

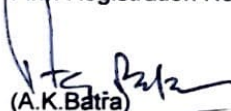
**JAGORI: NEW DELHI**

**BALANCE SHEET (FCRA ACCOUNT) AS AT MARCH 31, 2024**

	Schedules	(In Rupees) As at MARCH 31, 2024
<b><u>Sources of Funds:</u></b>		
Corpus Fund	A	7,342,604.20
Assets Fund	B	3,806,013.00
Other Funds	C	14,883,881.01
Unutilized Grants (Carried forward to next year)	D	8,481,908.68
<b>TOTAL</b>		<b>34,514,406.89</b>
<b><u>Represented By :</u></b>		
Fixed Assets (At WDV)	E	3,806,013.00
<b><u>Current Assets, Advances and other Receivables</u></b>		
Current Assets	F	30,469,374.48
Advances and other Receivables	G	19,523.00
Grant Receivable	D	219,496.41
<b>TOTAL</b>		<b>34,514,406.89</b>

The schedules A to G 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  
UDIN No. :



For JAGORI

  
Kalpana Viswanath Basu  
Chairperson

  
Manjari Dingwaney  
Treasurer

  
Jayashree Velankar  
Director

  
Sachin Kochhar  
Head- Finance  
& Operations

Place : Gurugram  
Date 25 SEP 2024



**JAGORI : : NEW DELHI**  
**STATEMENT OF INCOME AND EXPENDITURE - (FCRA ACCOUNT)**  
**FOR THE YEAR ENDED MARCH 31, 2024**

		(In Rupees)	
PARTICULARS	Schedule		CURRENT YEAR
<b>A. INCOME</b>			
<b>PROJECT GRANTS TO THE EXTENT UTILISED</b> (inclusive of interest on saving bank account)	D		46,779,818.60
Interest on designated and subsidiary saving bank account			
Other Funds			
Bank Interest		59,266.05	121,382.60
Other Grants		62,116.55	1,651,101.00
Interest on FDR's			
<b>TOTAL INCOME (A)</b>			<b>48,552,302.20</b>
<b>B. EXPENDITURE</b>			
<b>PROJECT EXPENDITURE - DONOR WISE</b>	H		
Aga Khan Foundation - Foundations for Health and Empowerment		2,627,319.02	
BFTW & Misereor- Living Feminisms, Phase-II		21,442,269.25	
Oak Foundation - Combatting Violence against Women (2022-2025)		4,062,000.80	
CRY America - Safer Cities for women & Girls in Jharkhand		366,342.00	
CRY America - Safer Cities for women & Girls in Jharkhand (2022-2023)		1,993,179.85	
CRY America - Safer Cities for women & Girls in Jharkhand (2023-2024)		5,796,493.03	
Global Fund for Women - Rights of Women Domestic Workers		623,457.99	
Global Fund for Women- Examining opportunity cost and its influence on decision making:		109,000.00	
Experiences of Women Domestic Workers in Delhi-NCR			
IWRAW - Countering Regression		1,119,835.68	
BFTW & Misereor- Capacity building and networking for gender equality, phase 8 (2022-2024)		8,639,920.98	46,779,818.60
<b>OTHER EXPENDITURE</b>			
Audit Fee		76,500.00	
Bank Charges		4,098.50	
Campaigns		14,438.00	
Communication, Stationary, Postage		36,909.00	
Electricity Charges		5,477.00	
Equipments		70,400.00	
Furniture & Fixtures		126,022.00	
Office Expenses		41,969.00	
Professional Fees		29,500.00	
Repair & Maintenance		73,407.00	
Training and Workshops		19,979.00	
Income Tax deducted at source		165,115.00	663,814.50
<b>TOTAL EXPENDITURE (B)</b>			<b>47,443,633.10</b>
<b>Excess of Income over Expenditure (A - B)</b>			<b>1,108,669.10</b>

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

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

For JAGORI

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



Kalpna Viswanath Basu  
Chairperson

Manjari Dingwani  
Treasurer

Jayashree Velankar  
Director



Sachin Kochhar  
Head- Finance  
& Operations

Place : Gurugram  
Date : 25 SEP 2024



**JAGORI : NEW DELHI**  
**FCRA ACCOUNT**

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**

(In Rupees)

RECEIPTS		PAYMENTS	
OPENING BALANCES: AS AT APRIL 1, 2023	AMOUNT (Rs.)	UTILISATION DURING THE YEAR	AMOUNT (Rs.)
Cash in Hand	18,671.00	<b>FCRA PROJECTS</b>	2,627,319.02
Bank Accounts	10,258,648.38	Aga Khan Foundation - Foundations for Health and Empowerment	21,442,269.25
FDR's	28,634,031.20	BFTW & Misereor - Living Feminisms, Phase-II	4,062,000.80
Advances and other receivables	18,626.00	Oak Foundation - Combating Violence against Women (2022-2025)	366,342.00
		CRY America - Safer Cities for women & Girls in Jharkhand	1,993,179.85
		CRY America - Safer Cities for women & Girls in Jharkhand (2022-2023)	5,796,493.03
<b>GRANTS RECEIVED DURING THE YEAR</b>		CRY America - Safer Cities for women & Girls in Jharkhand (2023-2024)	623,457.99
Aga Khan Foundation - Foundations for Health and Empowerment	2,492,235.00	Global Fund for Women- Examining opportunity cost and its influence on decision making: Experiences of Women Domestic Workers in Delhi-NCR	109,000.00
BFTW & Misereor- Living Feminisms, Phase-II	15,688,945.00	IWRRAW - Countering Regression	1,119,835.68
Oak Foundation - Combating Violence against Women (2022-2025)	4,690,400.00	BFTW & Misereor- Capacity building and networking for gender equality, phase 8 (2022-2024)	8,639,920.98
CRY America - Safer Cities for women & Girls in Jharkhand (2023-2024)	6,582,153.00		
IWRRAW - Countering Regression	1,589,262.00		
BFTW & Misereor- Project for Capacity Building and Networking on Gender, Equality, Justice, Peace and Sustainable Development (2019-2021)	127,724.45		
BFTW & Misereor- Capacity building and networking for gender equality, phase 8 (2022-2024)	5,874,588.00		
Jagori's Women Empowerment programme		<b>OTHER EXPENDITURE</b>	
		Jagori's Women Empowerment programme	498,699.50
		Tax deducted at source	165,115.00
<b>OTHER RECEIPTS</b>			
Interest on designated saving bank account	14,266.00	<b>CLOSING BALANCES: AS AT MARCH 31, 2024</b>	
Interest on utilisation savings bank account	229,763.00	Cash in Hand	28,286.00
Interest on FDR's	1,651,101.00	Bank Accounts	3,983,474.28
		FDR's	26,457,614.20
		Advances and other receivables	19,523.00
<b>TOTAL</b>	<b>77,932,530.58</b>	<b>TOTAL</b>	<b>30,488,897.48</b>
			<b>77,932,530.58</b>

For JAGORI

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



(A.K. Bafra) - 12/12  
Partner  
M.No. 80169  
UDIN No. :

Kalpna Viswanath Basu  
Chairperson

Manjun Dingwaney  
Treasurer  
Jayashree Velankar  
Director

Sachin Kochhar  
Head- Finance  
& Operations

Place : Gurugram  
Date 25 SEP 2024



**JAGORI : : NEW DELHI**  
**FCRA ACCOUNT**

**FIXED ASSETS**

**Schedule - E**

(In Rupees)

Particulars	WDV as at 1.4.2023	Additions during the year		Disposed off/ Transfer during the year	Total	Dep. Rates	Depreciation for the period/year	WDV as at 31.03.2024
		1st Half	2nd Half					
Office Building - Delhi	1,966,061.00	0.00	0.00	0.00	1,966,061.00	0.10	196,606.00	1,769,455.00
Portacabin	337,444.00	0.00	0.00	0.00	337,444.00	0.10	33,744.00	303,700.00
Furniture & Fixture & Equipment	558,127.00	77,052.00	48,970.00	0.00	684,149.00	0.10	65,966.00	618,183.00
Photostat Machine	12,095.00	0.00	0.00	0.00	12,095.00	0.15	1,814.00	10,281.00
Projector	9,696.00	0.00	0.00	0.00	9,696.00	0.15	1,454.00	8,242.00
Office Equipment	331,870.00	107,900.00	62,000.00	0.00	501,770.00	0.15	70,616.00	431,154.00
Inverter	86,524.00	0.00	0.00	0.00	86,524.00	0.15	12,979.00	73,545.00
Computer & Accessories	805,535.00	64,500.00	109,000.00	29,613.00	949,422.00	0.40	357,969.00	591,453.00
<b>TOTAL</b>	<b>4,107,352.00</b>	<b>249,452.00</b>	<b>219,970.00</b>	<b>29,613.00</b>	<b>4,547,161.00</b>		<b>741,148.00</b>	<b>3,806,013.00</b>
<b>Previous Year</b>	<b>3,587,705.00</b>	<b>885,586.00</b>	<b>430,086.00</b>	<b>0.00</b>	<b>4,903,377.00</b>		<b>796,025.00</b>	<b>4,107,352.00</b>



**JAGORI: NEW DELHI**  
**FCRA ACCOUNT**

Schedule - F

**CURRENT ASSETS**

(In Rupees)

**PARTICULARS**

**AS AT**  
**MARCH 31, 2024**

**I Cash and Bank Balances**

**Cash in Hand:**

-- Main Account	25,819.00
-- BFTW/Misereor Project	328.00
-- BFTW/Misereor Sangat Project	2,139.00
	<b>28,286.00</b>

**II In Saving Bank Account with:**

-- State Bank of India (FCRA designated account)	51,090.85
-- Central Bank of India (Utilisation account)	2,697,489.39
-- Axis Bank (BFTW/Misereor Project)	405,836.32
-- Central Bank of India (BFTW Project)	829,057.72
	<b>3,983,474.28</b>

**III In Fixed Deposit Account:**

--Corpus Fund	7,342,604.20	
--Other than Corpus Fund	18,461,079.00	
--Accrued Interest on FDRS	653,931.00	26,457,614.20
		<b>26,457,614.20</b>

**TOTAL**

**30,469,374.48**

Schedule - G

**ADVANCES AND OTHER RECEIVABLES**

(In Rupees)

**PARTICULARS**

**AS AT**  
**MARCH 31, 2024**

a) <u>Accrued interest on SBI designated account</u>	23.00
	<b>23.00</b>
b) <u>Others</u>	
--Security Deposit- Khadar office	8,500.00
--Security Deposit- Ranchi office	11,000.00
	<b>19,500.00</b>

**TOTAL**

**19,523.00**

