

JAGORI, NEW DELHI
BALANCE SHEET AS AT MARCH 31, 2013
FCRA ACCOUNT

(In Rupees)

	Schedules		As at 31.03.2013	As at 31.03.2012
Sources of Funds:				
Corpus Fund				
Opening Balance		705,855.00		
Addition during the year		68,750.82	774,605.82	705,855.00
Women Empowerment Programme				
Opening Balance		6,402,841.41		
Addition during the year		644,036.49		
		7,046,877.90		
Utilisation during the year		214,024.54	6,832,853.36	6,402,841.41
Asset Fund			16,748,139.25	17,931,445.25
Unutilized Grants	A		2,847,001.00	1,333,359.96
carried forward to next year)				
Current Liabilities	D		196,201.41	51,667.00
TOTAL			27,398,800.84	26,425,168.62
Represented By :				
Current Assets, Advances and other Receivables				
Current Assets	B		10,154,907.10	6,942,550.84
Advances and other Receivables	C		86,376.00	791,741.95
Fixed Assets	E		16,748,139.25	17,931,445.25
Grant Receivable	A		409,378.49	759,430.58
TOTAL			27,398,800.84	26,425,168.62

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

Suneeta Dhar
Director

Manjari Dingwadey

Manjari Dingwadey
Treasurer

Sachin Kochhar

Sachin Kochhar
Finance Manager

Place New Delhi
Date



29 JUL 2013

JAGORI : : NEW DELHI
FCRA ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2013

PREVIOUS YEAR	RECEIPTS	AMOUNT (Rs.)	PREVIOUS YEAR	PAYMENTS	AMOUNT (Rs.)
	OPENING BALANCES:			CURRENT YEAR'S UTILISATION	
7,273.00	Cash in Hand	84,410.00		FCRA Account	
4,917,691.07	Bank Accounts	931,644.58	8,320,602.88	ICCO,EED,Misereor & others -	6,290,090.00
				Feminist Resources for Social Action	
5,437,820.30	FDR's/Interest	5,926,496.26	0.00	BFTW & Misereor - Women's	3,645,292.00
				Resource Centre	
639,113.00	Advances and other Receivables	740,074.95	2,132,759.00	DCA-Engendering Political Space	1,981,390.88
		7,682,625.79	3,241,114.00	PRADAN - Gender Equality	2,363,802.00
			188,889.00	Canada India Village Aid Association-	0.00
				Women's holistic initiative towards equality	
	CURRENT YEAR'S RECEIPTS:		3,184,059.70	Women in Cities International-	0.00
				WATSAN	
7,451,757.00	ICCO,EED,Misereor & others -	5,686,197.00	1,491,121.00	Women in Cities International- Gender	0.00
	Feminist Resources for Social Action			Inclusive Cities	
0.00	BFTW & Misereor - Women's	5,507,099.00	32,148.18	ICCO, EED & others - Women's	0.00
	Resource Centre			Resource Centre	
967,500.36	DCA - Engendering Political Space	1,425,972.95			
0.00	Action Aid-Violence against women	615,000.00	0.00	Action Aid-Violence against women film	653,494.00
	film festival			festival	
0.00	Action Aid- Sangat	162,000.00	0.00	Action Aid- Sangat	162,000.00
4,453,176.00	EED & Misereor- Capacity Building	4,439,161.00	4,120,691.05	EED & Misereor- Capacity Building and	4,755,263.36
	and Networking on Gender, Equality,			Networking on Gender, Equality, Justice,	
	Justice, Peace and Sustainable			Peace and Sustainable Development	
	Development Continuation			Continuation	
159,859.00	UN Habitat- Sustainable Urban Safety	0.00	96,094.42	UN Habitat- City Wide Safety Framework for	161,641.58
	through prevention and inclusive			Delhi	
0.00	BFTW & Misereor- Capacity Building and	2,126,249.00	0.00	BFTW & Misereor- Capacity Building and	1,148,909.00
	Networking on Gender, Women's			Networking on Gender, Women's	
	Empowerment, Justice, Peace and			Empowerment, Justice, Peace and	
	Sustainable Development			Sustainable Development	
2,658,475.00	Women in Cities International-	0.00	100,124.85	Jagori's Women Empowerment programme	214,024.54
	WATSAN				
0.00	PFI- One Billion rising campaign	500,000.00	0.00	PFI- One Billion rising campaign	500,000.00
1,450,135.00	Women in Cities International- Gender	0.00			
	Inclusive Cities				
921,347.00	PRADAN - Gender Equality	3,023,975.00			
617,184.00	ICCO, EED & others - Women's	0.00			
	Resource Centre				
386,361.00	UN Habitat- City Wide Safety	0.00			
	Framework for Delhi	23,485,653.95			

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114,649.00 407,889.14	OTHER RECEIPTS				CLOSING BALANCES:		
	Bank Interest on designated bank account	159,913.00			Cash in Hand	74,086.00	
	Contributions/Interest on FDR's.	592,796.31	752,709.31	84,410.00	Bank Accounts	3,687,798.53	
				931,644.58	FDR's/ Accrued interest	6,393,022.57	
				5,926,496.26	Expenses Payable & others	(196,201.41)	
				(51,667.00)	Advances and other Receivables	86,376.00	10,045,081.69
				791,741.95			
30,590,229.87	TOTAL		31,920,989.05	30,590,229.87	TOTAL		31,920,989.05

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

K.N. Gupta
K.N. Gupta
Partner
M No. 09169

Suneeta Dhar
Director

Manjari Dingwaney
Manjari Dingwaney
Treasurer

Sachin Kochhar
Sachin Kochhar
Finance Manager


Place: NEW DELHI
Date: 29 JUL 2013




JAGORI : : NEW DELHI
FCRA ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2013

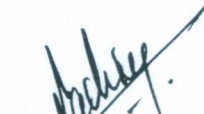
PREVIOUS YEAR	EXPENDITURE	AMOUNT (Rs.)	PREVIOUS YEAR	INCOME	AMOUNT (Rs.)
8,320,602.88	ICCO,EED,Misereor & others - Feminist Resources for Social Action	6,290,090.00	7,451,757.00	ICCO,EED,Misereor & others - Feminist Resources for Social Action	5,686,197.00
2,132,759.00	DCA-Engendering Political Space	1,981,390.88	967,500.36	DCA-Engendering Political Space	1,425,972.95
4,120,691.05	EED & Misereor- Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development Continuation	4,755,263.36	4,453,176.00	EED & Misereor- Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development Continuation	4,439,161.00
0.00	BFTW & Misereor - Women's Resource Centre	3,645,292.00	0.00	BFTW & Misereor - Women's Resource Centre	5,507,099.00
188,889.00	Canada India Village Aid Association- Women's holistic initiative towards equality	0.00	159,859.00	UN Habitat- Sustainable Urban Safety through prevention and inclusive governance-Phase-II	0.00
3,184,059.70	Women in Cities International- WATSAN	0.00	2,658,475.00	Women in Cities International- WATSAN	0.00
1,491,121.00	Women in Cities International- Gender Inclusive Cities	0.00	1,450,135.00	Women in Cities International- Gender Inclusive Cities	0.00
0.00	Action Aid-Violence against women film festival	653,494.00	0.00	Action Aid-Violence against women film festival	615,000.00
0.00	Action Aid	162,000.00	0.00	Action Aid	162,000.00
3,241,114.00	PRADAN - Gender Equality	2,363,802.00	921,347.00	PRADAN - Gender Equality	3,023,975.00
0.00	PFI- One Billion rising campaign	500,000.00	0.00	PFI- One Billion rising campaign	500,000.00
96,094.42	UN Habitat- City Wide Safety Framework for Delhi	161,641.58	386,361.00	UN Habitat- City Wide Safety Framework for Delhi	0.00
32,148.18	ICCO, EED & others - Women's Resource Centre	0.00	617,184.00	ICCO, EED & others - Women's Resource Centre	0.00
0.00	BFTW & Misereor- Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development	1,148,909.00	0.00	BFTW & Misereor- Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development	2,126,249.00
				Sub-Total	23,485,653.95
			54,409.00	Interest on designated bank account	37,146.00
			0.00	other Interest income	2,776.00
0.00	Excess of Income over Expenditure transfer to Project Fund	1,863,693.13	3,687,275.87	Excess of Expenditure over Income transfer to Project Fund	0.00
22,807,479.23		23,525,575.95	22,807,479.23		23,525,575.95
100,124.85	Jagori's Women Empowerment programme	214,024.54	60,240.00	Interest on designated bank account	122,767.00
			311,720.96	other Interest income	496,269.49
303,984.29	Excess of Income over Expenditure transferred to Women Empowerment Programme	430,011.95	32,148.18	Contribution	25,000.00
404,109.14		644,036.49	404,109.14		644,036.49
64,020.00	Excess of Income over Expenditure transferred to Corpus Fund	68,750.82	64,020.00	Interest income	68,750.82
64,020.00	TOTAL	68,750.82	64,020.00	TOTAL	68,750.82

As per our report of even date attached
For 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

29 JUL 2013

Page No. 3



JAGORI : : NEW DELHI

FCRA ACCOUNT

Grants as at 31.3.2013

Schedule - A

(In Rupees)

Sl No.	Particulars	Grant Opening Balance as at 1.4.2012		Current Receipts- Grants	Bank Interest	Total Grant Funds Available	Utilisation during the year	Grant Closing Balance as at 31.03.2013	
		Unspent	Receivable					Unspent	Receivable
1	DCA-Engendering Political Space (2011-12)	547,708.93	0.00	1,425,972.95	7,709.00	1,981,390.88	1,981,390.88	0.00	0.00
2	ICCO, EED, Misereor & others - Feminist Resources for Social Action	603,893.00	0.00	5,686,197.00	0.00	6,290,090.00	6,290,090.00	0.00	0.00
3	BFTW & Misereor-Women's Resource Centre	0.00	0.00	5,507,099.00	0.00	5,507,099.00	3,645,292.00	1,861,807.00	0.00
4	Action Aid	0.00	0.00	615,000.00	0.00	615,000.00	653,494.00	0.00	(38,494.00)
5	Action Aid-Sangat	0.00	0.00	162,000.00	0.00	162,000.00	162,000.00	0.00	0.00
6	Population Foundation of India	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00
7	Women in Cities International- WATSAN	0.00	(83,817.58)	0.00	0.00	(83,817.58)	0.00	0.00	(83,817.58)
8	UN Habitat- City wide Safety framework for Delhi	161,641.58	0.00	0.00	0.00	161,641.58	161,641.58	0.00	0.00
9	PRADAN - Gender Equality	0.00	(675,613.00)	3,023,975.00	15,440.00	2,363,802.00	2,363,802.00	0.00	0.00
10	EED & Misereor- SANGAT -Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development Continuation	20,116.45	0.00	4,439,161.00	8,919.00	4,468,196.45	4,755,263.36	0.00	(287,066.91)
11	BFTW & Misereor- SANGAT -Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development	0.00	0.00	2,126,249.00	7,854.00	2,134,103.00	1,148,909.00	985,194.00	0.00
	TOTAL Rs.	1,333,359.96	(759,430.58)	23,485,653.95	39,922.00	24,099,505.33	21,661,882.82	2,847,001.00	(409,378.49)



JAGORI: NEW DELHI
FCRA ACCOUNT

Schedule - B

SCHEDULE OF CURRENT ASSETS AS AT 31.03.2013

As at 31.03.2012 (Rs.)	PARTICULARS	As at 31.03.2013 (Rs.)
	<u>Cash and Bank Balances</u>	
	<u>I Cash in Hand:</u>	
84,410.00	Under FC A/c	74,086.00
	<u>II In Saving Bank Account with:</u>	
931,644.58	Central Bank of India - 1160159061 (FCRA designated account)	3,512,267.53
0.00	Axis Bank - 912010024009723 (FCRA subsidiary account)	175,531.00
	<u>III In Fixed Deposit Account (along with Accrued Interest) with:</u>	
5,926,496.26	Central Bank of India (FCRA)	6,393,022.57
6,942,550.84	TOTAL	10,154,907.10



JAGORI : : NEW DELHI
FCRA ACCOUNT

Schedule - C

SCHEDULE OF ADVANCES AND OTHER RECEIVABLES AS AT 31.03.2013

As at 31.03.2012 (Rs.)	PARTICULARS	As at 31.03.2013 (Rs.)
	a) Programme Advances	
50,000.00	Disha	0.00
5,000.00	Thulsi	0.00
(9,450.00)	Bishakha Bhanja	0.00
0.00	Sabra	1,000.00
0.00	Sunita Thakur	4,000.00
0.00	Sanskriti Kendre	10,000.00
<u>45,550.00</u>		15,000.00
	b) Salary Advance	
3,324.00	Rinki	0.00
0.00	Sabra	10,000.00
10,000.00	Savita Karna	0.00
<u>13,324.00</u>		10,000.00
	c) Others	
4,800.00	Security Deposit- Khadar office	4,800.00
20,000.00	Postage Advance	0.00
<u>24,800.00</u>		4,800.00
	d) Other Receivables	
594,733.95	Sangat Project Imprest Account	0.00
113,334.00	Jagori Main Account	56,576.00
<u>708,067.95</u>		
791,741.95	TOTAL	86,376.00

Schedule - D

SCHEDULE OF CURRENT LIABILITIES AS AT 31.03.2013

As at 31.03.2012 (Rs.)	PARTICULARS	As at 31.03.2013 (Rs.)
	Expenses Payable	
51,667.00	TDS Payable	0.00
0.00	Expenses Payable	61,354.00
	Others	
0.00	Sangat Project Imprest Account	134,847.41
51,667.00	TOTAL	196,201.41



JAGORI : : NEW DELHI
FCRA ACCOUNT

Schedule - E

Schedule of Fixed Assets as at 31.03.2013

(In Rupees)

Particulars	WDV as at 1.4.2012	Additions during the year		Total 31.03.2012	Dispose off during the year	Dep. Rates	Depreciation during the year	WDV as at 31.03.2013
		1st Half	2nd Half					
Land Cost - Himachal Pradesh	923,000.00	0.00	0.00	923,000.00	0.00	0.00	0.00	923,000.00
Construction of Training Centre	9,754,787.00	0.00	0.00	9,754,787.00	0.00	0.05	487,739.00	9,267,048.00
Office Building - Delhi	6,265,120.75	0.00	0.00	6,265,120.75	0.00	0.10	626,512.00	5,638,608.75
Furniture & Fixture & Equipment	230,870.50	0.00	0.00	230,870.50	0.00	0.10	23,087.00	207,783.50
Computer & Accessories	207,616.00	165,475.00	18,725.00	391,816.00	0.00	0.60	229,472.00	162,344.00
Photostat Machine	72,278.00	0.00	0.00	72,278.00	0.00	0.15	10,842.00	61,436.00
Projector	57,939.00	0.00	0.00	57,939.00	0.00	0.15	8,691.00	49,248.00
Office Equipment	343,161.00	96,250.00	0.00	439,411.00	0.00	0.15	65,912.00	373,499.00
Inventor	76,673.00	0.00	0.00	76,673.00	0.00	0.15	11,501.00	65,172.00
TOTAL	17,931,445.25	261,725.00	18,725.00	18,211,895.25			1,463,756.00	16,748,139.25

