

JAGORI, NEW DELHI
BALANCE SHEET AS AT MARCH 31, 2012
FCRA ACCOUNT

	Schedules		As at 31.03.2012	(In Rupees) As at 31.03.2011
Sources of Funds:				
Corpus Fund				
Opening Balance		641,835.00		
Addition during the year		64,020.00	705,855.00	641,835.00
Women Empowerment Programme				
Opening Balance		6,098,857.12		
Addition during the year		404,109.14		
Utilisation during the year		6,502,966.26	6,402,841.41	6,098,857.12
		100,124.85		
Asset Fund			17,931,445.25	18,816,646.25
Unutilized Grants (Carried forward to next year)	A		1,333,359.96	5,459,970.57
TOTAL			26,373,501.62	31,017,308.94
Represented By :				
Current Assets, Loans and Advances				
Current Assets	B		6,942,550.84	10,362,784.37
Loans and Advances (Unsecured, Considered good unless otherwise stated)	C		32,007.00	443,000.00
Other Recoverable Amounts (Net)	C1		708,067.95	196,113.00
Fixed Assets	D		17,931,445.25	18,816,646.25
Grant Receivable	A		759,430.58	1,198,765.32
TOTAL			26,373,501.62	31,017,308.94

The schedules referred to above form an integral part of the Balance Sheet

For Thakur,Vaidyanath Aiyar & Co.
Chartered Accountants
Firm Registration No.000038N

For JAGORI

(K N Gupta)
Partner
M. No. 9169

Suneeta Dhar
Director

Manjari Dingwaney
Treasurer

Sachin Kochhar
Finance Manager

Place New Delhi
Date 1 AUG 2012



JAGORI : : NEW DELHI
FCRA ACCOUNT

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2012


PREVIOUS YEAR	RECEIPTS	AMOUNT (Rs.)	PREVIOUS YEAR	PAYMENTS	AMOUNT (Rs.)
	OPENING BALANCES:			CURRENT YEAR'S UTILISATION	
16,516.00	Cash in Hand 7,273.00			FCRA Account	
1,433,174.82	Bank Accounts 4,917,691.07		7,769,496.62	ICCO,EED,Misereor & others -	8,320,602.88
				Feminist Resources for Social Action	
11,231,822.30	FDR's/Interest 5,437,820.30		2,849,808.00	DCA - Engendering Political Space	0.00
565,578.00	Advances 443,000.00		425,118.00	DCA-Engendering Political Space (2011-12)	2,132,759.00
0.00	Other Recoverables 196,113.00		7,875.00	PRADAN - Gender Equality	3,241,114.00
	Sub-Total 11,001,897.37		2,929,500.00	DFID - Third International Conference on Women's Safety: Building Inclusive Cities	0.00
	CURRENT YEAR'S RECEIPTS:		1,674,619.00	UN Habitat- Sustainable Urban Safety through prevention and inclusive governance-Phase-II	0.00
6,193,000.00	ICCO,EED,Misereor & others -	7,451,757.00	1,049,492.00	Canada India Village Aid Association- Women's holistic initiative towards equality	188,889.00
	Feminist Resources for Social Action		3,941,637.88	Women in Cities International- WATSAN	3,184,059.70
1,413,830.91	DCA - Engendering Political Space	0.00	962,876.00	Women in Cities International- International Conference	0.00
1,254,834.34	DCA - Engendering Political Space (2011-12)	967,500.36	3,746,503.00	EED & Misereor- Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development Continuation	4,120,691.05
2,394,694.00	EED & Misereor- Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development Continuation	4,453,176.00	175,699.00	UUHIP - Internship Programme	0.00
2,929,500.00	DFID - Third International Conference on Women's Safety: Building Inclusive Cities	0.00	1,410,802.50	Women in Cities International- Gender Inclusive Cities	1,491,121.00
780,622.00	UN Habitat- Sustainable Urban Safety through prevention and inclusive	159,859.00	20,805.63	EED & Misereor- Capacity Building and Networking on Gender, Women's Empowerment, Justice, Peace and Sustainable Development	0.00
356,808.00	EED & Misereor- Capacity Building and Networking on Gender, Women's Empowerment, Justice, Peace and Sustainable Development	0.00	128,625.00	UN Habitat- City Wide Safety Framework for Delhi	96,094.42
2,583,254.00	Women in Cities International- WATSAN	2,658,475.00	187,263.00	Jagori's Women Empowerment programme	100,124.85
962,876.00	Women in Cities International- International Conference	0.00	0.00	ICCO, EED & others - Women's Resource Centre	32,148.18
0.00	Women in Cities International- Gender Inclusive Cities	1,450,135.00		Sub-Total	22,907,604.08

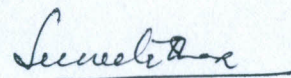


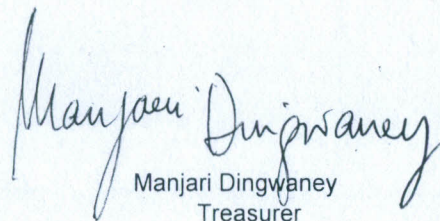
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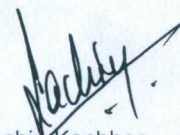
1,652,029.00	PRADAN - Gender Equality	921,347.00				
175,699.00	UUHIP - Internship Programme	0.00				
2,249,675.00	ICCO, EED & others - Women's Resource Centre	617,184.00				
1,182,357.00	Canada India Village Aid Association- Women's holistic initiative towards equality	0.00				
0.00	UN Habitat- City Wide Safety Framework for Delhi	386,361.00	19,065,794.36			
	OTHER RECEIPTS				CLOSING BALANCES:	
109,702.00	Bank Interest on designated bank account	114,649.00		7,273.00	Cash in Hand	84,410.00
796,045.63	Contributions/Interest on FDR's.	407,889.14	522,538.14	4,917,691.07	Bank Accounts	931,644.58
				5,437,820.30	FDR's/ Accrued interest	5,926,496.26
				443,000.00	Advances	32,007.00
				196,113.00	Other Recoverable	708,067.95
						7,682,625.79
38,282,018.00	TOTAL		30,590,229.87	38,282,018.00	TOTAL	30,590,229.87

As per our report of even date attached
Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
FRN: 000038N


K N Gupta
Partner
M.No. 09169


Suneeta Dhar
Director


Manjari Dingwaney
Treasurer


Sachin Kochhar
Finance Manager

Place : NEW DELHI
Date :



JAGORI : : NEW DELHI**FCRA ACCOUNT****Grants as at 31.3.2012****Schedule - A****(In Rupees)**

Sl.No	Particulars	Grant Opening Balance as at 1.4.2011		Current Receipts-Grants	Bank Interest	Total Grant Funds Available	Utilisation during the year	Grant Closing Balance as at 31.03.2012	
		Unspent	Receivable					Unspent	Receivable
1	DCA-Engendering Political Space (2011-12)	1,687,120.57	0.00	967,500.36	25,847.00	2,680,467.93	2,132,759.00	547,708.93	0.00
2	Canada India Village Aid Association- Womens holistic initiative towards equality	188,889.00	0.00	0.00	0.00	188,889.00	188,889.00	0.00	0.00
3	ICCO,EED & others-Women's Resource Centre	0.00	(585,035.82)	617,184.00	0.00	32,148.18	32,148.18	0.00	0.00
4	ICCO, EED, Misereor & others - Feminist Resources for Social Action	1,467,972.88	0.00	7,451,757.00	4,766.00	8,924,495.88	8,320,602.88	603,893.00	0.00
5	Women in Cities International- Gender Inclusive Cities	30,067.00	0.00	1,450,135.00	10,919.00	1,491,121.00	1,491,121.00	0.00	0.00
6	Women in Cities International- WATSAN	441,767.12	0.00	2,658,475.00	0.00	3,100,242.12	3,184,059.70	0.00	(83,817.58)
7	UN Habitat- Sustainable Urban Safety through prevention and inclusive governance-Phase-II	0.00	(159,859.00)	159,859.00	0.00	0.00	0.00	0.00	0.00
8	UN Habitat- City wide Safety framework for Delhi	0.00	(128,625.00)	386,361.00	0.00	257,736.00	96,094.42	161,641.58	0.00
9	PRADAN - Gender Equality	1,644,154.00	0.00	921,347.00	0.00	2,565,501.00	3,241,114.00	0.00	(675,613.00)
10	EED & Misereor- SANGAT -Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development Continuation	0.00	(325,245.50)	4,453,176.00	12,877.00	4,140,807.50	4,120,691.05	20,116.45	
	TOTAL Rs.	5,459,970.57	(1,198,765.32)	19,065,794.36	54,409.00	23,381,408.61	22,807,479.23	1,333,359.96	(759,430.58)



JAGORI: NEW DELHI
FCRA ACCOUNT

Schedule - B

SCHEDULE OF CURRENT ASSETS AS AT 31.03.2012

As at 31.03.2011 (Rs.)	PARTICULARS	As at 31.03.2012 (Rs.)
	<u>Cash and Bank Balances</u>	
	<u>I Cash in Hand:</u>	
7,273.00	Under FC A/c	84,410.00
	<u>II In Saving Bank Account with:</u>	
4,917,691.07	Central Bank of India (FCRA)	931,644.58
	<u>III In Fixed Deposit Account (along with Accrued Interest) with:</u>	
5,437,820.30	Central Bank of India (FCRA)	5,926,496.26
<u>10,362,784.37</u>	<u>TOTAL</u>	<u>6,942,550.84</u>



JAGORI : : NEW DELHI
FCRA ACCOUNT

Schedule - C

SCHEDULE OF LOANS AND ADVANCES AS AT 31.03.2012

As at 31.03.2011 (Rs.)	PARTICULARS	As at 31.03.2012 (Rs.)
	a) Programme Advances	
0.00	Disha	50,000.00
0.00	Thulsi	5,000.00
0.00	Bishakha Bhanja	(9,450.00)
310,000.00	Centre for Budgeting & Governance Accountability	0.00
800.00	Dhruv	0.00
15,000.00	Madhu Bala	0.00
2,850.00	Savita	0.00
5,000.00	Roma	0.00
79,500.00	Women Feature Service	0.00
3,150.00	System Vision	0.00
12,900.00	OneWorld Foundation	0.00
429,200.00		45,550.00
	b) Salary Advance	
0.00	Rinki	3,324.00
2,500.00	Mahabir Singh Miyan	0.00
5,500.00	Savita Karna	10,000.00
8,000.00		13,324.00
	c) Others	
4,800.00	Security Deposit- Khadar office	4,800.00
1,000.00	Postage Advance	20,000.00
5,800.00		24,800.00
0.00	TDS Payable	(51,667.00)
443,000.00	TOTAL	32,007.00

Schedule - C-1

SCHEDULE OF OTHER RECOVERABLE AMOUNTS AS AT 31.03.2012

As at 31.03.2011	PARTICULARS	As at 31.03.2012
(178,108.00)	Sangat Project Imprest Account	594,733.95
374,221.00	Jagori Main Account	113,334.00
		708,067.95
196,113.00	TOTAL	708,067.95



JAGORI : : NEW DELHI
FCRA ACCOUNT

Schedule - D

Schedule of Fixed Assets as at 31st MARCH 2012

(In Rupees)

Particulars	WDV as at 1.4.2011	Additions during the year		Total 31.03.2012	Dispose off during the year	Dep. Rates	Depreciation during the year	WDV as at 31.03.2012
		1st Half	2nd Half					
Land Cost - Himachal Pradesh	923,000.00	0.00	0.00	923,000.00	0.00	0%	0.00	923,000.00
Construction of Training Centre	10,268,197.00	0.00	0.00	10,268,197.00	0.00	5%	513,410.00	9,754,787.00
Office Building - Delhi	6,594,863.75	0.00	0.00	6,594,863.75	0.00	5%	329,743.00	6,265,120.75
Furniture & Fixture & Equipment	222,985.50	1,000.00	30,825.00	254,810.50	0.00	10%	23,940.00	230,870.50
Computer & Accessories	213,215.00	70,625.00	134,400.00	418,240.00	0.00	60%	210,624.00	207,616.00
Photostat Machine	85,033.00	0.00	0.00	85,033.00	0.00	15%	12,755.00	72,278.00
Projector	68,163.00	0.00	0.00	68,163.00	0.00	15%	10,224.00	57,939.00
Office Equipment	350,986.00	47,020.00	5,250.00	403,256.00	0.00	15%	60,095.00	343,161.00
Invertor	90,203.00	0.00	0.00	90,203.00	0.00	15%	13,530.00	76,673.00
TOTAL	18,816,646.25	118,645.00	170,475.00	19,105,766.25			1,174,321.00	17,931,445.25



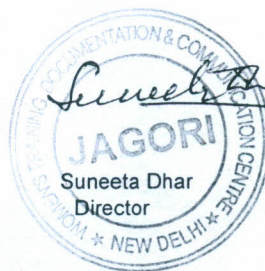
JAGORI - NEW DELHI
FCRA ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012

PREVIOUS YEAR	EXPENDITURE	AMOUNT (Rs.)	PREVIOUS YEAR	INCOME	AMOUNT (Rs.)
7,769,496.62	ICCO,EED,Misereor & others - Feminist Resources for Social Action	8,320,602.88	6,193,000.00	ICCO,EED,Misereor & others - Feminist Resources for Social Action	7,451,757.00
2,849,808.00	DCA - Engendering Political Space	0.00	1,413,830.91	DCA - Engendering Political Space	0.00
425,118.00	DCA-Engendering Political Space (2011-12)	2,132,759.00	1,254,834.34	DCA-Engendering Political Space (2011-12)	967,500.36
3,746,503.00	EED & Misereor- Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development Continuation	4,120,691.05	2,394,694.00	EED & Misereor- Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development Continuation	4,453,176.00
2,929,500.00	DFID - Third International Conference on Women's Safety: Building Inclusive Cities	0.00	2,929,500.00	DFID - Third International Conference on Women's Safety: Building Inclusive Cities	0.00
1,674,619.00	UN Habitat- Sustainable Urban Safety through prevention and inclusive governance-Phase-II	0.00	780,622.00	UN Habitat- Sustainable Urban Safety through prevention and inclusive governance-Phase-II	159,859.00
1,049,492.00	Canada India Village Aid Association- Women's holistic initiative towards equality	188,889.00	1,182,357.00	Canada India Village Aid Association- Women's holistic initiative towards equality	0.00
3,941,637.88	Women in Cities International- WATSAN	3,184,059.70	2,583,254.00	Women in Cities International- WATSAN	2,658,475.00
1,410,802.50	Women in Cities International- Gender Inclusive Cities	1,491,121.00	0.00	Women in Cities International- Gender Inclusive Cities	1,450,135.00
962,876.00	Women in Cities International- International Conference	0.00	962,876.00	Women in Cities International- International Conference	0.00
20,805.63	EED & Misereor- Capacity Building and Networking on Gender, Women's Empowerment, Justice, Peace and Sustainable Development	0.00	356,808.00	EED & Misereor- Capacity Building and Networking on Gender, Women's Empowerment, Justice, Peace and Sustainable Development	0.00
7,875.00	PRADAN - Gender Equality	3,241,114.00	1,652,029.00	PRADAN - Gender Equality	921,347.00
175,699.00	UUHIP - Internship Programme	0.00	175,699.00	UUHIP - Internship Programme	0.00
128,625.00	UN Habitat- City Wide Safety Framework for Delhi	96,094.42	0.00	UN Habitat- City Wide Safety Framework for Delhi	386,361.00
0.00	ICCO, EED & others - Women's Resource Centre	32,148.18	2,249,675.00	ICCO, EED & others - Women's Resource Centre	617,184.00
				Sub-Total	19,065,794.36
			86,974.00	Bank Interest on designated bank account	54,409.00
			117,987.00	Interest income	0.00
			2,758,717.38	Excess of Expenditure over Income transfer to Project Fund	3,687,275.87
27,092,857.63		22,807,479.23	27,092,857.63		22,807,479.23
187,263.00	Jagori's Women Empowerment programme	100,124.85	22,728.00	Bank Interest on designated bank account	60,240.00
478,634.54	Excess of Income over Expenditure transferred to Women Empowerment Programme	303,984.29	246,825.91	Interest Income	311,720.96
			396,343.63	Contribution	32,148.18
665,897.54		404,109.14	665,897.54		404,109.14
34,889.09	Excess of Income over Expenditure transferred to Corpus Fund	64,020.00	34,889.09	Interest income	64,020.00
34,889.09	TOTAL	64,020.00	34,889.09	TOTAL	64,020.00

As per our report of even date attached
For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
FRN: 000038N

K.N. Gupta
Partner
M.No. 09169



Manjari Dingrahey
Treasurer

Sachin Kochhar
Finance Manager

Place : NEW DELHI

Date : 1 AUG 2012