

**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

The prescribed particulars are annexed hereto.

Date : 19/09/2018  
Place : DHARMSHALA



FOR S. C. DHAR & CO.  
(Chartered Accountants)  
FRN No. :001306N

*Subhash Chander Dhar*

SUBHASH CHANDER DHAR  
(PROPRIETOR)  
M No. :080264

ANNEXURE

**STATEMENT OF PARTICULARS**

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	20699706
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	No
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.	Yes 3601672
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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)	0
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	No
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	NA
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	No
	(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	No

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

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

Date : 19/09/2018

Place : DHARMSHALA



FOR S. C. DHAR & CO.  
(Chartered Accountants)

FRN No. :001306N

*(Signature)*  
SUBHASH CHANDER DHAR  
(PROPRIETOR)

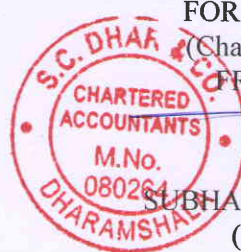
M No. :080264



Annexure - 1		
Salary allowance to specified person u/s 13(3)		
Sr.No.	Detail	Salary Allowance
1	CONSULTANCY PAID TO ABHA BHAIYA FOR PROGRAM ADVISOR	570000

Date : 19/09/2018

Place : DHARMSHALA



FOR S. C. DHAR & CO.

(Chartered Accountants)

FRN No. :001306N

SUBHASH CHANDER DHAR  
(PROPRIETOR)

M No. :080264

**JAGORI RURAL CHARITABLE TRUST**  
 Rakkar Road, P.O. Sidhbari, Tehsil Dharamshala, Distt. Kangra, Himachal Pradesh  
**Consolidated Accounts**  
**Balance Sheet as on 31st March 2018**

Liabilities	Amount	Assets	Amount	Figures in Rupees
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>		
As per last year	14,218,679.00	As per last year	14,218,679.00	
<b>Addition during the year</b>		<b>Addition during the year</b>		
In Cash	476,251.00	In Cash	476,251.00	
	<u>14,694,930.00</u>		<u>14,694,930.00</u>	
Less: Depreciation	105,399.00	Less: Depreciation	105,399.00	14,589,530.99
	<u>14,589,530.99</u>		<u>14,589,530.99</u>	
<b>Trust Fund</b>		<b>Current Assets</b>		
As per last year	11,000.00	<b>Closing Balance</b>		
		Cash in hand-FCRA	216.00	
<b>Corpus Fund</b>		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	
<b>Addition during the year</b>	780,500.00	SBI - 32989793687 Utilisation A/c	45,836.32	
	<u>2,152,900.00</u>	FDR's/Accrued Interest-FCRA	8,769,916.00	12,734,693.26
			<u>12,734,693.26</u>	
<b>General Fund</b>		Cash in hand	12,305.90	
As per last year	8,632,753.63	SBI SB-55094113982	245,845.53	
<b>Add -Excess of Income</b>		PNB SB-4749000100037492	97,823.14	
<b>over Expenditure</b>	1,828,330.94	PNB SB-4749000100060047	937.34	
	<u>10,461,084.57</u>	SBI SB-65232686445	16,634.00	
		UCO SB- 26030110019962	1,799,230.59	
<b>Projects Unspent Balances</b>		FDR's/Accrued Interest	5,031,566.00	
As per last year	7,844,485.57	TDS Recoverable -2017-18	165,999.00	
<b>Less -Excess of Expenditure</b>		TDS Recoverable -Old	317,776.00	
<b>over Income</b>	226,659.38	Security Deposit (Rent)	-180,000.00	7,508,117.50
	<u>7,617,826.19</u>		<u>7,508,117.50</u>	
<b>TOTAL</b>	<b>34,832,341.75</b>	<b>TOTAL</b>	<b>34,832,341.75</b>	

*Abhaiya*  
 Abha Bhaiya  
 (Trustee)

*Anoopk*  
 Anoop Kumar  
 (Coordinator)



For S.C. DHAR & CO.  
 CHARTERED ACCOUNTANTS  
 Firm Regn No. 001306N  
*Subhash C Dhar*  
 SUBHASH C DHAR  
 PROP.  
 M.NO. 080264

Place: Sidhbari, Dharamshala  
 Date: 19-09-2018

**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 2018**

Expenditure	Amount	Income	Figures in Rupees
			Amount
<b>PROJECT A/C</b>			
<b>FCRA A/c</b>			
<b>Ford Foundation Project</b>		<b>Institutional Donors</b>	
Empowering Rural Teenage Girls	2,734,483.00	BFTW Project 2015-18	8,049,021.00
<b>Lush Charity Funds</b>	1,102.00	Misereor Project (Proj. No. 321-072-1006)	1,725,320.00
<b>V-Day Project</b>	37.00	Lush Charity Funds	1,620,000.00
<b>BFTW Project 2015-18</b>	7,753,064.00		
Holistic Initiative towards Gender Equality,			
<b>Misereor Project (Proj. No. 321-072-1006)</b>	1,688,973.00	Bank Interest - Misereor	525.00
Women's Health Education, Awareness & Claiming of Health Entitlements			
<b>WWDP Project</b>	2,148,803.87		
Jagori Rural- An expansion of physical and programmatically horizon into newer states			
	14,326,462.87		11,394,866.00
<b>NON-FCRA A/c</b>			
<b>Expense</b>		<b>Grants</b>	
PFI Project	135,869.00	PFI Project	200,000.00
APPI Project	3,940,693.51	APPI Project	6,581,500.00
		Excess of Expenditure over Income transferred to Project Balances	226,659.38
<b>SUB TOTAL</b>	<b>18,403,025.38</b>	<b>SUB TOTAL</b>	<b>18,403,025.38</b>
<b>GENERAL A/C</b>			
<b>FCRA A/c</b>		<b>FCRA A/c</b>	
Women Empowerment Prog. (General)	2,729,303.85	<b>Donations &amp; Contributions</b>	
		Women Empowerment Prog.	3,391,141.56
		Bank Interest	76,446.00
		FDR Interest	682,014.00
<b>Non - FCRA A/c</b>		<b>Non - FCRA A/c</b>	
Women Empowerment Prog.	930,474.77	<b>Donations &amp; Contributions</b>	
Building	198,951.00	General	666,776.00
Fixed Assets	437,951.00	Rent Received	796,242.00
		<b>Interest</b>	
Excess of Income over Expenditure transferred to General Fund	1828330.94	General	503,577.00
		Interest on Income Tax refund	8,815.00
<b>SUB TOTAL</b>	<b>6,125,011.56</b>	<b>SUB TOTAL</b>	<b>6,125,011.56</b>
<b>GRAND TOTAL</b>	<b>24,528,036.94</b>	<b>GRAND TOTAL</b>	<b>24,528,036.94</b>

*Abhaiya*  
 Abha Bhaiya  
 (Trustee)



*Anoopk*  
 Anoop Kumar  
 (Coordinator)



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

*Subhash C Dhar*  
 SUBHASH C DHAR  
 PROP.

Place: Sidhbari, Dharamshala  
 Date: 19-09-2018



**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 2018**

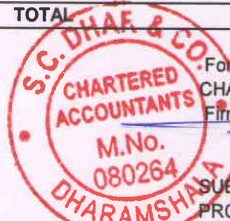
Receipts	Amount	Payments	Amount
<b>Opening Balance</b>		<b>FCRA A/c</b>	
Cash in hand-FCRA	10,314.00	<b>Ford Foundation Project</b>	2,734,483.00
SBI - 30070119986 Designated A/c	1,829,645.64	Empowering Rural Teenage Girls	
SBI - 33179037602 Utilisation A/c	380,511.64	<b>Lush Charity Funds</b>	1,102.00
SBI - 32989793687 Utilisation A/c	9,078.14		
FDR's/Accrued Interest-FCRA	11,587,109.00	<b>V-Day Project</b>	37.00
		(Fellowship)	
Advances recoverables/ payables	429,334.00	<b>BFTW Project 2015-18</b>	7,753,064.00
		Holistic Initiative towards Gender Equality, Entitlements and Leadership Building	
<b>Sub Total - FCRA</b>	<b>14,245,992.42</b>	<b>Misereor Project (Proj. No. 321-072-1006)</b>	1,688,973.00
Cash in hand	62.00	Women's Health Education, Awareness & Claiming of Health Entitlements	
SBP SB-55094113982	120,984.60	<b>WWDP Project</b>	2,148,803.87
PNB SB-4749000100037492	4,959.49	Jagori Rural- An expansion of physical and programmatic horizon into newer states	
PNB SB-4749000100060047	972.69		
SBI SB-65232686445	16,036.00	<b>Women Empowerment Prog. (General Fund)</b>	2,729,303.85
FDR's/Accrued Interest	3,630,613.00		
TDS Recoverable -2016-17	201,519.00		
TDS Recoverable -Old	251,922.00		
Security Deposit (Rent)	- 180,000.00		
Advance/Expenses Payable	- 432,422.00		
<b>Sub Total - NON FCRA</b>	<b>3,614,646.78</b>		
<b>Total Opening Balances</b>	<b>17,860,639.20</b>		
<b>Current Receipts</b>			
<b>FCRA A/c</b>			
<b>Institutional Donors</b>			
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	76,971.00		
FDR Interest	682,014.00		
<b>Total FCRA Receipts</b>	<b>15,544,467.56</b>	<b>Total FCRA Payments</b>	<b>17,055,766.72</b>
<b>NON FCRA A/c</b>		<b>NON FCRA A/c</b>	
<b>Grants</b>			
PFI Project	200,000.00	PFI Project	135,869.00
APPI Project	6,581,500.00	APPI Project	3,940,693.51
<b>Donations &amp; Contributions</b>		<b>General Programme</b>	
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
<b>Interest</b>			
General	503,577.00		
On Income tax refund	8,815.00		
<b>Total NON FCRA Receipts</b>	<b>9,537,410.00</b>	<b>Total NON FCRA Payments</b>	<b>5,643,939.28</b>
		<b>Closing Balance</b>	
		Cash in hand	216.00
		State Bank of India-30070119986 Designated A/c	3,242,222.30
		State Bank of India-33179037602 Utilisation A/c	676,502.64
		State Bank of India-32989793687 Utilisation A/c	45,836.32
		FDR's/Interest Accrued with SBI	8,769,916.00
		<b>Sub Total - FCRA</b>	<b>12,734,693.26</b>
		Cash in hand	12,305.90
		SBI SB-55094113982	245,845.53
		PNB SB-4749000100037492	97,823.14
		PNB SB-4749000100060047	937.34
		SBI SB-65232686445	16,634.00
		UCO SB- 26030110019962	1,799,230.59
		FDR's/Accrued Interest	5,031,566.00
		TDS Recoverable -2017-18	165,999.00
		TDS Recoverable -Old	317,776.00
		Security Deposit (Rent)	-180,000.00
		<b>Sub Total - NON FCRA</b>	<b>7,508,117.50</b>
<b>TOTAL</b>	<b>42,942,516.76</b>	<b>TOTAL</b>	<b>42,942,516.76</b>

*Abhaiya*

Abha Bhaiya  
(Trustee)



Anoop Kumar  
(Coordinator)



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

SUBHASH C DHAR  
PROP.

**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 2018**

S.No.	Particulars	Opening Balance as on 01.04.2017	Receipts during the year 2017-2018					Total Receipts 2017-18	Utilization during the year 2017-2018				Total Utilization 2017-18	Unspent Balance as on 31.03.2018
			Grants	Interest	Contra	Inter project	Revenue		Capital	Contra	Inter project			
1	<b>OTHER FUNDS</b>	3	4	5	6	7	8=4+5+6+7	9	10	11	12	13=9+10+11+12	14=3+8-13	
1	Fixed Assets Fund	14,218,679.00	476,251.00	0.00	0.00	0.00	476,251.00	105,399.00	0.00	0.00	0.00	105,399.00	14,589,531.01	
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	1,372,400.00	780,500.00	0.00	0.00	0.00	780,500.00	0.00	0.00	0.00	0.00	0.00	2,152,900.00	
	<b>GENERAL FUND</b>													
1	Women Empowerment Program	6,460,099.85	3,391,141.56	758,460.00	0.00	0.00	4,149,601.56	2,717,803.85	11,500.00	0.00	0.00	2,729,303.85	7,880,397.51	
	<b>NON-FCRA ACCOUNT</b>	Sub-Total	3,391,141.56	758,460.00	0.00	0.00	4,149,601.56	2,717,803.85	11,500.00	0.00	0.00	2,729,303.85	7,880,397.51	
1	General Fund	2,172,653.78	1,463,018.00	511,759.00	0.00	0.00	1,974,777.00	1,129,355.42	437,951.00	0.00	0.00	1,567,306.42	2,580,124.33	
	<b>PROJECT UNSPENT BALANCES</b>	Sub-Total	2,172,653.78	511,759.00	0.00	0.00	1,974,777.00	1,129,355.42	437,951.00	0.00	0.00	1,567,306.42	2,580,124.33	
	<b>FCRA ACCOUNT</b>													
1	BFTW Project 2015-18	380,555.64	8,049,021.00	0.00	0.00	0.00	8,049,021.00	7,726,264.00	26,800.00	0.00	0.00	7,753,064.00	676,512.64	
2	V-Day (Fellowships)	711,495.90	0.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	37.00	711,458.90	
3	Ford Foundation - Phase-II	4,282,854.50	0.00	0.00	0.00	0.00	0.00	2,734,483.00	0.00	0.00	0.00	2,734,483.00	1,528,371.50	
4	Lush Charity Funds	0.00	1,620,000.00	0.00	0.00	0.00	1,620,000.00	1,102.00	0.00	0.00	0.00	1,102.00	1,618,898.00	
5	Misreor- Health Education	-23,691.72	1,725,320.00	525.00	0.00	0.00	1,725,853.28	1,688,973.00	0.00	0.00	0.00	1,688,973.00	13,180.28	
6	VWWD Project	2,196,012.00	0.00	0.00	0.00	0.00	0.00	2,148,803.87	0.00	0.00	0.00	2,148,803.87	47,208.13	
7	Small Projects	258,666.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,666.25	
	<b>NON-FCRA ACCOUNT</b>	Sub-Total	7,785,892.57	11,394,341.00	525.00	0.00	11,394,866.00	14,239,662.87	26,800.00	0.00	0.00	14,326,462.87	4,854,295.77	
1	PFI Project	36,375.00	200,000.00	0.00	0.00	0.00	200,000.00	135,869.00	0.00	0.00	0.00	135,869.00	100,506.00	
2	Gifts Count	-171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-171.00	
3	APPI Project	0.00	6,581,500.00	0.00	0.00	0.00	6,581,500.00	3,940,693.51	0.00	0.00	0.00	3,940,693.51	2,640,806.49	
4	Small Projects	22,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,389.00	
	<b>TOTAL PROJECTS UNSPENT BALANCES</b>	Sub-Total	58,593.00	6,781,500.00	0.00	0.00	6,781,500.00	4,076,562.51	0.00	0.00	0.00	4,076,562.51	2,753,530.49	
	<b>TOTAL PROJECTS UNSPENT BALANCES</b>		7,844,485.57	18,175,841.00	525.00	0.00	18,176,366.00	18,376,225.38	26,800.00	0.00	0.00	18,403,025.38	7,617,826.13	
	<b>GRAND TOTAL</b>	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	0.00	22,805,034.65	34,831,779.11	

Place: Sidhbari, Dharamsala  
 Date: 19-09-2018

*Abha Bhaiya*  
 Abha Bhaiya  
 (Trustee)



*Anoop*  
 Anoop Kumar  
 (Coordinator)



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



**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 01.04.2017	Additions during the year		Sold/Dispose during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2018
		1st Half	2nd Half					
<b>General Fund</b>								
Computers & Training Equipments	321.00	0.00	0.00	0.00	321.00	40%	128.00	193.00
Training Centre	3,247,905.00	0.00	0.00	0.00	3,247,905.00	0%	0.00	3,247,905.00
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
Consumables and Supplies	31,882.00	0.00	0.00	0.00	31,882.00	10%	3,188.00	28,694.00
Camera	47,110.00	0.00	0.00	0.00	47,110.00	15%	7,067.00	40,043.00
Washing Machine	6,519.00	0.00	0.00	0.00	6,519.00	15%	978.00	5,541.00
Heaters	9,348.00	0.00	0.00	0.00	9,348.00	15%	1,402.00	7,946.00
Printer	0.00	11,500.00	0.00	0.00	11,500.00	40%	4,600.00	6,900.00
Furniture & Fixtures	0.00	15,600.00	0.00	0.00	15,600.00	10%	1,560.00	14,040.00
Sewing Machine	0.00	4,800.00	0.00	0.00	4,800.00	15%	720.00	4,080.00
Projector	13,747.00	0.00	0.00	0.00	13,747.00	15%	2,062.00	11,685.00
Solar Heating System	141,014.00	0.00	0.00	0.00	141,014.00	15%	21,152.00	119,862.00
Office Equipments	16,399.00	0.00	0.00	0.00	16,399.00	15%	2,460.00	13,939.00
<b>Project Funds</b>								
Furniture & Fixtures	96,537.00	0.00	5,500.00	0.00	102,037.00	10%	9,929.00	92,108.00
Computers & Accessories	36,888.00	3,800.00	13,000.00	0.00	53,688.00	40%	18,875.00	34,813.00
Printer & Scanners	1,332.00	0.00	0.00	0.00	1,332.00	40%	533.00	799.00
Camera	16,562.00	0.00	0.00	0.00	16,562.00	15%	2,484.00	14,078.00
Vehicle- Maruti Van	75,301.00	0.00	0.00	0.00	75,301.00	15%	11,295.00	64,006.00
UPS	15,955.00	0.00	0.00	0.00	15,955.00	15%	2,393.00	13,562.00
Office Equipments	49,128.00	0.00	4,500.00	0.00	53,628.00	15%	7,707.00	45,921.00
Scooty-Activa 3G	45,772.00	0.00	0.00	0.00	45,772.00	15%	6,866.00	38,906.00
<b>GRAND TOTAL</b>	<b>14,218,679.00</b>	<b>453,251.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>14,694,930.00</b>		<b>105,399.00</b>	<b>14,589,531.00</b>

*Abha Bhaiya*  
Abha Bhaiya  
(Trustee)  
Place: Sidhbari, Dharamshala  
Date: 19-09-2018



*Anoop Kumar*  
Anoop Kumar  
(Coordinator)



For S.C. DHAR & CO.  
CHARTERED ACCOUNTANTS  
Firm Regn No. 001306N  
SUBHASH C DHAR  
PROP.  
M.N.O. 080264

**COMPUTATION OF TOTAL INCOME**

NAME OF ASSESSEE	: JAGORI RURAL CHARITABLE TRUST	Status	: AOP CHARITABLE TRUST
ADDRESS	: RAKKAR ROAD, P.O. SIDHBARI, TEHSIL DHARAMSHALA, DISTT. KANGRA, HIMACHAL PRADESH	P.A.N.	: AAATJ5035C
		A.Y.	: 2018-2019
		Date of Incorporation	: 08.10.2002
		Trust Regn.No.	: 859, Sub Registrar-Dharamshala

**Income during the year**

Income as per Income & Expenditure A/c		24,301,377.56
Corpus Donation as per Balance Sheet		780,500.00
<b>TOTAL INCOME</b>		<b>25,081,877.56</b>

**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	<u>2,000,000.00</u>	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
<b>TOTAL APPLICATION OF INCOME</b>		<b>25,081,877.56</b>
<b>Taxable Income</b>		<b>NIL</b>
<b>Tax Payable</b>		<b>NIL</b>

TDS by PUNJAB NATIONAL BANK TAN- PTLP13365C	2,581.00	
TDS by SBI, DHARAMSHALA TAN- MUMS86168F	89,418.00	
TDS by DISHA SOCIAL ORGANISATION, TAN- MRTD00232B	2,000.00	
TDS by TARA, DHARAMSHALA TAN- PTLT13598E	<u>72,000.00</u>	165,999.00

**REFUND**

**165,999.00**

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

12A(a) Regd. No. & Date	6348 DATED. 11.12.2003
FCRA Registration No.	182450063 DATED 13.10.2010
80G Registration No.	DIT / SHIMLA / E-I/80 -G /8/2009-10/539
	DTD.20.05.2009

Bank Account in which refund, if any, shall be credited				
Sl.No	IFS Code of the Bank	Name of the Bank	Account Number (the number should be 9 digits or more as per CBS system of the bank)	Type of Account
1	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	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 available for application	Amount deemed to be income within meaning of Sub-Sec.(3) of Sec.11
2009-10	1,400,000.00	YES	Ford Project	NIL	1,400,000.00	NIL
	250,000.00	YES	SRTT Project	NIL	250,000.00	NIL
	600,000.00	YES	General Programme	NIL	600,000.00	NIL
2010-11	2,000,000.00	YES	Ford Project	1,400,000.00	2,000,000.00	NIL
	300,000.00	YES	SRTT Project	250,000.00	300,000.00	NIL
	-	YES	General Programme	600,000.00	-	NIL
	450,000.00	YES	GIZ - Gender Mainstreaming	-	450,000.00	NIL
2011-12	-	YES	Ford Project	2,000,000.00	-	NIL
	-	YES	SRTT Project	300,000.00	-	NIL
	-	YES	GIZ - Gender Mainstreaming	450,000.00	-	NIL
	1,500,000.00	YES	Ford Project-Phase-II	-	1,500,000.00	NIL
	700,000.00	YES	V-DAY (Fellowship)	-	700,000.00	NIL
2012-13	-	YES	Ford Project-Phase-II	1,500,000.00	-	NIL
	-	YES	V-DAY (Fellowship)	500,000.00	200,000.00	NIL
	700,000.00	YES	EED Project (2012-15)	-	700,000.00	NIL
	500,000.00	YES	Action Aid	-	500,000.00	NIL
	350,000.00	YES	NCAS Project	-	350,000.00	NIL
2013-14	-	YES	V-DAY (Fellowship)	200,000.00	-	NIL
	-	YES	EED Project (2012-15)	700,000.00	-	NIL
	-	YES	Action Aid	500,000.00	-	NIL
	-	YES	NCAS Project	350,000.00	-	NIL
	2,500,000.00	YES	WWDP PROJECT	-	2,500,000.00	NIL
	2,500,000.00	YES	V-DAY (Fellowship)	-	2,500,000.00	NIL
2014-15	-	YES	WWDP PROJECT	-	2,500,000.00	NIL
	-	YES	V-DAY (Fellowship)	600,000.00	1,900,000.00	NIL
	1,000,000.00	YES	BFTW Project	-	1,000,000.00	NIL
	3,500,000.00	YES	Ford Project-Phase-II	-	3,500,000.00	NIL
2015-16	-	YES	WWDP PROJECT	2,500,000.00	-	NIL
	-	YES	V-DAY (Fellowship)	450,000.00	1,450,000.00	NIL
	-	YES	BFTW Project	1,000,000.00	-	NIL
	-	YES	Ford Project-Phase-II	2,350,000.00	1,150,000.00	NIL
2016-17	2,000,000.00	YES	WWDP PROJECT	-	2,000,000.00	NIL
	-	YES	V-DAY (Fellowship)	800,000.00	650,000.00	NIL
	-	YES	Ford Project-Phase-II	900,000.00	250,000.00	NIL
2017-18	-	YES	WWDP PROJECT	2,000,000.00	-	NIL
	-	YES	V-DAY (Fellowship)	-	650,000.00	NIL
	-	YES	Ford Project-Phase-II	-	250,000.00	NIL

*Abhaiya*  
**Abha Baiya**  
 (Trustee)



*Anoop K*  
**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: Sidbhari, Dharamshala  
 Date: 19-09-2018



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

**Balance Sheet as on 31st March 2018**

Liabilities	Amount	Assets	Amount
(Figures in INR)			
<b>Fixed Assets Fund</b>		<b>Fixed Assets</b>	
As per Fixed Assets annexure	9,698,152.00	As per last year	9,727,697.00
		<u>Additions during the year</u>	38,300.00
		Less: Depreciation	67,845.00
			9,698,152.00
<b>Projects Fund</b>			
As per last year	7,785,892.57		
Add: Excess of Expenditure over Income	2,931,596.87		
	4,854,295.70		
<b>General Fund</b>		<b>Closing Balance</b>	
As per last year	6,460,099.85	Cash in hand	216.00
Less: Excess of Income over Expenditure	1,420,297.71	SBI - 30070119986 Designated A/c	3,242,222.30
	7,880,397.56	SBI - 33179037602 Utilisation A/c	676,502.64
		SBI - 32989793687 Utilisation A/c	45,836.32
		FDR's/Interest Accrued with SBI	8,769,916.00
<b>TOTAL</b>	<b>22,432,845.26</b>	<b>TOTAL</b>	<b>22,432,845.26</b>

For Jagori Rural Charitable Trust

*Abhaiya*

Abha Bhaiya  
(Trustee)

*Anoopk*  
Anoop Kumar  
(Coordinator)



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

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



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

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

**Receipts & Payments Account for the year ending 31st March 2018**

		(Figures in INR)	
Receipts	Amount	Payments	Amount
<b>Opening Balance</b>		<b>Ford Foundation Project</b>	
Cash in hand	10,314.00	Empowering Rural Teenage Girls	2,734,483.00
State Bank of India-30070119986 Designated A/c	1,829,645.64	<b>Lush Charity Funds</b>	
State Bank of India-33179037602 Utilisation A/c	380,511.64		1,102.00
State Bank of India-32989793687 Utilisation A/c	9,078.14	<b>V-Day Project</b>	37.00
		(Fellowship)	
FDR's/Interest Accrued with SBI	11,587,109.00	<b>BFTW Project 2015-18</b>	
Advances recoverables/ payables/TDS	429,334.00	Holistic Initiative towards Gender Equality, Entitlements and Leadership Building	7,753,064.00
		<b>Misereor Project (Proj. No. 321-072-1006)</b>	
<b>Grant in Aid</b>		Women's Health Education, Awareness & Claiming of Health Entitlements	1,688,973.00
<b>Institutional Donors</b>		<b>WWDP Project</b>	
BFTW Project 2015-18	8,049,021.00	Jagori Rural- An expansion of physical and programmatic horizon into newer states	2,148,803.87
Misereor Project (Proj. No. 321-072-1006)	1,725,320.00		
Lush Charity Funds	1,620,000.00	<b>Women Empowerment Prog. (General Fund)</b>	2,729,303.85
Women Empowerment Prog.	3,391,141.56		17,055,766.72
	14,785,482.56		
Bank Interest	76,971.00	<b>Closing Balance</b>	
FDR Interest	682,014.00	Cash in hand	216.00
		State Bank of India-30070119986 Designated A/c	3,242,222.30
		State Bank of India-33179037602 Utilisation A/c	676,502.64
		State Bank of India-32989793687 Utilisation A/c	45,836.32
		FDR's/Interest Accrued with SBI	8,769,916.00
<b>TOTAL</b>	<b>29,790,459.98</b>	<b>TOTAL</b>	<b>29,790,459.98</b>

For Jagori Rural Charitable Trust

*Abhaiya*  
Abha Bhaiya  
(Trustee)

*Anoop K*  
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: 19.09.2018

**JAGORI RURAL CHARITABLE TRUST**  
Rakkar Road, P.O. Sidhbari, Tehsil Dharamshala, Distt. Kangra, Himachal Pradesh  
**FCRA ACCOUNT**  
**Income & Expenditure Account for the year ending 31st March 2018**

(Figures in INR)

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
<b>PROJECT FUNDS</b>		<b>PROJECT FUNDS</b>	
<b>WWDP Project</b>		<b>Grant in Aid</b>	
Jagori Rural- An expansion of physical and programmatic horizon into newer states	2,148,803.87	<b>Institutional Donors</b>	
<b>BFTW Project 2015-18</b>	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	
<b>Misereor Project (Proj. No. 321-072-1006)</b>	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	
<b>Ford Foundation Project</b>	2,734,483.00	Lush Charity Funds	1,620,000.00
Empowering Rural Teenage Girls			
<b>Lush Charity Funds</b>	1,102.00		
<b>V-Day Project</b>	37.00	Bank Interest - Misereor	525.00
(Fellowship)			
		Excess of Expenditure over Income transferred to Project Funds	2,931,596.87
<b>Sub-Total</b>	<b>14,326,462.87</b>	<b>Sub-Total</b>	<b>14,326,462.87</b>
<b>GENERAL FUND</b>		<b>GENERAL FUND</b>	
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		
<b>Sub-Total</b>	<b>4,149,601.56</b>	<b>Sub-Total</b>	<b>4,149,601.56</b>
<b>TOTAL</b>	<b>18,476,064.43</b>	<b>TOTAL</b>	<b>18,476,064.43</b>

For Jagori Rural Charitable Trust

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

*Abhaiya*

Abha Bhaiya  
(Trustee)

*Anoop K*  
Anoop Kumar  
(Coordinator)



*Subhash C Dhar*  
CA-SUBHASH C DHAR  
PROP.  
M.No. 080264

Place: Dharamshala, H.P.

Date: 19-09-2018



**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**

(Figures in INR)

Budget Heads	Amount (Rs.)
<b>Ford Foundation Project</b>	
- Training & Workshop- Ford	926,816.00
- Community Intervetion-Ford	152,386.00
- Consultancy/ Honorarium Ford	350,770.00
- Office Cost - Ford Project	112,865.00
- Printing & Publications - FF	14,969.00
- Salaries & Staff Support-Ford	891,650.00
- Travel - Ford Project	257,527.00
- Audit Fee	27,500.00
<b>Sub Total - A</b>	<b>2,734,483.00</b>
<b>BFTW Project - Holistic Initiative towards Gender Equality and Entitlements</b>	
- Non Recurring Costs	26,800.00
- Recurring Costs	273,319.00
- Administrative Staff Cost	301,000.00
- Dharamshala Block - Prog. Cost	969,186.00
- Dharamshala Block - Staff Cost	949,400.00
- Kangra Block - Prog. Cost	918,971.00
- Kangra Block - Staff Cost	520,540.00
- N.Surain Block - Prog. Cost	517,257.00
- N.Surain Block - Staff Cost	433,050.00
- Rait Block - Prog. Cost	1,502,063.00
- Rait Block - Staff Cost	803,740.00
- Monitoring and Evaluation	380,617.00
- Reserve	157,121.00
<b>Sub Total - B</b>	<b>7,753,064.00</b>
<b>Misereor Project (Proj. No. 321-072-1006)</b>	
- Other Recurrent Expenses	209,906.00
- Recurrent Programme Expenses	573,076.00
- Non Recurrent	2,785.00
- Staff Costs	903,206.00
<b>Sub Total - C</b>	<b>1,688,973.00</b>
<b>WWDP Project</b>	
- Salaries Travel Staff Development	762,200.00
- Overhead Cost	224,038.87
- Gender Sensitization Workshop	281,000.00
- 16 Days Campaign (Stop Violence against women)	65,092.00
- One week Training NGO Activist	295,900.00
- Training of Protection Officers	246,800.00
- Leadership Workshop for Young Girls	193,713.00
- Body Literacy Sessions	36,860.00
- Monitoring Cost	43,200.00
<b>Sub Total - D</b>	<b>2,148,803.87</b>
<b>Lush Charity Funds</b>	
- Bank Charges	1,102.00
<b>Sub Total - E</b>	<b>1,102.00</b>
<b>V-Day - (Fellowships)</b>	
- Stationery, Prinitng, Photocopy & Postage, Communication	37.00
<b>Sub Total - F</b>	<b>37.00</b>

Budget Heads	(Figures in INR)
	Amount (Rs.)
<b>Women Empowerment Prog.</b>	
- Accountant	6,000.00
- Associate Obr Coordinator	126,000.00
- Bank Charges	5,214.85
- 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	3,172.00
- Website Charges	9,952.00
<b>Sub Total - G</b>	<b>2,729,303.85</b>
<b>GRAND TOTAL</b>	<b>17,055,766.72</b>

For Jagori Rural Charitable Trust

*Abhaiya*

Abha Bhaiya  
(Trustee)

*Anoopk*

Anoop Kumar  
(Coordinator)

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



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



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



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

**FCRA ACCOUNT**  
**SCHEDULE OF FIXED ASSETS AS ON 31.03.2018**

(Figures in INR)

PARTICULARS	As on 01.04.2017	Additions during the year		Sold during the year	Total	Dep. Rate	Depreciation	Balance as on 31.03.2018
		1st Half	2nd Half					
<b>General Fund</b>								
Training Centre	86,790.00	0.00	0.00	0.00	86,790.00	0%	0.00	86,790.00
Land and Building	9,285,511.00	0.00	0.00	0.00	9,285,511.00	0%	0.00	9,285,511.00
Camera	3,839.00	0.00	0.00	0.00	3,839.00	15%	576.00	3,263.00
Projector	13,747.00	0.00	0.00	0.00	13,747.00	15%	2,062.00	11,685.00
Printer	0.00	11,500.00	0.00	0.00	11,500.00	40%	4,600.00	6,900.00
Office Equipments	35,189.00	0.00	0.00	0.00	35,189.00	15%	5,278.00	29,911.00
<b>Project Funds</b>	<b>Sub-Total</b> 9,425,076.00	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,436,576.00</b>		<b>12,516.00</b>	<b>9,424,060.00</b>
Furniture & Fixtures	85,122.00	0.00	5,500.00	0.00	90,622.00	10%	8,787.00	81,835.00
Computer & Accessories	37,838.00	3,800.00	13,000.00	0.00	54,638.00	40%	19,255.00	35,383.00
Vehicle- Maruti Van	75,301.00	0.00	0.00	0.00	75,301.00	15%	11,295.00	64,006.00
Scooty-Aciva 3G	45,772.00	0.00	0.00	0.00	45,772.00	15%	6,866.00	38,906.00
Office Equipments	58,588.00	0.00	4,500.00	0.00	63,088.00	15%	9,126.00	53,962.00
	<b>Sub-Total</b> 302,621.00	<b>3,800.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>329,421.00</b>		<b>55,329.00</b>	<b>274,092.00</b>
<b>GRAND TOTAL</b>	<b>9,727,697.00</b>	<b>15,300.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>9,765,997.00</b>		<b>67,845.00</b>	<b>9,698,152.00</b>

For Jagori Rural Charitable Trust

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

*Abha Bhaiya*  
Abha Bhaiya  
(Trustee)



*Anoop K*  
Anoop Kumar  
(Coordinator)



SUBHASH C DHAR  
PROP.  
M.No. 080264

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

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

**STATEMENT SHOWING UNSPENT BALANCES AS ON 31st MARCH 2018**

(Figures in INR)

Particulars	Opening Balance as on 01.04.2017	Receipts during the year 2017-2018			Total Receipts 2017-18	Utilization during the year 2017-2018			Total Utilization 2017-18	Unspent Balance as on 31.03.2018
		Grants 4	Interest 5	Contra 6		Revenue 8	Capital 9	Contra 10		
<b>Projects Fund</b>	<b>3</b>									
BFTW Project	380,555.64	8,049,021.00	0.00	0.00	8,049,021.00	26,800.00	0.00	0.00	7,753,064.00	676,512.64
IWDP Project	2,196,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148,803.87	47,208.13
V-Day (Fellowships)	711,495.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	711,458.90
Ford Foundation Project	4,262,854.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,734,483.00	1,528,371.50
Lush Charity Funds	0.00	1,620,000.00	0.00	0.00	1,620,000.00	0.00	0.00	0.00	1,102.00	1,618,898.00
Misereor (Proj. No. 321-072-1006)	-23,691.72	1,725,320.00	525.00	0.00	1,725,845.00	0.00	0.00	0.00	1,688,973.00	13,180.28
Small Projects	258,666.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,666.25
<b>Sub-Total</b>	<b>7,785,892.57</b>	<b>11,394,341.00</b>	<b>525.00</b>	<b>0.00</b>	<b>11,394,866.00</b>	<b>26,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,326,462.87</b>	<b>4,854,295.70</b>
<b>General Fund</b>										
Women Empowerment Program	6,460,099.85	3,391,141.56	758,460.00	0.00	4,149,601.56	11,500.00	0.00	0.00	2,729,303.85	7,880,397.56
<b>Sub-Total</b>	<b>6,460,099.85</b>	<b>3,391,141.56</b>	<b>758,460.00</b>	<b>0.00</b>	<b>4,149,601.56</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,729,303.85</b>	<b>7,880,397.56</b>
<b>Fixed Assets Fund</b>										
	9,727,697.00	38,300.00	0.00	0.00	38,300.00	0.00	0.00	0.00	67,845.00	9,698,152.00
<b>TOTAL</b>	<b>23,973,689.42</b>	<b>14,823,782.56</b>	<b>758,985.00</b>	<b>0.00</b>	<b>15,582,767.56</b>	<b>38,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,123,611.72</b>	<b>22,432,845.26</b>

For Jagori Rural Charitable Trust

*bhaiya*  
 Abha Bhaiya  
 (Trustee)



*Anoop*  
 Anoop Kumar  
 (Coordinator)



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

*S. C. Dhakar*  
 SUBHASH C DHAR  
 PROP.  
 M.No. 080264

Sidhbari, Dharamshala

*19-09-2018*