



# 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 2022, 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 2022, 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.





- 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 Subhajit Sahoo, FCA, LLB  
Partner  
M. No: - 057426

Place: New Delhi  
Date: 30.09.2022  
UDIN: 22057426AYCJXO9453

**FCRA SECTION**

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2022**

	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
<b>SOURCES OF FUND</b>			
<b>I.FUND BALANCES:</b>			
a. General Fund	[01]	10,229.00	10,194.00
b. Project Fund	[02]	14,23,619.78	8,55,323.25
b. Asset Fund	[03]	3,71,393.00	4,55,038.00
<b>II.LOAN FUNDS:</b>			
a. Secured Loans			-
b. Unsecured Loans			-
<b>TOTAL</b>	<b>[ I + II ]</b>	<b>18,05,241.78</b>	<b>13,20,555.25</b>
<b>APPLICATION OF FUND</b>			
<b>I.FIXED ASSETS</b>			
Gross Block	[04]	4,55,038.00	5,66,511.00
Add: Addition			-
Less: Depreciation		83,645.00	1,11,473.00
Net Block		3,71,393.00	4,55,038.00
<b>II. INVESTMENT</b>			
			-
<b>III.CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a. Loans & Advance	[05]	1,35,132.00	84,719.00
b. Grant Receivable	[06]	1,22,265.41	4,68,064.17
c. Cash & Bank Balance	[07]	17,98,017.37	8,47,973.08
	<b>A</b>	<b>20,55,414.78</b>	<b>14,00,756.25</b>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a. Current Liabilities	[08]	6,21,566.00	5,35,239.00
	<b>B</b>	<b>6,21,566.00</b>	<b>5,35,239.00</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>14,33,848.78</b>	<b>8,65,517.25</b>
<b>TOTAL</b>	<b>[I+II+III]</b>	<b>18,05,241.78</b>	<b>13,20,555.25</b>

Significant Accounting Policies and Notes to Accounts

[25]

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

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



[CA Subhajit Sahoo,FCA,LLb]  
 Partner  
 MM No. 057426  
 Firm No. 322952E  
 Place: New Delhi  
 Date: 30-09-2022

For:  
**JAGO FOUNDATION**



**Baidyanath**  
 SECRETARY

**JAGO FOUNDATION**

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

**FCRA SECTION**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022			
	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
<b>I. INCOME</b>			
Grant In Aid	[09]	1,48,23,741.17	1,94,00,761.49
Bank Interest		6,288.00	1,544.00
Other Income	[10]	-	50,502.00
<b>TOTAL</b>		<b>1,48,30,029.17</b>	<b>1,94,52,807.49</b>
<b>II. EXPENDITURE</b>			
<b>Project Related Expenses</b>			
<b>RELIEF TO THE POOR</b>			
Study on Situation Livelihood	[11]	13,03,446.00	7,310.00
SASAKAWA Expenses	[12]	14,69,169.00	5,17,924.00
GGF Expenses	[13]	-	4,662.00
BAT	[14]	1,05,667.00	-
Don't Forget Leporacy	[15]	3,71,900.00	-
ILO	[16]	12,67,619.64	-
<b>EDUCATION</b>			
Child Right and You	[17]	22,94,066.00	21,96,614.00
Terre des hommes (TDH)	[18]	42,34,068.00	1,29,65,904.00
Terre des hommes (TDH)- S L	[19]	2,26,957.00	-
CESAM (RMI)	[20]	29,82,612.00	32,48,860.00
<b>MEDICAL RELIEF</b>			
Improving the nutritional, health and hygiene status of Adivasi women and children	[21]	-	1,96,389.00
General Fund Expenditure	[22]	6,193.00	44,515.00
Depreciation	[04]	83,645.00	1,11,473.00
Less: Transferred to Asset Fund		83,645.00	1,11,473.00
		-	-
<b>TOTAL</b>		<b>1,42,61,697.64</b>	<b>1,91,82,178.00</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>			
	[I - II]	5,68,331.53	2,70,629.49
Transferred to General Fund		35.00	7,531.00
Transferred to Project Fund		5,68,296.53	2,63,098.49

Significant Accounting Policies and Notes to Accounts [25]

The schedules referred to above form an integral part of the Income & Expenditure A/c.

IN TERMS OF OUR REPORT OF EVEN DATE FORM FC-4 ATTACHED

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




[CA Subhajit Sahoo, FCA, LLB]  
Partner  
MM No. 057426  
Firm No. 322952E

For:  
JAGO FOUNDATION



Baidyanath  
SECRETARY



Place: New Delhi  
Date: 30-09-2022

Financial Statement for the F.Y. 2021-22

**FCRA SECTION**

**RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

<u>RECEIPTS</u>	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
Opening Balance :			
Cash in Hand		6,484.00	22,009.00
Cash in Bank		8,41,489.08	9,72,898.76
Grant Received	[23]	1,51,12,661.53	1,93,47,381.32
Bank Interest	[24]	63,166.40	68,583.00
Loan and Advance		57,026.00	
<b>TOTAL Rs.</b>		<b>1,60,80,827.01</b>	<b>2,04,10,872.08</b>
<u>PAYMENT</u>			
<u>RELIEF TO THE POOR</u>			
Study on Situation Livelihood	[11]	13,03,446.00	7,310.00
SASAKAWA Expenses	[12]	14,69,169.00	5,17,924.00
GGF Expenses	[13]	-	4,662.00
BAT	[14]	1,05,667.00	
Don't Forget Leporacy	[15]	3,71,900.00	
ILO	[16]	12,67,619.64	
<u>EDUCATION</u>			
Child Right and You	[17]	22,94,066.00	21,96,614.00
Terre des hommes (TDH)- N L	[18]	42,34,068.00	1,29,65,904.00
Terre des hommes (TDH) - S L	[19]	2,26,957.00	
CESAM (RMI)	[20]	29,82,612.00	32,48,860.00
Reimbursable Expenses for MFP Project		-	-
<u>MEDICAL RELIEF</u>			
Improving the nutritional, health and hygiene status of Adivasi women and children.	[21]	-	1,96,389.00
General Fund Expenditure	[22]	6,193.00	9,436.00
Unspent Grant Refund(CRY)			-
Liabilities Paid		21,112.00	3,55,422.00
Advances Paid (Net off)			60,378.00
Closing Balance			
Cash in Hand	[06]	14,085.00	6,484.00
Cash in Bank	[06]	17,83,932.37	8,41,489.08
<b>TOTAL Rs.</b>		<b>1,60,80,827.01</b>	<b>2,04,10,872.08</b>

Significant Accounting Policies and Notes to Accounts

[25]

The schedules referred to above form an integral part of the Receipts & Payment A/c.

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



[CA Subhjit Sahoo, FCA, LLb]  
 Partner  
 MM No. 57426  
 Firm No. 322952E

Place: New Delhi  
 Date: 30-09-2022

For:  
 JAGO FOUNDATION

Handwritten signature of Baidyanath and a blue circular stamp of JAGO FOUNDATION, R.N. 5599/IV-36, Dhanaydih, Giridih, Jharkhand.

Baidyanath  
 SECRETARY

**FCRA SECTION**  
 Schedules forming part of Financial Statement

	F.Y. 2021-22	F.Y. 2020-21
<b><u>SCHEDULE [01] : GENERAL FUND</u></b>		
Opening Balance	10,194.00	2,663.00
Add: Excess of Income Over Expenditure t/f from Income & Expenditure Account	35.00	7,531.00
<b>TOTAL</b>	<b>10,229.00</b>	<b>10,194.00</b>
<b><u>SCHEDULE [02] : PROJECT FUND</u></b>		
<b><u>Child Right and You</u></b>		
Opening Project Fund	36,163.25	76,899.25
Add: Grant received During the year	22,90,260.00	21,47,716.00
Add: Bank Interest	6,034.00	8,162.00
Less: Utilised during the Year	22,94,066.00	21,96,614.00
	<b>38,391.25</b>	<b>36,163.25</b>
<b><u>Improving the nutritional, health and hygiene status of Adivasi women and children</u></b>		
Opening Project Fund	1,811.00	20,575.00
Add: Grant received During the year	-	1,75,000.00
Add: Bank Interest	70.00	2,625.00
Less: Utilised during the Year	-	1,96,389.00
	<b>1,881.00</b>	<b>1,811.00</b>
<b><u>Promoting Safe Mobility and Counter Trafficking in Jharkhand</u></b>		
Opening Project Fund	1,510.30	1,460.30
Add: Grant received During the year	-	-
Add: Bank Interest	-	50.00
Less: Utilised during the Year	-	-
	<b>1,510.30</b>	<b>1,510.30</b>
<b><u>Global Green Grant Fund</u></b>		
Opening Project Fund	1,347.21	5,522.21
Add: Grant received During the year	-	-
Add: Bank Interest	-	487.00
Less: Utilised during the Year	-	4,662.00
	<b>1,347.21</b>	<b>1,347.21</b>
<b><u>Terre des hommes (TDH)</u></b>		
Opening Project Fund	1,10,496.45	4,87,768.00
Less: Opening Grant Receivable	-	-
Add: Grant received During the year	50,98,981.53	1,25,64,624.45
Add: Bank Interest	5,480.00	24,008.00
Less: Utilised during the Year	42,34,068.00	1,29,65,904.00
Add: Grant Receivable During the Year	-	-
	<b>9,80,889.98</b>	<b>1,10,496.45</b>
<b><u>Terre des hommes (TDH)-SL</u></b>		
Opening Project Fund	-	-
Add: Grant received During the year	2,32,000.00	-
Add: Bank Interest	3,988.00	-
Less: Utilised during the Year	2,26,957.00	-
	<b>9,031.00</b>	<b>-</b>
<b><u>CESAM (RMI)</u></b>		
Opening Project Fund	-	-
Add: Grant received During the year	32,38,257.00	33,55,336.00
Less: Opening Grant Receivable	3,53,539.00	4,81,723.00
Add: Bank Interest	12,798.40	21,708.00



**FCRA SECTION**  
 Schedules forming part of Financial Statement

	F.Y. 2021-22	F.Y. 2020-21
Less: Utilised during the Year	29,82,612.00	32,48,860.00
Add: Grant Receivable During the Year	85,095.60	3,53,539.00
	-	-
<b>Study on Situation Livelihood</b>		
Opening Project Fund	7,03,995.04	
Grant received During the year	8,06,671.00	7,03,511.04
Add: Bank Interest	14,542.00	7,794.00
Less: Utilised during the Year	13,03,446.00	7,310.00
	<b>2,21,762.04</b>	<b>7,03,995.04</b>
<b>SASAKAWA</b>		
Grant received During the year	15,85,899.17	4,01,193.83
Less: Opening Grant Receivable	1,14,525.17	
Add: Bank Interest	11,369.00	2,205.00
Less: Utilised during the Year	14,69,169.00	5,17,924.00
Add: Grant Receivable During the Year	-	1,14,525.17
	<b>13,574.00</b>	<b>-</b>
<b>BAT</b>		
Grant received During the year	2,60,900.00	-
Add: Bank Interest	-	-
Less: Utilised during the Year	1,05,667.00	-
	<b>1,55,233.00</b>	<b>-</b>
<b>TOTAL</b>	<b>14,23,619.78</b>	<b>8,55,323.25</b>
<b>SCHEDULE [03] : ASSET FUND</b>		
Opening Balance	4,55,038.00	5,66,511.00
Add: Addition	-	-
Less: Depreciation Transferred from Income & Expenditure Account	83,645.00	1,11,473.00
	<b>3,71,393.00</b>	<b>4,55,038.00</b>
<b>SCHEDULE [05] : LOAN AND ADVANCE</b>		
TDS Receivable	90.00	-
Program Advance	22,959.00	16,397.00
Advance to Amrendra Ambasta	81,322.00	68,322.00
Advance to Praveen Kumar	21.00	-
Advance to Pradeep	500.00	-
Advance to Guddu Saha	4,500.00	-
Livelihood Support- TDH	5,000.00	-
Arun Kumar Verma	5,570.00	-
Advance PF	12,082.00	-
Other Advance	3,088.00	-
	<b>1,35,132.00</b>	<b>84,719.00</b>
<b>SCHEDULE [06] : GRANT RECEIVABLE</b>		
<b>Socio, Economic Rehabilitation of the Leprosy affected &amp; their families residing in the self settled colonies</b>		
Opening Grant Receivable		31,140.00
Add: Expenditure during the year		-
Less: Grant received during the year		-
Less: Grant receivable Written Off		-
Less: Interest earned on project grant during the year		-





**FCRA SECTION**  
 Schedules forming part of Financial Statement

	F.Y. 2021-22	F.Y. 2020-21
Less:Grant receivable Written Off	-	31,140.00
<b>Terre des hommes (TDH)</b>		
Opening Grant Receivable		-
Add:Expenditure during the year	42,34,068.00	1,29,65,904.00
Less: Opening Balance of Project Fund	1,10,496.45	4,87,768.00
Less:Grant received during the year	50,98,981.53	1,25,64,624.45
Add: Transfer to Project Fund	9,80,889.98	1,10,496.45
Less:Interest earned on project grant during the year	5,480.00	24,008.00
	-	-
<b>CESAM (RMI)</b>		
Opening Grant Receivable	3,53,539.00	4,81,723.00
Add:Expenditure during the year	29,82,612.00	32,48,860.00
Less: Opening Balance of Project Fund	-	-
Less:Grant received during the year	32,38,257.00	33,55,336.00
Add: Transfer to Project Fund	-	-
Less:Interest earned on project grant during the year	12,798.40	21,708.00
	85,095.60	3,53,539.00
<b>SASAKAWA</b>		
Opening Grant Receivable	1,14,525.17	-
Add:Expenditure during the year	14,69,169.00	5,17,924.00
Less:Grant received during the year	15,85,899.17	4,01,193.83
Less:Interest earned on project grant during the year	11,369.00	2,205.00
Add: Transfer to Project Fund	13,574.00	-
	-	1,14,525.17
<b>ILO</b>		
Add:Expenditure during the year	12,67,559.64	-
Less:Grant received during the year	12,27,792.83	-
Less:Interest earned on project grant during the year	2,597.00	-
	37,169.81	-
<b>TOTAL</b>	<b>1,22,265.41</b>	<b>4,68,064.17</b>



**FCRA SECTION**  
 Schedules forming part of Financial Statement

	F.Y. 2021-22	F.Y. 2020-21
<b><u>SCHEDULE [07] : CLOSING CASH &amp; BANK BALANCE</u></b>		
<b>Cash in Hand</b>		
Child Right and You	266.00	16.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	-	460.00
TDH	5,866.00	1,007.00
CESAM(RMI)	7,020.00	-
Study on Situation Livelihood	-	5,000.00
General Fund	933.00	1.00
	<b>14,085.00</b>	<b>6,484.00</b>
<b>Cash at Bank;</b>		
<b>IDBI Bank</b>		
Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children	1,881.00	4,811.00
Child Right and You	18,000.25	852.25
Global Green Grant Fund	-	1,347.21
Promtoing of Safe Mobility and Counter Trafficking in Jharkhand	-	1,050.30
General Fund	290.17	19,770.00
TDH	12,53,690.02	1,18,073.45
CESAM	13.40	3,534.00
Sasakawa	46,191.83	3,055.83
Study on Situation Livelihood	-	6,88,995.04
BAT	1,56,058.00	-
Don't Forget Leporacy	3,465.00	-
ILO	12,785.31	-
SBI Main FCRA Bank	291557.39	-
	<b>17,83,932.37</b>	<b>8,41,489.08</b>
<b>TOTAL</b>	<b>17,98,017.37</b>	<b>8,47,973.08</b>
<b><u>SCHEDULE [08] : CURRENT LIABILITIES</u></b>		
<b><u>Sundry Creditors</u></b>		
<b><u>BAT</u></b>		
Payable to prasuram Bat	825	-
<b><u>Improving the nutritional health ang hygiene status of aadivasi women and children</u></b>		
Audit Fee Outstanding	-	3,000.00
<b><u>Terre des hommes (TDH)</u></b>		
Vendor Payable	34066	-
Staff Due	15453	3,052.00
<b><u>Terre des hommes (TDH) - SL</u></b>		
Vendor Payable	16,801.00	-
Expenses Payable	3,500.00	-



**FCRA SECTION**  
 Schedules forming part of Financial Statement

	F.Y. 2021-22	F.Y. 2020-21
<b><u>CESAM (RMI)</u></b>		
Vendor Payable	63,403.00	2,81,788.00
Staff Due	20,333.00	66,274.00
Audit Fee Payable	-	6,000.00
<b><u>CRY</u></b>		
Staff Due	6,880.00	2,040.00
Audit Fee Payable	15,000.00	-
Vendor Payable	11,576.00	-
<b><u>SASAKAWA</u></b>		
Vendor Payable	81,725.00	31,039.00
Payable Livelihood Payable	20,000.00	-
Staff Payable	1,43,255.00	18,742.00
Audit Fee Payable	20,000.00	10,000.00
Payable to Volunteer	17,500.00	10,000.00
Expense Payable	45,730.00	-
Payable to Yogita	-	47,800.00
<b><u>ILO</u></b>		
Vendor Payable	6,765.00	-
Staff Payable	43,250.00	-
<b><u>PF Payable</u></b>		
PF Payable CRY	37,381.00	37,381.00
PF Payable TDH	18,123.00	18,123.00
<b>TOTAL</b>	<b>6,21,566.00</b>	<b>5,35,239.00</b>
<b><u>SCHEDULE [09] : GRANT IN AID</u></b>		
<b><u>Child Right and You</u></b>		
Add: Grant received during the year	22,90,260.00	21,47,716.00
Add: Interest received	6,034.00	8,162.00
	<b>22,96,294.00</b>	<b>21,55,878.00</b>
<b><u>Improving the nutritional, health and hygiene status of Adivasi women and children</u></b>		
Grant received during the year	-	1,75,000.00
Add: Interest earned on project grant during the year	70.00	2,625.00
	<b>70.00</b>	<b>1,77,625.00</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	-	50.00
	<b>-</b>	<b>50.00</b>
<b><u>Terre des hommes (TDH)</u></b>		
Grant received during the year	50,98,981.53	1,25,64,624.45
Less: Opening Grant Receivable	-	-
Add: Interest earned on project grant during the year	5,480.00	24,008.00



**FCRA SECTION**  
 Schedules forming part of Financial Statement

	F.Y. 2021-22	F.Y. 2020-21
Add: Receivable during the Year	-	-
<b>Terre des hommes (TDH) - SI</b>	<b>51,04,461.53</b>	<b>1,25,88,632.45</b>
Grant received during the year	2,32,000.00	-
Add: Interest earned on project grant during the year	3,988.00	-
	<b>2,35,988.00</b>	<b>-</b>
<b>Global Green Grant Fund</b>		
Add: Interest earned on project grant during the year	-	487.00
	<b>-</b>	<b>487.00</b>
<b>CESAM (RMI)</b>		
Grant received during the year	32,38,257.00	33,55,336.00
Less: Opening Grant Receivable	3,53,539.00	4,81,723.00
Add: Interest earned on project grant during the year	12,798.40	21,708.00
Add: Receivable during the Year	85,095.60	3,53,539.00
	<b>29,82,612.00</b>	<b>32,48,860.00</b>
<b>Study on Situation Livelihood</b>		
Grant received during the year	8,06,671.00	7,03,511.04
Add: Interest earned on project grant during the year	14,542.00	7,794.00
	<b>8,21,213.00</b>	<b>7,11,305.04</b>
<b>Sasakawa</b>		
Grant received during the year	15,85,899.17	4,01,193.83
Less: Opening Grant Receivable	1,14,525.17	-
Add: Interest earned on project grant during the year	11,369.00	2,205.00
Add: Receivable during the Year	-	1,14,525.17
	<b>14,82,743.00</b>	<b>5,17,924.00</b>
<b>Don't Forget Leprocy</b>		
Grant received during the year	3,71,900.00	-
Add: Interest earned on project grant during the year	-	-
	<b>3,71,900.00</b>	<b>-</b>
<b>ILO</b>		
Grant received during the year	12,27,792.83	-
Add: Interest earned on project grant during the year	2,597.00	-
Add: Receivable during year	37169.81	-
	<b>12,67,559.64</b>	<b>-</b>
<b>BAT</b>		
Grant received during the year	2,60,900.00	-
Add: Interest earned on project grant during the year	-	-
	<b>2,60,900.00</b>	<b>-</b>
<b>TOTAL</b>	<b>1,48,23,741.17</b>	<b>1,94,00,761.49</b>
<b>SCHEDULE [10]: OTHER INCOME</b>		
Current Liabilities Written Off	-	50,502.00
<b>TOTAL</b>	<b>-</b>	<b>50,502.00</b>
<b>SCHEDULE [11]: STUDY ON SITUATION LIVELIHOOD</b>		
Development of Tools TDH/RMI	13,03,446.00	7,310.00
<b>TOTAL</b>	<b>13,03,446.00</b>	<b>7,310.00</b>
<b>SCHEDULE [12]: SASAKAWA EXPENSES</b>		



**FCRA SECTION**  
 Schedules forming part of Financial Statement

	F.Y. 2021-22	F.Y. 2020-21
1-1 Team building, awareness, orientation, baseline, identification and providing immediate relief and care.	-	1,26,443.00
1-2 Micro-enterprise assistance / livelihood support and linking with schemes.	-	1,20,000.00
1-3 Education support for children: from families with no income / depend on begging / alms all impacted by Covid-19	-	1,00,000.00
2-1 Community sensitization, awareness and advocacy with government	-	25,000.00
2-2 Care and support system building; needs of people affected by leprosy widely understood and addressed	-	40,000.00
3-1 Awareness and facilitating linkages to (PDS, social security schemes, health care)	-	36,681.00
3-2 Reporting case studies, success stories, promoting role models / information dissemination using social media	-	17,800.00
Audit fee	-	10,000.00
Communication and management	-	10,000.00
Reporting and documentation (Part cost)	-	32,000.00
<b>1-1 Action Plan development &amp; Formation of Advisory panel at district level</b>	<b>50,320.00</b>	<b>-</b>
1-2 Emergency relief: Dry ration, Relief Banks, Community Kitchen, Livelihoods & self-care	4,52,772.00	-
1-3 Formation of Children's council (Bal Panchayat) and providing education material & facilitation in school enrolments	1,88,248.00	-
1-4 Establishing a hotline / information centre for Covid-19 / Leprosy: Counselling, sensitization, education and awareness	2,03,416.00	-
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	-
3-1 Information dissemination, public sensitization & appeals	2,01,770.00	-
3-2 Organizing and participation of people affected in Public events & Specific days celebration	2,84,378.00	-
Video Documentation	8,000.00	-
<b>TOTAL</b>	<b>14,69,169.00</b>	<b>5,17,924.00</b>
<b>SCHEDULE [13]: GGF</b>		
First Aid Training to Staff	-	4,662.00
<b>TOTAL</b>	<b>-</b>	<b>4,662.00</b>
<b>SCHEDULE [14]: BAT</b>		
<b>Programme Expenses</b>		
A1 Community Mobilizer BAT	70,000.00	-
BI Village Level Training at migrant Forum BAT	3,225.00	-
BII Block Level Training/ Workshop Hlaf yearly BAT	8,002.00	-
BIII Panchayat Level Workshop BAT	9,080.00	-
BVI Case Work Support BAT	4,000.00	-
BVII Travel for Program Implementation BAT	6,000.00	-
C1 Office Expense BAT	5,360.00	-
<b>TOTAL</b>	<b>1,05,667.00</b>	<b>-</b>
<b>SCHEDULE [15]: Don't Forget Leprosy</b>		
<b>Programme Expenses</b>		
Personel for coordination and management	40,000.00	-
School Engagement and Leprosy Campaign	20,000.00	-
Survey, Appeal and Follow up by Senior Child	20,000.00	-



**JAGO FOUNDATION**

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**FCRA SECTION**

**Schedules forming part of Financial Statement**

	F.Y. 2021-22	F.Y. 2020-21
Banner , Creatives and Play Card Designing	13,377.00	-
Press Event, Media Coverage and Stories	10,000.00	-
Stories that Inspires Printing	53,762.00	-
World leprosy Dat Event	66,890.00	-
World leprosy Dat Event, Venue, Logistic	24,500.00	-
Video/Picture Documentation	20,000.00	-
Creatives and Content	10,000.00	-
Personel for SNS and Media Management	30,000.00	-
Volunteers Training and Engagement	20,000.00	-
Miscellaneous	7,371.00	-
Office Stationary	7,000.00	-
Phone/Internet/Postage	2,000.00	-
Accounts and Audit	14,000.00	-
Interaction, Engagement and Exposure to Children	8,000.00	-
Liaison and Networking Visit/Invitation	5,000.00	-
<b>TOTAL</b>	<b>3,71,900.00</b>	<b>-</b>

**SCHEDULE [16]: I L O**

**Programme Expenses**

Constituting , Capacity Building of Balm	14560	-
Life Skill Training to Adolescent	7495	-
Training to Children Group Members	14925	-
Child Right Situation Assessment	10000	-
Training of Government Pre School	38500	-
Training of Parents on Home Based ECE	30752	-
Community Level "Participatory Learning"	52366	-
Development/Adaption and Printing	28510	-
Community Level "Participatory "	10101	-
Training of School Teachers	34080	-
Capacity Building of School M. C	45743	-
Capacity Building of VLCC	8434	-
Development of Annual Action Plan	7981	-
Community Level Participatory Mapping	12469	-
Consulting and Strengthening SHG	12981	-
Capacity Building of SHG on Establish	15450	-
Income Generation Training	139445	-
State Level Consultation on Law	45000	-
District Level Consultation	25000	-
Consultative session with District	17901	-
Interface Contact-Cum-Dissemination	7500	-
Quaterly Consultative Meeting	43250	-
Organising Convention - Sharing of Best	138574	-
Salary to Project Coordinator	46800	-
Salary to Project Director	30500	-
Salary for Community Facilitator	195000	-
Salary for Cluster Coordinator	60000	-
Salary to Livelihood Coordinator	43200	-
Travel Cost for Project Coordinator	7425	-
Travel Cost for Project Director	21959	-
Travel Cost for Cluster Coordinator	6000	-
Travel Cost for Livelihood Coordinator	8000	-
<b>Administrative Expenses</b>		
Accountant Salary	30000	-
Communication	7958.64	-
Stationary and Printing	4160	-
Office Rent and Maintenance	24000	-
Monthly Review Meeting	21600	-



**FCRA SECTION**  
 Schedules forming part of Financial Statement

F.Y. 2021-22	F.Y. 2020-21
12,67,619.64	-

**TOTAL**

**SCHEDULE [17] : CHILD RIGHT AND YOU**

**ACTIVITY COST**

**Programme Expenses**

**Activity Cost**

Capacity Building of Adolescent	36129	-
Developing Kitchen Garden by Mata Samitis	9980	-
Support for Kitchen Garden	2357	-
Initiation of IVR - Digital Initiative	5000	-
Initiation of Library in villages - Cluster	12116	-
Interface with SMC on School Readiness	10173	-
Capacity Building Initiatives	8245	-
Adolscent Sammelon Organising Adolescent	14500	-
Community Sensitization Programme	-	11,150.00
Community Awareness Programme	-	2,965.00
Development & Publication of IEC Materials	-	1,060.00
Orientation cum Training to Adolescent	19936	-
Orientation for AWWs, SMC Members	-	5,985.00
Payment to Volunteer	36000	36,000.00
Support to 15 Children with Education Material	-	11,960.00
Support to Volunteer for Implementation	331200	3,31,200.00
Support to Volunteer for Supporting Office Activities	39000	39,000.00
Training Cum Orientation of Selected Adolescent	-	4,895.00
Training to AWWs and Mata Samitis CRY	16227	7,505.00
Supporting Volunteer for Digital Education	48000	24,000.00
Capacity Building of Staff and Volunteers	12389	10,234.00
Developing Adoloscent Resource Centre	100665	11,895.00
Oath Taking Event for Countinuing Education	22487	-
Capacity Building / Sensitization Workshop	-	4,830.00
Capacity Building of SMC and Panchayat	-	15,180.00



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FCRA SECTION  
Schedules forming part of Financial Statement

	F.Y. 2021-22	F.Y. 2020-21
Salary and statutory benefit of Project Coordinator	-	1,05,600.00
Salary & Statutory Benefit for Advocacy Coordinator	-	1,80,000.00
Salary & Statutory Benefits to Teacher	50040	48,000.00
Salary & Statutory Benefits to Remedial Teacher	4,50,870.00	2,01,600.00
Salary & Statutory Benefits to Trainer	2,35,800.00	1,15,200.00
Salary and Statutory benefit of community organizers	-	2,82,000.00
Junior Consultant Fees	386550	-
Mobile Cost to Teacher	-	2,551.00
Travel to Teacher	-	9,520.00
Program Travel	-	27,975.00
Travel to Project Holder	-	10,500.00
Travel to Project Coordinator	-	11,500.00
Mobile Cost to Advocacy Coordinator	-	8,562.00
Travel to Community Worker	-	25,900.00
Mobile Cost to Field Worker	-	13,224.00
Mobile Cost to Programme Manager	-	1,908.00
Mobile Cost to Project Coordinator	-	1,508.00
Partner Strengthening-Quarterly Review	-	6,280.00
Annual review meeting	-	19,955.00
District Level Advocacy and Networking	-	23,072.00
Life Skill Training for Adolescence	29980	39,230.00
Children Cluster Meeting and Bal Mela	-	29,720.00
PR-Creative Activities with Children Groups	-	3,990.00
PR-Children's' Exposure Visit	-	4,760.00
Establishing Child Activity Centre	-	8,300.00
Nutrition Support to Most Vulnerable Children	-	22,415.00
Cove Relief Expensess	-	10,213.00
<b>Administrative Expenses</b>		
Audit Fees	30000	15,000.00
Office Rent at Giridih	66,000.00	66,000.00
Office Expenses at Koderma	-	4,800.00
Office Electricity	4400	-
Phone, Fax, Internet	2679	-
Salary and Statutory benefit of Accountant	108240	1,05,600.00
Salary and Statutory benefit of office staff	-	39,000.00
Printing & Stationary	18550	33,955.00
Staff travel for PH,PC,DO & CC	3900	1,500.00
Salary and Statutory benefit of Project holder	109200	1,08,000.00
Monthly Meeting with Staff	17990	18,715.00
Staff Welfare	47807	62,494.00
Accidental & Health Insurance	7656	10,208.00
Tab Related Expensess	-	-
Grant Refunded	-	-
<b>TOTAL</b>	<b>22,94,066.00</b>	<b>21,96,614.00</b>

**SCHEDULE [18]: TERRE DES HOMMES (TDH)**

	F.Y. 2021-22	F.Y. 2020-21
<b>Programme Expenses</b>		
Material Support to School	-	36,750.00
Support of Education Kit	29,902.00	-
Support for Promotion of creative	1,58,928.00	-
Support of Education Kit for Newly Enrolled	10,000.00	-
Salary to community workers/organiser	-	2,02,143.00
Travel & Fuel Cost Community Organiser	-	30,250.00
Salary to Project Director	1,98,785.00	3,42,675.00
Salary to Project Coordinator	2,06,915.00	2,97,190.00
Salary for Community Education Worker	-	13,34,310.00
Travel Cost for Project Coordinator	30,729.00	28,370.00
Travel Cost for Project Staff	29,970.00	-





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**FCRA SECTION**  
Schedules forming part of Financial Statement

	F.Y. 2021-22	F.Y. 2020-21
Travel Cost of Project Director	57,034.00	51,996.00
Travel Cost for Livelihood Coordinator	32,839.00	24,250.00
Salary for Community Facilitator	9,09,829.00	2,10,000.00
Salary to Livelihood Coordinator	1,47,363.00	1,81,422.00
Birth Registration	-	10,000.00
Material Suply School for Sports Meet, Science Fair	47,500.00	-
Teaching / Learning Materials	-	64,100.00
Study Material Support	64,710.00	-
Capacity Building of School Management Committee	22,344.00	-
Capacity Building of SHGs on Revolving	2,419.00	7,100.00
Capacity Building of SMC	-	53,000.00
Constituting, Capacity Building of Balmanch	16,596.00	-
Continous Community	20,000.00	-
Community Level Awareness Session	20,050.00	-
Mobile Library	50,000.00	2,75,120.00
Development of Annual Action Plan by VLCPC	45,415.00	-
Training to Children Group on Child Programme	-	10,335.00
Training to Children Group Members	3,528.00	-
Training on Home Based ECE	23,894.00	1,45,813.00
Supplies of Stationery to Children Group	-	11,000.00
Income Generation Training	7,500.00	6,72,664.00
Support for Income Generation Activity	7,56,470.00	5,25,000.00
Support for Effective Func. of Digital Learn	38,005.00	-
Stationery and Logistic Support	3,250.00	61,560.00
Block Level Consultation Meeting	8,150.00	-
Study Material Support for Quality	64,296.00	-
Monthly /Quarterly Programme & Review	-	39,209.00
Bi-Cycle for Children to Commute to School	2,56,000.00	3,44,800.00
Bi-Cycle for Children to School	45,000.00	-
Capacity Building of VLCPC	8,781.00	-
Support for TLM in Anganwadi	2,330.00	-
Support for TLM for Schools	1,76,910.00	-
Stationary & Printing	-	17,000.00
Training to Adolescents on Health Issue	1,25,000.00	-
Training of Staff for creative	13,103.00	-
Life Skill Training to Adolescent	19,390.00	7,500.00
Promotion of Nutrition Garden	1,97,500.00	21,000.00
Support to VLC	567.00	-
Community Level Practionary	540.00	-
Handholding Support for Promotion ECE CRT	8,996.00	7,200.00
Handholding Support for Promotion	8,245.00	-
Participatory Mapping for the Gainful	-	10,000.00
Provision Emergency Response : Children	-	5,26,800.00
Provision Emergency Response : Families	-	4,36,518.00
Child Protection Action VLCPC	-	10,000.00
Child Right Situation Assessment by Children Group	14,735.00	21,605.00
District Level Consultation	19,344.00	15,280.00
Exposure Trip of Partner Staff to Good Practices	-	14,240.00
<b>Administrative Expenses</b>		
Accountant Salary	1,90,154.00	2,06,307.00
Printing and Stationary	-	-
Communication	25,802.00	47,121.00
Office Electricity	2,380.00	9,000.00
Monthly/Quality Review Meeting	-	4,940.00
Support for TLM in Anganwadi	13,500.00	-
Quaterly Program Quality Review Meeting	42,665.00	-
Stationery and Printing	13,505.00	-
Office Rent and Maintenance	43,200.00	99,900.00



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FCRA SECTION

Schedules forming part of Financial Statement

	F.Y. 2021-22	F.Y. 2020-21
<b>Sub Total</b>	<b>42,34,068.00</b>	<b>64,13,468.00</b>
<b>TERRE DES HOMMES (TDH)_KODERMA EXPENSES</b>		
Accountant Salary	-	2,95,472.00
Awareness Generation Meetings	-	8,055.00
Bi-Cycle for Children	-	2,66,190.00
Block Level Consultation on ROC	-	26,070.00
Capacity Building of School Management	-	10,455.00
Capacity Building Of SHGs	-	56,000.00
Communication	-	14,260.00
District Level Childrens Conv.	-	81,765.00
District Level Consultation	-	48,000.00
Enrollment Campaign	-	89,918.00
Enrollment Campaign and Supply	-	6,000.00
Exposure Trip of Partner	-	92,920.00
Life Skill Training to Adolescents	-	9,655.00
Mobile Library	-	57,260.00
Monthly/Quarterly Program Quality Review	-	18,340.00
Office Electricity Cost	-	6,000.00
Office Rent	-	57,000.00
Pedagogical Training to Teacher Volunteers	-	12,420.00
Project Director	-	3,03,206.00
Promotion of Nutrition Garden	-	63,850.00
Salary for Community Facilitator	-	5,87,957.00
Salary to Community Organiser	-	1,73,344.00
Salary to Livelihood Coordinator	-	1,28,672.00
Salary to Project Coordinator	-	2,23,176.00
Stationary & Logistic Support	-	590.00
Stationary and Printing	-	15,790.00
Teaching Learning Materials	-	1,26,011.00
Training to Adolescents	-	4,000.00
Training to Care Givers	-	6,352.00
Training to Care Givers on Home Based	-	5,110.00
Travel Cost for Livelihood Coordinator	-	5,216.00
Travel Cost of Project Coordinator	-	7,671.00
Travel Cost of Project Director	-	29,515.00
Travel Cost of Project Staff	-	7,800.00
Travel/fuel Cost for Community Organization	-	8,607.00
<b>Sub Total</b>	<b>-</b>	<b>28,52,647.00</b>
<b>TERRE DES HOMMES (TDH)_IPO EXPENSES</b>		
Communication	-	5,271.00
Monthly /Quarterly Programme Quality Review	-	82,672.00
Pedagogical Training to T. V	-	3,62,058.00
Good Practices Documentation	-	3,30,845.00
Mobile App for Governments	-	4,27,545.00
Conduct an Impact Evaluation	-	4,73,924.00
Travel Cost of P C	-	1,36,745.00
<b>Sub Total</b>	<b>-</b>	<b>18,19,060.00</b>
<b>Sub_Grant Expenses</b>	<b>-</b>	<b>18,80,729.00</b>
<b>TOTAL</b>	<b>42,34,068.00</b>	<b>1,29,65,904.00</b>
<b>SCHEDULE [19]: TERRE DES HOMMES (TDH)- S I</b>		
<b>TERRE DES HOMMES (TDH)_SL</b>		
Cost of Community Mobilisation		44,100.00
District Level Advocacy Meeting		4,121.00
District Level Resource Pool Meeting		3,360.00



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**FCRA SECTION**

**Schedules forming part of Financial Statement**

	F.Y. 2021-22	F.Y. 2020-21
Finance and Administration	8,645.00	
Monthly Awareness with Gender with Boys	18,656.00	
Monthly Session with Adloce. Young Girls	25,264.00	
Monthly Awareness Session in the Comm/Sch	34,560.00	
Office Rent Elec. & Maintenance	4,200.00	-
Organising Gender Talk with Stake Holder	13,900.00	-
Organising safeguard W/S with VLCPC	9,526.00	-
Printing & Stationary	10,020.00	-
Quarterly Meetings with Community Influence	9,766.00	-
Training on CYP Leaders	15,509.00	-
Training on MHPSS for CYP Leader	4,278.00	-
Travel and Communication	21,052.00	-
<b>Sub Total</b>	<b>2,26,957.00</b>	<b>-</b>

**SCHEDULE [20]: CESAM (RMI)**

**A. Investment**

- A.1 Two Wheelers
- A.2 Battery with Invertor for power backup
- A.3 Furniture & Equipments

**B. Management & Coordination Costs**

- B.1 Human Resource
- B.2 Overheads

**C. Direct Program Cost**

- C.1 Strengthening Access to Social Security
- C.2 Enhancing Livelihood Opportunities
- C.3 Health and Nutrition Promotion
- C.4 Education
- C.5 Technical Support for Crowd Funding Cesam
- C.6 Lobby and Advocacy
- C.7 Staff Salary and Benifit for Field Mobilization Support
- C.8 Travel Cost for Field Monitoring and Coordinati

**D. Monitoring and Evaluation**

- D.4 IEC Printing and Publication
- D.6 Monthly Review Meeting

**TOTAL**

-	-
-	-
-	-
96,000.00	80,000.00
1,35,648.00	1,03,605.00
4,33,982.00	3,42,558.00
5,50,101.00	7,02,330.00
2,81,195.00	5,93,110.00
2,89,977.00	4,46,440.00
36,000.00	-
84,608.00	85,393.00
9,38,061.00	7,64,811.00
1,25,184.00	1,17,520.00
-	-
11,856.00	13,093.00
<b>29,82,612.00</b>	<b>32,48,860.00</b>

**SCHEDULE [21] : IMPROVING THE NUTRITIONAL, HEALTH AND HYGIENE STATUS OF AADIVASI WOMEN AND CHILDREN**

**Programme Expenses**

- Field Coordinator Salary
- Programme travel
- End Line Survey
- Support to Volunteers
- Capacity Building of 50 SHGs Women
- Training of 50 Adolscent
- Conducting 2 Nutrition Camps
- School Level Evnts on Nutrition
- Training of 30 Farmaer Club Leaders
- Demonstration Model

**Administrative Expenses**

- Accountant Salary
- Office Running Cost
- Audit Support

**TOTAL**



-	63,000.00
-	11,710.00
-	7,500.00
-	17,500.00
-	12,150.00
-	13,911.00
-	18,333.00
-	4,915.00
-	6,140.00
-	21,630.00
-	-
-	10,500.00
-	6,100.00
-	3,000.00
<b>-</b>	<b>1,96,389.00</b>

**FCRA SECTION**  
Schedules forming part of Financial Statement

**SCHEDULE [22]: GENERAL FUND EXPENDITURE**

	F.Y. 2021-22	F.Y. 2020-21
Office NET Expenses	-	3,536.00
Developing IEC Material on Themes and Issues	6,000.00	-
Stationary	193.00	-
Update on Website Sasakawa	-	5,900.00
Current Assets Written Off	-	35,079.00
<b>TOTAL</b>	<b>6,193.00</b>	<b>44,515.00</b>



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**FCRA SECTION**  
 Schedules forming part of Receipt & Payment

	F.Y. 2021-22	F.Y. 2020-21
<b><u>SCHEDULE [23] : GRANT RECEIVED</u></b>		
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	-	-
Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children	-	1,75,000.00
Child Right and You	22,90,260.00	21,47,716.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	-	-
TDH	50,98,981.53	1,25,64,624.45
TDH- SL	2,32,000.00	-
CESAM (RMI)	32,38,257.00	33,55,336.00
Study on Situation Livelihood	8,06,671.00	7,03,511.04
Sasakawa	15,85,899.17	4,01,193.83
ILO	12,27,792.83	-
Don't Forget Leporacy	3,71,900.00	-
BAT	2,60,900.00	-
<b>TOTAL</b>	<b>1,51,12,661.53</b>	<b>1,93,47,381.32</b>

<b><u>SCHEDULE [24] : BANK INTEREST</u></b>		
Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children	70.00	2,625.00
Child Right and You	6,034.00	8,162.00
General Fund	6,288.00	1,544.00
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self	-	-
Promoting Safe Mobility and Counter Trafficking in Jharkhand	-	50.00
Global Green Fund	-	487.00
TDH	5,480.00	24,008.00
TDH- SL	3,988.00	-
CESAM ( RMI)	12,798.40	21,708.00
Study on Situation Livelihood	14,542.00	7,794.00
SASAKAWA	11,369.00	2,205.00
ILO	2,597.00	-
<b>TOTAL</b>	<b>63,166.40</b>	<b>68,583.00</b>



**JAGO FOUNDATION**  
 Regd. Office:- At-Dhanaydih, PO-Senadoni, Dist-Giridih, Jharkhand-815316  
 Working Office:- At-Krishna Nagar, PO-Giridih, Dist-Giridih, Jharkhand-815301  
**FCRA SECTION**

Amount In Rs.

**SCHEDULE [04] : FIXED ASSETS**

PARTICULARS	WDV			DEPRECIATION		NET BLOCK	
	As at	Addition	As at	Rate of Dep.	During the year	As on	As on
	01.04.2021	> 6 months	31.03.2022			31.03.2022	01.04.2021
<b>Child Right and You</b>							
FURNITURE & FIXTURE	1,367.00	-	1,367.00	10%	137.00	1,230.00	1,367.00
BICYCLE	847.00	-	847.00	15%	127.00	720.00	847.00
MOTORCYCLE	1,818.00	-	1,818.00	15%	273.00	1,545.00	1,818.00
MUSICAL INSTRUMENT	2,212.00	-	2,212.00	15%	332.00	1,880.00	2,212.00
COMPUTER & PRINTER	44.00	-	44.00	40%	18.00	26.00	44.00
<b>DFID/PACS</b>							
BICYCLE	224.00	-	224.00	15%	34.00	190.00	224.00
MOTORCYCLE	966.00	-	966.00	15%	145.00	821.00	966.00
<b>CWS</b>							
BICYCLE	99.00	-	99.00	15%	15.00	84.00	99.00
<b>IDH</b>							
MOTORCYCLE	2,00,721.00	-	2,00,721.00	15%	30,108.00	1,70,613.00	2,00,721.00
FURNITURE & FIXTURE	13,824.00	-	13,824.00	10%	1,382.00	12,442.00	13,824.00
COMPUTER & PRINTER	10,368.00	-	10,368.00	40%	4,147.00	6,221.00	10,368.00
INVERTER	16,708.00	-	16,708.00	15%	2,506.00	14,202.00	16,708.00
MOBILE	46,059.00	-	46,059.00	15%	6,909.00	39,150.00	46,059.00
CAMERA	25,056.00	-	25,056.00	15%	3,758.00	21,298.00	25,056.00
<b>RMI</b>							
MOTORCYCLE	46,840.00	-	46,840.00	15%	7,026.00	39,814.00	46,840.00
FURNITURE & FIXTURE	15,390.00	-	15,390.00	10%	1,539.00	13,851.00	15,390.00
INVERTER	15,237.00	-	15,237.00	15%	2,286.00	12,951.00	15,237.00
<b>TOTAL [A]</b>	<b>3,97,780.00</b>	<b>-</b>	<b>3,97,780.00</b>		<b>60,742.00</b>	<b>3,37,038.00</b>	<b>3,97,780.00</b>
<i>In Kind Donation</i>							
MOBILE TAB	57,258.00	-	57,258.00	40%	22,903.00	34,355.00	57,258.00
<b>TOTAL [B]</b>	<b>57,258.00</b>	<b>-</b>	<b>57,258.00</b>		<b>22,903.00</b>	<b>34,355.00</b>	<b>57,258.00</b>
<b>TOTAL [A+B]</b>	<b>4,55,038.00</b>	<b>-</b>	<b>4,55,038.00</b>		<b>83,645.00</b>	<b>3,71,393.00</b>	<b>4,55,038.00</b>



## JAGO FOUNDATION

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### SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31<sup>st</sup> MARCH 2022.

#### 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%

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, 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 2020-21 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 2020-21 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.Subhjit Sahoo, FCA,LLB]

Partner

MM No. 057426

Firm Regn No. - 322952E

Place :New Delhi

Date : 30-09-2022

For:

**JAGO FOUNDATION**



**Baidyanath**  
**Secretary**

