



# S. Sahoo & Co.

## Chartered Accountants

### Independent Auditor's Report

To  
The Trustees of  
JAGO Foundation  
At-Dhanaydih, PO-Senadoni,  
Dist-Giridih, Jharkhand-815316

### Report on the Financial Statements

#### Opinion

1. We have audited the accompanying financial statements of JAGO Foundation, which comprise the Balance Sheet as at 31 March 2023, the Income and Expenditure Account, Receipts & Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Trust and the rules made there under, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31 March 2023, and its surplus for the year ended on that date

#### Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.



## Responsibilities of the Trustee for the Financial Statements

4. The Trustee ('management') is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
5. In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

## Auditor's Responsibilities for the Audit of the Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
  - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence including the utilization certificates submitted by the sub-recipients, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
  - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
  - Conclude on the appropriateness of Trust's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
  - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

#### Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961, on the financial statements prepared by the management as required by the provisions of the Income-Tax Act, 1961 covering the same period as these accompanying financial statements.

#### Report on Other Legal and Regulatory Requirements

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2023:
- a. Trust has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the Accountant of the Trust on regular basis. The books of accounts are maintained in Giridih location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Trust and the same is maintained in accordance with the provisions of the Act and the rules made there under.
  - b. Receipts and disbursements are properly and correctly shown in the accounts;
  - c. The cash balance, vouchers, bank book etc. are in custody of Finance Officer and



the same are in agreement with Books of account on the date of our audit.

- d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
- e. The Secretary and Finance Officer of the Trust has furnished all information required for audit;
- f. In our opinion and according to the information provided to us, no property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;
- g. Trust has invested its surplus in fixed deposit in scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.
- h. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the Trust were identified;
- i. In our opinion and according to the information provided to us, no trustees has any interest in the investment of the trust;
- j. In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

For S. Sahoo & Co  
Chartered Accountants  
FR NO.: 322952E



CA (Dr.) Subhajit Sahoo, FCA, LLB  
Partner  
M. No: - 057426

Place: New Delhi  
Date: 30.10.2023  
UDIN: 22057426BGTJYZ4297

**JAGO FOUNDATION**

Regd. Office:- At-Dhanaydih, PO-Senadoni, Dist-Giridih, Jharkhand-815316  
Working Office:- At-Krishna Nagar, PO-Giridih, Dist-Giridih, Jharkhand-815301

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2023**

	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
<b>SOURCES OF FUND</b>			
<b>I.FUND BALANCES:</b>			
a. General Fund	[01]	(326,538.12)	(61,204.38)
b. Project Fund	[02]	648,295.36	1,502,979.06
c. Asset Fund	[03]	942,029.95	1,075,335.95
<b>II.LOAN FUNDS:</b>			
a. Secured Loans			
b. Unsecured Loans			
<b>TOTAL</b>	<b>[ I + II ]</b>	<b>1,263,787.19</b>	<b>2,517,110.63</b>
<b>APPLICATION OF FUND</b>			
<b>I.FIXED ASSETS</b>			
Gross Block	[04]	1,075,335.95	1,244,954.95
Add: Purchase during the year		-	-
Less: Accumulated Depreciation		133,306.00	169,619.00
Net Block		<b>942,029.95</b>	<b>1,075,335.95</b>
<b>II. INVESTMENT</b>			
<b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a. Loans & Advance	[05]	416,598.00	395,211.00
b. Grant Receivable	[06]	1,826,337.13	838,568.93
c. Cash & Bank Balance	[07]	572,341.11	2,099,806.75
	<b>A</b>	<b>2,815,276.24</b>	<b>3,333,586.68</b>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a. Current Liabilities	[08]	2,493,519.00	1,891,812.00
b. Advance Income	<b>B</b>	<b>2,493,519.00</b>	<b>1,891,812.00</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>321,757.24</b>	<b>1,441,774.68</b>
<b>TOTAL</b>	<b>[I+II+III]</b>	<b>1,263,787.19</b>	<b>2,517,110.63</b>

Significant Accounting Policies and Notes to Accounts [25]

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :  
S.SAHOO & CO.  
Chartered Accountants

[CA (Dr.) Subhajit Sahoo,FCA,LLB]  
Partner  
MM No. 57426  
Firm No. 322952E

Place: New Delhi  
Date: 30-10-2023

For:  
JAGO FOUNDATION

Baidyanath  
SECRETARY



**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
<b>I. INCOME</b>			
Grant In Aid	[09]	12,330,363.02	21,713,135.17
Donation		30,000.00	196,500.00
Other Income	[10]	46,220.00	213,039.56
Interest Income	[11]	13,918.00	11,682.00
MemberShip Fee		-	3,500.00
<b>TOTAL</b>		<b>12,420,501.02</b>	<b>22,137,856.73</b>
<b>II. EXPENDITURE</b>			
<b>Project Related Expenses</b>			
<b>RELIEF TO THE POOR</b>			
<b>Indian Fund</b>	[12]	1,246,858.00	1,284,528.00
Childline		77,695.00	
Childline ECM	[13]	-	3,846,148.00
Ajim Prein Jee Foundation		714,131.00	-
DSW Expenses		122,000.00	-
NABARD Expenses		-	1,303,446.00
<b>Foreign Fund</b>	[14]	-	1,469,169.00
Study on Situation Livelihood	[15]	-	105,667.00
SASAKAWA Expenses	[16]	277,413.40	371,900.00
BAT	[17]	-	1,267,619.64
Don't Forget Leporacy	[18]	2,660,059.00	
ILO			
<b>EDUCATION</b>			
<b>Indian Fund</b>	[19]	1,522,521.90	1,773,884.00
Child Right and Awareness Programme	[20]	355,471.74	471,164.26
Other Programme & Admin Expenses			
<b>Foreign Fund</b>	[21]	2,289,256.00	2,294,066.00
Child Right and You	[22]	4,183,616.42	4,461,025.00
Terre des hommes (TDH)	[23]	91,496.00	2,982,612.00
CESAM (RMI)	[24]	-	6,193.00
General Fund Expenditure		133,306.00	169,619.00
Depreciation		133,306.00	169,619.00
Less: Transferred to Asset Fund	[04]	-	-
<b>TOTAL</b>		<b>13,540,518.46</b>	<b>21,637,421.90</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	[I - II]	<b>(1,120,017.44)</b>	<b>500,434.83</b>
Transferred to General Fund		(854,683.70)	553,130.53
Transferred to Project Fund			

[25]

Significant Accounting Policies and Notes to Accounts

The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :  
 S.SAHOO & CO.  
 Chartered Accountants

[CA (Dr.) Subhajit Sahoo, FCA, LLB]  
 Partner  
 MM No. 57426  
 Firm No. 322952E

Place: New Delhi  
 Date: 30-10-2023



For:  
 JAGO FOUNDATION

Baidyanath  
 SECRETARY



**JAGO FOUNDATION**

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**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023**

	SCHEDULE	F.Y. 2022-23	F.Y. 2021-22
<b>RECEIPTS</b>			
Opening Balance :		30,433.00	13,199.00
Cash in Hand		2,069,373.75	1,194,516.16
Cash in Bank			
Grant Received	[10A]	11,285,823.82	21,640,286.53
Donation		30,000.00	196,500.00
Other Receipts	[10B]	46,220.00	213,039.56
Interest Received		70,689.00	123,702.40
Membership Fee		-	3,500.00
Loans and Advances		-	373,597.00
<b>TOTAL Rs.</b>		<b>13,532,539.57</b>	<b>23,758,340.65</b>
<b>PAYMENT</b>			
<b>Project Related Expenses</b>			
<b>RELIEF TO THE POOR</b>			
<b>Indian Fund</b>			
Childline	[12]	1,246,858.00	1,284,528.00
Childline ECM		77,695.00	
Ajim Prem Jee Foundation	[13]	-	3,846,148.00
DSW Expenses		714,131.00	
NABARD Expenses		122,000.00	
<b>Foreign Fund</b>			
Promoting Safe Mobility and Counter Trafficking in Jharkhand			
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies			
Study on Situation Livelihood	[14]	-	1,303,446.00
SASAKAWA Expenses	[15]	-	1,469,169.00
BAT	[16]	277,413.40	105,667.00
Don't Forget Leporacy.	[17]	-	371,900.00
ILO	[18]	2,660,059.00	1,267,619.64
<b>EDUCATION</b>			
<b>Indian Fund</b>			
Child Right and Awareness Programme	[19]	1,522,521.90	1,773,884.00
Other Programme & Admin Expenses	[20]	355,471.74	471,164.26
Liabilities Paid			
Loan & Advance Paid			
<b>FOREIGN FUND</b>			
Child Right Campaign in Jharkhand	[21]	2,289,256.00	2,294,066.00
Terre des hommes (TDH)	[22]	4,183,616.42	4,461,025.00
CESAM (RMI)	[23]	91,496.00	2,982,612.00
Reimbursable Expenses for MFP Project			
General Fund Expenditure	[24]	-	6,193.00
Increase or Decrease in CA/CL		(580,320.00)	21,112.00
Closing Balance			
Cash in Hand	[07]	35,732.00	30,433.00
Cash in Bank	[07]	536,609.11	2,069,373.75
<b>TOTAL Rs.</b>		<b>13,532,539.57</b>	<b>23,758,340.65</b>

Significant Accounting Policies and Notes to Accounts [25]  
The schedules referred to above form an integral part of the Financial Statement.

For & on behalf :  
S.SAHOO & CO.  
Chartered Accountants

[CA (Dr.) Subhajit Sahoo, FCA, LLB]  
Partner  
MM No. 057426  
Firm No. 322952E  
Place: New Delhi  
Date: 30-10-2023



For:  
JAGO FOUNDATION

Baidyanath  
SECRETARY



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**Schedules forming part of Financial Statement**

<b><u>SCHEDULE [01] : GENERAL FUND</u></b>		
Opening Balance	(61,204.38)	(8,508.68)
<b>Add:</b> Excess of Income Over Expenditure t/f from Income & Expenditure Account	(265,333.74)	(52,695.70)
<b>TOTAL</b>	<b>(326,538.12)</b>	<b>(61,204.38)</b>
<b><u>SCHEDULE [02] : PROJECT FUND</u></b>		
<b>INDIAN FUND</b>		
Jan Lok Kalyan Parishad	995.28	995.28
Child Right and Awareness Programme_CRY	13,759.10	6,581.00
Ajim Prem Jee Foundation	71,783.00	71,783.00
<b>FOREIGN FUND</b>		
Child Right and You	53,746.25	38,391.25
Improving the nutritional, health and hygiene status of Adivasi	1,881.00	1,881.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	1,510.30	1,510.30
Global Green Grant Fund	1,347.21	1,347.21
Terre des hommes (TDH)	-	980,889.98
Terre des hommes (TDH)-SL	97,289.58	9,031.00
Study on Situation Livelihood	221,762.04	221,762.04
SASAKAWA- SHF	13,574.00	13,574.00
BAT	170,647.60	155,233.00
<b>TOTAL</b>	<b>648,295.36</b>	<b>1,502,979.06</b>
<b><u>SCHEDULE [03] : ASSET FUND</u></b>		
Opening Balance	1,075,335.95	1,244,954.95
<b>Add:</b> Asset Purchase during the year	-	-
<b>Less:</b> Depreciation Transferred from Income & Expenditure Account	133,306.00	169,619.00
<b>TOTAL</b>	<b>942,029.95</b>	<b>1,075,335.95</b>
<b><u>SCHEDULE [05] : LOAN AND ADVANCE</u></b>		
<b>INDIAN FUND</b>		
Loans and Advances	211,346.00	260,079.00
<b>FOREIGN FUND</b>		
Loans and Advances	205,252.00	135,132.00
<b>TOTAL</b>	<b>416,598.00</b>	<b>395,211.00</b>
<b><u>SCHEDULE [06] : GRANT RECEIVABLE</u></b>		
<b>INDIAN FUND</b>		
<b>Childline</b>		
Opening Grant Receivable	689,475.00	382,848.00
<b>Less:-</b> Opening Project Fund	-	-
<b>Add:</b> Spent during the year	1,246,858.00	1,284,528.00
<b>Less:</b> Grant received During the Year	1,391,850.00	974,759.00
<b>Less:</b> Interest earned on project grant during the year	2,075.00	3,142.00
<b>Less:-</b> Grant Receivable Written Off	-	-
<b>Add:</b> Transfer to Project Fund	-	-
<b>TOTAL</b>	<b>542,408.00</b>	<b>689,475.00</b>





**Schedules forming part of Financial Statement**

<b>Grant Receivable NABARD</b>	122,000.00	
<b>Grant Receivable DSW</b>	257,854.00	
<b><u>Campaign for Right to Education</u></b>		
Opening Grant Receivable	19,153.52	19,153.52
Less:- Opening Project Fund	-	-
Add:Spent during the year	-	-
Less:Grant received During the Year	-	-
Less:Interest earned on project grant during the year	-	-
Less:Transfer From Project Fund	-	-
Add:Grant Refunded During the Year	-	-
Add:Grant Receivable for the Year	-	-
Add:Transfer to Project Fund	-	-
	<b>19,153.52</b>	<b>19,153.52</b>
<b><u>Swachh Bharat Abhiyan</u></b>		
Opening Grant Receivable	7,675.00	7,675.00
Spent during the year	-	-
Less:Grant received During the Year	-	-
	<b>7,675.00</b>	<b>7,675.00</b>
<b>FOREIGN FUND</b>		
<b><u>TDH/RMI</u></b>		
Opening Grant Receivable	-	-
Add:Expenditure during the year	-	-
Less:Interest Earned	8,732.00	-
Less:Grant receivable	219,404.00	-
	<b>210,672.00</b>	<b>-</b>
<b><u>Terre des hommes (TDH)</u></b>		
Opening Grant Receivable	3,410,412.00	4,234,068.00
Add:Expenditure during the year	980,889.98	110,496.45
Less: Opening Balance of Project Fund	2,051,677.55	5,098,981.53
Less:Grant received during the year	14,239.00	5,480.00
Less:Interest earned on project grant during the year	-	980,889.98
Add: Transfer to Project Fund	-	-
	<b>363,605.47</b>	<b>-</b>
<b><u>CESAM (RMI)</u></b>		
Opening Grant Receivable	85,095.60	353,539.00
Add:Expenditure during the year	91,496.00	2,982,612.00
Less: Opening Balance of Project Fund	-	-
Less:Grant received during the year	171,380.00	3,238,257.00
Less:Interest earned on project grant during the year	1,948.00	12,798.40
Add: Transfer to Project Fund	-	-
	<b>3,263.60</b>	<b>85,095.60</b>



**Schedules forming part of Financial Statement**

<b>SASAKAWA</b>	-	114,525.17
Opening Grant Receivable	-	1,469,169.00
Add: Expenditure during the year	-	1,585,899.17
Less: Grant received during the year	-	11,369.00
Less: Interest earned on project grant during the year	-	13,574.00
Add: Transfer to Project Fund	-	-
<b>ILO</b>	2,660,059.00	1,267,559.64
Add: Expenditure during the year	2,391,713.27	1,227,792.83
Less: Grant received during the year	37,169.81	
Less: Opening Grant Receivable	5,810.00	2,597.00
Less: Interest earned on project grant during the year	299,705.54	37,169.81
<b>TOTAL</b>	<b>1,826,337.13</b>	<b>838,568.93</b>

**SCHEDULE [07] : CLOSING CASH & BANK BALANCE**

<b>Cash in Hand</b>		
<b>INDIAN FUND</b>	26,409.00	16,348.00
Cash in Hand		
<b>FOREIGN FUND</b>	9,323.00	14,085.00
Cash in Hand		
<b>SUB TOTAL</b>	<b>35,732.00</b>	<b>30,433.00</b>
<b>Cash at Bank;</b>		
<b>INDIAN FUND</b>	8,099.28	13,793.28
Union Bank of India, Giridih-300602010011156	2,648.34	7,561.24
IDBI Bank, Giridih-1144104000018054	44,662.17	64,298.71
Central Bank of India, Giridih-1974643050	2,520.29	1,552.99
Bank of Baroda	42,152.66	12,927.16
Bank of India	3,138.00	185,308.00
Bandhan Bank		
<b>FOREIGN FUND</b>	427,669.58	1,492,374.98
IDBI Bank	5,718.79	291,557.39
SBI Main FCRA Bank		
<b>SUB TOTAL</b>	<b>536,609.11</b>	<b>2,069,373.75</b>
<b>TOTAL</b>	<b>572,341.11</b>	<b>2,099,806.75</b>

**SCHEDULE [08] : CURRENT LIABILITIES**

<b>INDIAN FUND</b>		
<b>SUNDRY CREDITORS</b>	1,546,019.00	1,270,246.00
Expenses Payable		
<b>SUB TOTAL</b>	<b>1,546,019.00</b>	<b>1,270,246.00</b>



Schedules forming part of Financial Statement

<b>FOREIGN FUND</b>		
<u>Sundry Creditors</u>	947,500.00	621,566.00
Expenses Payable	947,500.00	621,566.00
<b>SUB TOTAL</b>	2,493,519.00	1,891,812.00
<b>TOTAL</b>		
<b>SCHEDULE [09] : GRANT IN AID</b>		
<b>INDIAN FUND</b>		
<u>Compaign for Right to Education</u>		
Grant received during the year	-	-
Less: Grant Refunded during the Year	19,153.52	19,153.52
Less: Opening Grant Receivable	-	-
Add: Interest received	19,153.52	19,153.52
Add: Grant Receivable for the Year	-	-
<u>Childline</u>	689,475.00	382,848.00
Opening Balance of Unspent Grants	1,391,850.00	974,759.00
Add: Grant Received during the year	-	-
Less: Grant Refund during the Year	-	-
Less: Opening Grant Receivable	2,075.00	3,142.00
Add: Interest received	542,408.00	689,475.00
Add: Grant Receivable during the year	-	-
Add:- Grant Receivable Written Off	-	-
Less: Previous Year Unspent Grant Refund	-	-
<u>DSWD Giridih</u>	456,277.00	-
Grant Received during the year	257,854.00	-
Add: Grant Receivable	714,131.00	-
<u>Child Right and You (CRY)</u>	1,529,700.00	1,682,866.00
Grant Received during the year	-	4,069.00
Add: Interest received	1,529,700.00	1,686,935.00
<u>Ajim Prem Jee Foundation</u>	-	3,870,000.00
Grant Received during the year	-	47,931.00
Add: Interest received	-	3,917,931.00
Childline ECM	77,695.00	
Grant Receivable-NABARD	122,000.00	
<b>FOREIGN FUND</b>		
<u>Child Right Compaign in Jharkhand</u>	2,290,260.00	2,290,260.00
Add: Grant received during the year	14,351.00	6,034.00
Add: Interest received	2,304,611.00	2,296,294.00



**Schedules forming part of Financial Statement**

<b><u>Improving the nutritional, health and hygiene status of Adivasi women and children</u></b>		
Grant received during the year	-	-
Add: Interest earned on project grant during the year	-	70.00
	-	<b>70.00</b>
<b><u>Promoting Safe Mobility and Counter Trafficking in Jharkhand</u></b>		
Grant received during the year	-	-
Add: Interest earned on project grant during the year	-	-
	-	-
<b><u>Terre des hommes (TDH)</u></b>		
Grant received during the year	2,051,677.55	5,098,981.53
Add: Interest earned on project grant during the year	14,239.00	5,480.00
Less: Opening Grant Receivable	-	-
Add: Receivable during the year	363,605.47	-
	<b>2,429,522.02</b>	<b>5,104,461.53</b>
<b><u>Terre des hommes (TDH) - SL</u></b>		
Grant received during the year	638,071.00	232,000.00
Add: Interest earned on project grant during the year	3,988.00	3,988.00
	<b>642,059.00</b>	<b>235,988.00</b>
<b><u>TDH/RMI Study</u></b>		
Add: Interest earned on project grant during the year	8,732.00	-
Add: Grant Receivable	210,672.00	-
	<b>219,404.00</b>	-
<b><u>CESAM (RMI)</u></b>		
Grant received during the year	171,380.00	3,238,257.00
Less: Opening Grant Receivable	85,095.60	353,539.00
Add: Interest earned on project grant during the year	1,948.00	12,798.40
Add: Receivable during the Year	3,263.60	85,095.60
	<b>91,496.00</b>	<b>2,982,612.00</b>
<b><u>Study on Situation Livelihood</u></b>		
Grant received during the year	-	806,671.00
Add: Interest earned on project grant during the year	-	14,542.00
	-	<b>821,213.00</b>
<b><u>Sasakawa</u></b>		
Grant received during the year	-	1,585,899.17
Less: Opening Grant Receivable	-	114,525.17
Add: Interest earned on project grant during the year	-	11,369.00
Add: Receivable during the Year	-	-
	-	<b>1,482,743.00</b>
<b><u>Don't Forget Leprocy</u></b>		
Grant received during the year	-	371,900.00
Add: Interest earned on project grant during the year	-	-
	-	<b>371,900.00</b>



**Schedules forming part of Financial Statement**

ILO		
Grant received during the year	2,391,713.27	1,227,792.83
Add: Interest earned on project grant during the year	5,810.00	2,597.00
Less: Opening Grant Receivable	37,169.81	
Add: Receivable during year	299,705.54	37,169.81
	<b>2,660,059.00</b>	<b>1,267,559.64</b>
<b>BAT</b>		
Grant received during the year	287,200.00	260,900.00
Add: Interest earned on project grant during the year	5,628.00	-
	<b>292,828.00</b>	<b>260,900.00</b>
<b>TOTAL</b>	<b>12,330,363.02</b>	<b>21,713,135.17</b>

**SCHEDULE [10]: DONATION & OTHER RECEIPTS**

<b>INDIAN FUND</b>	43,100.00	209,317.56
Reimbursable Income	3,120.00	2,522.00
Interest on Refund	-	1,200.00
Childline Support for Saf Gaur Kit		
	<b>46,220.00</b>	<b>213,039.56</b>
<b>TOTAL</b>		

**SCHEDULE [11]: INTEREST INCOME**

<b>INDIAN FUND</b>	8,195.00	5,394.00
Bank Interest		
<b>FOREIGN FUND</b>	5,723.00	6,288.00
Bank Interest		
	<b>13,918.00</b>	<b>11,682.00</b>
<b>TOTAL</b>		

**SCHEDULE [12]: CHILDLINE**

<b>Staff Salary</b>	168,000.00	168,000.00
One Coordinator	96,000.00	96,000.00
One Counselor Part Time	72,000.00	72,000.00
One Volunteer	576,000.00	576,000.00
Six Team Members		
<b>Administrative Costs</b>	5,000.00	5,000.00
Auditors Fee	6,470.00	17,950.00
Awareness Material	17,581.00	
Communication	3,330.00	3,530.00
Computer Mentenance	5,370.00	5,990.00
Stationery	-	17,866.00
Telephone/Mobile	42,142.00	46,215.00
Training and Orientation	918.00	951.00
Postage	4,200.00	5,525.00
Open House	30,000.00	30,000.00
Part Time Accountant	24,000.00	24,000.00
Rent & Office Maintenance	-	11,974.00
Staff Welfare	6,000.00	6,000.00
Miscellaneous	7,400.00	1,500.00
Travel / Convayence	3,443.00	-
Medical		



**Schedules forming part of Financial Statement**

	-	2,415.00
Nutrition	19,620.00	32,579.00
Restoration	55,985.00	34,971.00
Shelter		
Travel & Conveyance	103,399.00	126,062.00
Travel		
<b>TOTAL</b>	<b>1,246,858.00</b>	<b>1,284,528.00</b>

**SCHEDULE [13] : AJIM Prem Jee Foundation**

Programme Cost	-	238,000.00
Salary & Travel for Block Coordinator	-	1,950,000.00
Salary & Travel for Panchayt Volunteer	-	102,000.00
Salary & Travel Support to MIS	-	17,319.00
Miking Once in A month	-	775,896.00
Support to Organise Minin & Macro Camp	-	84,000.00
Salary to Project Director	-	148,190.00
Weekly Review Meeting	-	26,440.00
Organisational Level Team Workshop	-	100,000.00
Miking About Vaccine Camp	-	90,000.00
Awareness Session Through Community	-	100,000.00
Support For Data Profiling	-	59,000.00
Support for Personal Protective	-	59,738.00
Training of Trainers	-	20,030.00
Roll Out Meeting	-	12,073.00
Monthly Block Level Consultation	-	2,948.00
District Level Meeting		
<b>Administrative Costs</b>	-	59,500.00
Salary to Accountant	-	1,014.00
Bank Charge		
<b>TOTAL</b>	<b>-</b>	<b>3,846,148.00</b>

**SCHEDULE [14]: STUDY ON SITUATION LIVELIHOOD**

Development of Tools TDH/RMI	-	1,303,446.00
<b>TOTAL</b>	<b>-</b>	<b>1,303,446.00</b>

**SCHEDULE [15]: SASAKAWA EXPENSES**

1-1 Action Plan development & Formation of Advisory panel at district level	-	50,320.00
1-2 Emergency relief: Dry ration, Relief Banks, Community Kitchen, Livelihoods & self-care	-	452,772.00
1-3 Formation of Children's council (Bal Panchayat) and providing education material & facilitation in school enrolments	-	188,248.00
1-4 Establishing a hotline / information centre for Covid-19 / Leprosy: Counselling, sensitization, education and awareness	-	203,416.00
2-1 Advocacy with government - colonies data collection, compilation and data analytics to understand need, drafting appeal and submission to local authorities	-	29,350.00
2-2 Partnership, collaboration, network and liaison with other organisations such as: APAL, S-ILF, NLR, AIFO India etc..	-	25,215.00
2-3 Reviving the appeal and demand with Chief Minister	-	25,700.00



**Schedules forming part of Financial Statement**

	-	201,770.00
3-1 Information dissemination, public sensitization & appeals	-	284,378.00
3-2 Organizing and participation of people affected in Public events & Specific days celebration	-	8,000.00
Video Documentation	-	-
<b>TOTAL</b>	-	<b>1,469,169.00</b>

**SCHEDULE [16]: BAT**

Programme Expenses	127,000.00	70,000.00
A1 Community Mobilizer BAT	44,279.00	3,225.00
BI Village Level Training at migrant Forum BAT	18,385.00	8,002.00
BII Block Level Training/ Workshop Hlaf yearly BAT	11,199.00	9,080.00
BIII Panchayat Level Workshop BAT	6,500.00	4,000.00
BVI Case Work Support BAT	22,350.00	6,000.00
BVII Travel for Program Implementation BAT	12,378.40	5,360.00
CI Office Expense BAT	26,692.00	-
Biv District Level Training / Workshop BAT	2,000.00	-
Cii Audit Fees BAT	5,981.00	-
BV Exchange Visit Within the Network. Bat	649.00	-
Bank Charges	-	-
<b>TOTAL</b>	<b>277,413.40</b>	<b>105,667.00</b>

**SCHEDULE [17]: Don't Forget Leprosy**

Programme Expenses	-	40,000.00
Personel for coordination and management	-	20,000.00
School Engagement and Leprosy Campaign	-	20,000.00
Survey, Appeal and Follow up by Senior Child	-	13,377.00
Banner , Creatives and Play Card Designing	-	10,000.00
Press Event, Media Coverage and Stories	-	53,762.00
Stories that Inspires Printing	-	66,890.00
World leprosy Dat Event	-	24,500.00
World leprosy Dat Event, Venue, Logistic	-	20,000.00
Video/Picture Documentation	-	10,000.00
Creatives and Content	-	30,000.00
Personel for SNS and Media Management	-	20,000.00
Volunteers Training and Engagement	-	7,371.00
Miscellaneous	-	7,000.00
Office Stationary	-	2,000.00
Phone/Internet/Postage	-	14,000.00
Accounts and Audit	-	8,000.00
Interaction, Engagement and Exposure to Children	-	5,000.00
Laision and Networking Visit/Invitation	-	-
<b>TOTAL</b>	-	<b>371,900.00</b>

**SCHEDULE [18]: I L O**

Programme Expenses	6,910.00	14,560.00
Constituting , Capacity Building of Balm	5,917.00	7,495.00
Life Skill Training to Adolescent	-	14,925.00
Training to Children Group Members	3,776.00	10,000.00
Child Right Situation Assessment	-	-



JAGO FOUNDATION

Regd. Office:- At-Dhanaydih, PO-Senadoni, Dist-Giridih, Jharkhand-815316  
Working Office:- At-Krishna Nagar, PO-Giridih, Dist-Giridih, Jharkhand-815301

Schedules forming part of Financial Statement

Training of Government Pre School	-	38,500.00
Training of Parents on Home Based ECE	3,405.00	30,752.00
Community Level "Participatory Learning"	3,891.00	52,366.00
Development/ Adaption and Printing	5,310.00	28,510.00
Community Level "Participatory "	-	10,101.00
Training of School Teachers	10,379.00	34,080.00
Capacity Building of School M. C	-	45,743.00
Capacity Building of VLCC	16,454.00	8,434.00
Development of Annual Action Plan	9,362.00	7,981.00
Community Level Participatory Mapping	14,443.00	12,469.00
Strengthening SHG	12,621.00	12,981.00
Capacity Building of SHG on Establish	-	15,450.00
Income Generation Training	41,195.00	139,445.00
State Level Consultation on Law	-	45,000.00
District Level Consultation	-	25,000.00
Consultative session with District	26,049.00	17,901.00
Interface Contact-Cum-Dissemination	15,212.00	7,500.00
Quarterly Consultative Meeting	16,144.00	43,250.00
Organising Convention - Sharing of Best	-	138,574.00
Salary to Project Coordinator	116,100.00	46,800.00
Salary to Project Director	77,100.00	30,500.00
Salary for Community Facilitator	224,250.00	195,000.00
Salary for Cluster Coordinator	70,000.00	60,000.00
Salary to Livelihood Coordinator	91,000.00	43,200.00
Travel Cost for Project Coordinator	18,560.00	7,425.00
Travel Cost for Project Director	36,817.00	21,959.00
Travel Cost for Cluster Coordinator	12,552.00	6,000.00
Travel Cost for Livelihood Coordinator	19,540.00	8,000.00
Children Led Advocacy Campaigns ILO	7,080.00	-
Supporting Adolescents to Continue Their Educ. ILO	431,248.00	-
Participatory Need Assessment ILO	15,000.00	-
Community Level Participatory Mapping of Child Labour ILO	806.00	-
Support for Vocational Training ILO	188,100.00	-
Orientation of VLCPC Members ILO	14,500.00	-
Payble to Community Facilitator ILO	8,276.00	-
Skill Building Training to SHGs on Financial Lit ILO	12,156.00	-
Support to Strengthen Additional Livelihood ILO	225,000.00	-
Training of ToTs ILO	38,207.00	-
Cluster Coordinator ILO	43,000.00	-
<b>Administrative Expenses</b>		
Accountant Salary	60,000.00	30,000.00
Communication	13,585.00	7,958.64
Stationary and Printing	12,820.00	4,160.00
Office Rent and Maintenance	46,500.00	24,000.00
Monthly Review Meeting	9,700.00	21,600.00
Venue Related Logistics Charges 0405	11,000.00	-
Capacity Building of Balmanch ILO	16,718.00	-
Organising Exchange of Balmanch ILO	2,088.00	-
Children Led Advocacy Campaigns ILO	10,480.00	-
Participatory Assessment of Institutional ILO	9,908.00	-
Capacity Building of School Management ILO	339.00	-
Support for Vocational Training ILO	65,346.00	-





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**Schedules forming part of Financial Statement**

Supporting Adolescents to Continue ILO	4,380.00	-
Handholding Support to School Management	12,960.00	-
Participatory Assessment of Functional Stats ILO	4,480.00	-
Development of Annual Action Plan by VLCPC ILO	6,711.00	-
Awareness on Child Labour Issues ILO	65,999.00	-
Income Generation Training for Vulnerable ILO	8,200.00	-
Constituting A Block Level Federation of SHGs	19,339.00	-
Constituting A Block Level Federation of SHGs	4,500.00	-
Status Assessment of OSH Practices ILO	75,599.00	-
Constituting A Block Level Federation of SHGs	8,500.00	-
Development / Adaptation of PartticipatoryILO	14,550.00	-
Training of ToTs(Staff & Pri Members)OSH ILO	23,550.00	-
Community Level Sessions on Promotion ILO	14,443.00	-
District Level Consultation ILO	10,800.00	-
State Level Consultation on Laws I L O	70,309.00	-
Workshop-Cum-Consultative Session with Dhibra Mazdoor .ILO	44,045.00	-
Organising Exchange-Cum-Learning ILO	11,500.00	-
Salary to Community Facilitator ILO	159,800.00	-
Travel Cost of Project Staff ILO	1,550.00	-
<b>TOTAL</b>	<b>2,660,059.00</b>	<b>1,267,619.64</b>

**SCHEDULE [19] : CHILD RIGHT AND AWARENESS PROGRAMME**

**Programme Cost**

Salary & Statutory Benefits for Project Coordinator	283,499.00	-
Salary & Statutory Benefits to Field Worker	359,100.00	-
Salary & Statutory Benefits to Nutrition Volun.CRY	54,000.00	-
Salary & Statutory Benefits Data Entry Operator	81,900.00	-
1. Community Mobilisation	-	72,562.00
2. Capacity Building	-	290,934.00
3. Advocacy And Networking	-	5,905.00
4. Model Building	-	11,955.00
5. Interim Services	-	95,961.00
6. Surveys, Studies & Dissemination	-	35,800.00
7. Program & Research Salary	-	690,000.00
8. Program Travel and Mobile	-	124,006.00
Baseline Study for Project Michi	-	88,500.00
Weighing Machine	-	18,550.00
Overhaed Projector	-	10,000.00
E-Enrollment Campaign CRY	14,116.00	-
P-Awareness Drive against child labour CRY	12,000.00	-
P-Organize Monthly Poshan Day CRY	12,500.00	-
H-Regular Meeting with VHSNC CRY	11,651.00	-
N-Village Level Nutrition Mela	10,000.00	-
PR- Children Parliament CRY	21,736.00	-
Capacity Building Mata Samiti CRY	9,848.00	-
E-Remedial Support for Students Michi	3,000.00	-
Capacity Building of SMC Members CRY	12,956.00	-
Capacity Building of Bal Sansad CRY	26,371.00	-
Sensitisation of Adolescent Group Members on RCH	55,266.00	-
P-CB of VCPC Members on Roles CRY	14,963.00	-
N-Capacity Building of Anganwadi Workers CRY Mi	7,775.00	-
Annual Review	25,000.00	-



**JAGO FOUNDATION**

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**Schedules forming part of Financial Statement**

G-Quarterly Review Meeting CRY	27,442.00	-
E-Block Level Sharing Meeting with Different CRY	2,904.00	-
E-Remedial Support for Students CRY	17,000.00	-
MGNREGA Advocacy Camp	10,700.00	-
Mobile Health Camps CRY Mica	14,881.00	-
G-Conducting Survey to Identification CRY	5,000.00	-
Programme Travel CRY	143,232.00	-
Project Holder (Part Salary) CRY	78,000.00	-
Accountant (Part Salary) CRY	75,600.00	-
<b>Administrative Costs</b>		
Salary & Statutory Benefits to Project Holder	-	120,000.00
Salary & Statutory Benefits of Accountant	-	72,000.00
Monthly Staff Meeting	6,090.00	6,000.00
Stationary	6,000.00	7,500.00
Bank Charges	1,356.90	354.00
Audit Fees	6,500.00	6,500.00
Office Internet	11,202.00	10,251.00
Office Rent	60,000.00	60,000.00
Hospitality Expenses	-	5,220.00
Life insurance cost for staff	7,434.00	11,128.00
Cost of Top Up for Mobile	28,418.00	21,925.00
Electricity	-	8,833.00
Grant Refunded	5,081.00	-
<b>TOTAL</b>	<b>1,522,521.90</b>	<b>1,773,884.00</b>

**SCHEDULE [20] :Other Program & Admin Expense**

**Jharkhand State Livelihood Promotion Society**

Food Expenses	-	116,165.00
Programme Expenses	189,477.00	19,360.00
	<b>189,477.00</b>	<b>135,525.00</b>

**Other Programme Expenses**

Phir School Chalo Program	-	117,175.00
Staff Salary	19,500.00	-
Childline Support for Saf Gaur Kit	-	1,200.00
Refund to Funder	146,326.00	-
	<b>165,826.00</b>	<b>118,375.00</b>

**Administrative Expenses**

Office expenses	-	27,740.00
Web Designing and Annual Report	-	161,970.00
Volunteer Payment	-	16,000.00
Audit Expenses	-	10,941.00
Bank Charges	168.74	613.26
	<b>168.74</b>	<b>217,264.26</b>

**TOTAL**

**355,471.74**      **471,164.26**



**JAGO FOUNDATION**

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**Schedules forming part of Financial Statement**

**SCHEDULE [21] : CHILD RIGHT AND YOU**

**ACTIVITY COST**

**Programme Expenses**

**Activity Cost**

Capacity Building of Adolescent	15,811.00	36,129.00
Developing Kitchen Garden by Mata Samitis	10,000.00	9,980.00
Support for Kitchen Garden	-	2,357.00
Initiation of IVR - Digital Initiative	-	5,000.00
Initiation of Library in villages - Cluster	24,154.00	12,116.00
Interface with SMC on School Readiness	-	10,173.00
Capacity Building Initiatives	-	8,245.00
Adolscnt Sammelon Organising Adolescent	-	14,500.00
Orientation cum Training to Adolescent	-	19,936.00
Payment to Volunteer	-	36,000.00
Support to Volunteer for Implementation	-	331,200.00
Support to Volunteer for Supporting Office Activities	-	39,000.00
Training Cum Orientation of Selected Adolescent	-	-
Training to AWWs and Mata Samitis CRY	18,019.00	16,227.00
Supporting Volunteer for Digital Education	-	48,000.00
Capacity Building of Staff and Volunteers	-	12,389.00
Developing Adoloscent Resource Centre	-	100,665.00
Oath Taking Event for Countinuing Education	18,032.00	22,487.00
Salary & Statutory Benefits to Teacher	-	50,040.00
Salary & Statutory Benefits to Remedial Teacher	-	450,870.00
Salary & Statutory Benefits to Trainer	-	235,800.00
Junior Consultant Fees	843,831.00	386,550.00
Visit of Mata Sami. and AWWs to Other CRY	4,260.00	-
Developing Adolescent Resource Centre CRY	39,965.00	-
Sports for Development for Girls CRY	11,002.00	-
Capacity Building of AWWs and Mata Samiti CRY	10,972.00	-
Junior Consultant- Remedial Teacher CRY	147,054.00	-
Support for Remedial Classes/extra Classes CRY	3,140.00	-
Capacity Building Training CRY	5,013.00	-
Capacity Building on VLCPC and Plan CRY	9,979.00	-
Education Support to Vulnerable Childrens CRY	20,065.00	-
Assessment on the Impact of Covid CRY	12,000.00	-
Assessment on the Impact of Covid CRY	30,000.00	-
Capacity Build Training of AWWs and Mata Sam CRY	14,923.00	-
Quarterly Staff Meeting CRY	6,250.00	-
Junior Consultant- Remedial Teacher CRY	403,425.00	-
Life Skill Training for Adolescence	-	29,980.00
Senior Consultant Fees- Remedial Teacher CRY	213,450.00	-
<b>Administrative Expenses</b>		
Audit Fees	10,500.00	30,000.00
Office Rent at Giridih	66,000.00	66,000.00
Office Electricity	4,000.00	4,400.00
Phone, Fax, Internet	2,511.00	2,679.00
Salary and Statutory benefit of Accountant	110,880.00	108,240.00
Printing & Stationary	16,970.00	18,550.00
Staff travel for PH,PC,DO & CC	-	3,900.00
Salary and Statutory benefit of Project holder	146,400.00	109,200.00
Monthly Meeting with Staff	16,500.00	17,990.00
Staff Welfare	-	47,807.00
Accidental & Health Insurance	6,380.00	7,656.00



**JAGO FOUNDATION**

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**Schedules forming part of Financial Statement**

Local Conveyance for Office / Admin Team CRY	3,600.00	-
Community Kitchen Garden CRY	4,900.00	-
Reward and Recognition to Adolescent CRY	5,010.00	-
Block Level Meeting with ICDS	8,072.00	-
Annual Review & Planning Meeting CRY-UK	6,000.00	-
Annual Review & Planning Meeting CRY-UK	7,980.00	-
Block Level Meeting with ICDS Officials CRY	12,208.00	-
<b>TOTAL</b>	<b>2,289,256.00</b>	<b>2,294,066.00</b>

**SCHEDULE [22]: TERRE DES HOMMES (TDH)**

<b>Programme Expenses</b>	25,000.00	29,902.00
Support of Education Kit	100,040.00	158,928.00
Support for Promotion of creative	52,000.00	10,000.00
Support of Education Kit for Newly Enrolled	7,157.00	-
Support for TLM for Schools Tdh 22	16,610.00	-
Child Led Participatory Programme Tdh-22	141,750.00	198,785.00
Salary to Project Director	153,174.00	206,915.00
Salary to Project Coordinator	24,736.00	30,729.00
Travel Cost for Project Coordinator	7,385.00	29,970.00
Travel Cost for Project Staff	48,636.00	57,034.00
Travel Cost of Project Director	27,899.00	32,839.00
Travel Cost for Livelihood Coordinator	692,082.00	909,829.00
Salary for Community Facilitator	104,024.00	147,363.00
Salary to Livelihood Coordinator	-	47,500.00
Material Suply School for Sports Meet, Science Fair	-	64,710.00
Study Material Support	-	22,344.00
Capacity Building of School Management Committee	-	2,419.00
Capacity Building of SHGs on Revolving	13,765.00	16,596.00
Constituting, Capacity Building of Balmanch	-	20,000.00
Continous Community	-	20,050.00
Community Level Awareness Session	107,400.00	50,000.00
Mobile Library	-	45,415.00
Development of Annual Action Plan by VLCPC	22,762.00	-
Training to Children Group on Child Programme	-	3,528.00
Training to Children Group Members	17,860.00	23,894.00
Training on Home Based ECE	39,980.00	-
Training on Household Managed Tdh -22	-	7,500.00
Income Generation Training	52,500.00	756,470.00
Support for Income Generation Activity	5,600.00	38,005.00
Support for Effective Func. of Digital Learn	-	3,250.00
Stationery and Logistic Support	8,208.00	8,150.00
Block Level Consultation Meeting	114,560.00	64,296.00
Study Material Support for Quality	377,000.00	256,000.00
Bi-Cycle for Children to Commu School Tdh--22	-	45,000.00
Bi-Cycle for Children to School	7,400.00	8,781.00
Bi-Cycle for Children to School	7,080.00	2,330.00
Support for TLM in Anganwadi	5,880.00	176,910.00
Support for TLM for Schools	40,000.00	125,000.00
Training to Adolescents on Health Issue	21,100.00	13,103.00
Training of Staff for creative		



**JAGO FOUNDATION**

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**Schedules forming part of Financial Statement**

Life Skill Training to Adolescent	11,720.00	19,390.00
Promotion of Nutrition Garden	202,700.00	197,500.00
Support to VLC	3,870.00	567.00
Community Level Practionary	-	540.00
Handholding Support for Promotion	73,028.00	8,245.00
Handholding Support for Promotion ECE CRT	-	8,996.00
Support for TLM for Schools Tdh-22	14,625.00	-
Support for TLM in Anagawadi Centers Tdh-22	61,108.00	-
Child Right Situation Assessment by Children Group	10,116.00	14,735.00
District Level Consultation	-	19,344.00
<b>Administrative Expenses</b>		
Accountant	106,624.00	190,154.00
Communication	27,312.00	25,802.00
Office Electricity	-	2,380.00
Monthly/Quality Review Meeting	16,640.00	-
Support for TLM in Anganwadi	-	13,500.00
Quarterly Program Quality Review Meeting	-	42,665.00
Stationery and Printing	13,298.00	13,505.00
Office Rent	40,500.00	43,200.00
61102Material Support to School for Sports -Tdh-22	59,450.00	-
61104 Capacity Building of School Manageme Tdh-22	6,000.00	-
6112Handholding Support for Promotion Tdh-22	8,150.00	-
6131Training on Home Based ECE Tdh-22	19,810.00	-
6151 Community Level Awreness Sessions Tdh-22	14,200.00	-
6198Bi-Cycle for Children to Commu School Tdh--22	377,000.00	-
6271Continuous Community Level Awareness TDH-22	36,600.00	-
6282 Constituting and Strengthening SHGs Tdh-22	12,993.00	-
6292 Income Generation Training Tdh-22	20,970.00	-
6324 Interface Contact-Cum- Dissemination Tdh-22	16,750.00	-
6325Consultation with Block Level CPCTDH-22	15,360.00	-
<b>TOTAL</b>	<b>3,410,412.00</b>	<b>4,234,068.00</b>

**TERRE DES HOMMES (TDH)\_SI EXPENSESS**

1.12Safeguarding Workshop Tdh SL	2,173.00	-
1.13Organising Safegurading Workshop with CBO, SL	16,321.00	-
1.14 Organising Gender Talk with Stakeholders S L	3,159.00	-
1.15Tool Application Tdh SI	6,500.00	-
1.16 Cost of Community Mobilisation Tdh S L	75,600.00	-
1.1Training on Gender and SexualityCYP SL	32,763.00	-
1.2 Training on MHPSS for the CYP Leaders Tdh S L	20,532.00	-
1.3Monthly Sessions with Adol.S and Youth TDH S L	8,093.00	-
1.4 Monthly Sessions with Adoles. and Youth TDH S L	13,743.00	-
1.5Monthly Awareness Sessions Tdh SL	30,847.00	-
1.7 Quarterly Meeting with Community Influen TDH SL	15,393.00	-
1.8 Quarterly Youth Led Joint Collective TDH S L	44,577.00	-
2.1 Travel and Communication TDH S L	31,028.00	-
2.2Printing & Stationary Tdh S L	4,330.00	-
2.3Office Rent, Eletricity and Maintance Tdh S L	8,350.00	-
2.4 Finance and Administration	2,730.00	-
2.4 Finance and Administration	1,417.42	-
<b>Sub Total</b>	<b>317,556.42</b>	<b>-</b>



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**Schedules forming part of Financial Statement**

<b>TERRE DES HOMMES (TDH)_SL</b>		
Cost of Community Mobilisation	14,700.00	44,100.00
District Level Advocacy Meeting	-	4,121.00
District Level Resource Pool Meeting	-	3,360.00
Finance and Administration	4,875.00	8,645.00
Monthly Awareness with Gender with Boys	3,845.00	18,656.00
Monthly Session with Adloce. Young Girls	905.00	25,264.00
Monthly Awareness Session in the Comm/Sch	8,165.00	34,560.00
Office Rent Elec. & Maintenance	11,200.00	4,200.00
Organising Gender Talk with Stake Holder	12,385.00	13,900.00
Organising safeguard W/S with VLCPC	14,595.00	9,526.00
Printing & Stationary	4,575.00	10,020.00
Quarterly Meetings with Community Influence	14,402.00	9,766.00
Organising Gender Talk with SL	5,400.00	-
Quarterly Youth Led Joint Collective Action	78,589.00	-
Travel and Communication Tdh SL	11,500.00	-
Training on CYP Leaders	27,270.00	15,509.00
Training on MHPSS for CYP Leader	17,838.00	4,278.00
Travel and Communication	6,000.00	21,052.00
<b>Sub Total</b>	<b>236,244.00</b>	<b>226,957.00</b>
<b>Sub_Grant Expenses</b>		
Consultation: Finalisation of Tools and Study	95,000.00	-
Counsultation with District Level Authorities Study	33,647.00	-
GMC STUDY DESSEMINATION WORKSHOP	38,047.00	-
Publication of Study / E Print	48,710.00	-
Publication of the Study Report RMI Study	4,000.00	-
	<b>219,404.00</b>	
<b>TOTAL</b>	<b>4,183,616.42</b>	<b>4,461,025.00</b>

**SCHEDULE [23]: CESAM (RMI)**

**B. Management & Coordination Costs**

B.1 Human Resource	-	96,000.00
B.2 Overheads	-	135,648.00
B.2.1 Office Running Costs- Rent Cesam	8,000.00	-
B.2.2 Communication, Cesam	1,000.00	-
B.2.3 Audit Cost Cesm	24,000.00	-

**C. Direct Program Cost**

C.1 Strengthening Access to Social Security	-	433,982.00
C.2 Enhancing Livelihood Opportunities	-	550,101.00
C.3 Health and Nutrition Promotion	-	281,195.00
C.4 Education	-	289,977.00
C.5 Technical Support for Crowd Funding Cesam	-	36,000.00
C.6 Lobby and Advocacy	-	84,608.00
C.7 Staff Salary and Benefit for Field Mobilization Support	-	938,061.00
C.8 Travel Cost for Field Monitoring and Coordinati	-	125,184.00
C.7.3 Honorarium to Cluster Facilitators Cesam	25,000.00	-
C.7.4 Honorarium to Community Organizers Cesm	24,000.00	-
C.7.5 Social Benefits Cesam	2,496.00	-
C.8.1 Field Travel Costs Cesam	7,000.00	-



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Schedules forming part of Financial Statement

<b><u>D. Monitoring and Evaluation</u></b>			
D.4 IEC Printing and Publication	-		
D.6 Monthly Review Meeting	-		11,856.00
<b>TOTAL</b>		<b>91,496.00</b>	<b>2,982,612.00</b>

**SCHEDULE [24]: GENERAL FUND EXPENDITURE**

Developing IEC Material on Themes and Issues	-		6,000.00
Stationary	-		193.00
<b>TOTAL</b>		<b>-</b>	<b>6,193.00</b>



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**Schedules forming part of Receipt & Payment**

	F.Y. 2022-23	F.Y. 2021-22
<b><u>SCHEDULE [10A] : GRANT RECEIVED</u></b>		
<b>INDIAN FUND</b>		
Childline	1,391,850.00	974,759.00
DSW	456,277.00	-
CRY	1,529,700.00	-
Childline ECM	77,695.00	-
Child Right and Awareness Programme	-	1,682,866.00
Ajim Prem Jee Foundation	-	3,870,000.00
<b>FOREIGN FUND</b>		
Child Right and You	2,290,260.00	2,290,260.00
TDH	2,051,677.55	5,098,981.53
TDH- SL	638,071.00	232,000.00
CESAM (RMI)	171,380.00	3,238,257.00
Study on Situation Livelihood	-	806,671.00
Sasakawa	-	1,585,899.17
ILO	2,391,713.27	1,227,792.83
Don't Forget Leporacy	-	371,900.00
BAT	287,200.00	260,900.00
<b>TOTAL</b>	<b>11,285,823.82</b>	<b>21,640,286.53</b>

**SCHEDULE [10B] : OTHER RECEIPTS**

<b>INDIAN FUND</b>		
Reimbursable Receipt	43,100.00	209,317.56
Interest on refund	3,120.00	2,522.00
Childline Support for Saf Gaur Kit	-	1,200.00
<b>TOTAL</b>	<b>46,220.00</b>	<b>213,039.56</b>





**JAGO FOUNDATION**  
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 CONSOLIDATED BALANCE SHEET

**FCRA SECTION**

SCHEDULE [04]: FIXED ASSETS	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	PARTICULARS	As at 01.04.2022	Addition		As at 31.03.2023	Rate of Dep.	Upto 01.04.2022	During the year Addition	Upto 31.03.2023	As on 31.03.2023	As on 01.04.2022
			> 6 months	< 6 months							
<b>Child Right and You</b>											
FURNITURE & FIXTURE	2,084.00	-	-	2,084.00	10%	854.00	123.00	977.00	1,107.00	1,230.00	
BICYCLE	1,623.00	-	-	1,623.00	15%	903.00	108.00	1,011.00	612.00	720.00	
MOTORCYCLE	3,484.00	-	-	3,484.00	15%	1,939.00	232.00	2,171.00	1,313.00	1,545.00	
MUSICAL INSTRUMENT	4,236.00	-	-	4,236.00	15%	2,356.00	282.00	2,638.00	1,598.00	1,880.00	
COMPUTER & PRINTER	339.00	-	-	339.00	40%	313.00	10.00	323.00	16.00	26.00	
<b>DFID/PACS</b>											
BICYCLE	431.00	-	-	431.00	15%	241.00	29.00	270.00	161.00	190.00	
MOTORCYCLE	1,851.00	-	-	1,851.00	15%	1,030.00	123.00	1,153.00	698.00	821.00	
<b>CWS</b>											
BICYCLE	189.00	-	-	189.00	15%	105.00	13.00	118.00	71.00	84.00	
<b>IDH</b>											
MOTORCYCLE	327,339.00	-	-	327,339.00	15%	156,726.00	25,592.00	182,318.00	145,021.00	170,613.00	
FURNITURE & FIXTURE	19,961.00	-	-	19,961.00	10%	7,519.00	1,244.00	8,763.00	11,198.00	12,442.00	
COMPUTER & PRINTER	60,000.00	-	-	60,000.00	40%	53,779.00	2,488.00	56,267.00	3,733.00	6,221.00	
INVERTER	25,000.00	-	-	25,000.00	15%	10,798.00	2,130.00	12,928.00	12,072.00	14,202.00	
MOBILE	75,000.00	-	-	75,000.00	15%	35,850.00	5,873.00	41,723.00	33,277.00	39,150.00	
CAMERA	40,800.00	-	-	40,800.00	15%	19,502.00	3,195.00	22,697.00	18,103.00	21,298.00	
<b>RMI</b>											
MOTORCYCLE	70,088.00	-	-	70,088.00	15%	30,274.00	5,972.00	36,246.00	33,842.00	39,814.00	
FURNITURE & FIXTURE	20,000.00	-	-	20,000.00	10%	6,149.00	1,385.00	7,534.00	12,466.00	13,851.00	
INVERTER	22,800.00	-	-	22,800.00	15%	9,849.00	1,943.00	11,792.00	11,008.00	12,951.00	
<b>TOTAL [A]</b>	<b>675,225.00</b>	<b>-</b>	<b>-</b>	<b>675,225.00</b>	<b>-</b>	<b>338,187.00</b>	<b>50,742.00</b>	<b>388,929.00</b>	<b>286,296.00</b>	<b>337,038.00</b>	
<b>In Kind Donation</b>											
MOBILE TAB	159,050.00	-	-	159,050.00	40%	124,695.00	13,742.00	138,437.00	20,613.00	34,355.00	
<b>TOTAL [B]</b>	<b>159,050.00</b>	<b>-</b>	<b>-</b>	<b>159,050.00</b>		<b>124,695.00</b>	<b>13,742.00</b>	<b>138,437.00</b>	<b>20,613.00</b>	<b>34,355.00</b>	
<b>TOTAL [A+B]</b>	<b>834,275.00</b>	<b>-</b>	<b>-</b>	<b>834,275.00</b>		<b>462,882.00</b>	<b>64,484.00</b>	<b>527,366.00</b>	<b>306,909.00</b>	<b>371,393.00</b>	



SCHEDULE [04] : FIXED ASSETS

INDIAN SECTION

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at	Addition		As at	Rate of Dep.	Upto	During the year	Upto	As on	As on
	01.04.2022	> 6 months	< 6 months	31.03.2023		01.04.2022	Addition	31.03.2023	31.03.2023	01.04.2022
<b>INDIAN FUND</b>										
<b>Jamshedjee Trust</b>										
FURNITURE & FIXTURE	12,616.00	-	-	12,616.00	10%	5,167.00	745.00	5,912.00	6,704.00	7,449.00
BICYCLE	2,454.00	-	-	2,454.00	15%	1,365.00	163.00	1,528.00	926.00	1,089.00
MOTORCYCLE	23,695.00	-	-	23,695.00	15%	13,181.00	1,577.00	14,758.00	8,937.00	10,514.00
MUSICAL INSTRUMENT	1,712.00	-	-	1,712.00	15%	953.00	114.00	1,067.00	645.00	759.00
COMPUTER	385.00	-	-	385.00	40%	355.00	12.00	367.00	18.00	30.00
<b>Campaign For Right to Education</b>										
COMPUTER & PRINTER	37,464.00	-	-	37,464.00	40%	20,473.00	6,796.00	27,269.00	10,195.00	16,991.00
CAMERA	4,213.00	-	-	4,213.00	15%	2,344.00	280.00	2,624.00	1,589.00	1,869.00
WEIGH MACHINE	1,757.00	-	-	1,757.00	15%	978.00	117.00	1,095.00	662.00	779.00
FURNITURE & FIXTURE	15,000.00	-	-	15,000.00	10%	2,175.00	1,283.00	3,458.00	11,542.00	12,825.00
Childline										
COMPUTER & PRINTER	90,000.00	-	-	90,000.00	40%	65,951.00	9,620.00	75,571.00	14,429.00	24,049.00
FURNITURE & FIXTURE	49,750.00	-	-	49,750.00	10%	14,491.75	3,526.00	18,017.75	31,732.25	35,258.25
<b>TOTAL [A]</b>	<b>239,046.00</b>	<b>-</b>	<b>-</b>	<b>239,046.00</b>	<b>-</b>	<b>127,433.75</b>	<b>24,233.00</b>	<b>151,666.75</b>	<b>87,379.25</b>	<b>111,612.25</b>
<b>General Fund</b>										
LAND	157,773.00	-	-	157,773.00	-	-	-	-	157,773.00	157,773.00
BUILDING	622,850.00	-	-	622,850.00	10%	214,199.00	40,865.00	255,064.00	367,786.00	408,651.00
FURNITURE & FIXTURE	1,225.05	-	-	1,225.05	10%	501.00	72.00	573.00	652.05	724.05
ALMIRAH	295.00	-	-	295.00	10%	121.00	17.00	138.00	157.00	174.00
OFFICE UTENCILS	151.00	-	-	151.00	10%	62.00	9.00	71.00	80.00	89.00
BICYCLE	280.65	-	-	280.65	15%	156.00	19.00	175.00	105.65	124.65
MOTORCYCLE	639.00	-	-	639.00	15%	355.00	43.00	398.00	241.00	284.00
OFFICE EQUIPMENTS	4,215.00	-	-	4,215.00	10%	1,726.00	249.00	1,975.00	2,240.00	2,489.00
BATTERY	25,997.00	-	-	25,997.00	15%	6,241.00	2,963.00	9,204.00	16,793.00	19,756.00
COMPUTER	620.00	-	-	620.00	40%	572.00	19.00	591.00	29.00	48.00
CAMERA	5,000.00	-	-	5,000.00	15%	2,782.00	333.00	3,115.00	1,885.00	2,218.00
<b>TOTAL [B]</b>	<b>819,045.70</b>	<b>-</b>	<b>-</b>	<b>819,045.70</b>	<b>-</b>	<b>226,715.00</b>	<b>44,589.00</b>	<b>271,304.00</b>	<b>547,741.70</b>	<b>592,330.70</b>
<b>TOTAL [A+B]</b>	<b>1,058,091.70</b>	<b>-</b>	<b>-</b>	<b>1,058,091.70</b>	<b>-</b>	<b>354,148.75</b>	<b>68,822.00</b>	<b>422,970.75</b>	<b>635,120.95</b>	<b>703,942.95</b>
<b>TOTAL</b>	<b>1,892,366.70</b>	<b>-</b>	<b>-</b>	<b>1,892,366.70</b>	<b>-</b>	<b>817,030.75</b>	<b>133,306.00</b>	<b>950,336.75</b>	<b>942,029.95</b>	<b>1,075,335.95</b>



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**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING  
 PART OF ACCOUNTS FOR THE YEAR ENDED ON  
 31<sup>st</sup> MARCH 2023.**

**A. SIGNIFICANT NOTES ON ACTIVITIES**

JAGO Foundation is motivated by the Gandhi's thought and it follows the endogenous theory of development. JAGO Foundation's team believes in the inherent values and bottom up planning for the development of the marginalized sections of the society. This requires active involvement of local communities in the participatory process for development. JAGO Foundation is an autonomous, private, voluntary, non-profit organization formed in 2003 by a group of development professionals with a common vision- to develop an equitable, self-reliant society based on justice, fraternity and equality. The organization focuses its work in Koderma district, Jharkhand. Its registered office is in Jharkhand.

JAGO's mission is to mobilize & aware community and liaison with Govt. departments- for ensuring that every one especially the children are free from violence and exploitation, every person is keeping good health and every household's livelihood is secured.

**B. SIGNIFICANT ACCOUNTING POLICIES**

1. *Basis of Accounting:* The Accounting Standards issued by the Institute of Chartered Accountants of India are applicable to non-profit entities, only if any part of the activities of the entity is considered to be commercial, industrial or business in nature.

The Society is not carrying on any activity in nature of commercial, industrial or business therefore the Accounting Standards are not mandatory and have been followed to the extent practicable or relevant.



The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied by the society except stated otherwise.

2. **Fixed Assets:** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.
  - a) Assets purchased out of grant received are charged to Income & Expenditure Account under the concerned project expenses head. Simultaneously Asset Fund is created against the value of the Fixed Assets charged to the Income & Expenditure Account.
  - b) Fixed Assets are shown at Written Down Value (W.D.V) in the Balance Sheet
  - c) No revaluation of fixed assets was made during the year.
3. **Depreciation:** Depreciation on the depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix 1 to the Income Tax Rule 1962.

<u>Item</u>	<u>Rate of Depreciation</u>
Computer Equipment & Accessories	40%
Office & electrical Equipment	15%
Furniture & Fixture	10%
Vehicles	15%
Building	10%
Land	0%

As the total value of the Assets acquired is claimed as utilization during the year of purchase, depreciation on such assets is adjusted against the Assets Fund for disclosure purpose in the Balance Sheet.

4. **Restricted Project Grant:** Restricted Project Grants received during the period were recognized as income, on the basis of grant approval letters received from the donors.
5. **Grant / Contribution Receivable:** Expenses incurred in excess of the grant received during the year, in accordance of the memorandum of the understanding or terms of reference with



the funder, has been recognized as grant receivable and these balances were disclosed under the head current assets in the Balance Sheet.

6. **Project Fund:** - The unutilized portion of the project grants are disclosed as part of Program Balances, for utilization as per the funders direction while sanctioning the grant. These balances were disclosed under the head Project Fund in the Balance Sheet.
7. **Foreign Contribution:** Foreign Contributions (Foreign Grants/Donation) are accounted for on the basis of the credit advice received from Bank.
8. **Income taxes:** Trust is registered under Section 12A of the Income tax Act, 1961 ('the Act') which exempts from taxes on income from property held under trust and voluntary contributions received. Accordingly, the income of Trust is exempt from tax, subject to the compliance of terms and conditions specified in the Income Tax Act, 1961.

#### B. NOTES TO ACCOUNTS

1. Income and expenses are generally disclosed as per budget of the funding/donor agencies.
2. There is no such income which is of a business nature as defined under Section 2(15) of the Income Tax Act, 1961
3. The organisation has duly complied with the new provision of FCRA 2010 while finalizing the accounts relating to the foreign funds.
4. Previous year figures to the extent possible has been regrouped and rearranged wherever required.
5. **Pending Legal Case/Contingent Liabilities:** There are no legal cases pending or initiated during the year either by any individual or organization against JAGO Foundation.
6. **The Organization is registered under :**

a) Indian Trust Act. 1882, Vide Regn. No. ~~7808 / IV 35~~ <sup>5599/IV-36</sup> Dated 2<sup>nd</sup> September, 1997.



- b) Under section 12A of the Income Tax Act, 1961. The organization has submitted the Income Tax Return for the year 2021-22 before the due date.
- c) Foreign Contribution Regulation Act, 2010 vide registration no. - 337730008R dated 21.03.2003 with the Ministry of Home Affairs to receive foreign contribution. The organization has submitted the information through FC-4 Return for the year 2021-22 before the due date.
- d) PAN of the Organization is AAATJ4771D.
- e) TAN of the Organisation is RCHJ00942E.

For & on behalf :

**S.SAHOO & CO.**

Chartered Accountants



[CA.(Dr.) Subhajit Sahoo, FCA,LLB]

Partner

MM No. 057426

Firm Regn No. - 322952E

Place :New Delhi

Date : 30-10-2023

For:

**JAGO FOUNDATION**

Baidyanath  
Secretary

