



# S. Sahoo & Co.

Chartered Accountants

## Auditors' Report

To

The Board of Trustees

**JAGO FOUNDATION**

At-Dhanaydih, PO-Senadoni, Dist-Giridih,

Jharkhand-815316

**Report on the Financial Statements**

We have audited the accompanying financial statements of "JAGO FOUNDATION" (PAN: AAATJ4771D), which comprises the Balance Sheet as at 31<sup>st</sup> March 2018, Income & Expenditure Account, Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organization in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the laws for the time being in force, for safe guarding of the assets of the organization and for preventing and detecting the 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 internal controls, that were operating electively 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.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the laws for the time being in force, the accounting and auditing standards and matters which are required to be included in the audit report.

We conducted our audit in accordance with the Standards on Auditing prescribed by the



ICAI. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material mis-statement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material mis statement of the financial statements, whether due to fraud or error. In making those risk assessments, the audit or consider internal financial control relevant to the organization's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by organization's management, as well as evaluating the over all presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### Opinion

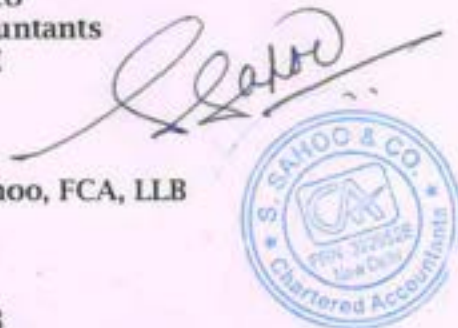
In our opinion and to the best of our information and according to the explanations given to us, the afore said financial statements, give the information required by the applicable laws in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the "JAGO FOUNDATION " as at March 31st, 2018.
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date.

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

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

Date: 07.09.2018  
Place: New Delhi



**JAGO FOUNDATION**

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

BALANCE SHEET AS AT 31 <sup>st</sup> MARCH, 2018			
	SCHEDULE	F.Y. 2017-18	F.Y. 2016-17
<b>SOURCES OF FUND</b>			
<b>I. FUND BALANCES:</b>			
a. General Fund	[01]	1,11,410.18	9,13,424.70
b. Asset Fund	[02]	11,20,483.95	63,533.00
c. Project Fund	[03]	7,14,375.62	-
<b>II. LOAN FUNDS:</b>			
a. Secured Loans			
b. Unsecured Loans			
<b>TOTAL</b>	<b>[I + II]</b>	<b>19,46,269.75</b>	<b>9,76,957.70</b>
<b>APPLICATION OF FUND</b>			
<b>I. FIXED ASSETS</b>			
Gross Block	[04]	8,50,978.70	8,67,260.70
Add: Purchase during the year		3,37,311.00	
Less: Accumulated Depreciation		67,805.75	16,282.00
Net Block		11,20,483.95	8,50,978.70
<b>II. INVESTMENT</b>			
<b>III. CURRENT ASSETS, LOANS &amp; ADVANCES:</b>			
a. Loans & Advance	[05]	69,524.00	70,400.00
b. Grant Receivable	[06]	10,32,059.48	12,45,097.00
c. Cash & Bank Balance	[07]	8,38,380.32	7,74,494.97
	<b>A</b>	<b>19,39,963.80</b>	<b>20,89,991.97</b>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>			
a. Current Liabilities	[08]	11,13,100.00	12,58,857.00
b. Unspent Grant Balance	[09]	0.00	7,05,155.97
c. Advance Income		1,078.00	
	<b>B</b>	<b>11,14,178.00</b>	<b>19,64,012.97</b>
<b>NET CURRENT ASSETS</b>	<b>[A - B]</b>	<b>8,25,785.80</b>	<b>1,25,979.00</b>
<b>TOTAL</b>	<b>[I+II+III]</b>	<b>19,46,269.75</b>	<b>9,76,957.70</b>

Significant Accounting Policies and Notes to Accounts

[26]

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

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

*S. Sahoo*

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



Place: New Delhi  
Date: 07-09-2018

For:  
JAGO FOUNDATION

*Baldyanath*

Baldyanath  
SECRETARY



\* JAGO FOUNDATION

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018			
	SCHEDULE	F.Y. 2017-18	F.Y. 2016-17
<b>RECEIPTS</b>			
Opening Balance :			
Cash in Hand		1,10,370.00	1,06,573.00
Cash in Bank		6,64,124.97	2,38,120.54
Grant Received	[10A]	65,17,802.35	65,07,429.28
Donation & Other Receipts	[11A]	4,45,062.00	86,302.00
Bank Interest	[12A]	29,096.00	35,532.00
Membership Fee		3,500.00	3,500.00
Loan & Advances Net		-	1,75,565.00
<b>TOTAL Rs.</b>		<b>77,69,955.32</b>	<b>71,53,021.82</b>
<b>PAYMENT</b>			
Project Related Expenses			
<b>INDIAN FUND</b>			
Campaign for Right to Education	[13A]	5,53,978.00	7,69,725.99
Prevention of Child Marriage	[14A]	10,62,697.70	24,74,933.00
T B Awareness Programme	[15A]	3,800.00	1,33,290.00
General Fund Expenses	[16A]	12,543.82	23,504.00
Childline	[17A]	12,59,937.48	2,82,508.00
Jharkhand State Livelihood Promotion Society	[18A]	2,96,150.00	
DWO Giridih	[19A]	1,23,482.00	
Deeporganisation		7,200.00	
Current Liabilities Paid			8,000.00
Non-Recurring Expenses		7,600.00	
<b>FOREIGN FUND</b>			
Child Right Campaign in Jharkhand	[20A]	22,14,572.00	19,71,737.00
Improving the nutritional, health and hygiene status of Adivasi women and children	[21A]	2,99,738.00	2,98,446.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	[22A]	1,15,923.00	62,737.86
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	[23A]	1,11,612.00	2,66,170.00
Terre des hommes (TDH)	[24A]	6,29,861.00	
Increase or Decrease in CA/CL		1,60,261.00	
Unspent Grant Refund	[25]	72,219.00	87,475.00
Closing Balance			
Cash in Hand	[07]	1,01,777.00	1,10,370.00
Cash in Bank	[07]	7,36,603.32	6,64,124.97
<b>TOTAL Rs.</b>		<b>77,69,955.32</b>	<b>71,53,021.82</b>

Significant Accounting Policies and Notes to Accounts

[26]

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

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

For:  
JAGO FOUNDATION

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



*Baidyanath*  
Baidyanath  
SECRETARY



Place: New Delhi  
Date: 07-09-2018

**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. 2017-18

F.Y. 2016-17

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

**Cash in Hand**

**INDIAN FUND**

Child Right and You	48,687.00	47,411.00
General Fund	20,792.00	2,819.00
unicef	4.00	34,454.00
Childline	9,227.00	3,152.00
	<b>78,710.00</b>	<b>87,836.00</b>

**FOREIGN FUND**

Children	2,274.00	1,264.00
Child Right and You	20,615.00	20,687.00
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	1.00	583.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	77.00	-
TDH	100.00	-
	<b>23,067.00</b>	<b>22,534.00</b>

**TOTAL**

**1,01,777.00**      **1,10,370.00**

**Cash at Bank**

**INDIAN FUND**

<b>Central Bank of India, Giridih-1974643050</b>		
General Fund	2,181.56	3,135.00
<b>Bank of India, Alkapuri, Giridih-479110110009181</b>		
General Fund	13,276.23	10,695.81
<b>IDBI Bank, Giridih-1144104000018054</b>		
Unicef	5,829.30	5,33,503.00
<b>Union Bank of India, Giridih-300602010011156</b>		
General Fund	1,348.00	1,348.00
<b>Union Bank of India, Giridih-300602010011156</b>		
Childline	1,194.52	61.00
<b>Dena Bank</b>		
General Fund	988.20	-
	<b>24,817.81</b>	<b>5,48,742.81</b>

**FOREIGN FUND**

<b>Union Bank of India, Giridih- 300602010008638</b>		
Children	-	2,825.00
Child Right and You	-	95,704.25
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	-	24.00
Global Green Grant Fund	-	5,125.21
Promoting of Safe Mobility and Counter Trafficking in Jharkhand	-	417.70
General Fund	-	11,286.00
TDH	-	-



**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. 2017-18	F.Y. 2016-17
<b>IDBI Bank</b>		
Improving the Nutritional, Health & Hygiene Status of Adivasi Women & Children	817.00	2,825.00
Child Right and You	1,25,687.25	95,704.25
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	20,787.00	24.00
Global Green Grant Fund	5,125.21	5,125.21
Promoting of Safe Mobility and Counter Trafficking in Jharkhand	639.05	417.70
General Fund	12,521.00	11,286.00
TDH	5,46,189.00	
	<b>7,11,785.51</b>	<b>1,15,382.16</b>
<b>TOTAL</b>	<b>7,36,603.32</b>	<b>6,64,124.97</b>

**SCHEDULE [10A] : GRANT RECEIVED**

**INDIAN FUND**

Campaign for Right to Education in Jharkhand	5,50,000.00	6,59,893.00
T.B. Awareness/CHAI	-	1,33,270.00
Protection of Child Marriage childline	5,34,750.00	30,25,050.00
	14,32,747.00	93,161.00

**FOREIGN FUND**

Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	1,50,421.00	2,65,398.00
Improving the Nutritional, Health & Hygiene Status of Adivasi Women & Children	2,95,911.00	2,80,856.00
Child Right and You	22,61,900.00	20,06,216.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	1,15,923.35	43,585.28
TDH	11,76,150.00	
	<b>65,17,802.35</b>	<b>65,07,429.28</b>

**TOTAL**

**SCHEDULE [11A] : DONATION & OTHER RECEIPTS**

**INDIAN FUND**

Donations	16,300.00	72,600.00
Reimbursement from PTCC	-	13,702.00
Reimbursement of Travel Expenses from CRY	4,000.00	
Reimbursement from JSLPS	2,80,880.00	
Reimbursement from DWO Giridih	1,23,482.00	
Reimbursement from Deep Organisation	7,200.00	
Other Receipts	13,200.00	
	<b>4,45,062.00</b>	<b>86,302.00</b>

**SCHEDULE [12A] : BANK INTEREST**

**INDIAN FUND**

General Fund	12,858.00	19,368.00
--------------	-----------	-----------

**FOREIGN FUND**



**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. 2017-18	F.Y. 2016-17
Improving the Nutritional, Health & Hygiene Status of Adivasi Women & Children	2,829.00	2,535.00
Child Right and You	11,847.00	12,312.00
General Fund	1,235.00	920.00
the self settled colonies	9.00	
Promoting Safe Mobility and Counter Trafficking in Jharkhand	318.00	397.00
<b>TOTAL</b>	<b>29,096.00</b>	<b>35,532.00</b>

**SCHEDULE [13A] : Campaign for Right to Education**

**Programme Exp**

**Right to Development (Education)**

Learning from SMC formation and functioning process, SMC audit	-	-
State Level convention of the SMC and involvement PRI members	-	-
Salary to Senior Coordinator	-	-
Campaign on rising awareness on PSE	-	3,900.00
Publication of Order/circular	-	13,999.00
State level meet on PSE and status of Anganwadi	-	3,900.00
Assessing the status of PSE in 60 ICDS through survey and preparing report	-	-
Support for media & state advocacy work/assignment	-	12,000.00
Organize two regional level w/s for developing content for CB of SMCs	-	-
working committee/sub group meetings	-	21,578.00
Salary for Coordinator	2,40,000.00	66,000.00
Travelling for coordinator	13,406.00	5,877.00
State Body/Core Group Meetings	29,155.00	
organise Workshop of partners/members	-	24,980.00
organising Dist. Level campaign the admin	-	9,950.00
Support pryass programme of Govt.	-	10,000.00

**Nutrition and Health (Right to Survival)**

Social audit of Anganwadi centre	-	-
Organizing state level Jan Sambad cum report sharing on social audits findings	-	-
Secretariats level monthly review and advisory meeting	-	-
Core committee quarterly meeting	-	-
Salary to Senior Coordinator, research & documentation	-	-
Organising "Anganwadi Pahunch Abhiyan" in 12 district	-	-
State level sharing of the status of Universalization of ICDS services with policy ma	-	-
Assignment support for documentation and reports for convener	45,000.00	
State secretarial meeting	-	6,415.00
Core committee meeting	-	-
Salary to Assistant Coordinator	-	49,500.00
Campaign on Awareness Creation of School	-	9,725.00
orag. Block Level Parents Meeting	-	3,000.00
orag campaign for making VHND	-	33,854.00
Study of Assessing Status of VHND	-	5,000.00
meeting of excutive committee food	34,623.00	8,145.00

**Right to Protection**

Salary to Coordinators (Protection issues)	-	18,000.00
Salary to Coordinators (Participation)	-	1,80,000.00
State level orientation workshop on child Protection systems and structure	-	-
State Level Programme/Meetings	56,278.00	

District level workshop with the religious leaders, cast leaders, Traditional leaders, Orientation and sensitization workshop of Institutions related to child protection m

**Right to Participation**

"Bachho ka Appeal" at the district level (demand, requisition and petition from baal State level convention of children groups involving the children groups involving t



**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. 2017-18	F.Y. 2016-17
Publication of growth chart and printing	-	-
<b>Administrative Expenses</b>		
Office Rent	16,180.00	87,620.00
Stationary, Printing	5,490.00	4,510.99
Electricity	3,406.00	4,500.00
Travelling (Local & Outstation) for Coordination	-	-
Travelling for finance comm member, convenor	21,820.00	9,624.00
Phone & Internet	5,247.00	2,985.00
Office expenses on Tea and Snacks	500.00	930.00
Office Cleaning and Maintenance	-	2,100.00
Mobile charges for card of coordination	-	3,300.00
Mobile charges for person coordinating media during the state and regional consul	-	-
Honorarium of Accountant	33,000.00	21,000.00
Travelling for accountant to various programmes	-	-
Repair & Maintenance of computers (Lumpsum)	-	2,800.00
Annual Review of Alliance	49,873.00	45,998.00
Audit Fees	-	-
Salary to Office Support Staff	-	40,800.00
Accidental & Health Insurance	-	3,800.00
Steel Almirah	-	-
CREJ grant refund	-	-
Project Staff travel	-	8,600.00
staff Exposure	-	9,142.00
Team Visit	-	17,443.00
Postar & Pumplate for Cry project	-	18,750.00
	<b>5,53,978.00</b>	<b>7,69,725.99</b>
Less: Opening Advance	-	-
Add: Closing Advance	-	-
<b>TOTAL</b>	<b>5,53,978.00</b>	<b>7,69,725.99</b>

**SCHEDULE [14A] : Prevention of Child Marriage**

**Programme Exp**

Programme Communication Facilitator	-	2,20,000.00
Monitoring support to Communication Facilitator	-	17,989.00
Community Mobilization Workers	1,07,800.00	5,39,000.00
Travel to Community Mobilization Workers	26,012.00	54,107.00
Orientation meeting with BCPC & BDOs at block level	32,046.00	
District level Consultation Workshop with District and Block level authorities	15,480.00	
CFPS District coordinator	44,000.00	
Monitoring support to Advocacy coordinator	5,400.00	
Capacity building of PRI, CBO and SHG representatives	1,47,455.00	
District level Samman Samaroh	56,325.00	
Orientation of project team members & other project team members	-	-
Monthly review & Planning of project team	415.00	21,170.00
Awareness activities- wall writings	-	-
Child marriage and CP Awareness programee in village & hamlet level documenta	-	83,999.00
School level events/signature campaign within the project area	-	14,500.00
Prevention of Teenage Pregnancy Unicef	-	58,325.00
Honorarium to Advocacy coordinator	52,500.00	





**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. 2017-18	F.Y. 2016-17
Monitoring support to Advocacy coordinator	8,660.00	
Translation and Hindi typing of the state and district plan of action on prevention of child marriage	5,000.00	
Awareness programme in 13 KGBV+ 2 girls school	10,500.00	
Capacity building training of Child line on child protection and Child Marriage pre	12,960.00	
One day Training of Block level Child Protection Committees and Caste leaders of 10-blocks of Giridih District	1,00,138.00	
Adolescent federation conference 2 times at block level	51,009.00	
3 days ToT for CPC protection and CM	36,880.00	
Life Skill Education of adolescent girls	-	-
One day Block level workshop of PRI Members	-	-
Orientation of VCPC and BCPC functionaries	-	-
Printing of registers for VCPC & BCPC	-	-
Half yearly Review & Planning meeting of VCPC (Panchayat Level)	-	-
Resource person fees to Karate Instructor	-	-
One day district level consultation cum Sankalpa Sabha & signature campaign gain	-	-
Transporting Expenses in Girls Education	-	2,70,000.00
Maa Beti Sammelan	-	-
Baap Wali Baat Abhiyan	-	-
Police Station Level Activities Unicef	-	1,55,830.00
Martial Art Training to Adolescent Girls Unicef	-	90,000.00
Orientation of PLV & Lawyers 2 Days Unicef Unicef	-	88,844.00
Empowerment of Youth Leaders Unicef	-	73,820.00
Adolescent Empowerment Training Unicef	-	2,19,046.00
Awareness Raising and Community Mobiliz- Unicef	-	93,430.00
Sensitization and Capacity Building- Unicef	-	28,746.00
<b>Direct Programme support Cost</b>	-	-
Supportive Supervision Fees	82,500.00	1,50,000.00
Travel to District coordinator	8,745.00	
Travel Expenses for supervision & Meeting	15,241.00	21,169.00
Project Coordinator	36,000.00	1,80,000.00
Travel to Project Coordinator	6,000.00	18,487.00
Accountant (Part time)	20,250.00	40,000.00
Data Analysis and Documentation	52,500.00	-
Stationary	50,250.00	36,471.00
Internet, Phone & Postage	22,088.70	-
<b>TOTAL</b>	<b>10,62,697.70</b>	<b>24,74,933.00</b>

**SCHEDULE [15A]: T B Awareness Programme**

Axshya Samvad	3,800.00	29,840.00
Community Meeting	-	22,100.00
GKS	-	-
Indradhanush Mission Monitoring	-	-
Nukkad Natak Show	-	-
Sputam Collection & Transport	-	73,500.00
House hold visited	-	2,000.00
MID-Media	-	4,000.00
RHPS- Visited by AMS	-	1,850.00



**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. 2017-18	F.Y. 2016-17
<b>TOTAL</b>	<b>3,800.00</b>	<b>1,33,290.00</b>
<b>SCHEDULE [16A]: General Fund</b>		
National Environment Awareness Campaign	-	-
PTCC	-	-
Staff Support	-	-
Furniture and Fixture	-	-
Miscellaneous Data Collection	-	-
Postage & Telephone	855.00	708.00
Trvell for PTCC Training Programme.	-	13,702.00
Training Centre/ office equipments Maintenance	-	-
Travel Expenses	3,400.00	4,399.00
stationary and printing	-	2,264.00
Bank Charges	1,233.82	-
office equipment mentenance	-	870.00
office expenses	7,055.00	1,561.00
<b>TOTAL</b>	<b>12,543.82</b>	<b>23,504.00</b>
<b>SCHEDULE [17A]: Childline</b>		
<b>Staff Salary</b>		
One Coordinator	1,68,000.00	-
One CounselorPart Time	96,000.00	-
One Volunteer	72,000.00	-
Six Team Members	5,76,000.00	-
<b>Administrative Costs - Childline</b>		
Auditors Fee- Chilline	5,900.00	1,150.00
Awareness Material - Childline	56,697.00	6,150.00
Communication - Chldline	1,299.00	321.00
Computer Mentenance - Childline	1,400.00	800.00
Internet Connection - Childline	-	1,711.00
Stationery - Chilline	21,075.00	11,257.00
Telephone/Mobile-Childline	25,535.00	20,245.00
Training and Orientation- Childline	55,901.00	55,273.00
Local Conveyance	1,857.00	-
Miscellaneous	995.48	-
<b>Client Related Contingency- Childline</b>		
Medical- Childline	2,882.00	666.00
Nutrition- Childline	4,828.00	1,800.00
Restoration- Childline	18,650.00	12,453.00
Shelter- Childline	32,095.00	15,915.00
Travel	1,18,823.00	13,598.00
<b>Non Recuring Expenditure- A</b>		
Computer with Web Cam& UPS	-	45,000.00
Furniture & Equipment	-	24,750.00
<b>Recurring Expenditure- B</b>		
Travel - Childline	-	51,511.00
Expenses Payble Childline	-	19,908.00
<b>TOTAL</b>	<b>12,59,937.48</b>	<b>2,82,508.00</b>



**JAGO FOUNDATION**

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

Schedules forming part of Receipt & Payment

	F.Y. 2017-18	F.Y. 2016-17
<b><u>SCHEDULE [18A] : Jharkhand State Livelihood Promotion Society</u></b>		
SHG/VRP Training	2,09,150.00	-
Social Audit Training	87,000.00	-
<b>TOTAL</b>	<b>2,96,150.00</b>	<b>-</b>
<b><u>SCHEDULE [19A] : DWO Giridih</u></b>		
National Nutrition Day	67,700.00	-
National Stan Pan Diwas	55,782.00	-
<b>TOTAL</b>	<b>1,23,482.00</b>	<b>-</b>
<b><u>SCHEDULE [19] : Grant Refund</u></b>		
<b>Indian Fund</b>		
Compaign for Right to Education	2,385.00	62,146.00
Prevention of Child Marriage	40,570.00	14,406.00
<b>TOTAL</b>	<b>42,955.00</b>	<b>76,552.00</b>
<b><u>SCHEDULE [20A] : Child Right and You</u></b>		
<b>ACTIVITY COST</b>		
<b>Programme Expenses</b>		
<b>Activity Cost</b>		
<b>KRA-1 100% Enrolment of never enrolled and drop out children</b>		
Meeting with PRI at block level on issue of absence of ICDS	-	-
Preparing list of not enrolled children in 27 village	-	-
Compaign cum meeting with parents of non enrolled children	-	-
District level networking meeting on issue of ICDS	-	-
Salary and Statutory benefit of district organizers	-	1,63,489.00
Salary and Statutory benefit of district advocacy coordinator	-	-
Salary and statuatory benefit of district Coordinator - Education	1,20,000.00	54,000.00
Salary and statuatory benefit of district Coordinator Kodarma	1,08,000.00	54,000.00
Identification of children in the intervention area through child tracking to ensure	-	-
Awareness meeting with mothers on ICDS services and importance of receiving	-	2,700.00
Demand generation meetings with PRI and mata samiti to take up non availability	-	4,465.00
Organising Interface Meeting at District Level	-	4,950.00
Meeting with Children/ Bal Sansad/ Children Clubs	-	-
Organising creative workshop at the 4 schools	8,650.00	12,281.00
Identifying the children who are irregular	6,000.00	-
Salary and statuatory benefit of Project Coordinator	1,92,000.00	-
<b>6-14 Age Group</b>		
Meeting with SMCs on list prepared	-	-
Meeting with parent of drop outs and irregular student and family level	-	-
Interface meetings with Teachers, SMC and community/Mata Samity and children	-	7,720.00
Organising meeting with teacher and children collective refreshment cost	-	-
<b>15-18 Age Group</b>		
Meeting with adoloscent groups on issue of CM, CL	-	-
<b>KRA-2 100% Retention of Children in the age group 3-14 yrs</b>		
<b>3-6 Age Group</b>		
Organising district level workshop on preschooling involving multiple	-	-



**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. 2017-18	F.Y. 2016-17
Capacity building of teachers on evaluation of children	-	4,985.00
District level workshop on issue of School infrastructure	-	-
Salary and Statutory benefit of Cluster Coordinator	-	-
Salary and Statutory benefit of project coordinator	-	1,86,000.00
Salary and Statutory benefit of cluster coordinator	-	-
<b>Administrative Expenses</b>	-	-
Audit Fees	15,000.00	10,000.00
Office Rent at Giridih	60,000.00	52,000.00
Office Expenses at Koderma	36,000.00	36,000.00
Phone, Fax, Internet	38,564.00	27,486.00
Salary and Statutory benefit of Accountant	96,000.00	90,600.00
Salary and Statutory benefit of office staff	66,000.00	63,000.00
Stationary & printing	37,497.00	23,531.00
Staff travel for FA, CO, BC	-	10,989.00
Staff travel for PH,PC,DO & CC	53,970.00	23,996.00
Travel of Koderma locally	11,700.00	12,150.00
Monthly meeting with staff	20,060.00	15,515.00
Quarterly review meeting	13,605.00	21,609.00
Annual review meeting	19,782.00	14,755.00
C.B of SMC members, teachers and PRI members on development of SDP	7,970.00	-
Salary and Statutory benefit of Project holder	1,32,000.00	1,26,000.00
Health Insurance	10,208.00	-
Part support to Alliance Office Rent at Ranchi	-	12,000.00
Salary and Statutory Education Coord. CRY	-	-
Salary of Community Organizers CRY	-	-
<b>TOTAL</b>	<b>22,14,572.00</b>	<b>19,71,737.00</b>
Less: Opening Advance	-	-
Add: Closing Advance	-	-
<b>TOTAL</b>	<b>22,14,572.00</b>	<b>19,71,737.00</b>

**SCHEDULE [21A] : Improving the nutritional, health and hygiene status of Adivasi women and children**

**Programme Expenses**

Agri Inputs for selected 150 Farmers	14,823.00	
Consolidation of 10 Farmers Club	9,890.00	
Travelling Cost	17,000.00	
Updating of baseline	1,971.00	2,000.00
Participatory training of tribal women and adolescent girls on the importance of nu	-	12,603.00
Block level interface meeting	-	17,490.00
Formation Farmers club	-	1,400.00
Drawing competition with the schoolchildren in the project area on "health hygiene	-	9,050.00
Promotion of Kitchen gardening	-	9,588.00
Training of 50 Farmers on SRI	11,990.00	8,020.00
Workshop for farmers club, Krishak Mitra	10,000.00	
Interaction with SHG's, PRI Local Administration, Bank JSLPS	14,005.00	
Organising Meeting On " Linking Agriculture	5,995.00	
Training on improved vegetable cultivation with bio inputs	-	23,292.00
Organising Essay/Drawing and Elocution Comp	5,995.00	
Publication Dissemination IEC Material	8,000.00	
Training and capacity building Workshop	10,930.00	
Training of adiesasi women on N&H	-	13,519.00
Tribal Women Encouragement for Nutrition	6,050.00	
Training of Preparation of Different Composting method	11,980.00	



**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. 2017-18	F.Y. 2016-17
Support for wall painting in 1 ICDS to create child friendly environment	-	-
Exposure visit of Mata samiti and PRI member on exposar visit	-	5,125.00
Capacity building training for mata samiti, Monitoring committee and Sahaika on Celebrating Parents day in 05 ICDS centers	-	-
Dissemination at the district level to share the initiative on regularizing pre-school	-	13,740.00
District level workshop for dissemination of report on status Pre School	-	-
Salary and statutory benefit of district Coordinator - Education	-	-
Salary and Statutory benefit of community organizers	6,72,000.00	6,24,381.00
School level event for joy ful learning and environment	-	-
C.B & handholding workshops of Jago and 8 ICDS staffs on assessing Learning Out	11,940.00	3,960.00
C.B & Refresher for Jago Staffs	11,910.00	-
C.B on CCE for Jago Staffs by VERS	7,925.00	-
CB of the members of the SMC and PRI	9,990.00	-
Capacity building of selected members of bal sansad of 19 school on their role for District level advocacy workshop focusing on demand of release order on recruitment	-	4,985.00
Capacity building of selected SMC members, teachers and project staff on different Orientation meeting with families of dropout and working children towards	-	-
Advocacy meeting at district level on special training	-	-
Local Travel to Giridih	51,270.00	14,732.00
Salary and statutory benefit of district Coordinator - PSE	1,08,000.00	60,000.00
Salary and Statutory benefit of project organizers	-	-
Interface quarterly meeting b/w teachers	-	3,100.00
Awareness sessions in community	4,110.00	3,890.00
Training of Mata Samiti	22,400.00	-
Joint meeting for pressure building	8,000.00	-
SMC & PRI Members exposure visit	5,000.00	4,980.00
Salary and statutory benefit of Cluster coordinator (CCL)	1,08,000.00	1,02,000.00
Quarterly meeting between CRC,BRC,BPO & DRP-Coordination	7,995.00	-
Salary and Statutory benefit of IEC coordinator	-	-
Capacity building / hand holding support to AWW on implementation of Pre-Training of AWW on evaluation format	-	7,986.00
Printing cost for evaluation format	-	4,040.00
Half yearly meeting with teachers	-	19,900.00
Printing and Publication	8,000.00	-
Organising BAL MAHOTSAV with the presence of the parents to aware them on Life skill Education in 4 School	11,900.00	-
Half yearly review meeting with PRI, Mata samiti and AWW for ensuring	11,950.00	28,055.00
Meeting with Children/ Bal Sansad/ Children Clubs	19,976.00	-
Orientation Representative of Mata Samiti	7,950.00	3,940.00
Meeting of supervisor with mata samiti	4,000.00	-
Visit of Block and district level authorities	10,950.00	-
CB of staff on Bhasa Pulia	8,800.00	-
Engagement with Media Through Sharing of Report	5,000.00	-
CB of AWW Worker on Bhasa Pulia	11,595.00	-
Interface meeting between Teachers, SMC and Children	5,000.00	-
Health insurance CRY	15,000.00	-
Meeting with children/Bal Samsad/ Children Clubs in modal school	2,900.00	6,100.00
<b>KRA-3 In 43 Schools, Milestones of the RTE Act is implemented</b>	-	9,952.00
CB of the members of newly slected SMC, PRI Members on their role,	-	-
CB for development of "School report card" of 10 schools involving SMC mem	-	4,005.00
District level advocacy workshop focusing on demand of release order on recruitment of teachers and infrastructure	0,005.00	12,645.00



**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. 2017-18	F.Y. 2016-17
Input support for selected Farmers	-	22,870.00
Interface meeting of sahiyas , ANM, ICDSCWS	-	9,866.00
Field Coordinator Salary	1,02,000.00	96,000.00
Field facilitators stipend	30,000.00	
Village Level Worker Salary	-	24,000.00
Programme travel	-	20,945.00
Identification and training of selected tribal women on Nutritional Gardening with	-	-
Identification of children with acute malnutrition enrolled in the nearest MTC	-	-
Awareness Health hygiene and nutrition security in rural Haats	-	-
Training on the provisions and entitlements under government programmes adre	-	-
Orientation of PRI members on nutritional, health and sanitation issue	-	-
Nutrition and capacity building of pressure groups for entitlement realisation as pr	-	-
Accountant Salary	18,000.00	14,400.00
Office Running Cost	18,109.00	13,403.00
Audit Support	3,000.00	-
	-	-
<b>TOTAL</b>	<b>2,99,738.00</b>	<b>2,98,446.00</b>

**SCHEDULE [22A]: Promoting Safe Mobility and Counter Trafficking in Jharkhand**

**Programme Expenses**

**Objective-1**

Convergence meeting with stakeholders	7,650.00	
District Level Workshop / Consultation with other network, agencies working on trafficking and women rights	-	7,500.00

**Objective-2**

Comapign with adolscent girls and youth groups by each JATN members through packaged training and IEC on the issue of trafficking and rights of migrants workers	-	1,996.00
Community Level Campaign for Mass Awareness	3,372.00	1,585.00
District Block Level Training	11,595.00	
Formation of district level forum	3,420.00	2,205.00
Support to Network Members on Information Centre Management in respective districts	5,936.00	4,480.00

**Objective-3**

Case Worker cum Documentation Person	72,000.00	36,000.00
Support for case work and fact finding	11,950.00	8,969.00
Bank charges	-	2.86

**TOTAL**

**1,15,923.00**      **62,737.86**

**SCHEDULE [23A]: Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies**

**Administrative Expenses**

Overhead	4,401.00	16,999.00
Honorarium	76,476.00	1,64,300.00
Travel	30,735.00	50,269.00
Feasibility assesment	-	-
Fruit and vegetable selling on Cart	-	27,767.00
Poultry farming training	-	6,835.00



**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. 2017-18	F.Y. 2016-17
<b>TOTAL</b>	<b>1,11,612.00</b>	<b>2,66,170.00</b>
<b>SCHEDULE [24A]: Terre des hommes (TDH)</b>		
<b>Administrative Expenses</b>		
Accountant	24,000.00	-
Printing and Stationary	1,900.00	-
Office rent	10,000.00	-
	<b>35,900.00</b>	<b>-</b>
<b>Programme Expenses</b>		
Material Support to School	1,00,000.00	-
Honorarium for teachers/volunteer	1,00,000.00	-
Honorarium to community workers	32,000.00	-
Travel Fuel Cost	3,000.00	-
Project Director	56,000.00	-
Travel Cost of P.D	8,000.00	-
Honorarium to Project Coordinator	30,000.00	-
Travel Cost of P.C	5,000.00	-
	<b>3,34,000.00</b>	<b>-</b>
<b>Non Recurring Expenses</b>		
Motorbike for Field	1,80,000.00	-
Computer Table and Chair	19,961.00	-
Laptop with Printer	60,000.00	-
	<b>2,59,961.00</b>	<b>-</b>
<b>TOTAL</b>	<b>6,29,861.00</b>	<b>-</b>
<b>SCHEDULE [25]: Grant Refund</b>		
<b>Indian Fund</b>		
Campaign for Right to Education	2,385.00	62,146.00
Prevention of Child Marriage	40,570.00	14,406.00
<b>Foreign Fund</b>		
Child Right and You	29,264.00	10,923.00
Improving the nutritional, health and hygiene status of Adivasi women and children	-	-
<b>TOTAL</b>	<b>72,219.00</b>	<b>87,475.00</b>



JAGO FOUNDATION

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018			
	SCHEDULE	F.Y. 2017-18	F.Y. 2016-17
<b>I. INCOME</b>			
Grant In Aid	[10]	69,62,694.80	73,10,560.85
Donation & Other Receipts	[11]	4,45,062.00	86,302.00
Bank Interest	[12]	3,025.00	1,101.00
MemberShip Fee		3,500.00	3,500.00
<b>TOTAL</b>		<b>74,14,281.80</b>	<b>74,01,463.85</b>
<b>II. EXPENDITURE</b>			
Project Related Expenses			
<b>INDIAN FUND</b>			
Compaign for Right to Education	[13]	5,53,978.00	7,77,725.99
Prevention of Child Marriage	[14]	10,62,697.70	24,74,933.00
T B Awareness Project	[15]	3,800.00	1,33,290.00
General Fund	[16]	27,923.82	23,504.00
Childline	[17]	12,59,937.48	12,40,896.00
Jharkhand State Livelihood Promotion Society	[18]	2,96,150.00	
DWO Giridih	[19]	1,23,482.00	
Deeporganisation		7,600.00	
Non Recurring Expenses		7,200.00	
<b>FOREIGN FUND</b>			
Child Right Compaign in Jharkhand	[20]	22,14,572.00	19,71,737.00
Improving the nutritional, health and hygiene status of Adivasi women and children	[21]	2,99,738.00	3,01,446.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	[22]	1,15,923.00	62,737.86
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	[23]	1,11,612.00	3,47,815.00
Terre des hommes (TDH)	[24]	6,29,861.00	
Depreciation	[04]		1,812.00
<b>TOTAL</b>		<b>67,14,475.00</b>	<b>73,35,896.85</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	[I - II]	<b>6,99,806.80</b>	<b>65,567.00</b>
Transferred to General Fund		(14,568.82)	65,567.00
Transferred to Project Fund		7,14,375.62	

Significant Accounting Policies and Notes to Accounts

[26]

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-6 ATTACHED

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

For:  
JAGO FOUNDATION

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



Baidyanath  
SECRETARY



Place: New Delhi  
Date: 07-09-2018



**JAGO FOUNDATION**

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

Schedules forming part of Financial Statement

	F.Y. 2017-18	F.Y. 2016-17
<b>SCHEDULE [01] : GENERAL FUND</b>		
Opening Balance	9,13,424.70	8,47,857.70
Less: Transferred to Asset Fund	7,87,445.70	
Add: Excess of Income Over Expenditure t/f from Income & Expenditure Account	(14,568.82)	65,567.00
<b>TOTAL</b>	<b>1,11,410.18</b>	<b>9,13,424.70</b>
<b>SCHEDULE [02] : ASSET FUND</b>		
Opening Balance	63,533.00	78,003.00
Add: Transferred from General Fund	7,87,445.70	
Add: Asset Purchase during the year	3,37,311.00	-
Less: Depreciation Transferred from Income & Expenditure Account	-	-
<b>TOTAL</b>	<b>11,20,483.95</b>	<b>63,533.00</b>
<b>SCHEDULE [03] : PROJECT FUND</b>		
<b>INDIAN FUND</b>		
Campaign for Right to Education	13,593.81	-
Prevention of Child Marriage	2,238.30	-
<b>FOREIGN FUND</b>		
Child Right and You	1,46,302.25	-
Improving the nutritional, health and hygiene status of Adivasi women and children	91.00	-
Promoting Safe Mobility and Counter Trafficking in Jharkhand	736.05	-
Global Green Grant Fund	5,125.21	-
Terre des hommes (TDH)	5,46,289.00	-
<b>TOTAL</b>	<b>7,14,375.62</b>	<b>-</b>
<b>SCHEDULE [05] : LOAN AND ADVANCE</b>		
<b>INDIAN FUND</b>		
Campaign for Right to Education	530.00	10,000.00
<b>Childline</b>		
Anant kumar Mandal	51,811.00	3,020.00
<b>General</b>		
TDS Receivable	5,286.00	
Loan and advances to childline	-	57,380.00
<b>FOREIGN FUND</b>		
Advance to Raju	8,000.00	-
TDS Receivable	3,897.00	
<b>TOTAL</b>	<b>69,524.00</b>	<b>70,400.00</b>
<b>SCHEDULE [06] : GRANT RECEIVABLE</b>		
<b>INDIAN FUND</b>		
<b>Childline</b>		
Spent during the year	12,59,937.48	12,40,896.00
Less: Opening Balance of Unspent Grants	11,47,735.00	-
Add: Bank Interest earned	2,488.00	
Less: Grant received During the year	14,32,747.00	93,161.00
<b>TOTAL</b>	<b>9,72,437.48</b>	<b>11,47,735.00</b>
<b>FOREIGN FUND</b>		
<b>TOTAL</b>	<b>9,72,437.48</b>	<b>11,47,735.00</b>



**JAGO FOUNDATION**

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

Schedules forming part of Financial Statement

	F.Y. 2017-18	F.Y. 2016-17
<b>Socio, Economic Rehabilitation of the Leprosy affected &amp; their families residing in the self settled colonies</b>		
Previous Year grant receivable	97,362.00	14,945.00
Expenditure during the year	1,11,612.00	3,47,815.00
Less:Opening Balance of Unspent Grants	-	-
Less:Grant received during the year	1,49,343.00	2,65,398.00
Less:Interest earned on project grant during the year	9.00	-
	<b>59,622.00</b>	<b>97,362.00</b>
<b>TOTAL</b>	<b>10,32,059.48</b>	<b>12,45,097.00</b>

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

**Cash in Hand**

**INDIAN FUND**

Campaign for Right and You	48,687.00	47,411.00
General Fund	20,792.00	2,819.00
Unicef	4.00	34,454.00
Childline	9,227.00	3,152.00

**FOREIGN FUND**

Improving the Nutritional, Health & Hygiene Status of Adivasi Women & Children	2,274.00	1,264.00
Child Right and You	20,615.00	20,687.00
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self setti	1.00	583.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	77.00	-
TDH	100.00	-
	<b>1,01,777.00</b>	<b>1,10,370.00</b>

**Cash at Bank:**

**INDIAN FUND**

<b>Central Bank of India, Giridih-1974643050</b>		
General Fund	2,181.56	3,135.00
<b>Bank of India, Alkapuri, Giridih-479110110009181</b>		
General Fund	13,276.23	10,695.81
<b>IDBI Bank, Giridih-1144104000018054</b>		
Unicef	5,829.30	5,33,503.00
<b>Union Bank of India, Giridih-300602010011156</b>		
General Fund	1,348.00	1,348.00
<b>Union Bank of India, Giridih-300602010011156</b>		
General Fund	1,194.52	61.00
<b>Dena Bank</b>		
General Fund	988.20	-

**FOREIGN FUND**

<b>Union Bank of India, Giridih- 300602010008638</b>		
Improving the Nutritional, Health & Hygiene Status of Adivasi Women & Children	-	2,825.00
Child Right and You	-	95,704.25
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self setti	-	24.00
Global Green Grant Fund	-	5,125.21
Promtoing of Safe Mobility and Counter Trafficking in Jharkhand	-	417.70
General Fund	-	11,286.00
TDH	-	-

**IDBI Bank**

Improving the Nutritional, Health & Hygiene Status of Adivasi Women & Children	817.00	2,825.00
Child Right and You	1,25,687.25	95,704.25
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self setti	20,787.00	24.00
Global Green Grant Fund	5,125.21	5,125.21



**JAGO FOUNDATION**

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

**Schedules forming part of Financial Statement**

	F.Y. 2017-18	F.Y. 2016-17
Promoting of Safe Mobility and Counter Trafficking in Jharkhand	659.05	417.70
General Fund	12,521.00	11,286.00
TDH	5,46,189.00	
	<b>7,36,603.32</b>	<b>6,64,124.97</b>
<b>TOTAL</b>	<b>8,38,380.32</b>	<b>7,74,494.97</b>

**SCHEDULE [08] : CURRENT LIABILITIES**

**INDIAN FUND**

**Campaign for Right to Education**

Audit Fee Payable	-	8,000.00
Adarsh Sewa Sansthan	6,900.00	
<b>Childline</b>		
Dilmohamd ansari	-	22,000.00
loan and adv. From baithnath	29,000.00	89,500.00
loan and adv from gen fund	-	42,000.00
loan and adv. From sarojit	25,000.00	57,000.00
o/s honorarium	9,12,000.00	9,12,000.00
outstanding childline	-	6,688.00
Praveen Press Gridhi	-	17,700.00
Ravinder KR	2,092.00	3,000.00
<b>JSLPS</b>		
Payable to Vendors	42,971.00	
<b>General</b>		
Expenses Payable	908.00	

**TOTAL**

**10,18,871.00      11,57,888.00**

**FOREIGN FUND**

**Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies**

Raju mahato	49,367.00	51,255.00
Ramesh Kumar	16,324.00	16,324.00
Outstanding expenses CWS	19,346.00	3,000.00
Rajnath	6,192.00	12,995.00
Outstanding SILF	-	17,395.00

**Improving the nutritional health and hygiene status of adivasi women and children**

Audit Fee Outstanding	3,000.00	
<b>TOTAL</b>	<b>94,229.00</b>	<b>1,00,969.00</b>

**TOTAL**

**11,13,100.00      12,58,857.00**

**SCHEDULE [09] : UNSPENT GRANT BALANCE**

**INDIAN FUND**

**Campaign for Right to Education**

Opening Balance of Unspent Grants	18,175.81	1,92,679.80
Grant received During the year	5,50,000.00	6,59,893.00
Add: Interest earned on project grant during the year	1,781.00	5,475.00
Less: Previous Year Unspent Grant Refund	2,385.00	62,146.00
Less: Spent during the year	5,53,978.00	7,77,725.99
Less: Transferred to Project Fund	13,593.81	
	<b>0.00</b>	<b>18,175.81</b>

**Prevention of Child Marriage**

Opening Balance of Unspent Grants	5,63,957.00	14,534.00
Grant received During the year	5,34,750.00	30,25,050.00
Add: Interest earned on project grant during the year	6,799.00	13,712.00



**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 Financial Statement

	F.Y. 2017-18	F.Y. 2016-17
Less: Previous Year Unspent Grant Refund	40,570.00	14,406.00
Less: Spent during the year	10,62,697.70	24,74,933.00
Less: Transferred to Project Fund	2,238.30	
	<b>0.00</b>	<b>5,63,957.00</b>
<b>TOTAL</b>	<b>0.00</b>	<b>5,82,132.81</b>
<b>FOREIGN FUND</b>		
<b>Child Right and You</b>		
Opening Balance of Unspent Grants	1,16,391.25	80,523.25
Grant received During the year	22,61,900.00	20,06,216.00
Add: Interest earned on project grant during the year	11,847.00	12,312.00
Less: Previous Year Unspent Grant Refund	29,264.00	10,923.00
Less: Spent during the year	22,14,572.00	19,71,737.00
Less: Transferred to Project Fund	1,46,302.25	
	<b>-</b>	<b>1,16,391.25</b>
<b>Improving the nutritional, health and hygiene status of Adivasi women and children</b>		
Opening Balance of Unspent Grants	1,089.00	19,144.00
Grant received during the year	2,95,911.00	2,80,856.00
Add: Interest earned on project grant during the year	2,829.00	2,535.00
Less: Previous Year Unspent Grant Refund	-	-
Less: Spent during the year	2,99,738.00	3,01,446.00
Less: Transferred to Project Fund	91.00	
	<b>-</b>	<b>1,089.00</b>
<b>Promoting Safe Mobility and Counter Trafficking in Jharkhand</b>		
Opening Balance of Unspent Grants	417.70	19,173.28
Grant received during the year	1,15,923.35	43,585.28
Add: Interest earned on project grant during the year	318.00	397.00
Less: Previous Year Unspent Grant Refund	-	-
Less: Spent during the year	1,15,923.00	62,737.86
Less: Transferred to Project Fund	736.05	
	<b>0.00</b>	<b>417.70</b>
<b>Global Green Grant Fund</b>		
Opening Balance of Unspent Grants	5,125.21	5,125.21
Less: Spent during the year	-	-
Less: Transferred to Project Fund	5,125.21	
	<b>-</b>	<b>5,125.21</b>
<b>Terre des hommes (TDH)</b>		
Opening Balance of Unspent Grants	-	-
Grant received during the year	11,76,150.00	-
Add: Interest earned on project grant during the year	-	-
Less: Previous Year Unspent Grant Refund	-	-
Less: Spent during the year	6,29,861.00	-
Less: Transferred to Project Fund	5,46,289.00	-
	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>0.00</b>	<b>1,23,023.16</b>
<b>TOTAL</b>	<b>0.00</b>	<b>7,05,155.97</b>

**SCHEDULE 101: GRANT IN AID**

**INDIAN FUND**

**Campaign for Right to Education**



**JAGO FOUNDATION**

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

Schedules forming part of Financial Statement

	F.Y. 2017-18	F.Y. 2016-17
Opening Balance of Unspent Grants	18,175.81	1,92,679.80
Add: Grant received during the year	5,50,000.00	6,59,893.00
Add: Interest received	1,781.00	5,475.00
Less: Previous Year Unspent Grant Refund	2,385.00	62,146.00
Less: Closing Balance of Unspent Grant	0.00	18,175.81
	<b>5,67,571.81</b>	<b>7,77,725.99</b>
<b><u>Prevention of Child Marriage</u></b>		
Opening Balance of Unspent Grants	5,63,957.00	14,534.00
Add: Grant received during the year	5,34,750.00	30,25,050.00
Add: Interest received	6,799.00	13,712.00
Less: Previous Year Unspent Grant Refund	40,570.00	14,406.00
Less: Unspent during the year	0.00	5,63,957.00
	<b>10,64,936.00</b>	<b>24,74,933.00</b>
<b><u>T B Awareness Project</u></b>		
Opening Balance of Unspent Grants		
Grant Received during the year	-	1,33,270.00
Add: Interest received	-	-
Less: Previous Year Unspent Grant Refund	-	-
Less: Unspent during the year	-	-
	-	<b>1,33,270.00</b>
<b><u>Childline</u></b>		
Opening Balance of Unspent Grants	11,47,735.00	-
Grant Received during the year	14,32,747.00	93,161.00
Add: Interest received	2,488.00	-
Add: Unspent during the year	9,72,437.48	11,47,735.00
Less: Previous Year Unspent Grant Refund	-	-
	<b>12,59,937.48</b>	<b>12,40,896.00</b>
<b>FOREIGN FUND</b>		
<b><u>Child Right Campaign in Jharkhand</u></b>		
Opening Balance of Unspent Grants	1,16,391.25	80,523.25
Add: Grant received during the year	22,61,900.00	20,06,216.00
Add: Interest received	11,847.00	12,312.00
Less: Previous Year Unspent Grant Refund	29,264.00	10,923.00
Less: Unspent during the year	-	1,16,391.25
	<b>23,60,874.25</b>	<b>19,71,737.00</b>
<b><u>Improving the nutritional, health and hygiene status of Adivasi women and children</u></b>		
Opening Balance of Unspent Grants	1,089.00	19,144.00
Grant received during the year	2,95,911.00	2,80,856.00
Add: Interest earned on project grant during the year	2,829.00	2,535.00
Less: Previous Year Unspent Grant Refund	-	-
Less: Unspent during the year	-	1,089.00
	<b>2,99,829.00</b>	<b>3,01,446.00</b>
<b><u>Promoting Safe Mobility and Counter Trafficking in Jharkhand</u></b>		
Opening Balance of Unspent Grants	417.70	19,173.28
Grant received during the year	1,15,923.35	43,585.28
Add: Interest earned on project grant during the year	318.00	397.00
Less: Previous Year Unspent Grant Refund	-	-
Less: Unspent during the year	0.00	417.70
	<b>1,16,659.05</b>	<b>62,737.86</b>
<b><u>Socio, Economic Rehabilitation of the Leprosy affected &amp; their families residing in the self settled colonies</u></b>		
Opening Balance of Unspent Grants	-	-
Grant received during the year	1,49,343.00	2,65,398.00



**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 Financial Statement**

	F.Y. 2017-18	F.Y. 2016-17
Add: Interest earned on project grant during the year	9.00	-
Add: Receivable during the year	59,622.00	97,362.00
less: Opening Balance of Grant receivable	97,362.00	14,945.00
	<b>1,11,612.00</b>	<b>3,47,815.00</b>
<b>Terre des hommes (TDH)</b>		
Opening Balance of Unspent Grants	-	-
Grant received during the year	11,76,150.00	-
Add: Interest earned on project grant during the year	-	-
Add: Receivable during the year	-	-
less: Opening Balance of Grant receivable	-	-
Less: Unspent during the year	-	-
	<b>11,76,150.00</b>	<b>-</b>
<b>Global Giving Grant Fund</b>		
Opening Balance of Unspent Grants	5,125.21	-
	<b>5,125.21</b>	<b>-</b>
<b>TOTAL</b>	<b>69,62,694.80</b>	<b>73,10,560.85</b>
<b>SCHEDULE [11]: DONATION &amp; OTHER RECEIPTS</b>		
<b>INDIAN FUND</b>		
Donations	16,300.00	72,600.00
Reimbursement from PTCC	-	13,702.00
Reimbursement of Travel Expenses received from CRY	4,000.00	-
Reimbursement from JSLPS	2,80,880.00	-
Reimbursement from Deep Organisation	7,200.00	-
Reimbursement from DWO Giridih	1,23,482.00	-
Other Receipts	13,200.00	-
<b>TOTAL</b>	<b>4,45,062.00</b>	<b>86,302.00</b>
<b>SCHEDULE [12]: BANK INTEREST</b>		
<b>INDIAN FUND</b>		
General Fund	400.00	181.00
Bank Interest on Income Tax Refund	1,390.00	-
<b>FOREIGN FUND</b>		
General Fund	1,235.00	920.00
<b>TOTAL</b>	<b>3,025.00</b>	<b>1,101.00</b>
<b>SCHEDULE [13]: Campaign for Right to Education</b>		
<b>Programme Exp</b>		
<b>Right to Development (Education)</b>		
Campaign on rising awareness on PSE	-	3,900.00
Publication of Order/circular	-	13,999.00
State level meet on PSE and status of Anganwadi	-	3,900.00
Support for media & state advocacy work/assignment	-	12,000.00
working committee/sub group meetings	-	21,578.00
Salary for Coordinator	2,40,000.00	66,000.00
Travelling for coordinator	13,406.00	5,877.00
organise Workshop of partners/members	-	24,980.00
State Body/Core Group Meetings	29,155.00	-
organising Dist. Level campaign the admin	-	9,950.00
Support pryass programme of Govt.	-	10,000.00
<b>Nutrition and Health (Right to Survival)</b>		
Assignment support for documentation and reports for convener	45,000.00	-



**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 Financial Statement**

	F.Y. 2017-18	F.Y. 2016-17
State secretarial meeting	-	6,415.00
Salary to Assistant Coordinator	-	49,500.00
Campaign on Awareness Creation of School	-	9,725.00
org. Block Level Parents Meeting	-	3,000.00
org campaign for making VHND	-	33,854.00
Study of Assessing Status of VHND	-	5,000.00
meeting of excutive committee food	34,623.00	8,145.00
<b>Right to Protection</b>		
Salary to Coordinators (Protection issues)	-	18,000.00
State Level Programme/ Meeting	56,278.00	
Salary to Coordinators (Participation)	-	1,80,000.00
<b>Administrative Expenses</b>		
Office Rent	16,180.00	87,620.00
Stationary, Printing	5,490.00	4,510.99
Electricity	3,406.00	4,500.00
Travelling for finanace comm member, convenor	21,820.00	9,624.00
Phone & Internet	5,247.00	2,985.00
Office expenses on Tea and Snacks	500.00	930.00
Office Cleaning and Maintenance	-	2,100.00
Mobile charges for card of coordination	-	3,300.00
Honorarium of Accountant	27,000.00	21,000.00
Audit fees crej	-	8,000.00
Repair & Maintenance of computers (Lumpsum)	-	2,800.00
Annual Review of Alliance	49,873.00	45,998.00
Salary to OfficeSupport Staff	-	40,800.00
Accidental & Health Insurance	-	3,800.00
Part time salary and other statutory benefit to Accountant	6,000.00	
Steel Almirah	-	-
Project Staff travel	-	8,600.00
staff Exposure	-	9,142.00
Team Visit	-	17,443.00
Postar & Pumplate for Cry project	-	18,750.00
<b>TOTAL</b>	<b>5,53,978.00</b>	<b>7,77,725.99</b>

**SCHEDULE [14] : Prevention of Child Marriage**

**Programme Exp**

Programme Communication Facilitator	-	2,20,000.00
Monitoring support to Communication Facilitator	-	17,989.00
Community Mobilization Workers	1,07,800.00	5,39,000.00
Travel to Community Mobilization Workers	26,012.00	54,107.00
Orientation Meeting with BCPC & BDOs at block level	32,046.00	
District level Consultation Workshop with District and Block level authorities	15,480.00	
CHS District Coordinator	44,000.00	
Monitoring support to Advocacy Coordinator	5,400.00	
Capacity building of PRI, CBO and SHG representatives	1,47,455.00	
District Level Samman Samaroh	56,325.00	
Orientation of project team members & other project team members	-	
Monthly review & Planning of project team	415.00	21,170.00
Awareness activities- wall writings	-	
Honorarium to Advocacy Coordinator	52,500.00	
Monitoring support to Advocacy Coordinator	8,660.00	
Translation and Hindi Typing of the state and district plan of action on prevention of child n	5,000.00	
Awareness Programme in 13 KGBV+ 2 girls School	10,500.00	
Capacity building traing of Child Line on Child Protection and Child Marriage prevention	12,960.00	
One day Training of Block level Child Protection Committees and Caste leaders of 10-blocks	1,00,138.00	
Adolescent federation conference 2 times at block level	51,009.00	
3 days ToI for CPC	36,880.00	



**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 Financial Statement**

	F.Y. 2017-18	F.Y. 2016-17
ToT of Cluster Coordinator and FTC of JSLPS on comprehensive package child protection an	56,543.00	
Child marriage and CP Awareness programee in village & hamlet level documentary film sh	-	83,999.00
School level events/signature campaign within the project area	-	14,500.00
Prevention of Teenage Pregnancy Unicef	-	58,325.00
Transporting Expenses in Girls Education	-	2,70,000.00
Police Station Level Activities Unicef	-	1,55,830.00
Martial Art Training to Adolescent Girls Unicef	-	90,000.00
Orientation of PLV & Lawyers 2 DaysUnicefUnicef	-	88,844.00
Empowerment of Youth Leaders Unicef	-	73,820.00
Adolescent Empowerment Training Unicef	-	2,19,046.00
Awareness Raising and Community Mobiliz- Unicef	-	93,430.00
Sensitization and Capacity Building-Unicef	-	28,746.00
<b>Direct Programme support Cost</b>	-	
Supportive Supervision Fees	82,500.00	1,50,000.00
Travel to District Coordinator	8,745.00	
Travel Expenses for supervision & Meeting	15,241.00	21,169.00
Project Coordinator	36,000.00	1,80,000.00
Travel to Project Coordinator	6,000.00	18,487.00
Accountant (Part time)	20,250.00	40,000.00
Honorarium to District Coordinator	52500	
IEC Printing	50250	
Stationary	22,088.70	36,471.00
Internet, Phone & Postage	-	
<b>TOTAL</b>	<b>10,62,697.70</b>	<b>24,74,933.00</b>
<b>SCHEDULE [15]: T B Awareness Programme</b>		
Axshya Samvad	3,800.00	29,840.00
Community Meeting	-	22,100.00
Sputam Collection & Transport	-	73,500.00
House hold visited	-	2,000.00
MID-Media	-	4,000.00
RHPS- Visited by AMS	-	1,850.00
<b>TOTAL</b>	<b>3,800.00</b>	<b>1,33,290.00</b>
<b>SCHEDULE [16]: General Fund</b>		
Postage & Telephone	855.00	708.00
Training Centre/ office equipments Maintenance	-	13,702.00
Travel Expenses	3,400.00	4,399.00
Bank Charges	1,233.82	
Stationary and printing	-	2,264.00
Office equipment mentenance	-	870.00
Office expenses	22,435.00	1,561.00
<b>TOTAL</b>	<b>27,923.82</b>	<b>23,504.00</b>
<b>SCHEDULE [17]: Childline</b>		
<b>Staff Salary</b>		
One Coordinator	1,68,000.00	1,68,000.00
One CounselorPart Time	96,000.00	96,000.00
One Volunteer	72,000.00	72,000.00
Six Team Members	5,76,000.00	5,76,000.00
<b>Administrative Costs - Childline</b>		
Auditors Fee- Chilline	5,900.00	1,150.00
Awareness Material - Childline	56,697.00	45,850.00
Communication - Childline	1,299.00	321.00
Computer Mentenance - Childline	1,400.00	800.00
Internet Connection - Childline	-	1,711.00
Stationery - Chilline	21,075.00	11,757.00





**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 Financial Statement

	F.Y. 2017-18	F.Y. 2016-17
Telephone/Mobile-Childline	25,535.00	21,845.00
Training and Orientation- Childline	55,901.00	56,108.00
Local Conveyance	1,857.00	
Miscellaneous	995.48	
<b>Client Related Contingency- Childline</b>		
Medical- Childline	2,882.00	666.00
Nutrition- Childline	4,828.00	1,800.00
Restoration- Childline	18,650.00	12,453.00
Shelter- Childline	32,095.00	16,875.00
Travel	1,18,823.00	16,391.00
<b>Non Recuring Expenditure- A</b>		
Computer with Web Cam& UPS	-	45,000.00
Furniture & Equipment	-	24,750.00
<b>Recurring Expenditure- B</b>		
Travel - Childline	-	51,511.00
Expenses Payble Childline	-	19,908.00
	<b>12,59,937.48</b>	<b>12,40,896.00</b>
<b>SCHEDULE [18]: Jharkhand State Livelihood Promotion Society</b>		
SHG/VRP Training	2,09,150.00	-
Social Audit Training	87,000.00	-
<b>TOTAL</b>	<b>2,96,150.00</b>	<b>-</b>
<b>SCHEDULE [19]: DWO Giridh</b>		
National Nutrition Day	67,700.00	-
National Stan Pan Diwas	55,782.00	-
<b>TOTAL</b>	<b>1,23,482.00</b>	<b>-</b>
<b>SCHEDULE [20] : Child Right Campaign in Jharkhand</b>		
<b>ACTIVITY COST</b>		
<b>Programme Expenses</b>		
<b>Activity Cost</b>		
<b>KRA-1 100% Enrolment of never enrolled and drop out children</b>		
Training of mata samiti	22,400.00	
Salary and Statutory benefit of district organizers	-	1,63,489.00
Salary and statutory benefit of district Coordinator - Education	1,20,000.00	54,000.00
Salary and statutory benefit of district Coordinator Kodarma	1,08,000.00	54,000.00
Awareness meeting with mothers on ICDS services and importance of receiving ICDS	-	2,700.00
Joint meeting of pressure building	8,000.00	
Half yearly meeting with teachers	8,000.00	
Printing and Publication	11,900.00	
Demand generation meetings with PRI and mata samiti to take up non availability of ICDS	-	4,465.00
Organising Interface Meeting at District Level	-	4,950.00
Organising creative workshop at the 4 schools	8,650.00	12,281.00
<b>6-14 Age Group</b>		
Interface meetings with Teachers, SMC and community/ Mata Samity and children)	-	7,720.00
<b>KRA-2 100% Retention of Children in the age group 3-14 yrs</b>		
<b>3-6 Age Group</b>		
Exposure visit of Mata samiti and PRI member on exposure visit	-	5,125.00
Identifying the children who are irregular	6,000.00	
Salary and statutory benefit of Project Coordinator	1,92,000.00	
Dissemination at the district level to share the initiative on regularizing pre-school children	-	13,740.00
Salary and Statutory benefit of community organizers	6,72,000.00	6,24,381.00
C.B & handholding workshops of Jago and 8 ICDS staffs on assessing Learning Outcomes a	11,940.00	3,960.00
C.B & Refresher for Jago Staffs	11,910.00	
C.B on CCE for Jago Staffs by VERS	7,925.00	



**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 Financial Statement**

	F.Y. 2017-18	F.Y. 2016-17
CB of the members of the SMC and PRI	9,990.00	
District level advocacy workshop focusing on demand of release order on recruitment of tea	-	4,985.00
Local Travel to Giridih	51,270.00	14,732.00
Salary and statutory benefit of district Coordinator - PSE	1,08,000.00	60,000.00
Interface quarterly meeting b/w teachers	-	3,100.00
Awareness sessions in community	4,110.00	3,890.00
SMC & PRI Members exposure visit	5,000.00	4,980.00
Salary and statutory benefit of Cluster coordinator (CCL)	1,08,000.00	1,02,000.00
Quarterly meeting between CRC,BRC,BPO & DRP-Coordination	7,995.00	
Capacity building / hand holding support to AWW on implementation of Pre-school	-	7,986.00
Orientation Representative of Mata Samiti	10,950.00	
Meeting of supervisor with mata samiti	8,800.00	
Visit of Block and district level authorities	5,000.00	
CB of staff on Bhasa Pulia	11,595.00	
Engagement with Media Through Sharing of Report	5,000.00	
CB of AWW Worker on Bhasa Pulia	15,000.00	
Training of AWW on evaluation format	-	4,040.00
Printing cost for evaluation format	-	19,900.00
Organising BAL MAHOTSAV with the presence of the parents to aware them on the	11,950.00	28,055.00
Life skill Education in 4 School	19,976.00	
Half yearly review meeting with PRI, Mata samiti and AWW for ensuring community	7,950.00	3,940.00
Interface meeting between Teachers, SMC and Children	2,900.00	6,100.00
C.B of SMC members, teachers and PRI members on development of SDP	7,970.00	
Health insurance CRY	-	9,952.00
Meeting with children/Bal Samsad/ Children Clubs in modal school	4,000.00	4,005.00
<b>KRA-3 In 43 Schools, Milestones of the RTE Act is implemented</b>		
District level advocacy workshop focusing on demand of release order on recruitment of teachers and infrastructure	10,005.00	12,645.00
Capacity building of teachers on evaluation of children	-	4,985.00
Salary and Statutory benefit of project coordinator	-	1,86,000.00
<b>Administrative Expenses</b>		
Audit Fees	15,000.00	10,000.00
Office Rent at Giridih	60,000.00	52,000.00
Office Expenses at Koderma	36,000.00	36,000.00
Phone, Fax, Internet	38,564.00	27,486.00
Salary and Statutory benefit of Accountant	96,000.00	90,600.00
Salary and Statutory benefit of office staff	66,000.00	63,000.00
Stationary & printing	37,497.00	23,531.00
Staff travel for FA, CO, BC	-	10,989.00
Staff travel for PH,PC,DO & CC	53,970.00	23,996.00
Travel of Koderma locally	11,700.00	12,150.00
Monthly meeting with staff	20,060.00	15,515.00
Quarterly review meeting	13,605.00	21,609.00
Annual review meeting	19,782.00	14,755.00
Salary and Statutory benefit of Project holder	1,32,000.00	1,26,000.00
Health Insurance	10,208.00	-
Part support to Alliance Office Rent at Ranchi	-	12,000.00
<b>TOTAL</b>	<b>22,14,572.00</b>	<b>19,71,737.00</b>

**SCHEDULE [21] : Improving the nutritional, health and hygiene status of Adivasi women and children**

<b>Programme Expenses</b>		
Agri Inputs for selected 150 Farmers	14,823.00	
Consolidation of 10 Farmers Club	9,890.00	
Travelling Cost	17,000.00	
Updating of baseline	1,971.00	2,000.00
NACM travel	-	2,980.00



**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 Financial Statement**

	F.Y. 2017-18	F.Y. 2016-17
Participatory training of tribal women and adolescent girls on the importance of nutritional,	-	12,603.00
Organising Essay/Drawing and Elocution Comp	5,995.00	
Block level interface meeting	-	17,490.00
Formation Farmers club	-	1,400.00
Training and capacity building Workshop	10,930.00	
Drawing competition with the schoolchildren in the project area on "health hygiene and nutrition issue	-	9,050.00
Promotion of Kitchen gardening	-	9,588.00
Training for 50 farmers on SRI	11,990.00	8,020.00
Publication Dissemination IEC Material	8,000.00	
Training on improved vegetable cultivation with bio inputs	-	23,292.00
Workshop for farmers club, Krishak Mitra	10,000.00	
Interaction with SHG's, PRI Local Administration , Bank, JSLPS	14,005.00	
Organising Meeting On " Linking Agriculture	5,995.00	
Training of Preparation of Different Composting method	11,980.00	
Training of adieasi women on N&H	-	13,519.00
Tribal Women Encouragement for Nutrition	6,050.00	
Input support for selected Farmers	-	22,870.00
Interface meeting of sahiyas , ANM, ICDSCWS	-	9,866.00
Field Coordinator Salary	1,02,000.00	96,000.00
Field facilitators stipend	30,000.00	
Village Level Worker Salary	-	24,000.00
Programme travel	-	17,965.00
Accountant Salary	18,000.00	14,400.00
Office Running Cost	18,109.00	13,403.00
Audit Support	3,000.00	3,000.00
<b>TOTAL</b>	<b>2,99,738.00</b>	<b>3,01,446.00</b>

**SCHEDULE [22]: Promoting Safe Mobility and Counter Trafficking in Jharkhand**

**Programme Expenses**

**Objective-1**

District Level Workshop / Consultation with other network, agencies working on trafficking	-	7,500.00
Convergence meeting with stakeholders	7,650.00	

**Objective-2**

Comapign with adolscent girls and youth groups by each JATN members through packaged training and IEC on the issue of trafficking and rights of migrants workers	-	1,996.00
Community Level Campaign for Mass Awareness	3,372.00	1,585.00
District Block Level Training	11,595.00	
Formation of district level forum	3,420.00	2,205.00
Support to Network Members on Information Centre Management in respective districts	5,936.00	4,480.00

**Objective-3**

Case Worker cum Documentation Person	72,000.00	36,000.00
Support for case work and fact finding	11,950.00	8,969.00
Bank charges	-	2.86

**TOTAL**

**1,15,923.00      62,737.86**

**SCHEDULE [23]: Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies**

**Administrative Expenses**

Overhead	4,401.00	20,586.00
Honorarium	76,476.00	2,24,300.00
Travel	30,735.00	59,919.00
Feasibility assesment	-	8,408.00
Fruit and vegitable selling on Cart	-	27,767.00



**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 Financial Statement**

	F.Y. 2017-18	F.Y. 2016-17
poultry farming training	-	6,835.00
<b>TOTAL</b>	<b>1,11,612.00</b>	<b>3,47,815.00</b>
<b>SCHEDULE [24]: Terre des hommes (TDH)</b>		
<b>Administrative Expenses</b>		
Accountant	24,000.00	-
Printing and Stationary	1,900.00	-
Office rent	10,000.00	-
	<b>35,900.00</b>	<b>-</b>
<b>Programme Expenses</b>		
Material Support to School	1,00,000.00	-
Honorarium for teachers/volunteer	1,00,000.00	-
Honorarium to community workers	32,000.00	-
Travel Fuel Cost	3,000.00	-
Project Director	56,000.00	-
Travel Cost of P.D	8,000.00	-
Honorarium to Project Coordinator	30,000.00	-
Travel Cost of P.C	5,000.00	-
	<b>3,34,000.00</b>	<b>-</b>
<b>Non Recurring Expenses</b>		
Motorbike for Field	1,80,000.00	-
Computer Table and Chair	19,961.00	-
Laptop with Printer	60,000.00	-
	<b>2,59,961.00</b>	<b>-</b>
<b>TOTAL</b>	<b>6,29,861.00</b>	<b>-</b>



JACO FOUNDATION  
 Royal Office- A-Dhanyavdi, PO-Senand, Dist-Gandhi, Jharkhand-813114  
 Working Office- Al-Krishna Nagar, PO-Giddih, Dist-Gandhi, Jharkhand-815101  
 CONSOLIDATED BALANCE SHEET

FCRA SECTION

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	As at 01.04.2017	Addition > 6 months < 6 months	As at 31.03.2018	Rate of Dep.	Upto 01.04.2017	During the year Addition	Upto 31.03.2018	As on 31.03.2018	As on 01.04.2017
<b>Child Right and Yon</b>									
FURNITURE & FIXTURE	2,084.00	-	2,084.00	10%	-	298.00	2,084.00	1,876.00	2,084.00
BICYCLE	1,623.00	-	1,623.00	15%	-	243.00	1,623.00	1,380.00	1,623.00
MOTORCYCLE	3,484.00	-	3,484.00	15%	-	523.00	3,484.00	2,961.00	3,484.00
MUSICAL INSTRUMENT	4,256.00	-	4,256.00	15%	-	638.00	4,256.00	3,618.00	4,256.00
COMPUTER & PRINTER	399.00	-	399.00	40%	-	156.00	399.00	233.00	399.00
<b>DIRTPACK</b>									
BICYCLE	431.00	-	431.00	15%	-	65.00	431.00	366.00	431.00
MOTORCYCLE	1,851.00	-	1,851.00	15%	-	278.00	1,851.00	1,573.00	1,851.00
CBS	-	-	-	-	-	-	-	-	-
BICYCLE	189.00	-	189.00	15%	-	28.00	189.00	161.00	189.00
TDH	-	-	-	-	-	-	-	-	-
MOTORCYCLE	-	1,80,000.00	1,80,000.00	15%	-	13,500.00	1,80,000.00	1,66,500.00	-
FURNITURE & FIXTURE	-	19,961.00	19,961.00	10%	-	698.00	19,961.00	18,963.00	-
COMPUTER & PRINTER	-	60,000.00	60,000.00	40%	-	12,000.00	60,000.00	48,000.00	-
<b>TOTAL IN</b>	<b>14,237.00</b>	<b>-</b>	<b>27,4,198.00</b>	<b>-</b>	<b>-</b>	<b>28,614.00</b>	<b>27,4,198.00</b>	<b>2,43,584.00</b>	<b>14,237.00</b>

INDIAN SECTION

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK		
	As at 01.04.2017	Addition > 6 months < 6 months	As at 31.03.2018	Rate of Dep.	Upto 01.04.2017	During the year Addition	Upto 31.03.2018	As on 31.03.2018	As on 01.04.2017
<b>INDIAN FUND</b>									
<b>Janshodh Trust</b>									
FURNITURE & FIXTURE	12,616.00	-	12,616.00	10%	-	1,262.00	12,616.00	11,354.00	12,616.00
BICYCLE	2,454.00	-	2,454.00	15%	-	368.00	2,454.00	2,086.00	2,454.00
MOTORCYCLE	23,695.00	-	23,695.00	15%	-	3,554.00	23,695.00	20,141.00	23,695.00
MUSICAL INSTRUMENT	1,712.00	-	1,712.00	15%	-	257.00	1,712.00	1,455.00	1,712.00
COMPUTER	385.00	-	385.00	40%	-	154.00	385.00	231.00	385.00
<b>Campaign For Right to Education</b>									
COMPUTER & PRINTER	2,464.00	-	2,464.00	40%	-	986.00	2,464.00	1,478.00	2,464.00



CAMERA	4,213.00	-	-	4,213.00	15%	-	612.00	612.00	1,581.00	4,213.00
WEIGH MACHINE	1,297.00	-	-	1,297.00	15%	-	204.00	204.00	1,401.00	1,297.00
<b>Chairline</b>										
COMPUTER & PRINTER	-	45,000.00	-	45,000.00	40%	-	26,100.00	26,100.00	18,900.00	-
FURNITURE & FIXTURE	-	24,750.00	-	24,750.00	10%	-	3,588.75	3,588.75	21,161.25	-
<b>TOTAL (A)</b>	<b>49,296.00</b>	<b>69,750.00</b>	<b>-</b>	<b>1,19,046.00</b>	<b>-</b>	<b>-</b>	<b>37,185.75</b>	<b>37,185.75</b>	<b>81,860.25</b>	<b>49,296.00</b>
<b>General Fund</b>										
LAND	1,57,773.00	-	-	1,57,773.00	0%	-	-	-	1,57,773.00	1,57,773.00
BUILDING	6,22,850.00	-	-	6,22,850.00	0%	-	-	-	6,22,850.00	6,22,850.00
FURNITURE & FIXTURE	1,253.05	-	-	1,253.05	10%	-	125.00	125.00	1,102.08	1,253.05
ALMISHAH	295.00	-	-	295.00	10%	-	30.00	30.00	265.00	295.00
OFFICE UTENSILS	131.00	-	-	131.00	10%	-	13.00	13.00	116.00	131.00
BICYCLE	280.65	-	-	280.65	15%	-	42.00	42.00	238.65	280.65
MOTORCYCLE	639.00	-	-	639.00	15%	-	96.00	96.00	543.00	639.00
OFFICE EQUIPMENTS	1,615.00	2,600.00	-	4,215.00	10%	-	422.00	422.00	3,793.00	1,615.00
BATTERY	1,997.00	-	-	1,997.00	15%	-	300.00	300.00	1,697.00	1,997.00
COMPUTER	620.00	-	-	620.00	40%	-	248.00	248.00	372.00	620.00
CAMERA	-	3,000.00	-	3,000.00	15%	-	750.00	750.00	4,250.00	-
<b>TOTAL (B)</b>	<b>7,87,445.70</b>	<b>7,600.00</b>	<b>-</b>	<b>7,95,045.70</b>	<b>-</b>	<b>-</b>	<b>2,636.00</b>	<b>2,636.00</b>	<b>7,93,409.70</b>	<b>7,87,445.70</b>
<b>TOTAL (A+B)</b>	<b>8,36,591.70</b>	<b>77,350.00</b>	<b>-</b>	<b>9,13,941.70</b>	<b>-</b>	<b>-</b>	<b>39,191.75</b>	<b>39,191.75</b>	<b>8,74,699.95</b>	<b>8,36,591.70</b>
<b>TOTAL</b>	<b>8,50,978.70</b>	<b>77,350.00</b>	<b>2,59,961.00</b>	<b>11,88,289.70</b>	<b>-</b>	<b>-</b>	<b>67,805.75</b>	<b>67,805.75</b>	<b>11,20,483.95</b>	<b>8,50,978.70</b>



## Schedule-25

### 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 31<sup>st</sup> MARCH 2018.

#### A.SIGNIFICANT ACCOUNTING POLICIES

**Basis of Accounting:** The accounts are prepared on historical cost basis as a 'going concern'. Income and Expenses are accounted for on accrual basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NGOs, wherever applicable, except where otherwise stated.

#### 1. FixedAssets:

- (a) In case of assets acquired out of grant fund and own fund is charged to the Income and Expenditure Account as Capital Expenditure. Simultaneously Assets Fund is created against the value of the fixed assets charged to the Income and Expenditure Account.
- (b) Fixed Assets are shown at cost less accumulated depreciation in the Balance Sheet.
- (c) The asset value is stated at cost of acquisition including taxes, duties and other incidental expenses related to acquisition and installation.

#### 2. Depreciation:

- (a) Depreciation on 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.
- (b) As total value of the Assets acquired out of Grant Fund and Own Fund is charged to revenue during the year of purchase, depreciation on such assets is adjusted against the Asset Fund for disclosure purpose in the Balance Sheet.



3. **Revenue Recognition:** Restricted project grants were recognized as income towards such projects, whereas unrestricted project grants and donations were recognized on the basis of receipts in accordance to the guidelines on "Not for Profit Organization" issued by The Institute of Chartered Accountants of India.
4. **Project Fund Balance:** The unutilized portions of the restricted grants are retained as part of Programme Balances, for utilization as per the funder's direction while sanctioning the grant. These balances were disclosed under the head Capital Account under sub head Project Fund Balance vide schedules in the Balance Sheet.
5. **Bank Interest:** Interest earned on savings bank account is reflected under the Income and Expenditure Account. These earnings are disclosed inclusive of interest accrued till 31.03.2018 under Schedule of the Income & Expenditure Account. The interest is accounted under the Receipts & Payments Account as the total interest received during the period from 1.04.2017 to 31.03.2018 in the savings bank account which is disclosed under schedules under Receipts & Payments Account.
6. **Expenditure:** Expenses are recorded on accrual basis.

## B. NOTES TO ACCOUNTS

1. Income and expenses are generally disclosed as per budget of the funding/ donor agencies.
2. Membership fees received from the members has been recognized as income during the year 2017-18.
3. Previous year figures to the extent possible has been regrouped and rearranged wherever required.
4. **Pending Legal Case/Contingent Liabilities**  
No legal cases are pending or initiated during the year i.e. 2017-18 either by any individual or organization against the Trust.
5. The organisation has duly complied with the new provision of FCRA, 2010 while finalizing the accounts relating to the foreign funds.
6. There was no such income which is in the nature of business during the year 2017-18, as such there was no violation of the provision of section 2(15) of the Income Tax Act, 1961 by the organization.

7. **The Organization is registered:**





- a) As a Society under Society Registration Act vide registration number IV-35.
- b) Under Foreign Contribution Regulation Act 2010 vide registration no. 337730008R, the organization submitted the FC Return for the Financial Year 2016-17 on 27-12-2017, which was before the due date.
- c) Under section 12A of the Income Tax Act, 1961 vide registration No. CIT/DHN/TECH/12A-32/2005-06/1389-91, dated 24-06-2005. The organization submitted the IT Return for financial year 2016-17 on timely basis.
- d) PAN of the Organization is AAATJ4771D.

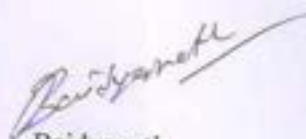
For & on Behalf of:  
S.Sahoo & Co.  
Chartered Accountant  
FRN No. 322952E



CA. Subhajit Sahoo, FCA, LLB  
Partner  
M.No. 057426



For & on Behalf of:  
Jago Foundation



Baidyanath  
(Secretary)

Place: New Delhi  
Date: 07.09.2018

