



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 [PAN: AAATJ4771D]**, which comprise the Balance Sheet as at 31 March 2021, 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 2021, 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 2021:



- 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 Koderma 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. Subhajit Sahoo, FCA, LLB
Partner
M. No: - 057426
UDIN: 21057426AAABDU9080

Place: New Delhi
Date: 11.11.2021

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 31st MARCH, 2021

	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	(8,508.68)	(79,993.45)
b. Project Fund	[02]	9,49,848.53	8,91,056.52
c. Asset Fund	[03]	12,44,954.95	12,92,609.95
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	21,86,294.80	21,03,673.02
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[04]	12,92,609.95	13,55,621.95
Add: Purchase during the year		1,44,000.00	1,59,050.00
Less: Accumulated Depreciation		1,91,655.00	2,22,062.00
Net Block		12,44,954.95	12,92,609.95
II. INVESTMENT			
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advance	[05]	1,50,064.00	78,430.00
b. Grant Receivable	[06]	8,77,740.69	5,20,538.00
c. Cash & Bank Balance	[07]	12,07,715.16	14,48,329.07
	A	22,35,519.85	20,47,297.07
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]	12,94,180.00	12,36,234.00
b. Advance Income		-	-
	B	12,94,180.00	12,36,234.00
NET CURRENT ASSETS	[A - B]	9,41,339.85	8,11,063.07
TOTAL	[I+II+III]	21,86,294.80	21,03,673.02

Significant Accounting Policies and Notes to Accounts

[30]

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

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

[Signature]



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

For:
JAGO FOUNDATION

[Signature]

Baidyanath
SECRETARY



Place: New Delhi
Date:

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021			
	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20
I. INCOME			
Grant In Aid	[08]	2,09,91,214.49	1,26,38,468.12
Donation		18,500.00	29,101.00
Other Income	[09]	6,85,085.00	9,19,113.00
Interest Income	[10]	16,439.00	8,444.00
Membership Fee		3,500.00	3,500.00
TOTAL		2,17,14,738.49	1,35,98,626.12
II. EXPENDITURE			
Project Related Expenses			
RELIEF TO THE POOR			
Indian Fund			
Childline	[11]	12,79,461.00	12,47,584.00
Swachh Bharat Abhiyan	[12]	-	25,075.00
Foreign Fund			
Promoting Safe Mobility and Counter Trafficking in Jharkhand	[13]	-	-
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	[14]	-	-
Study on Situation Livelihood	[15]	7,310.00	-
SASAKAWA Expenses	[16]	5,17,924.00	-
GGF Expenses	[17]	4,662.00	-
EDUCATION			
Indian Fund			
Child Right and Awareness Programme	[18]	3,09,570.00	-
Campaign for Right to Education	[19]	1,58,673.48	5,11,920.36
Child Protection	[20]	-	7,22,243.00
Samvidhan LIVE! Be Jagrik	[21]	47,055.00	57,825.00
Jan Lok Kalyan Parishad	[22]	-	15,000.00
Other Programme & Admin Expenses	[23]	6,07,524.23	7,71,743.31
Foreign Fund			
Child Right and You	[24]	21,96,614.00	21,71,154.00
Terre des hommes (TDH)	[25]	1,29,65,904.00	43,09,099.00
CESAM (RMI)	[26]	32,48,860.00	30,80,314.00
Reimbursable Expenses for MFP Project		-	75,043.00
General Fund Expenditure	[27]	44,515.00	-
MEDICAL RELIEF			
Foreign Fund			
Improving the nutritional, health and hygiene status of Adivasi women and children	[28]	1,96,389.00	3,30,862.00
Capital Expenditure		-	1,59,050.00
Depreciation		1,91,655.00	2,22,062.00
Less: Transferred to Asset Fund		1,91,655.00	2,22,062.00
TOTAL	[04]	2,15,84,461.71	1,34,76,912.67
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	1,30,276.78	1,21,713.45
Transferred to General Fund		71,484.77	(41,333.01)
Transferred to Project Fund		58,792.01	1,63,046.46

Significant Accounting Policies and Notes to Accounts

[30]

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

For & on behalf:
SSAHOO & CO.
 Chartered Accountants

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

Place: New Delhi
 Date:



For:
JAGO FOUNDATION

Baidyanath
 SECRETARY



RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021			
	SCHEDULE	F.Y. 2020-21	F.Y. 2019-20
RECEIPTS			
Opening Balance :			
Cash in Hand		83,418.00	1,54,542.00
Cash in Bank		13,64,911.07	7,84,886.15
Grant Received	[10A]	2,06,40,853.32	1,27,67,133.28
Donation		18,500.00	29,101.00
Other Receipts	[10B]	6,25,496.00	7,42,033.00
Interest Received		87,511.00	62,973.70
Membership Fee		3,500.00	3,500.00
TOTAL Rs.		2,28,24,189.39	1,45,44,169.13
PAYMENT			
Project Related Expenses			
BELIEF TO THE POOR			
Indian Fund			
Childline		8,74,617.00	12,47,584.00
Swachh Bharat Abhiyan		-	25,075.00
Foreign Fund			
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		7,310.00	-
SASAKAWA Expenses		5,17,924.00	-
GGF Expenses		4,662.00	-
EDUCATION			
Indian Fund			
Campaign for Right to Education		1,22,067.00	5,09,146.36
Child Protection		-	6,48,604.00
Samvidhan LIVE! Be Jagrik		44,890.00	57,825.00
Jan Lak Kalyan Parishad		-	15,000.00
Child Right and Awareness Programme		1,21,835.00	-
Other Programme & Admin Expenses		6,61,845.23	7,60,489.70
Liabilities Paid		22,250.00	-
Loan & Advance Paid		26,430.00	-
FOREIGN FUND			
Child Right Campaign in Jharkhand		21,96,614.00	21,55,852.00
Terre des hommes (TDH)		1,29,65,904.00	43,09,090.00
CESAM (RMI)		32,48,860.00	30,80,314.00
Reimbursable Expenses for MFP Project		-	75,043.00
General Fund Expenditure		9,436.00	-
Liabilities Paid		3,55,422.00	-
Advances Paid (Net off)		60,378.00	-
MEDICAL RELIEF			
Foreign Fund			
Improving the nutritional, health and hygiene status of Adivasi women and children		1,96,389.00	3,30,862.00
Increase or Decrease in CA/CL		-	(2,10,769.00)
Unspent Grant Refund	[29]	1,79,632.00	91,715.00
Closing Balance			
Cash in Hand	[07]	13,199.00	83,418.00
Cash in Bank	[07]	11,94,516.16	13,64,911.07
TOTAL Rs.		2,28,24,189.39	1,45,44,169.13

Significant Accounting Policies and Notes to Accounts [30]
 The schedules referred to above form an Integral part of the Financial Statement.

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

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

Place: New Delhi
 Date:



For:
JAGO FOUNDATION

Baidyanath
Baidyanath
 SECRETARY



Schedules forming part of Financial Statement

	F.Y. 2020-21	F.Y. 2019-20
SCHEDULE [01]: GENERAL FUND		
Opening Balance	(79,993.45)	(38,660.44)
Add: Excess of Income Over Expenditure / / from Income & Expenditure Account	71,484.77	(41,333.01)
TOTAL	(8,508.68)	(79,993.45)
SCHEDULE [02]: PROJECT FUND		
INDIAN FUND		
Campaign for Right to Education	-	70,578.48
Unicef	-	1,91,916.00
Childline	-	35,342.00
Pratigya	995.28	995.28
Jan Lok Kalyan Parishad	93,330.00	-
Child Right and Awareness Programme, CRY	-	-
FOREIGN FUND		
Child Right and You	36,163.25	76,899.25
Improving the nutritional, health and hygiene status of Adivasi women and children	1,811.00	20,575.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	1,510.30	1,460.30
Global Green Grant Fund	1,347.21	5,522.21
Terre des hommes (TDH)	1,10,496.45	4,87,768.00
CESAM (RMI)	-	-
Study on Situation: Livelihood	7,03,995.04	-
TOTAL	9,49,848.53	8,91,056.52
SCHEDULE [03]: ASSET FUND		
Opening Balance	12,92,609.95	13,55,621.95
Add: Asset Purchase during the year	1,44,000.00	1,59,050.00
Less: Depreciation Transferred from Income & Expenditure Account	1,91,655.00	2,22,062.00
TOTAL	12,44,954.95	12,92,609.95
SCHEDULE [04]: LOAN AND ADVANCE		
INDIAN FUND		
Campaign for Right to Education		
Advance to Kaleshwer Mandal	-	-
Childline		
Advance to Kameshwer Kumar	-	3,836.00
Loan to Anant Kumar Mandal	-	3,551.00
Advance to Kanchan Verma	-	3,742.00
Advance to Sweta Kumari	-	1,760.00
Advance to Pansadi Kumar	-	3,040.00
Advance to Sakil Khan	-	4,500.00
Advance to Naresh Kumar Yadav	895.00	-
Salary Advance	8,150.00	-
Advance Rent	2,500.00	-
Prevention of Child Marriage		
Advance to Vendor	-	-
General		
TDS Receivable	-	1,244.00
TDS Receivable AY 2019-20	31,558.00	31,558.00
TDS Receivable AY 2020-21	33,413.00	-
TDS Receivable AY 2021-22	816.00	816.00
Advance to Raju	-	-
FOREIGN FUND		
TDS Receivable	2,500.00	21,383.00
Program Advance	48,322.00	-
Advance to Anandra Ambasta	-	-
TOTAL	1,50,064.00	78,430.00



Schedules forming part of Financial Statement

	F.Y. 2020-21	F.Y. 2019-20
SCHEDULE [05] : GRANT RECEIVABLE		
INDIAN FUND		
Childline	(0.00)	5,62,899.61
Opening Grant Receivable	1,91,916.00	-
Less:- Opening Project Fund	12,79,461.00	12,47,584.00
Add:Spent during the year	7,88,559.00	19,89,106.00
Less:Grant received During the Year	2,872.00	3,500.00
Less:Interest earned on project grant during the year	86,734.00	-
Add:Grant Refunded During the Year	-	9,753.61
Less:- Grant Receivable Written Off	-	1,91,916.00
Add:Transfer to Project Fund	-	-
	3,82,645.00	(0.00)
Campaign for Right to Education		48,896.86
Opening Grant Receivable	70,578.48	-
Less:- Opening Project Fund	1,58,673.48	5,09,146.36
Add:Spent during the year	90,100.00	6,28,700.00
Less:Grant received During the Year	1,161.00	2,695.70
Less:Interest earned on project grant during the year	-	-
Less:Transfer From Project Fund	-	2,774.00
Add:Grant Refunded During the Year	-	-
Add: Grant Receivable for the Year	22,319.52	70,578.48
Add:Transfer to Project Fund	-	-
	19,153.52	(0.00)
Svachh Bharat Abhiyan	7,675.00	-
Opening Grant Receivable	-	25,075.00
Spent during the year	-	17,400.00
Less:Grant received During the Year	-	-
	7,675.00	7,675.00
FOREIGN FUND		
Socio. Economic Rehabilitation of the Leprosy affected & their families residing in the trif settled colonies		
Opening Grant Receivable	31,140.00	31,140.00
Add:Expenditure during the year	-	-
Less:Grant received during the year	31,140.00	-
Less:Grant receivable Written Off	-	-
	-	31,140.00
Terre des hommes (TDH)		70,590.00
Opening Grant Receivable	1,29,65,904.00	43,09,099.00
Add:Expenditure during the year	4,87,768.00	-
Less:- Opening Balance of Project Fund	1,25,64,624.45	48,45,400.00
Less:Grant received during the year	24,008.00	22,057.00
Less:Interest earned on project grant during the year	1,10,496.45	4,87,768.00
Add: Transfer to Project Fund	-	-
	4,81,723.00	-
CESAM (BME)	32,48,860.00	30,80,314.00
Opening Grant Receivable	-	4,16,902.00
Add:Expenditure during the year	-	-
Less:- Opening Balance of Project Fund	33,55,336.00	21,70,830.00
Less:Grant received during the year	21,708.00	10,850.00
Less:Interest earned on project grant during the year	-	-
Add: Transfer to Project Fund	-	-
	3,53,536.00	4,81,723.00
SASAKAWA	5,17,924.00	-
Add:Expenditure during the year	4,01,193.85	-
Less:Grant received during the year	2,205.00	-
Less:Interest earned on project grant during the year	-	-
	1,14,525.17	-
TOTAL	8,77,740.69	5,20,538.00



Schedules forming part of Financial Statement

	F.Y. 2020-21	F.Y. 2019-20
SCHEDULE 106 : CLOSING CASH & BANK BALANCE		
Cash in Hand		
INDIAN FUND		
Campaign for Right and You	-	17,360.00
General Fund	2,101.00	23,439.00
Unicef	-	-
Childline	4,613.00	100.00
Partigya	-	20,490.00
Cash COVID-19	1.00	-
FOREIGN FUND		
Improving the Nutritional, Health & Hygiene Status of Adivasi Women & Children	-	2,841.00
Child Right and You	16.00	3,899.00
Socio. Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	-	1.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	460.00	460.00
TDH	1,007.00	14,802.00
CESAM(SME)	-	6.00
Study on Situation Livelihood	5,000.00	-
General Fund	1.00	-
SUB TOTAL	13,199.00	83,418.00
Cash at Bank		
INDIAN FUND		
Central Bank of India, Giridih-1974643050	16,558.26	23,044.00
General Fund	-	-
Bank of India, Alkapuri, Giridih-479110110009181	8,487.11	1,43,817.19
General Fund	-	-
IDBI Bank, Giridih-1144104000018054	2,294.30	2,223.30
Unicef	-	-
Union Bank of India, Giridih-300602010011156	37,378.89	23,191.89
General Fund	-	-
Union Bank of India, Giridih-300602010011156	5,282.39	1,83,791.39
Childline	-	-
Dena Bank	471.50	97.20
General Fund	995.28	995.28
Jan Lok Kalyan Parishad	1,692.35	14,852.00
Partigya	-	-
Bank of India	2,78,890.00	-
CEY Mica	1,017.00	-
Randhan Bank	-	-
FOREIGN FUND		
IDBI Bank	4,811.00	29,954.00
Improving the Nutritional, Health & Hygiene Status of Adivasi Women & Children	852.25	1,07,823.25
Child Right and You	-	-
Socio. Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	1,347.21	5,522.21
Global Green Grant Fund	1,050.30	1,000.30
Promoting of Safe Mobility and Counter Trafficking in Jharkhand	19,770.00	13,139.00
General Fund	1,18,073.45	8,13,860.00
TDH	3,534.00	561.00
CESAM	3,055.83	-
Sankhya	6,88,995.04	-
Study on Situation Livelihood	-	-
SUB TOTAL	11,94,516.16	13,64,911.07
TOTAL	12,07,715.16	14,48,329.07



Schedules forming part of Financial Statement

	F.Y. 2020-21	F.Y. 2019-20
SCHEDULE 07 : CURRENT LIABILITIES		
INDIAN FUND		
SUNDRY CREDITORS		
Campaign for Right to Education		
Audit Fee Payable		14,800.00
Adarsh Sewa Sanathan	-	-
Outstanding Office Rent	-	-
Outstanding Electricity	-	-
Outstanding Kaleshwar Mandal	-	19,172.00
Outstanding Programme Expenses	-	-
Outstanding Supportive Training Expenses	-	-
Childline		
Loan and advance from Baidyanath	-	-
Loan and advance from Sarojit	-	-
Advance Rekha Kumari	-	-
Salary to Staff	-	-
Outstanding Travel	-	-
Ravinder KR	-	-
Salary Payable	3,04,800.00	-
Payable Madhuri Sahay	27,750.00	2,500.00
Payable to Inwar Soren	-	395.00
Vendor Payable	70,000.00	-
Audit Fee Payable	5,000.00	-
ISLES		
Payable to Vendors	62,400.00	72,410.00
Samadhan LIVE Be Jagrik		
Honorarium Payable	2,165.00	-
DSW/D/CPV		
Payable to Vendors	-	36,000.00
Staff Payable	5,000.00	-
Swachh Bharat Abhiyan		
Loan From Baidyanath	7,675.00	7,675.00
Child Right and Awareness Programme	-	-
Payable to Vendors	8,540.00	-
Staff Payable	17,945.00	-
Rest Payable	15,000.00	-
Salary Payable	1,44,000.00	-
Expenses Payable	-	-
INGA Health Foundation		
Payable to Vendors	13,490.00	13,490.00
IDH		
Salary Payable	-	20,000.00
Travel Payable	-	3,750.00
Vendor Payable	7,069.00	4,800.00
Staff Payable	51,750.00	-
Loan From Baidyanath	-	7,500.00
General		
Expenses Payable	-	60,000.00
Outstanding Webinar	-	10,331.00
TDS Payable		
TDS Childline	187.00	2,650.00
TDS CREJ	-	9,200.00
TDS UNICEF	-	-
TDS CRY	2,250.00	-
TDS General Fund	13,920.00	-
PF Payable		
PF Childline	-	10,400.00
SUB TOTAL	7,58,941.00	2,95,871.00



Schedules forming part of Financial Statement

	F.Y. 2020-21	F.Y. 2019-20
FOREIGN FUND		
<i>Sundry Creditors</i>		
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies		
Ramesh Kumar	-	16,324.00
Raj Nath Ram	-	19,346.00
Outstanding SILF	-	6,192.00
Manoj Kumar	-	3,840.00
Manoj Kumar Verma	-	4,800.00
Improving the nutritional health and hygiene status of adivasi women and children		
Audit Fee Outstanding	3,000.00	3,000.00
Vendor Payable	-	8,070.00
Terre des hommes (TDH)		
Outstanding Programme Expenses	-	-
Outstanding Travel Expenses	-	-
Vendor Payable	-	2,99,346.00
Staff Due	3,052.00	7,852.00
Expenses Payable	-	1,947.00
Travel Payable	-	11,200.00
CESAM (RMI)		
Vendor Payable	2,81,788.00	2,40,055.00
Staff Due	66,274.00	18,080.00
Audit Fee Payable	6,000.00	-
Honorarium Payable	-	44,000.00
Training Fee Payable	-	30,000.00
Consultancy Fee Payable	-	23,150.00
Rent Payable	-	5,000.00
Salary Payable	-	1,20,000.00
CRY		
Staff Due	2,040.00	9,110.00
Travel Payable	-	6,500.00
SASAKAWA		
Vendor Payable	31,039.00	-
Staff Payable	18,742.00	-
Audit Fee Payable	10,000.00	-
Payable to Volunteer	10,000.00	-
Payable to Yogita	47,800.00	-
TDS Payable		
TDS Payable CRY	-	1,200.00
TDS Payable CWS	-	1,150.00
TDS Payable RMI	-	1,995.00
TDS Payable TDH	-	6,188.00
PF Payable		
PF Payable CRY	37,381.00	35,540.00
PF Payable RMI	-	1,703.00
PF Payable TDH	18,123.00	15,175.00
PF Payable CWS	-	400.00
SUB TOTAL	5,35,238.00	9,41,163.00
TOTAL	12,94,180.00	12,96,234.00



Schedules forming part of Financial Statement

	F.Y. 2020-21	F.Y. 2019-20
SCHEDULE [08] : GRANT IN AID		
INDIAN FUND		
Campaign for Right to Education		
Grant received during the year	90,100.00	6,28,700.00
Less: Grant Refunded during the Year	22,319.52	-
Less: Opening Grant Receivable	-	48,896.86
Add: Interest received	1,161.00	2,695.70
Add: Grant Receivable for the Year	19,153.52	-
	88,095.00	5,82,498.84
Prevention of Child Marriage		
Opening Balance of Unspent Grants	-	-
Add: Grant received during the year	-	-
Add: Interest received	-	-
	-	-
Childline		
Opening Balance of Unspent Grants	-	-
Add: Grant Received during the year	7,88,599.00	19,89,106.00
Less: Grant Refund during the Year	86,734.00	-
Less: Opening Grant Receivable	-	5,62,860.21
Add: Interest received	2,872.00	3,500.00
Add: Grant Received during the year	3,82,848.00	-
Add: Grant Receivable Written Off	-	9,754.21
Less: Previous Year Unspent Grant Refund	-	-
	10,87,545.00	14,39,500.00
Unicef		
Grant Received during the year	-	4,87,000.00
Add: Interest received	-	3,926.00
	-	4,90,926.00
Pratigya		
Grant Received during the year	11,713.00	93,167.00
	11,713.00	93,167.00
Jan Lok Kalyan Parishad (TQH)		
Grant Received during the year	-	15,995.28
	-	15,995.28
Childline-Swachh Bharat Abhiyan		
Grant Received during the year	-	17,400.00
Add: Grant Receivable for the Year	-	7,675.00
	-	25,075.00
Child Right and Yes (CRY)		
Grant Received during the year	4,03,100.00	15,995.28
	4,03,100.00	15,995.28
FOREIGN FUND		
Child Right Campaign in Jharkhand		
Add: Grant received during the year	21,47,716.00	21,70,300.00
Add: Interest received	8,162.00	9,884.00
	21,55,878.00	21,80,184.00
Improving the nutritional, health and hygiene status of Adivasi women and children		
Grant received during the year	1,75,000.00	3,49,226.00
Add: Interest earned on project grant during the year	2,625.00	1,437.00
	1,77,625.00	3,50,663.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand		
Grant received during the year	-	-
Add: Interest earned on project grant during the year	50.00	17.00
	50.00	17.00
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies		
Grant received during the year	-	-
Add: Receivable during the year	-	-
less: Opening Balance of Grant receivable	-	-
	-	-



Schedules forming part of Financial Statement

	F.Y. 2020-21	F.Y. 2019-20
Terre des hommes (TDH)		
Grant received during the year	1,25,64,624.45	48,45,400.00
Add: Interest earned on project grant during the year	24,008.00	22,057.00
Less: Opening Grant Receivable	-	70,590.00
Add: Receivable during the year	-	-
	<u>1,25,88,632.45</u>	<u>47,96,867.00</u>
Global Giving Grant Fund		
Opening Balance of Unspent Grants	487.00	163.00
Add: Interest earned on project grant during the year	-	-
	<u>487.00</u>	<u>163.00</u>
CESAM (RMI)		
Grant received during the year	33,55,336.00	21,70,839.00
Less: Opening Grant Receivable	4,81,723.00	-
Add: Interest earned on project grant during the year	21,708.00	10,850.00
Add: Receivable during the Year	3,53,539.00	4,81,723.00
	<u>32,48,860.00</u>	<u>26,63,412.00</u>
Study on Situation, Livelihood		
Grant received during the year	7,03,511.04	-
Add: Interest earned on project grant during the year	7,794.00	-
	<u>7,11,305.04</u>	<u>-</u>
Sankhya		
Grant received during the year	4,01,193.83	-
Add: Interest earned on project grant during the year	2,205.00	-
Add: Receivable during the Year	1,14,525.17	-
	<u>5,17,924.00</u>	<u>-</u>
TOTAL	<u>2,09,91,214.49</u>	<u>1,26,38,468.32</u>

SCHEDULE [9] : DONATION & OTHER RECEIPTS

INDIAN FUND		
Donations	4,72,170.00	2,50,000.00
Consultancy Income	1,52,082.00	4,20,765.00
Reimbursable Income	-	3,130.00
Income Tax Refund	10,331.00	16,952.00
Current Liabilities Written Off	-	-
FOREIGN FUND		
Reimbursable Receipt for MFP Project	-	68,138.00
Prior Period Income	50,502.00	1,59,050.00
Current Liabilities Written Off	-	-
TOTAL	<u>6,85,085.00</u>	<u>9,19,113.00</u>

SCHEDULE [10] : INTEREST INCOME

INDIAN FUND		
Bank Interest	14,895.00	5,938.00
Interest on Income Tax Refund	-	637.00
FOREIGN FUND		
Bank Interest	1,544.00	1,669.00
TOTAL	<u>16,439.00</u>	<u>8,444.00</u>

SCHEDULE [11] : CHILDLINE

Staff Salary	1,68,000.00	1,68,000.00
One Coordinator	96,000.00	96,000.00
One Counselor Part Time	72,000.00	71,920.00
One Volunteer	5,76,000.00	5,71,200.00
Six Team Members	-	-



Schedules forming part of Financial Statement

	F.Y. 2020-21	F.Y. 2019-20
Administrative Costs		
Auditors Fee	5,000.00	5,000.00
Awareness Material	17,125.00	13,926.00
Communication	3,558.00	2,508.00
Computer Maintenance	2,850.00	3,400.00
Stationery	5,740.00	6,644.00
Telephone/Mobile	16,703.00	17,837.00
Training and Orientation	27,722.00	33,302.00
Miscellaneous	0	6,539.00
Open House	2,495.00	1,348.00
Part Time Accountant	30,000.00	30,000.00
Rent & Office Maintenance	24,000.00	21,290.00
Staff Welfare	5,735.00	3,825.00
Travel / Conveyance	3,300.00	-
Medical	11,715.00	6,782.00
Nutrition	370.00	2,220.00
Restoration	17,831.00	7,066.00
Shelter	28,300.00	64,910.00
Travel & Conveyance	-	1,13,867.00
Travel	95,117.00	-
Non Recurring Expenditure		
Computer	45,000.00	-
Furniture	25,000.00	-
TOTAL	12,79,461.00	12,47,584.00

SCHEDULE [12]: SWACHH BHARAT ABHIYAN

Kit/ Prize for children	-	2,400.00
IEC Materials (Poster, Flex, Banner, Badges, Band, Memento etc.)	-	7,200.00
Refreshments for Children	-	2,470.00
Refreshments for Guest and Officials	-	1,675.00
Mic and Projector / Audio Visuals	-	1,000.00
Stationery	-	2,480.00
Decoration Material	-	1,220.00
Local Conveyance for child participants and Childline Team	-	3,290.00
Special programmes (Magic Show, Puppet Show etc.)	-	2,500.00
Misc Expenditure	-	840.00
TOTAL	-	25,075.00

SCHEDULE [13]: PROMOTING SAFE MOBILITY AND COUNTER TRAFFICKING IN JHARKHAND

Objective-1		
Convergence meeting with stakeholders	-	-
Objective-2		
District Block Level Training	-	-
Objective-3		
Case Worker cum Documentation Person	-	-
Support for case work and fact finding	-	-
Legal Support for Case Worker	-	-
Support to Network Members	-	-
TOTAL	-	-

SCHEDULE [14]: SOCIO, ECONOMIC REHABILITATION OF THE LEPROSY AFFECTED & THEIR FAMILIES RESIDING IN THE SELF SETTLED COLONIES

Overhead	-	-
Honorarium	-	-
Travel	-	-
Grant Receivable Written Off	-	-
TOTAL	-	-

SCHEDULE [15]: STUDY ON SITUATION LIVELIHOOD

Development of Tools TDH/RMI	7,310.00	-
TOTAL	7,310.00	-



Schedules forming part of Financial Statement

	F.Y. 2020-21	F.Y. 2019-20
SCHEDULE [16]: SASAKAWA EXPENSES		
10 Youths Training, Orientation	40,000.00	
Audit Fee	10,000.00	
Awareness Raising Material, Stationary	16,431.00	
Baseline Form Printing, Data Compilation	12,592.00	
Case / Success Stories Writing	2,800.00	
Communication and Management	10,000.00	
Communication, Education and Awareness Material	20,250.00	
Coordination and Linkages for Livelihood Support	4,000.00	
Education Fee and Material	1,00,000.00	
Honorarium for Volunteers	30,000.00	
Identification and Feasibility Study	6,000.00	
Local Travel for Data Collection and Compilation	3,810.00	
Meeting & Coordination	4,000.00	
Procurement of Relief Kits and Distribution	64,200.00	
Procurement of Washable	3,000.00	
Remuneration & Local Travel by the Livelihood	10,000.00	
Reporting and Documentation (Part Cost)	32,000.00	
Seed Capital Support for Micro Enterprise	1,00,000.00	
Sensitization and Awareness	21,000.00	
Social Media Content Creation and Fortnightly	15,000.00	
Team Orientation, Coordination	12,841.00	
TOTAL	5,17,924.00	-
SCHEDULE [17]: GGE		
First Aid Training to Staff	4,662.00	
TOTAL	4,662.00	-
SCHEDULE [18]: CHILD RIGHT AND AWARENESS PROGRAMME		
Programme Cost	67,500.00	
Salary & Statutory Benefits for Project Coordinator	85,500.00	
Salary & Statutory Benefits to Field Worker	2,000.00	
Development & Publication of IEC Materials	5,000.00	
Development & Publication of IEC Materials	19,500.00	
Salary & Statutory Benefits Data Entry Operator	10,400.00	
Program Travel		
Non Recurring Expenditure	35,000.00	
Laptop for the Coordinator	15,000.00	
Office Furniture		
Administrative Costs	30,000.00	
Salary & Statutory Benefits to Project Holder	18,000.00	
Salary & Statutory Benefits of Accountant	1,540.00	
Monthly Staff Meeting	15,000.00	
Office Rent	800.00	
Hospitality Expenses	3,330.00	
Cost of Top Up for Mobile	1,000.00	
Electricity		
TOTAL	3,09,570.00	-
SCHEDULE [14]: CAMPAIGN FOR RIGHT TO EDUCATION		
Cost of Report Preparation		12,000.00
District Level Meetings		4,784.00
District Level Programme for ICDS		26,500.00
Assessment of SMC		4,770.00
Meeting at State Level with Partners, Other		
Organize Capacity Training	60,000.00	2,40,000.00
Salary and other statutory benefit of Coordinator	1,816.00	16,758.00
Travelling for coordinator		2,080.00
State Body/ Core Group Meetings		
Organized Programme on ECCE & Education		7,867.00
Regional Consultation on Issues of Education		2,215.00
Campaign and Programme on Child Marriage		40,000.00
Assignment support for documentation and reports for convener		20,110.00
Meeting of Executive Committee		13,054.00
State Level Programme/ Meeting		
State Level Meeting on Samarthya	9,000.00	19,000.00
Office Rent		
Stationary, Printing	475.00	3,825.36
Electricity	900.00	3,600.00
Travelling for finance conun member, convener		8,938.00
Phone & Internet	1,154.00	6,185.00



Schedules forming part of Financial Statement

	F.Y. 2020-21	F.Y. 2019-20
Honorarium of Accountant	-	27,000.00
Traveling for Accountant	250.00	1,080.00
Audit fees	5,500.00	5,500.00
Repair & Maintenance of computers (Lumpsum)	-	-
Annual Review of Alliance	-	29,900.00
Part time salary and other statutory benefit to Accountant	9,000.00	9,000.00
Expenses of Meetings Press Meet	-	4,980.00
Grant Refunded	70,578.48	2,774.00
Bank Charges	-	-
TOTAL	1,58,673.48	5,11,920.36

SCHEDULE [20]: CHILD PROTECTION

Output 1		1,20,000.00
Block Coordinator		7,500.00
Communication		18,059.00
Travel		1,44,000.00
Cluster Coordinator		7,500.00
Cluster Coordinator Communication		42,316.00
Cluster Coordinator Travel		-
Output 2		12,777.00
Quarterly Project Review Meeting with all NGOs		80,000.00
Documents Officer Honorarium		2,000.00
Communication		10,000.00
Travel		-
Support Cost		1,00,000.00
Programme Coordinator Honorarium		1,500.00
Programme Coordinator Communication		12,000.00
Programme Coordinator Travel		48,000.00
Project Director Honorarium		7,332.00
Accountant Support		21,820.00
Programme Monitoring Cost of Project Director		13,800.00
Communication & Stationery		-
Unspent Grant Refunded		73,639.00
TOTAL		7,22,343.00

SCHEDULE [21]: SAMVIDHAN LIVE BE JAGRIK

Honorarium Jagrik Facilitator	44,000.00	40,000.00
Local Travel & Communication	3,055.00	5,803.00
Weekly Meeting Jangahats	-	12,022.00
TOTAL	47,055.00	57,825.00

SCHEDULE [22]: JAN LOK KALYAN PARISHAD

Data Collection Expenses		15,000.00
TOTAL		15,000.00

SCHEDULE [23]: OTHER PROGRAMME & ADMIN EXPENSES

Project Related Expenses

Prevention of Child Marriage	-	-
Consultation of Review Meeting	-	-
Block Coordinator Honorarium	-	-
Communication Expenses	-	-
Travel Cost	-	-
Cluster Coordinator Honorarium	-	-
Cluster Coordinator Communication	-	-
Cluster Coordinator Travel	-	-
Dat TOT at Dist. CP Child Marriage	-	-
Honorarium Documentation Officer	-	-
Mentoring Support to CWC, JJB, SJPU & DCPU	-	-
1 Day District Level Orientation WS Unicef	-	-
1 Day B. L. Foster Care	-	-
Project Coordinator	-	-
Travel of Project Coordinator	-	-
Travel of Project Director	-	-
Communication Expenses of Project Coordinator	-	-
Accountant (Part time)	-	-
Stationary, Internet, Phone and Postage	-	-
Project Director	-	-
TOTAL		24,740.00

Jharkhand State Livelihood Promotion Society

Social Audit Training		62,400.00
Jansuwal Meeting Expenses		-
Programme Expenses		-
One Day Sammelan SDah Vash Bhoje		10,010.00
Report Writing		28,500.00
One Day Majdar Manch		-
Zero Dry Meeting of SAU		-
TOTAL		1,25,650.00



Schedules forming part of Financial Statement

	F.Y. 2020-21	F.Y. 2019-20
DWO Giridih		96,000.00
Nukkad Natak on Child Protection	33,000.00	-
Dayan Bisahi Jhanki	23,082.00	-
Poshan Vatika Jhanki Expenses	-	-
	<u>56,082.00</u>	<u>96,000.00</u>
INGA Health Foundation		5,700.00
Printing & Stationery	-	12,000.00
Programme cost	-	6,690.00
Travel Cost	-	-
	<u>-</u>	<u>24,390.00</u>
TDH Foundation Kolkata Seed Initiative		15,090.00
Capacity Building CBO Seed Initiative	-	7,800.00
Capacity Building Kishor/Kishori	-	6,675.00
Capacity Building of Govt. Official	-	33,500.00
Community Sensitization Meeting	-	10,796.30
Office Admin Cost	-	16,000.00
Part Time Project Coordinator	6,000.00	64,000.00
Salary of Community Organizer	32,000.00	16,160.00
Travel Cost	-	-
Covid-19 Expenses		-
Awareness on Covid through Miking	39,970.00	-
Awareness on Covid Through Wall Paintings	27,300.00	-
Capacity Building of Partner Staff	6,435.00	-
Case Management	1,07,000.00	-
IEC Materials on Covid	15,523.00	-
Internet, Communication, Stationeries	22,344.00	-
Networking and Advocacy	4,620.00	-
PPE for Partner Staff	9,752.00	-
Travel Cost	3,750.00	-
Travel for Partners	23,056.00	-
Wellbeing Kit (Hygiene, Recreational and Art)	1,66,183.00	-
	<u>4,63,933.00</u>	<u>1,70,021.30</u>
TDH Foundation Kolkata Advocacy		4,000.00
District Level Consultation	-	21,800.00
Gathering Evidence	-	35,000.00
Making Poster, Hoardings and Wall Writing	-	6,200.00
Meetings with Panchyats, DCPS and SMC Member	-	33,000.00
Nukkad Natak(Street Play)	-	-
	<u>-</u>	<u>1,00,000.00</u>
Beti Padhao & Beti Bachao Expenses		1,00,000.00
PMAY Giridih Expenses	-	16,000.00
Training Center Expenses	-	66,000.00
Other Programme Expenses		-
Awareness Program	-	-
Legal Awareness Camp	5,010.00	-
Womens Day Celebration	54,500.00	-
Staff Salary	-	-
International Balika Diwas	-	-
Webinar Training	-	-
Supportive Super Vision Training	-	-
Supportiv Super Vision Programme	-	-
	<u>59,510.00</u>	<u>-</u>
Administrative Expenses		612.00
Donation Contribution	-	14,860.00
Staff Salary	-	23,711.00
Travel & Conveyance	-	1,000.00
Stationary & Printing	-	710.00
Electricity Expenses	-	-
Refreshment	-	-
Travel & Conveyance	1,550.00	1,619.00
Office expen.es	-	573.40
Postage & Telephone	-	520.00
News Paper	-	8,348.00
Audit Expenses	-	-



Schedules forming part of Financial Statement

	F.Y. 2020-21	F.Y. 2019-20
Bank Charges	749.23	1,179.40
Purchase of Battery	24,000.00	-
Purchase of FAN	-	1,210.00
Miscellaneous	1,700.00	-
Current Assets Written Off	-	11,254.21
	27,999.23	65,682.01
TOTAL	6,07,524.23	7,71,743.31

SCHEDULE [24] : CHILD RIGHT AND YOU

ACTIVITY COST

Programme Expenses

Activity Cost

KRA-1 100% Enrolment of never enrolled and drop out children	-	60,000.00
Salary and statutory benefit of district Coordinator - Education	-	54,000.00
Salary and statutory benefit of district Coordinator - Kodarma	-	54,000.00
Salary and statutory benefit of district Coordinator-PSE	-	12,300.00
Training of Mata Samiti	11,150.00	8,420.00
Community Sensitization Programme	2,965.00	-
Community Awareness Programme	-	2,000.00
Meeting of CBCS In the Villages	-	-
Printing and Publication	1,060.00	4,200.00
Development & Publication of IEC Materials	-	7,510.00
CB of AWW Worker on Bhasa Pulisa	-	-
Developing Audio Visual	-	2,940.00
Development & Publication of IEC Materials	-	10,000.00
Visit of Block and District Level Authorities	-	-
CB Training on Bhasa Pulisa , Prayas, Gyan	-	15,200.00
C. B of Jago Staffs on Life Skills Education	-	8,000.00
Generating Discussion, Demand	-	8,800.00
Quarterly Meeting with SMC	-	11,630.00
Quarterly Review, Planning and CB Meeting	-	4,920.00
Exposure Visit for Model ICDS Center	-	-
Initiate Discussion on the Scope of Digital	-	27,000.00
Digital Service Provider Centre	-	-
Orientation of CRC, BRC & DRC	-	-
TLM Support Fkro Slow Learners	-	-
Identifying the Children Who Are Irregular Through the Colour Coding	-	-
Signature Campaign	-	-
Capacity Building Sessions and Inter	5,985.00	-
Orientation for AWWs, SMC Members	36,000.00	-
Payment to Volunteer	11,960.00	-
Support to 15 Children with Education Material	3,31,200.00	-
Support to Volunteer for Implementation	39,000.00	-
Support to Volunteer for Supporting Office Activities	4,895.00	-
Training Cum Orientation of Selected Adolescent	7,505.00	-
Training to AWWs and Mata Samitis CRY	24,000.00	-
Supporting Volunteer for Digital Education	10,234.00	-
Capacity Building of Staff and Volunteers	11,895.00	-
Developing Adolescent Resource Centre	-	-
TLM Support Fkro Slow Learners	-	-
Identifying the Children Who Are Irregular Through the Colour Coding	-	-
Signature Campaign	4,830.00	-
Capacity Building / Sensitization Workshop	15,180.00	8,920.00
Capacity Building of SMC and Panchayat	-	6,000.00
Engagement with Media	-	10,000.00
Meeting with DSWO and CDPO on Meri Patrika	-	15,040.00
ICDS Supervisor, CDPO Meeting	-	3,800.00
Follow Up Meetings on LSE	-	-
Printing of Meri Patrika	-	-
Model ICDS & School Docum	-	-
Media and Community Interface	-	-
Block Level Dissemination Prog on Mri Patrika	1,05,600.00	2,01,600.00
Salary and statutory benefit of Project Coordinator	1,80,000.00	2,07,000.00
Salary & Statutory Benefit for Advocacy Coordinator	48,000.00	40,000.00
Salary & Statutory Benefits to Teacher	2,01,600.00	-
Salary & Statutory Benefits to Remedial Teacher	1,15,200.00	-
Salary & Statutory Benefits to Trainer	2,82,000.00	6,59,465.00
Salary and Statutory benefit of community organizers	2,551.00	1,110.00
Mobile Cost to Teacher	9,520.00	3,000.00
Travel to Teacher	27,975.00	10,000.00
Program Travel	10,500.00	8,390.00
Travel to Project Holder	11,500.00	7,000.00
Travel to Project Coordinator	8,562.00	1,633.00
Mobile Cost to Advocacy Coordinator	25,900.00	10,000.00
Travel to Community Worker	13,224.00	5,949.00
Mobile Cost to Field Worker	-	-



Schedules forming part of Financial Statement

	F.Y. 2020-21	F.Y. 2019-20
Mobile Cost to Programme Manager	1,908.00	1,259.00
Mobile Cost to Programme Manager	-	1,665.00
Mobile Cost to Project Coordinator	1,508.00	-
Local Travel Giridih	-	17,980.00
Local Travel Koderma	-	6,000.00
Salary and statutory benefit of Cluster coordinator (CCL)	-	54,000.00
Quarterly meeting between CRC,BRC,BPO & DRP-Coordination	-	8,000.00
Life skill Education in 4 School	-	-
Interface meeting between Teachers, SMC and Children	-	-
Quarterly review meeting	6,280.00	22,020.00
Annual review meeting	19,955.00	19,880.00
C.B of SMC members, teachers and PRI members on development of SOP	-	-
District Level Advocacy and Networking	21,072.00	-
Life Skill Training for Adolescence	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 Expenses	10,213.00	-
Administrative Expenses	-	-
Audit Fees	15,000.00	15,000.00
Office Rent at Giridih	66,000.00	63,000.00
Office Expenses at Koderma	4,800.00	18,000.00
Phone, Fax, Internet	-	26,658.00
Salary and Statutory benefit of Accountant	1,05,600.00	1,00,800.00
Salary and Statutory benefit of office staff	39,000.00	72,000.00
Printing & Stationary	33,955.00	31,801.00
Staff travel for PHLPC,DO & CC	1,500.00	30,470.00
Salary and Statutory benefit of Project holder	1,08,000.00	1,38,000.00
Monthly Meeting with Staff	18,715.00	17,430.00
Staff Welfare	62,494.00	5,400.00
Accidental & Health Insurance	10,208.00	5,742.00
Tab Related Expenses	-	11,000.00
Grant Returned	-	15,302.00
TOTAL	21,96,614.00	21,71,154.00

SCHEDULE (25)- TERRE DES HOMMES (TDH)

Programme Expenses	-	-
Material Support to School	36,750.00	24,610.00
Honorarium for teachers/volunteer	-	-
Salary to community workers/organiser	2,02,143.00	2,59,706.00
Travel & Fuel Cost	30,250.00	2,31,361.00
Salary to Project Director	3,42,075.00	5,90,970.00
Salary to Project Coordinator	2,97,190.00	3,06,812.00
Salary for Community Education Worker	13,34,310.00	-
Travel Cost for Project Coordinator	28,370.00	-
Travel Cost of Project Director	51,996.00	-
Travel Cost for Livelihood Coordinator	24,250.00	-
Salary for Community Facilitator	2,10,000.00	3,71,042.00
Salary for Remedial Class Teacher	-	6,41,309.00
Salary to Livelihood Coordinator	1,81,422.00	2,05,397.00
Birth Registration	10,000.00	37,650.00
Enrollment Campaigns and Supply of School Kit	-	68,200.00
Material Suply School for Sports Meet, Science Fair	-	24,400.00
Teaching / Learning Materials	64,100.00	2,96,938.00
Pedagogical Training to Teacher Volunteers	-	1,41,819.00
Capacity Building of School Management Committee	-	34,400.00
Capacity Building of SHGs on Revolving	7,100.00	-
Capacity Building of SMC	53,000.00	-
Mobile Library	2,75,120.00	1,01,623.00
Sensitisation of Children Group Members	-	-
Training to Children Group on Child Programme	10,335.00	29,565.00
Training to Children Group Members	-	18,850.00
Training on Home Based ECE	1,45,813.00	-
Supplies of Stationery to Children Group	11,000.00	8,529.00
Logistic Support to Children Group	-	40,200.00
IGA for Vulnerable Families	-	-
Livelihood Support Staff Honorarium & Travel	6,72,664.00	2,18,982.00
Income Generation Training	5,25,000.00	-
Support for Income Generation Activity	-	-
Stationery and Logistic Support	61,560.00	4,500.00
Awareness Generation Campaign	-	2,386.00
Training to Village Child Pro. Communication	-	48,521.00
Logistic and Stationery Support	-	-
Stationery and Logistic Support to V C P C	-	-
Training to Block Level Official	-	13,360.00
Monthly /Quarterly Programme & Review	39,209.00	34,460.00
Bi-Cycle for Children	3,44,800.00	2,39,600.00
Supply of Learning Materials to ECE	-	-
Stationery & Printing	17,000.00	24,727.00
Livelihood Project Expenses	-	-
Drinking Water Quality Audit by Adolescents	-	10,060.00
District L.C Convention to Highlight the CP	-	74,411.00



Schedules forming part of Financial Statement

	F.Y. 2020-21	F.Y. 2019-20
Training to Adolescents on Social	7,500.00	28,455.00
Life Skill Training to Adolescent	21,000.00	17,359.00
Promotion of Nutrition Garden	-	13,150.00
Train Child Gro on Child Prot Mech	-	33,854.00
Handholding Support for Promotion BCI CRT	7,200.00	-
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	21,605.00	-
District Level Consultation	15,280.00	-
Exposure Trip of Partner Staff to Good Practices	14,240.00	-
Non Recurring Expenses	-	-
Motorbike for Field	-	-
Computer Table and Chair	-	-
Laptop with Printer	-	-
Inverter with Battery	-	-
Mobile	-	-
Camera	-	-
Administrative Expenses	2,06,307.00	1,76,419.00
Accountant	-	-
Printing and Stationary	47,121.00	21,472.00
Communication	9,000.00	12,000.00
Office Electricity	4,940.00	-
Monthly/Quarterly Review Meeting	99,900.00	1,02,000.00
Office Rent	-	-
TOTAL	64,13,468.00	43,09,099.00
TERRE DES HOMMES (TDH) KODERMA EXPENSES		
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 Campaigns 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	
Teaching Learning Materials	15,790.00	
Training to Adolescents	1,26,011.00	
Training to Care Givers	4,000.00	
Training to Care Givers on Home Based	6,352.00	
Travel Cost for Livelihood Coordinator	5,110.00	
Travel Cost of Project Coordinator	5,216.00	
Travel Cost of Project Director	7,671.00	
Travel Cost of Project Staff	29,515.00	
Travel/fuel Cost for Community Organization	7,800.00	
Sub Total	28,52,647.00	
TERRE DES HOMMES (TDH) IPO EXPENSES		
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	
Sub Total	18,19,060.00	
Sub_Grant Expenses	18,80,729.00	
TOTAL	1,29,65,904.00	



Schedules forming part of Financial Statement

	F.Y. 2020-21	F.Y. 2019-20
SCHEDULE [26]: CESAM (BMI)		
A. Investment		
A.1 Two Wheelers	-	-
A.2 Battery with Inverter for power backup	-	-
A.3 Furniture & Equipments	-	-
B. Management & Coordination Costs		
B.1 Human Resource	80,000.00	95,202.00
B.2 Overheads	1,03,605.00	1,31,620.00
C. Direct Program Cost		
C.1 Strengthening Access to Social Security	3,42,558.00	3,70,000.00
C.2 Enhancing Livelihood Opportunities	7,02,330.00	3,16,206.00
C.3 Health and Nutrition Promotion	5,93,110.00	2,42,227.00
C.4 Education	4,46,440.00	5,30,053.00
C.6 Lobby and Advocacy	85,393.00	2,03,804.00
C.7 Staff Salary and Benefit for Field Mobilization Support	7,64,811.00	9,42,467.00
C.8 Travel Cost for Field Monitoring and Coordinati	1,17,520.00	1,84,980.00
D. Monitoring and Evaluation		
D.4 IEC Printing and Publication	-	46,500.00
D.6 Monthly Review Meeting	13,093.00	17,255.00
TOTAL	32,48,860.00	30,80,314.00

SCHEDULE [27]: GENERAL FUND EXPENDITURE		
Office NET Expenses	3,536.00	-
Update on Website Sasakawa	5,900.00	-
Current Assets Written Off	35,079.00	-
TOTAL	44,515.00	-

SCHEDULE [28]: IMPROVING THE NUTRITIONAL, HEALTH AND HYGIENE STATUS OF AADIVASI WOMEN AND CHILDREN "HEALTH"		
Field Coordinator Salary	63,000.00	1,08,000.00
Field facilitators stipend	-	-
Programme travel	11,710.00	17,371.00
Model Nutrition Gardens Demonstration	-	4,110.00
School Level Awareness Generation Events	7,500.00	-
End Line Survey	-	-
Baseline Survey	-	12,070.00
Training of SHG Leaders with 100 Women	-	12,030.00
Training of Farmers Clubs	-	15,550.00
Train. with 100 Youth All Members of Youth	-	4,590.00
Training of UCF with 40 Farmers	-	22,100.00
Modeling of 3 & 4 ICDS Centers	-	-
Training of Sahiya, Sewika, Posan Sakhi	-	15,060.00
FD Hearth with 50 Malnourished Children	-	25,000.00
Reparation of 25 No. of Model Nutrition	17,500.00	48,000.00
Support to Volunteers	12,150.00	-
Capacity Building of 50 SHGs Women	13,911.00	-
Training of 50 Adolescent	18,333.00	-
Conducting 2 Nutrition Camps	4,915.00	-
School Level Events on Nutrition	6,140.00	-
Training of 30 Farmer Club Leaders	21,630.00	-
Demonstration Model	-	-
Administrative Expenses		
Accountant Salary	10,500.00	30,000.00
Office Running Cost	6,100.00	14,021.00
Audit Support	3,000.00	3,000.00
TOTAL	1,96,389.00	3,30,862.00



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 Receipt & Payment

	F.Y. 2020-21	F.Y. 2019-20
SCHEDULE [10A] : GRANT RECEIVED		
INDIAN FUND		
Compaign for Right to Education in Jharkhand	90,100.00	6,28,700.00
Protection of Child Marriage	-	-
Childline	7,88,559.00	19,89,106.00
Jan Lok Kalyan Parishad	-	15,995.28
Pratigya	11,713.00	93,167.00
Unicef	-	4,87,000.00
Swachh Bharat Abhiyan	-	17,400.00
Child Right and Awarness Programme	4,03,100.00	-
FOREIGN FUND		
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	3,49,226.00
Child Right and You	21,47,716.00	21,70,300.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	-	-
TDH	1,25,64,624.45	48,45,400.00
CESAM (RMI)	33,55,336.00	21,70,839.00
Study on Situation Livelihood	7,03,511.04	-
Sasakawa	4,01,193.83	-
TOTAL	2,06,40,853.32	1,27,67,133.28
SCHEDULE [11A] : DONATION & OTHER RECEIPTS		
INDIAN FUND		
Reimbursable Receipt	1,52,082.00	4,20,765.00
Income tax Refund	1,244.00	3,130.00
Consulancy Income	4,72,170.00	2,50,000.00
FOREIGN FUND		
Reimbursable Receipt	-	68,138.00
TOTAL	6,25,496.00	7,42,033.00
SCHEDULE [25] : GRANT REFUNDED		
Indian Fund		
Compaign for Right to Education	92,898.00	2,774.00
Childline	86,734.00	-
Unicef	-	73,639.00
Foreign Fund		
Child Right and You	-	15,302.00
TOTAL	1,79,632.00	91,715.00



JAGO FOUNDATION
 Regd. Office:- Al-Dhanaydih, PO-Samadoni, Dist-Giridih, Jharkhand-815316
 Working Office:- Al-Krishna Nagar, PO-Giridih, Dist-Giridih, Jharkhand-815301
CONSOLIDATED BALANCE SHEET

FCRA SECTION

SCHEDULE 104I: FIXED ASSETS

PARTICULARS	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	As at	Addition		As at	Rate of Dep.	Upto	During the year	Upto	As on	As on
	01.04.2020	> 6 months	< 6 months	31.03.2021		01.04.2020	Addition	31.03.2021	31.03.2021	01.04.2020
Child Right and You										
FURNITURE & FIXTURE	2,084.00	-	-	2,084.00	10%	565.00	152.00	717.00	1,367.00	1,519.00
BICYCLE	1,623.00	-	-	1,623.00	15%	626.00	150.00	776.00	847.00	997.00
MOTORCYCLE	3,484.00	-	-	3,484.00	15%	1,345.00	321.00	1,666.00	1,818.00	2,139.00
MUSICAL INSTRUMENT	4,236.00	-	-	4,236.00	15%	1,634.00	390.00	2,024.00	2,212.00	2,602.00
COMPUTER & PRINTER	339.00	-	-	339.00	40%	266.00	29.00	295.00	44.00	73.00
DFID/PACS										
BICYCLE	431.00	-	-	431.00	15%	167.00	40.00	207.00	224.00	264.00
MOTORCYCLE	1,851.00	-	-	1,851.00	15%	715.00	170.00	885.00	966.00	1,136.00
CWS										
BICYCLE	189.00	-	-	189.00	15%	73.00	17.00	90.00	99.00	116.00
IDH										
MOTORCYCLE	3,27,339.00	-	-	3,27,339.00	15%	91,197.00	35,421.00	1,26,618.00	2,00,721.00	2,36,142.00
FURNITURE & FIXTURE	19,961.00	-	-	19,961.00	10%	4,601.00	1,536.00	6,137.00	13,824.00	15,360.00
COMPUTER & PRINTER	60,000.00	-	-	60,000.00	40%	42,720.00	6,912.00	49,632.00	10,368.00	17,280.00
INVERTER	25,000.00	-	-	25,000.00	15%	5,344.00	2,948.00	8,292.00	16,708.00	19,656.00
MOBILE	75,000.00	-	-	75,000.00	15%	20,813.00	8,128.00	28,941.00	46,059.00	54,187.00
CAMERA	40,800.00	-	-	40,800.00	15%	11,322.00	4,422.00	15,744.00	25,056.00	29,478.00
RMI										
MOTORCYCLE	70,088.00	-	-	70,088.00	15%	14,982.00	8,266.00	23,248.00	46,840.00	55,106.00
FURNITURE & FIXTURE	20,000.00	-	-	20,000.00	10%	2,900.00	1,710.00	4,610.00	15,390.00	17,100.00
INVERTER	22,800.00	-	-	22,800.00	15%	4,874.00	2,689.00	7,563.00	15,237.00	17,926.00
TOTAL [A]	6,75,225.00	-	-	6,75,225.00	-	2,04,144.00	73,301.00	2,77,445.00	3,97,780.00	4,71,081.00
<i>In Kind Donation</i>										
MOBILE TAB	1,59,050.00	-	-	1,59,050.00	40%	63,620.00	38,172.00	1,01,792.00	57,258.00	95,430.00
TOTAL [B]	1,59,050.00	-	-	1,59,050.00	-	63,620.00	38,172.00	1,01,792.00	57,258.00	95,430.00
TOTAL [A+B]	8,34,275.00	-	-	8,34,275.00	-	2,67,764.00	1,11,473.00	3,79,237.00	4,55,038.00	5,66,511.00



FCRA SECTION

SCHEDULE 1941: FIXED ASSETS

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As at	Addition	As at	Rate of Dep.	Upto	During the year	Upto	As on
	01.04.2020	> 6 months	31.03.2021		01.04.2020	Addition	31.03.2021	31.03.2021
Child Right and You								
FURNITURE & FIXTURE	2,084.00	-	2,084.00	10%	565.00	152.00	717.00	1,367.00
BICYCLE	1,623.00	-	1,623.00	15%	626.00	150.00	776.00	847.00
MOTORCYCLE	3,484.00	-	3,484.00	15%	1,345.00	321.00	1,666.00	1,818.00
MUSICAL INSTRUMENT	4,256.00	-	4,256.00	15%	1,634.00	390.00	2,024.00	2,212.00
COMPUTER & PRINTER	339.00	-	339.00	40%	266.00	29.00	295.00	44.00
DHDPACS								
BICYCLE	431.00	-	431.00	15%	167.00	40.00	207.00	224.00
MOTORCYCLE	1,851.00	-	1,851.00	15%	715.00	170.00	885.00	966.00
CWS								
BICYCLE	189.00	-	189.00	15%	73.00	17.00	90.00	99.00
TDH								
MOTORCYCLE	3,27,339.00	-	3,27,339.00	15%	91,197.00	35,421.00	1,26,618.00	2,00,721.00
FURNITURE & FIXTURE	19,961.00	-	19,961.00	10%	4,601.00	1,536.00	6,137.00	13,824.00
COMPUTER & PRINTER	60,000.00	-	60,000.00	40%	42,720.00	6,912.00	49,632.00	10,368.00
INVERTER	25,000.00	-	25,000.00	15%	5,344.00	2,948.00	8,292.00	16,708.00
MOBILE	75,000.00	-	75,000.00	15%	20,813.00	8,128.00	28,941.00	46,059.00
CAMERA	40,800.00	-	40,800.00	15%	11,322.00	4,422.00	15,744.00	25,056.00
RMI								
MOTORCYCLE	70,088.00	-	70,088.00	15%	14,982.00	8,286.00	23,268.00	46,840.00
FURNITURE & FIXTURE	20,000.00	-	20,000.00	10%	2,900.00	1,710.00	4,610.00	15,390.00
INVERTER	22,800.00	-	22,800.00	15%	4,874.00	2,689.00	7,563.00	15,237.00
TOTAL [A]	6,75,225.00	-	6,75,225.00	-	2,04,144.00	73,301.00	2,77,445.00	3,97,780.00
In Kind Donations								
MOBILE TAB	1,59,050.00	-	1,59,050.00	40%	63,620.00	38,172.00	1,01,792.00	57,258.00
TOTAL [B]	1,59,050.00	-	1,59,050.00		63,620.00	38,172.00	1,01,792.00	57,258.00
TOTAL [A+B]	8,34,275.00	-	8,34,275.00		2,67,764.00	1,11,473.00	3,79,237.00	4,55,038.00
								5,66,311.00



JAGO FOUNDATION

Regd. Office: - At-Dhanaydih, PO-Senadoni, Dist-Giridih, Jharkhand-815316

Working Office:-At-Krishna Nagar, PO-Giridih, Dist-Giridih, Jharkhand-815301

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART
OF ACCOUNTS FOR THE YEAR ENDED ON
31st MARCH 2021.**

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 Giridih 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.

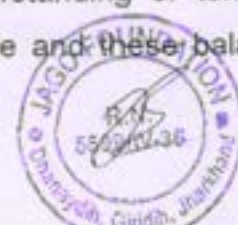
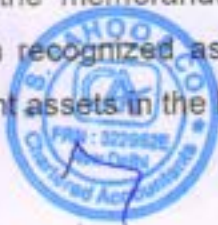
3. **Depreciation:** Depreciation on the depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix 1 to the Income Tax Rule 1962.

<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. **Grant Received In Advance:** Grants specifically received pertaining to the subsequent years, in accordance of the memorandum of understanding or terms of reference with the funder are recognized as Advance Grant and these balances were disclosed under the head current liability in the Balance Sheet.
7. **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.
8. **Foreign Contribution:** Foreign Contributions (Foreign Grants/Donation) are accounted for on the basis of the credit advice received from Bank.
9. **Leases:** Leases where the lessor effectively retains, substantially all the risks and benefits of ownership of the leased item, are classified as operating leases. Lease rentals are charged to the profit and loss on accrual basis.
10. **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 :



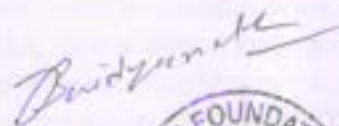
- a) Indian Trust Act, 1882, Vide Regn. No. 5599 / IV-36, Dated 2nd September, 1997.
- b) Under section 12A of the Income Tax Act, 1961 vide registration No. CIT/DHN/Tech/12A-32/2005-06138991 dated 24.06.2005. The organization has submitted the Income Tax Return for the year 2019-20 before the due date.
- 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 2019-20 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

For:
JAGO FOUNDATION


Baidyanath
Secretary


Place : New Delhi
Date :