

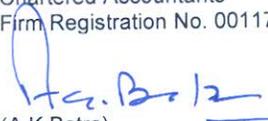
JAGORI: NEW DELHI

BALANCE SHEET (FCRA ACCOUNT) AS AT MARCH 31, 2021

	Schedules	(In Rupees) As at MARCH 31, 2021
Sources of Funds:		
Corpus Fund	A	73,42,604.20
Assets Fund	B	37,02,241.00
Other Funds	C	1,17,12,696.95
Unutilized Grants (Carried forward to next year)	D	88,62,135.01
Statutory Liability	E	1,396.00
TOTAL		3,16,21,073.16
Represented By :		
Fixed Assets (At WDV)	F	37,02,241.00
<u>Current Assets, Advances and other Receivables</u>		
Current Assets	G	2,76,00,645.36
Advances and other Receivables	H	3,18,186.80
TOTAL		3,16,21,073.16

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

For Aiyar & Co.
Chartered Accountants
Firm Registration No. 001174N


(A.K. Batra)
Partner
M. No. 80169



For JAGORI


Kalpana Viswanath Basu
Chairperson


Manjari Dingwani
Treasurer


Jayashree Velankar
Director


Sachin Kochhar
Sr. Manager-Finance
& Operations

Place : New Delhi
Date : 16 NOV 2021

JAGORI : : NEW DELHI
STATEMENT OF INCOME AND EXPENDITURE - (FCRA ACCOUNT)
FOR THE YEAR ENDED MARCH 31, 2021

		(In Rupees)
PARTICULARS	Schedule	CURRENT YEAR
A. INCOME		
PROJECT GRANTS TO THE EXTENT UTILISED (inclusive of interest on saving bank account)	D	3,00,23,486.83
Contributions/Donations		5,60,094.91
Interest on designated and subsidiary saving bank account		1,12,446.00
Other Funds		3,36,451.00
Interest on FDR's		10,68,363.00
Corpus		3,36,451.00
Other Funds		10,68,363.00
TOTAL INCOME (A)		3,21,00,841.74
B. EXPENDITURE		
PROJECT EXPENDITURE - DONOR WISE		
BFTW & Misereor- Living Feminisms	I	1,38,28,052.01
Oak Foundation - Safer Cities for women & Girls in Jharkhand		28,14,047.07
Oak Foundation - Combatting Violence against Women		28,09,666.00
PRADAN - Gender responsive organisations for women (GROW)		5,77,852.00
Aga Khan Foundation-Transforming the lives of women SHG (Project MESH) Phase-II		6,86,410.45
Aga Khan Foundation - Foundation for Health and Empowerment(F4HE):COVID-19 Response		12,06,150.00
Global Fund for Women - Domestic Workers		8,92,706.00
Visthar - Using research findings to design programmatic action - In pursuit of data, advocacy and capacity-building		6,40,000.00
BFTW & Misereor- SANGAT - Project for Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development (2019-2021)		65,68,603.30
		3,00,23,486.83
OTHER EXPENDITURE		
Own contribution under Living Feminisms Project from Corpus Fund		94,985.80
Consultancy		59,000.00
Office Expenses		29,557.90
Salary & Allowance		1,31,289.00
Income Tax deducted at source		86,470.00
		3,06,316.90
		4,01,302.70
TOTAL EXPENDITURE (B)		3,04,24,789.53
Excess of Income over Expenditure (A - B)		16,76,052.21

The schedules D & I referred to above form an integral part of the statement of Income and Expenditure

For Aiyar & Co.
Chartered Accountants
Firm Registration No. 001174N

(A.K.Batra)
Partner
M. No. 80169



Kalpna Viswanath Basu
Chairperson

For JAGORI

Manjari Dingwaney
Treasurer

Jayashree Velankar
Director

Sachin Kochhar
Sr. Manager Finance
& Operations

Place : New Delhi
Date : 16 NOV 2021

Page No. 2

**JAGORI : : NEW DELHI
FCRA ACCOUNT**

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

(In Rupees)

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCES: AS AT APRIL 1, 2020		UTILISATION DURING THE YEAR	
Cash in Hand	27,420.00	FCRA PROJECTS	
Bank Accounts	85,19,221.78	BFTW & Misereor - Living Feminisms	1,38,28,052.01
FDR's	1,94,60,921.00	Oak Foundation- Safer Cities for women & Girls in Jharkhand	28,14,047.07
Advances and other receivables	9,57,931.00	Oak Foundation - Combatting Violence against Women	28,09,666.00
	2,89,65,493.78	PRADAN - Gender responsive organisations for women (GROW)	5,77,852.00
GRANTS RECEIVED DURING THE YEAR		Aga Khan Foundation-Transforming the lives of women SHG (Project MESHA) Phase-II	6,86,410.45
BFTW & Misereor - Living Feminisms	1,18,86,176.00	Aga Khan Foundation - Foundation for Health and Empowerment(F4HE):COVID-19 Response	12,06,150.00
Oak Foundation- Safer Cities for women & Girls in Jharkhand	42,90,812.00	Vishtar - Using research findings to design programmatic action - In pursuit of data, advocacy and capacity-building	6,40,000.00
Oak Foundation - Combatting Violence against Women	38,21,000.00	Global Fund for Women - Domestic Workers	8,92,706.00
PRADAN - Gender responsive organisations for women (GROW)	6,45,425.00	BFTW & Misereor- SANGAT - Project for Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development (2019-2021)	65,68,603.30
Aga Khan Foundation-Transforming the lives of women SHG (Project MESHA) Phase-II	3,13,000.00		
Aga Khan Foundation - Foundation for Health and Empowerment(F4HE):COVID-19 Response	12,06,150.00	OTHER EXPENDITURE	
Vishtar - Using research findings to design programmatic action - In pursuit of data, advocacy and capacity-building	8,40,000.00	Jagori's Women Empowerment programme	4,01,302.70
BFTW & Misereor- SANGAT - Project for Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development (2019-2021)	41,40,101.00		3,04,24,789.53
Jagori's Women Empowerment programme	5,60,094.91	Opening Statutory liability paid during the year	35,894.00
OTHER RECEIPTS		CLOSING BALANCES: AS AT MARCH 31, 2021	
Interest on designated saving bank account	1,12,446.00	Cash in Hand	39,295.00
Interest on subsidiary savings bank account	1,92,607.00	Bank Accounts	43,31,042.36
Interest on FDR's	14,04,814.00	FDR's	2,32,30,308.00
	17,09,867.00	Advances and other receivables	3,18,186.80
STATUTORY LIABILITY			2,79,18,832.16
	1,396.00		
TOTAL	5,83,79,515.69	TOTAL	5,83,79,515.69

As per our report of even date attached
For Aiyar & Co.
Chartered Accountants
Firm Registration No. 001174N

(A.K.Batra)
Partner
M.No. 80169



For JAGORI

Kalpna Viswanath Basu
Chairperson

Jayashree Velankar
Director

Manjari Dingwaney
Treasurer

Sachin Kochhar
Sr. Manager Finance
& Operations

Place : NEW DELHI
Date 16 NOV 2021

JAGORI :: NEW DELHI
FCRA ACCOUNT

Schedule - A

CORPUS FUNDS

		(In Rupees)
Particulars		AS AT MARCH 31, 2021
Opening Balance (01.04.2020)		71,01,139.00
Additions during the year:		
i). Interest earned on FDR's	3,36,451.00	
Utilisation during the year:		
i). Utilisation/Payments towards		
Own contribution under Living Feminisms Project	94,985.80	2,41,465.20
Closing Balance (31.03.2021)		73,42,604.20

Schedule - B

ASSETS FUNDS

		(In Rupees)
Particulars		AS AT MARCH 31, 2021
Opening Balance (01.04.2020)		41,27,897.00
Additions during the year		1,72,500.00
Less: Assets disposed off during the year		38,834.00
Less: Depreciation during the year		5,59,322.00
Closing Balance (31.03.2021)		37,02,241.00

Schedule - C

OTHER FUNDS

		(In Rupees)
Particulars		AS AT MARCH 31, 2021
WOMEN EMPOWERMENT PROGRAM		
Opening Balance (01.04.2020)		1,02,78,109.94
Surplus/(Deficit) transfer from Statement of Income and Expenditure		16,76,052.21
Less; Surplus transfer to Corpus Fund		2,41,465.20
Closing Balance (31.03.2021)		1,17,12,696.95



**JAGORI : : NEW DELHI
FCRA ACCOUNT**

Project Grants receipts, utilisation and balance as at March 31, 2021

Schedule - D

(In Rupees)

Sl.No	Project Name	Opening Balance as at 1.4.2020		Current Receipts-Grants	Saving and FDR Interest	Transfer*	Total Grant Funds Available	Interest earned on project funds	Utilisation during the year			Closing Balance as at 31.03.2021	
		Unspent	Receivable						Grant utilised	Transfer*	Total	Unspent	Receivable
1	BFTW & Misereor- Living Feminisms	47,25,358.63	0.00	1,18,86,176.00	1,33,602.00	0.00	1,67,45,136.63	1,33,602.00	1,36,94,450.01	0.00	1,38,28,052.01	29,17,084.62	0.00
2	Oak Foundation - Safer Cities for women & Girls in Jharkhand	14,95,502.47	0.00	42,90,812.00	0.00	0.00	57,86,314.47	0.00	28,14,047.07	0.00	28,14,047.07	29,72,267.40	0.00
3	Oak Foundation - Combatting Violence against Women	0.00	0.00	38,21,000.00	0.00	0.00	38,21,000.00	0.00	28,09,666.00	0.00	28,09,666.00	10,11,334.00	0.00
4	PRADAN - Gender responsive organisations for women (GROW)	0.00	67,573.00	6,45,425.00	0.00	0.00	6,45,425.00	0.00	5,77,852.00	0.00	5,77,852.00	0.00	0.00
5	Aga Khan Foundation-Transforming the lives of women SHG (Project MESHA) Phase-II	3,73,410.45	0.00	3,13,000.00	0.00	0.00	6,86,410.45	0.00	6,86,410.45	0.00	6,86,410.45	0.00	0.00
6	Aga Khan Foundation - Foundation for Health and Empowerment(F4HE):COVID-19 Response	0.00	0.00	12,06,150.00	0.00	0.00	12,06,150.00	0.00	12,06,150.00	0.00	12,06,150.00	0.00	0.00
7	Global Fund for Women - Domestic Workers	21,10,336.04	0.00	0.00	0.00	0.00	21,10,336.04	0.00	8,92,706.00	0.00	8,92,706.00	12,17,630.04	0.00
8	Visthar - Using research findings to design programmatic action - In pursuit of data, advocacy and capacity-building	0.00	0.00	8,40,000.00	0.00	0.00	8,40,000.00	0.00	6,40,000.00	0.00	6,40,000.00	2,00,000.00	0.00
9	BFTW & Misereor- SANGAT - Project for Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development (2019-2021)	29,13,316.25	0.00	41,40,101.00	59,005.00	0.00	71,12,422.25	59,005.00	65,09,598.30	0.00	65,68,603.30	5,43,818.95	0.00
	Current Year	1,16,17,923.84	67,573.00	2,71,42,664.00	1,92,607.00	0.00	3,89,53,194.84	1,92,607.00	2,98,30,879.83	0.00	3,00,23,486.83	88,62,135.01	0.00



JAGORI: NEW DELHI
FCRA ACCOUNT

PARTICULARS	AS AT MARCH 31, 2021
I Cash and Bank Balances	
Cash in Hand:	
-- Main Account	20,656.00
-- Sangat Project	7,284.00
-- BFTW Project	11,355.00
	39,295.00
II In Saving Bank Account with:	
-- Central Bank of India (FCRA designated account)	11,50,241.09
-- Axis Bank (Sangat Project)	4,89,922.65
-- Central Bank of India (BFTW Project)	26,90,878.62
	43,31,042.36
III In Fixed Deposit Account with:	
-- Central Bank of India (FCRA)	2,28,91,260.00
-- Accrued Interest	3,39,048.00
	2,32,30,308.00
TOTAL	2,76,00,645.36

Schedule - H

ADVANCES AND OTHER RECEIVABLES

PARTICULARS	(In Rupees) AS AT MARCH 31, 2021
a) Programme Advances (Net)	3,00,486.80
	3,00,486.80
b) Others	
Security Deposit- Khadar office	6,700.00
Security Deposit- Ranchi office	11,000.00
	17,700.00
TOTAL	3,18,186.80



JAGORI : : NEW DELHI
FCRA ACCOUNT

Schedule - F

FIXED ASSETS

(In Rupees)

Particulars	WDV as at	Additions during the year		Disposed off/ Transfer during the year	Total	Dep. Rates	Depreciation for the period/year	WDV as at
	1.4.2020	1st Half	2nd Half					31.03.2021
Office Building - Delhi	26,96,929.00	0.00	0.00	0.00	26,96,929.00	0.10	2,69,693.00	24,27,236.00
Portacabin	4,64,374.00	0.00	0.00	1,487.00	4,62,887.00	0.10	46,289.00	4,16,598.00
Furniture & Fixture & Equipment	2,47,064.00	0.00	0.00	759.00	2,46,305.00	0.10	24,631.00	2,21,674.00
Photostat Machine	19,695.00	0.00	0.00	0.00	19,695.00	0.15	2,954.00	16,741.00
Projector	15,788.00	0.00	0.00	0.00	15,788.00	0.15	2,368.00	13,420.00
Office Equipment	3,16,989.00	22,500.00	0.00	21,990.00	3,17,499.00	0.15	47,625.00	2,69,874.00
Invertor	1,40,890.00	0.00	0.00	0.00	1,40,890.00	0.15	21,134.00	1,19,756.00
Computer & Accessories	2,26,168.00	1,50,000.00	0.00	14,598.00	3,61,570.00	0.40	1,44,628.00	2,16,942.00
TOTAL	41,27,897.00	1,72,500.00	0.00	38,834.00	42,61,563.00		5,59,322.00	37,02,241.00
Previous Year	44,60,424.00	2,62,600.00	20,296.00	0.00	47,43,320.00		6,15,423.00	41,27,897.00



JAGORI: NEW DELHI
Project Expenditure - Donor wise -FCRA
For the year Ended March 31, 2021

Schedule - I

1. BFTW & Misereor- Living Feminisms

(In Rupees)

Particulars	Current Year
Programme Costs	
-- Feminist Leadership at community level	7,91,401.00
-- Capacity development of women's groups and NGOs on women's safety and urban governance	4,99,461.00
-- Support services for survivors of violence	10,18,325.00
-- Contributing to policies on women through campaigns and public actions	4,29,066.00
-- Enhancing institution building and staff development	4,76,106.00
Personnel Costs	
-- Programme Personnel	77,00,181.00
-- Personnel Administration/Finance	16,81,606.00
Administrative Costs	
-- Recurring Heads	10,98,406.01
Procurement	1,33,500.00
TOTAL	1,38,28,052.01

2. Oak Foundation - Safer Cities for women & Girls in Jharkhand

-- Staff Salaries, Consultancy and related charges	14,03,407.00
-- Consultant and Other Contracted Services	10,02,095.72
-- Indirect Overheads	3,06,097.35
-- Other Direct Cost	44,528.00
-- Travel and Conferences	57,919.00
TOTAL	28,14,047.07

3. Oak Foundation - Combatting Violence against Women

-- Staff Salaries and consultancy	21,50,000.00
-- Travel and Conferences	1,96,650.00
-- Indirect Overheads	4,63,016.00
TOTAL	28,09,666.00

4. PRADAN - GROW Project

-- Personnel including consultancy	5,08,454.00
-- Travel	1,728.00
-- Indirect Costs	67,670.00
TOTAL	5,77,852.00

5. Aga Khan Foundation -Transforming the lives of women SHG (Project MESHA)

Particulars	Current Year
-- Personnel and Consultants Costs	4,67,115.00
-- Other Costs	70,957.45
-- Travel	9,836.00
-- Administrative Overheads	1,38,502.00
TOTAL	6,86,410.45

6. Aga Khan Foundation -Foundation for Health and Empowerment(F4HE):COVID-19

Particulars	Current Year
-- Online Trainings	7,56,875.00
-- Making Videos	3,30,000.00
-- Indirect Overheads	1,19,275.00
TOTAL	12,06,150.00

Contd....2



7. Global Fund for Women

-- Admin Costs	1,33,152.00
-- Project Activities	5,11,391.00
-- Staff Salaries	2,48,163.00
TOTAL	8,92,706.00

8. Visthar - Using research findings to design programmatic action - In pursuit of data, advocacy and capacity-building

-- Admin Costs	1,10,944.00
-- Project Activities	5,29,056.00
TOTAL	6,40,000.00

9. BFTW & Misereor- SANGAT -Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development (2019-21)

Programme Activities

-- Capacity Building	6,84,499.00
-- Promotion of Feminist Culture, Information, Communication and Media	6,47,016.90
-- Campaigns and Movement Building Networking	5,86,136.00

Personnel Cost

-- Personnel cost- Admin. & Finance	14,80,426.00
-- Programme Personal Cost	27,42,200.00

Administration Costs

-- Administration Costs	4,28,325.40
TOTAL	65,68,603.30

Grand Total* **3,00,23,486.83**

* Amount utilised out of project grant 2,98,30,879.83
Amount utilised out of interest - project 1,92,607.00



JAGORI: New Delhi

**Accounting Policies and Notes forming part of Accounts- FCRA
for the year ended 31st March, 2021**

A. Background

1. Jagori is registered under Societies Registration Act of 1860 bearing Registration no S/20427/1989 dated 05-10-1989.
2. The society is registered under 12A of the Income Tax Act, 1961 bearing Registration No. DI (E) (300)/91/1351 dated 18-12-1991.
3. Permanent Account Number (PAN) – AAATJ0303M.
4. The society is registered under Foreign Contribution (Regulation) Act, 1976 bearing registration no. 231650137 dated 23-09-2009.
5. The society is notified under section 80G of the Income Tax Act, 1961 vide letter no. DIT (E)/2009-10/2218 DT. 10.11.2009

B. Significant Accounting Policies

1. Basis of Preparation

The financial statements have been prepared on historical cost basis following the cash basis of accounting, where the closure of the funded project falls within the financial year, the related expense incurred (net) paid are provided for, unless otherwise stated, the generally accepted accounting principles and the accounting standards to the extent applicable, issued by the Institute of Chartered Accountants of India.

2. Revenue Recognition

- a) General Donations are recognized as income on actual receipt basis.
- b) Donation received specifically for corpus is being reflected under that head.
- c) Interest earned on fixed deposits is recognized on accrual basis.
- d) Interest and other income received on specific funds/projects and expenditure paid thereon are routed through the statement of Income & Expenditure.
- e) Grants from various funding agencies are recognized as Income to the extent utilized to meet the project expenditure and transferred to Statement of Income & Expenditure and balance amounts shown as "Unutilized Grants" in the Balance Sheet. Likewise, in case of overspent / expenses incurred pending receipt of grant amounts (though sanctioned) are shown as "Grants Receivable" at the year end.

3. Project Expenditure

Indirect expenditure including salary cost has been charged on proportionate basis on various projects funded by International Agencies and other Agencies on a basis considered reasonable by the Management.



4. **Fixed Assets / Fixed Asset Fund**

- a) Fixed assets acquired during the year are being charged off to Income & Expenditure Account. However, for ensuring financial and physical control, fixed assets are being shown in the Balance Sheet at their depreciated value with a corresponding amount in the Asset Fund.
- b) Depreciation on Fixed assets is provided on Written down Value at the rates and in the manner specified in the Income Tax Act, 1961.
- c) During the year no assets were disposed off, however, assets worth Rs. 38,834/- were discarded.

5. **Foreign Currency Transactions**

Grants / Donations received in Foreign Currency from "Foreign sources" are directly credited to designated FCRA Bank Account and recognized at the exchange rate prevalent on the date of receipt.

6. **Investments**

Investments mainly comprise fixed deposits with banks which are valued at cost.

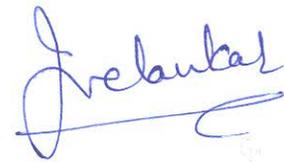
C. **Notes to the Accounts**

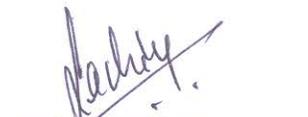
1. Salary/ program consultants cost incurred out of FCRA funds have been allocated to various projects on the basis of time spent for the project.

For JAGORI


Kalpana Viswanath Basu
Chairperson


Manjari Dingwaney
Treasurer


Jayashree Velankar
Director


Sachin Kochhar
Senior Manager-
Finance and Operations



Place: New Delhi
Date: 16 NOV 2021

