102,037.00     10%       \$ (15,399.00)     0.00     0.00     0.00     102,037.00     10%       \$ (15,399.00)     0.00     0.00     0.00     102,037.00     10%       \$ (15,399.00)     0.00     0.00     0.00     102,037.00     10%       \$ (15,562.00)     0.00     0.00     0.00     13,32.00     40%       \$ (15,955.00)     0.00     0.00     0.00     15,862.00     15%       \$ (15,955.00)     0.00     0.00     0.00     15,955.00     15%       \$ (15,000)     0.00     0.00     0.00     15,622.00     15%       \$ (15,000)     0.00     0.00     0.00     0.00	Furniture & Fixtures	0.00	15,600.00	0.00	0.00	15,600.00	10%	1,560.00	14,040.00
13,747.00     0.00     0.00     13,747.00     15%       141,014.00     0.00     0.00     0.00     141,014.00     15%       its     16,399.00     0.00     0.00     141,014.00     15%       ires     96,537.00     0.00     5,500.00     0.00     102,037.00     10%       sessories     36,888.00     3,800.00     13,000.00     0.00     53,688.00     40%       16,562.00     0.00     0.00     0.00     16,562.00     40%       16,562.00     0.00     0.00     0.00     16,562.00     15%       Van     75,301.00     0.00     0.00     0.00     75,301.00     15%       15,955.00     0.00     0.00     0.00     15,955.00     15%       49,128.00     0.00     0.00     0.00     53,628.00     15%       3     45,772.00     0.00     0.00     0.00     45,772.00     15%       14,218,679.00     453,251.00     23,000.00     0.00     14,694,930.00	Sewing Machine	0.00	4,800.00	0.00	0.00	4,800.00	15%	720.00	4,080.00
ystem     141,014.00     0.00     0.00     141,014.00     15%       its     16,399.00     0.00     0.00     141,014.00     15%       ires     96,537.00     0.00     5,500.00     0.00     102,037.00     10%       ires     36,888.00     3,800.00     13,000.00     0.00     53,688.00     40%       ires     1,332.00     0.00     0.00     0.00     53,688.00     40%       ires     16,562.00     0.00     0.00     0.00     13,32.00     40%       ires     16,562.00     0.00     0.00     0.00     16,562.00     15%       Van     75,301.00     0.00     0.00     0.00     75,301.00     15%       van     15,955.00     0.00     0.00     0.00     15,955.00     15%       its     49,128.00     0.00     0.00     0.00     53,628.00     15%       3     45,772.00     0.00     0.00     0.00     45,772.00     15%       3     45,772.00     453,251.00     23,000.00     0.00     14,694,930.00	Projector	13,747.00	0.00	0.00	0.00	13,747.00	15%	2,062.00	11,685.00
its     16,399.00     0.00     0.00     16,399.00     15%       ires     96,537.00     0.00     5,500.00     0.00     102,037.00     10%       isessories     36,888.00     3,800.00     13,000.00     0.00     53,688.00     40%       ers     1,332.00     0.00     0.00     0.00     1,332.00     40%       75,301.00     0.00     0.00     0.00     16,562.00     15%       Van     15,955.00     0.00     0.00     0.00     75,301.00     15%       15,955.00     0.00     0.00     0.00     15,955.00     15%       15     49,128.00     0.00     0.00     0.00     53,628.00     15%       3     45,772.00     0.00     0.00     0.00     45,772.00     15%       3     45,772.00     453,251.00     23,000.00     0.00     14,694,930.00	Solar Heating System	141,014.00	0.00	0.00	0.00	141,014.00	15%	21,152.00	119,862.00
ures     96,537.00     0.00     5,500.00     0.00     102,037.00     10%       ssessories     36,888.00     3,800.00     13,000.00     0.00     53,688.00     40%       ers     16,562.00     0.00     0.00     0.00     16,562.00     40%       Van     75,301.00     0.00     0.00     0.00     75,301.00     15%       Van     15,955.00     0.00     0.00     0.00     15,955.00     15%       Vas     49,128.00     0.00     4,500.00     0.00     53,628.00     15%       3     45,772.00     0.00     0.00     0.00     45,772.00     15%       3     43,251.00     23,000.00     0.00     14,694,930.00	Office Equipments	16,399.00	0.00	0.00	0.00	16,399.00	15%	2,460.00	13,939.00
Ires     96,537.00     0.00     5,500.00     0.00     102,037.00     10%       sessories     36,888.00     3,800.00     13,000.00     0.00     53,688.00     40%       ers     1,332.00     0.00     0.00     0.00     16,562.00     40%       Van     75,301.00     0.00     0.00     0.00     75,301.00     15%       Van     15,955.00     0.00     0.00     0.00     15,955.00     15%       Vas     49,128.00     0.00     4,500.00     0.00     53,628.00     15%       3     45,772.00     0.00     0.00     0.00     45,772.00     15%       3     43,251.00     23,000.00     0.00     14,694,930.00	Project Funds								
sessories     36,888.00     3,800.00     13,000.00     0.00     53,688.00     40%       ers     1,332.00     0.00     0.00     0.00     1,332.00     40%       /an     75,301.00     0.00     0.00     0.00     75,301.00     15%       /an     15,955.00     0.00     0.00     0.00     75,301.00     15%       /as     49,128.00     0.00     4,500.00     0.00     53,628.00     15%       3     45,772.00     0.00     0.00     0.00     45,772.00     15%       3     14,218,679.00     453,251.00     23,000.00     0.00     14,694,930.00	Furniture & Fixtures	96,537.00	0.00	5,500.00	0.00	102,037.00	10%	9,929.00	92,108.00
9rs     1,332.00     0.00     0.00     1,332.00     40%       16,562.00     0.00     0.00     0.00     16,562.00     15%       Van     75,301.00     0.00     0.00     0.00     75,301.00     15%       15,955.00     0.00     0.00     0.00     15,955.00     15%       1ts     49,128.00     0.00     4,500.00     0.00     53,628.00     15%       3     45,772.00     0.00     0.00     45,772.00     15%       3     45,772.00     453,251.00     23,000.00     0.00     14,694,930.00	Computers & Assessories	36,888.00	3,800.00	13,000.00	0.00	53,688.00	40%	18,875.00	34,813.00
16,562.00     0.00     0.00     16,562.00     15%       75,301.00     0.00     0.00     0.00     75,301.00     15%       15,955.00     0.00     0.00     0.00     15,955.00     15%       1ts     49,128.00     0.00     4,500.00     0.00     53,628.00     15%       3     45,772.00     0.00     0.00     45,772.00     15%       14,218,679.00     453,251.00     23,000.00     0.00     14,694,930.00	Printer & Scanners	1,332.00	0.00	0.00	0.00	1,332.00	40%	533.00	799.00
Van     75,301.00     0.00     0.00     0.00     75,301.00     15%       15,955.00     0.00     0.00     0.00     15,955.00     15%       its     49,128.00     0.00     4,500.00     0.00     53,628.00     15%       3     45,772.00     0.00     0.00     45,772.00     15%       3     14,218,679.00     453,251.00     23,000.00     0.00     14,694,930.00	Camera	16,562.00	0.00	0.00	0.00	16,562.00	15%	2,484.00	14,078.00
15,955.00 0.00 0.00 15,955.00 15% ts 49,128.00 0.00 4,500.00 0.00 53,628.00 15% 3 45,772.00 0.00 0.00 0.00 45,772.00 15% 14,218,679.00 453,251.00 23,000.00 0.00 14,694,930.00	Vehicle- Maruti Van	75,301.00	0.00	0.00	0.00	75,301.00	15%	11,295.00	64,006.00
14,218,679.00 453,251.00 4,500.00 0.00 53,628.00 15% 14,218,679.00 453,251.00 23,000.00 0.00 14,694,930.00	UPS	15,955.00	0.00	0.00	0.00	15,955.00	15%	2,393.00	13,562.00
3 45,772.00 0.00 0.00 45,772.00 15% 14,218,679.00 453,251.00 23,000.00 0.00 14,694,930.00	Office Equipments	49,128.00	0.00	4,500.00	0.00	53,628.00	15%	7,707.00	45,921.00
14,218,679.00 453,251.00 23,000.00 0.00 14,694,930.00	Scooty-Activa 3G	45,772.00	0.00	0.00	0.00	45,772.00	15%	6,866.00	38,906.00
	GRAND TOTAL	14,218,679.00	453,251.00	23,000.00	0.00	14,694,930.00		105,399.00	14,589,531.00

Abha Bhaiya (Trustee)

Place: Sidbhari, Dharamshala Date: ) 9 - 09 - 20) 8



Anoop Kumar (Coordinator)

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

M.NO. 080264

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

### **COMPUTATION OF TOTAL INCOME**

NAME OF

: JAGORI RURAL CHARITABLE TRUST

Status

: AOP CHARITABLE TRUST

ASSESSEE

P.A.N.

: AAATJ5035C

**ADDRESS** 

: RAKKAR ROAD, P.O. SIDHBARI,

A.Y.

: 2018-2019

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 Corpus Donation as per Balance Sheet TOTAL INCOME

24,301,377.56 780,500.00 25,081,877.56

Application of Income during the year

Utilisation as per Income & Expenditure A/c

22,699,706.00

Less: - Utilized from accumulation made during FY 2016-2017 **WWDP Project** 

2,000,000.00

20,699,706.00

Corpus Donation amount eligible for exemption u/s 11(1)(d)

780,500.00

Accumulation to the extent of 15% U/S 11

3,601,671.56

TOTAL APPLICATION OF INCOME

25,081,877.56

NIL

**Taxable Income** 

NIL

**Tax Payable** 

TDS by PUNJAB NATIONAL BANK TAN- PTLP13365C TDS by SBI, DHARAMSHALA TAN-MUMS86168F

2,581.00

89,418.00 2,000.00

165,999.00

TDS by DISHA SOCIAL ORGANISATION, TAN-MRTD00232B TDS by TARA, DHARAMSHALA TAN- PTLT13598E

72,000.00

165,999.00

REFUND

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

ank Accoun	t in which refund, if any, sh	all be credited		
SI.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
SI.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	PUNB0474900	Punjab National Bank	4749000100037492	Savings
4	PUNB0474900	Punjab National Bank	4749000100060047	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
8	UCBA0002603	UCO Bank	26030110019962	Savings

### **JAGORI RURAL CHARITABLE TRUST** RAKKAR ROAD, P.O. SIDHBHARI, TEHSIL DHARAMSHALA, DISTT., KANGRA, HIMACHAL PRADESH A.Y. 2018-19

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 31.03.2018

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 o Sub-Sec.(3) of Sec.11
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 - - -	200,000.00 700,000.00 500,000.00 350,000.00	NIL NIL NIL NIL
2013-14	2,500,000.00 2,500,000.00	YES 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
2015-16		YES YES YES YES	WWDP PROJECT V-DAY (Fellowship) BFTW Project Ford Project-Phase-II	2,500,000.00 450,000.00 1,000,000.00 2,350,000.00	1,450,000.00 - 1,150,000.00	NIL NIL NIL NIL
2016-17	2,000,000.00	YES YES YES	WWDP PROJECT V-DAY (Fellowship) Ford Project-Phase-II	800,000.00 900,000.00	2,000,000.00 650,000.00 250,000.00	NIL NIL NIL
2017-18		YES YES YES	WWDP PROJECT V-DAY (Fellowship) Ford Project-Phase-II	2,000,000.00	650,000.00 250,000.00	NIL NIL NIL

Abha Bhaiya (Trustee)

> Place: Sidbhari, Dharamshala Date: 19-09-2018

agori Trusteel Auth Signatory Anoop K Anoop Kumar (Coordinator)

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

ACCOUNTANTS Doran

M.No.

080264

SUBHASH C DHAR PAMSHA BROP.

M.NO. 080264

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

### Balance Sheet as on 31st March 2018

Liabilities		Amount	Assets	(Figures in INR) Amount
Fixed Assets Fund As per Fixed Assets annexure		9,698,152.00	Fixed Assets As per last year 9,727,697.0 Additions during the year 38,300.0 Less: Depreciation 67,845.0	00 0
Projects Fund				
As per last year Add: Excess of Expenditure over	7,785,892.57			
Income	2,931,596.87	4,854,295.70		
General Fund			Closing Balance	
As per last year Less: Excess of Income over	6,460,099.85		Cash in hand SBI - 30070119986 Designated A/c	216.00
Expenditure	1,420,297.71	7,880,397.56	SBI - 33179037602 Utilisation A/c	3,242,222.30 676,502.64
			SBI - 32989793687 Utilisation A/c	45,836.32
			FDR's/Interest Accrued with SBI	8,769,916.00
TOTAL		22,432,845.26	TOTAL	22,432,845.26

For Jagori Rural Charitable Trust

Abha Bhaiya (Trustee)

Place: Dharamshala, H.P. Date: 19-09-2018

Anoop Kumar (Coordinator)

Rural Charles

Trustee/
Auth Signatory

To y 15017

For S.C.DHAR & CO.
CHARTERED ACCOUNTANTS

Firm Regn. No. 001306N

CHARTERED

M.No. SUBHASH C DHAR

80264 RROP.

M.No. 080264

## 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 2018

Descints		Amazanak	Daymeterte	(Figures in INR)
Receipts		Amount	Payments	Amount
Opening Balance			Ford Foundation Project	
Cash in hand		10.314.00		2,734,483.00
State Bank of India-30070119986 Designate	d A/c		Lush Charity Funds	2,101,100.01
State Bank of India-33179037602 Utilisation		380,511,64		1,102.00
State Bank of India-32989793687 Utilisation	A/c		V-Day Project	37.00
			(Fellowship)	
FDR's/Interest Accrued with SBI		11,587,109.00	BFTW Project 2015-18	
Advances recoverables/ payables/TDS		429,334.00	Holistic Initiative towards Gender	7,753,064.0
			Equality, Entitlements and	
			Leadership Building	
Grant in Aid			Misereor Project (Proj. No. 321-072-1006)	
Institutional Donors			Women's Health Education,	1,688,973.0
			Awareness & Claiming of Health	
BFTW Project 2015-18	8.049.021.00		Entitlements	
Misereor Project (Proj. No. 321-072-1006)	1,725,320.00		WWDP Project Jagori Rural- An expansion of	2,148,803.87
Wilseredi Project (Proj. 140. 521-072-1000)	1,725,320.00		physical and programmatic horizon	2,140,003.0
			into newer states	
Lush Charity Funds	1,620,000.00		mis none states	
Women Empowerment Prog.	3,391,141.56	14,785,482.56	Women Empowerment Prog. (General Fund)	2,729,303.8
				17,055,766.72
Bank Interest		76,971.00	Closing Balance	
FDR Interest		682,014.00		216.00
1 DIX Interest		002,014.00	State Bank of India-30070119986 Designated A/c	3,242,222.30
			State Bank of India-33179037602 Utilisation A/c	676,502.6
			State Bank of India-33173037002 Utilisation A/c	45,836.3
			FDR's/Interest Accrued with SBI	8,769,916.0
				-11

29,790,459.98 TOTAL

For Jagori Rural Charitable Trust

Abha Bhaiya (Trustee)

TOTAL

Place: Dharamshala, H.P.

Anoop Kumar (Coordinator)

Trusteel Auth Signatory

For S.C.DHAR & CO. CHARTERED ACCOUNTANTS

man

29,790,459.98

Firm Regn. No. 001306N

CA SUBHASH C DHAR

PROP.

CHARTERED

**ACCOUNTANTS** 

M.No.

M.No. 080264

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

### Income & Expenditure Account for the year ending 31st March 2018

			(Figures in INR)
Expenditure	Amount	Income	Amount
PROJECT FUNDS		PROJECT FUNDS	
		Grant in Aid	
WWDP Project		Institutional Donors	
Jagori Rural- An expansion of physical and programmatic horizon into newer states	2,148,803.87		
BFTW Project 2015-18	7,753,064.00	BFTW Project 2015-18	8,049,021.00
Holistic Initiative towards Gender Equality, Entitlements and Leadership Building		Holistic Initiative towards Gender Equality, Entitlements and Leadership Building	
Misereor Project (Proj. No. 321-072-1006)	1,688,973.00	Misereor Project (Proj. No. 321-072-1006)	1,725,320.00
Women's Health Education, Awareness & Claiming of Health Entitlements		Women's Health Education, Awareness & Claiming of Health Entitlements	
Ford Foundation Project	2,734,483.00	Lush Charity Funds	1,620,000.00
Empowering Rural Teenage Girls			
Lush Charity Funds	1,102.00		
V-Day Project	37.00	Bank Interest - Misereor	525.00
(Fellowship)			
		Excess of Expenditure over Income transferred to Project Funds	2,931,596.87
Sub-Total	14,326,462.87	Sub-Total	14,326,462.87
GENERAL FUND		GENERAL FUND	
Women Empowerment Prog.	2,729,303.85	Women Empowerment Prog.	3,391,141.56
		Bank Interest	76,446.00
		FDR Interest	682,014.00
Excess of Income over Expenditure transferred to Unspent Balance	1,420,297.71		
Sub-Total	4,149,601.56	Sub-Total	4,149,601.56

For Jagori Rural Charitable Trust

Abha Bhaiya (Trustee)

Place: Dharamshala, H.P. Date: 19-09-2018

Anoop Kumar (Coordinator)



For S.C.DHAR & CO. CHARTERED ACCOUNTANTS

onai.

Firm Regn. No. 001306N

CA SUBHASH C DHAR

PROP. M.No. 080264

CHARTERED ACCOUNTANTS

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

## FCRA ACCOUNT F.Y. 2017-2018

### **Annexure to Receipt & Payment Account**

Ford Foundation Project Training & Workshop- Ford Community Intervetion-Ford Consultancy/ Honorarium Ford Office Cost - Ford Project Printing & Publications - FF	926,816.0
Training & Workshop- Ford  Community Intervetion-Ford  Consultancy/ Honorarium Ford  Office Cost - Ford Project	
Community Intervetion-Ford Consultancy/ Honorarium Ford Office Cost - Ford Project	
Consultancy/ Honorarium Ford Office Cost - Ford Project	
Office Cost - Ford Project	152,386.0
	350,770.0
Finding & Publications - FF	112,865.0
	14,969.0
Salaries & Staff Support-Ford	891,650.0
Travel - Ford Project	257,527.0
Audit Fee	27,500.0
Sub Total - A	2,734,483.0
BFTW Project - Holistic Initiative towards Gender Equality and Entitlemen	ıts
Non Recurring Costs	26,800.0
Recurring Costs	273,319.0
Administrative Staff Cost	301,000.0
Dharamshala Block - Prog. Cost	969,186.0
Dharamshala Block - Staff Cost	949,400.0
Kangra Block - Prog. Cost	918,971.0
Kangra Block - Staff Cost	520,540.0
N.Surain Block - Prog. Cost	517,257.0
N.Surain Block - Staff Cost	
Rait Block - Prog. Cost	433,050.0
Rait Block - Staff Cost	1,502,063.0
Monitoring and Evaluation	803,740.0
Reserve	380,617.0
Sub Total - B	157,121.0
Add Total - D	7,753,064.0
Misereor Project (Proj. No. 321-072-1006)	
Other Recurrent Expenses	209,906.0
Recurrent Programme Expenses	
Non Recurrent	573,076.0
Staff Costs	2,785.0
Sub Total - C	903,206.0
	1,688,973.0
WWDP Project	
Salaries Travel Staff Development	762,200.0
Overhead Cost	224,038.8
Gender Sensitization Workshop	281,000.0
6 Days Campaign (Stop Violence against women)	65,092.0
One week Training NGO Activist	295,900.0
Fraining of Protection Officers	246,800.0
eadership Workshop for Young Girls	193,713.0
Body Literacy Sessions	36,860.0
Monitoring Cost	43,200.00
Sub Total - D	2,148,803.8
ush Charity Funds	
Bank Charges	
Sub Total - E	1,102.00
us Total - E	1,102.00
/-Day - (Fellowships)	
Stationery, Priniting, Photocopy & Postage, Communication	37.00
ub Total - F	37.00

Product Heads	(Figures in INR)
Budget Heads	Amount (Rs.
Women Empowerment Prog.	
Accountant	6,000.0
Associate Obr Coordinator	126,000.00
Bank Charges	5,214.8
Community Meeting's with Men, Woman, Ag's, Youth	5,388.00
Education Scholarship	202,287.00
Exposure Visit	6,515.00
Fellowship to Barefoot Advocate	30,000.00
Local & Outstation Travel	277,704.00
Lodging & Boarding	157,214.00
Lodging & Boarding of Participants	270,000.00
Learning Material Handouts	15,175.00
Nari Adalat / Womens Court	8.480.00
Misc. Expenses	8,796.00
Obr Campaign Coordinator	1,285,120.00
Obr Coordinator	217,300.00
Printing & Circulation Oc IEC Material	6,299.00
Printer	11,500.00
Participants Travel	37,445.00
Repair & Mainteance of Computers/vechicles	9,036.00
Stationery, Prinitng, Photocopy & Postage, Communicati	10,427.00
Team Leader	20.000.00
Telephone & Internet	279.00
Village Level Mobiliser	
Website Charges	3,172.00
Sub Total - G	9,952.00 <b>2,729,303.85</b>
GRAND TOTAL	17,055,766,72

For Jagori Rural Charitable Trust

Abha Bhaiya

(Trustee)

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aural Charles

Trustee/ Auth Signatory

Place: Dharamshala, H.P. Date: 19-09-2018

Anoop Kumar (Coordinator)

For S.C.DHAR & CO.

CHARTERED ACCOUNTANTS

Firm Regn. No. 001306N

CHARTEREL **ACCOUNTANTS** 

M.No. 08025 UBHASH C DHAR PROP 1RAMM No. 080264

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

# FCRA ACCOUNT SCHEDULE OF FIXED ASSETS AS ON 31.03.2018

9 698 152 00	67.845.00		9,765,997,00	0.00 9.765	23,000.00	15,300.00	9,727,697.00	GRAND TOTAL
274,092.00	55,329.00		329,421.00	0.00	23,000.00	3,000.00	302,021.00	Caparolai
53,962.00	9,126.00	0%CI	00,000.00	0.00	30000	3 000 00	303 634 00	Sub-Total
30,300.00	0,000.00	150/	63 000 00	0.00	4 500 00	0.00	58,588.00	Office Equipments
38 000 0	6 888 00	15%	45.772.00	0.00	0.00	0.00	45,772.00	SCOOLY-ACTIVE 3G
64 006 00	11,295.00	15%	75,301.00	0.00	0.00	0.00	/5,301.00	Scott Action 20
35,383.00	19,255.00	40%	54,638.00	0.00	13,000.00	3,800.00	37,030.00	Vehicle- Maruti Van
81,835.00	8,787.00	10%	90,622.00	0.00	5,500.00	0.00	37 929 00	Computer & Accessories
					5 500 00	0.00	85 122 00	Furniture & Fixtures
0,727,000.0	120.000							Project Funds
0 424 060 0	12.516.00		0.00 9,436,576,00	0.00	0.00	11,500.00	9,425,076.00	ano-iotal
29.911.00	5,278.00	15%	35,189.00	0.00	0.00	0.00	35, 189.00	Cince Equipments
6,900.00	4,600.00	40%	11,500.00	0.00	0.00	11,000.00	2000	Office Equipments
11,685.00	2,002.00	10/0	0, 17.00	0.00		11 500 00	0.00	Printer
0,200.0	3 063 00	150/	13 747 00	0 00	0.00	0.00	13,747.00	Projector
3 263 00	576 00	15%	3,839,00	0.00	0.00	0.00	3,839.00	Calleia
9.285.511.00	0.00	0%	0.00 9,285,511.00	0.00	0.00	0.00	0,200,011.00	Compre
86,790.00	0.00	07/0	00,730.00	0.00	0.00		0 705 514 00	Land and Building
		00/	20	0.00	0.00	0.00	00.067.98	Training Centre
				8				General Fund
	-				2nd Half	Ist Half		
31.03.2018	Depreciation	Rate	C	the year			01.04.2017	
Li Anico III IIAI		,	7-4-1	Sold during	Additions during the year	Additions du	Ason	TAKICOLAKU

For Jagori Rural Charitable Trust

Ja Auth Signatory 910

(Trustee) Abha Bhaiya

Anoop Kumar (Coordinator) Amod K

Place: Dharamshala, H.P. Date: 19-09-2018

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

CCOUNTANTS mores

M.No.

PROP. M.No. 080264

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

# STATEMENT SHOWING UNSPENT BALANCES AS ON 31st MARCH 2018

(Figures in INR)

			Receipts		lotal	,	Utilization		Total	Unspent
	Balance as on 01.04.2017	np "	during the year 2017-2018		Receipts 2017-18	dur 2	during the year 2017-2018		Utilization 2017-18	Balance as on 31.03.2018
		Grants	Interest	Contra		Revenue	Capital	Contra		
2	8	4	0	9	7=4+5+6	80	. 6	10	11=8+9+10	12=3+7-11
Projects Fund										
BFTW Project	380,555.64	8,049,021.00	00.00	00.00	8,049,021.00	7,726,264.00	26,800.00	00.00	7,753,064.00	676,512.64
WWDP Project	2,196,012.00	00.00	00.00	00.00	0.00	2,148,803.87	0.00	00.00	2,148,803.87	47,208.13
V-Day (Fellowships)	711,495.90	00:00	00.00	0.00	0.00	37.00	0.00	00.00	37.00	711,458,90
Ford Foundation Project	4,262,854.50	00.00	00.00	00.00	00.00	2,734,483.00	0.00	0.00	2,734,483.00	1,528,371.50
Lush Charity Funds	00:00	1,620,000.00	00.00	00.00	1,620,000.00	1,102.00	0.00	00.00	1,102.00	1,618,898.00
Misereor (Proj. No. 321-072-1006)	-23,691.72	1,725,320.00	525.00	00.00	1,725,845.00	1,688,973.00	0.00	0.00	1,688,973.00	13,180.28
Small Projects	258,666.25	00.00	00.00	00.00	0.00	00:00	0.00	0.00	00.0	258,666.25
Sub-Total	7,785,892.57	11,394,341.00	525.00	00.00	11,394,866.00	14,299,662.87	26,800.00	00.00	14,326,462.87	4,854,295.70
General Fund										
Women Empowerment Program	6,460,099.85	3,391,141.56	758,460.00	00.00	4,149,601.56	2,717,803.85	11,500.00	00.00	2,729,303.85	7,880,397.56
Sub-Total	6,460,099.85	3,391,141.56	758,460.00	00.00	4,149,601.56	2,717,803.85	11,500.00	0.00	2,729,303.85	7,880,397.56
Fixed Assets Fund	9,727,697.00	38,300.00	0.00	0.00	38,300.00	67,845.00	00.0	0.00	67,845.00	9,698,152.00
TOTAL	23,973,689.42	14,823,782.56	758,985.00	0.00	15,582,767.56	17,085,311.72	38,300.00	0.00	17,123,611.72	22,432,845,26

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

Trusteel Choring Anop Kumar

Abha Bhaiya (Trustee)

Sidbhari, Dharamshala