



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

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

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of JAGO Foundation, which comprise the Balance Sheet as at 31 March 2020, 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 2020, 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 2020:
- 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



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

Place: New Delhi
Date: 31.12.2020
UDIN: 21057426AAAAGF6021



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, 2020

	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	(79,993.45)	(38,660.44)
b. Project Fund	[02]	8,91,056.52	7,28,010.06
c. Asset Fund	[03]	12,92,609.95	13,55,621.95
II.LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL	[I + II]	21,03,673.02	20,44,971.57
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[04]	13,55,621.95	11,20,483.95
Add: Purchase during the year		1,59,050.00	4,01,027.00
Less: Accumulated Depreciation		2,22,062.00	1,65,889.00
Net Block		12,92,609.95	13,55,621.95
II. INVESTMENT			
		-	-
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advance	[05]	78,430.00	21,766.00
b. Grant Receivable	[06]	5,20,538.00	7,13,486.47
c. Cash & Bank Balance	[07]	14,48,329.07	9,39,428.15
	A	20,47,297.07	16,74,680.62
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]	12,36,234.00	9,84,253.00
b. Advance Income		-	1,078.00
	B	12,36,234.00	9,85,331.00
NET CURRENT ASSETS	[A - B]	8,11,063.07	6,89,349.62
TOTAL	[I+II+III]	21,03,673.02	20,44,971.57

Significant Accounting Policies and Notes to Accounts

[27]

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

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: 31.12.2020

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020			
	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
I. INCOME			
Grant In Aid	[09]	1,26,38,468.12	1,27,61,685.04
Donation		29,101.00	3,034.00
Other Income	[10]	9,19,113.00	84,338.00
Interest Income	[11]	8,444.00	1,628.89
MemberShip Fee		3,500.00	3,500.00
TOTAL		1,35,98,626.12	1,28,54,185.93
II. EXPENDITURE			
Project Related Expenses			
RELIEF TO THE POOR			
Indian Fund			
Childline	[12]	12,47,584.00	12,88,971.24
Swachh Bharat Abhiyan	[13]	25,075.00	-
Foreign Fund			
Promoting Safe Mobility and Counter Trafficking in Jharkhand	[14]	-	1,15,663.00
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	[15]	-	37,956.00
EDUCATION			
Indian Fund			
Campaign for Right to Education	[16]	5,11,920.36	6,52,148.76
Child Protection	[17]	7,22,243.00	-
Samvidhan LIVE! Be Jagrik	[18]	57,825.00	-
Jan Lok Kalyan Parishad	[19]	15,000.00	-
Other Programme & Admin Expenses	[20]	7,71,743.31	16,50,182.51
Foreign Fund			
Child Right and You	[21]	21,71,154.00	21,60,364.00
Terre des hommes (TDH)	[22]	43,09,099.00	65,69,489.00
CESAM (RMI)	[23]	30,80,314.00	2,13,723.00
Reimbursable Expenses for MFP Project		75,043.00	-
MEDICAL RELIEF			
Foreign Fund			
Improving the nutritional, health and hygiene status of Adivasi women and children	[24]	3,30,862.00	3,02,124.00
Capital Expenditure		1,59,050.00	-
Depreciation		2,22,062.00	1,65,889.00
Less: Transferred to Asset Fund		2,22,062.00	1,65,889.00
	[04]	-	-
TOTAL		1,34,76,912.67	1,29,90,621.51
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	1,21,713.45	(1,36,435.58)
Transferred to General Fund		(41,333.01)	(1,50,070.62)
Transferred to Project Fund		1,63,046.46	13,635.04

Significant Accounting Policies and Notes to Accounts

[27]

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

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

S.Sahoo

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

Place: New Delhi
 Date: 31.12.2020

For:
JAGO FOUNDATION

Baidyanath

Baidyanath
 SECRETARY



JAGO FOUNDATION

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

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020			
	SCHEDULE	F.Y. 2019-20	F.Y. 2018-19
RECEIPTS			
Opening Balance :			
Cash in Hand		1,54,542.00	1,01,777.00
Cash in Bank		7,84,886.15	7,36,603.32
Grant Received	[25]	1,27,67,133.28	1,42,66,781.25
Donation		29,101.00	3,034.00
Other Receipts	[26]	7,42,033.00	84,338.00
Interest Received		62,973.70	52,044.09
Membership Fee		3,500.00	3,500.00
TOTAL Rs.		1,45,44,169.13	1,52,48,077.66
PAYMENT			
Project Related Expenses			
RELIEF TO THE POOR			
Indian Fund			
Childline		12,47,584.00	12,88,971.24
Swachh Bharat Abhiyan		25,075.00	-
Foreign Fund			
Promoting Safe Mobility and Counter Trafficking in Jharkhand		-	1,15,663.00
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies		-	31,140.00
EDUCATION			
Indian Fund			
Campaign for Right to Education		5,09,146.36	6,50,424.76
Child Protection		6,48,604.00	-
Samvidhan LIVE! Be Jagrik		57,825.00	-
Jan Lok Kalyan Parishad		15,000.00	-
Other Programme & Admin Expenses		7,60,489.70	16,50,182.51
FOREIGN FUND			
Child Right Campaign in Jharkhand		21,55,852.00	21,47,156.00
Terre des hommes (TDH)		43,09,099.00	65,69,489.00
CESAM (RMI)		30,80,314.00	2,13,723.00
Reimbursable Expenses for MFP Project		75,043.00	-
MEDICAL RELIEF			
Foreign Fund			
Improving the nutritional, health and hygiene status of Adivasi women and children		3,30,862.00	3,02,124.00
Increase or Decrease in CA/CL		(2,10,769.00)	81,089.00
Unspent Grant Refund		91,715.00	12,58,687.00
Closing Balance			
Cash in Hand	[07]	83,418.00	1,54,542.00
Cash in Bank	[07]	13,64,911.07	7,84,886.15
TOTAL Rs.		1,45,44,169.13	1,52,48,077.66

Significant Accounting Policies and Notes to Accounts [27]
The schedules referred to above form an integral part of the Financial Statement.

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



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

Place: New Delhi
Date: 31.12.2020

For:
JAGO FOUNDATION

Baidyanath
Baidyanath
SECRETARY



Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
SCHEDULE [01]: GENERAL FUND		
Opening Balance	(38,660.44)	1,11,410.18
Add: Excess of Income Over Expenditure t/f from Income & Expenditure Account	(41,333.01)	(1,50,070.62)
TOTAL	(79,993.45)	(38,660.44)
SCHEDULE [02]: PROJECT FUND		
INDIAN FUND		
Campaign for Right to Education	70,578.48	-
Unicef	-	2,35,662.30
Childline	1,91,916.00	-
Pratigya	35,342.00	-
Jan Lok Kalyan Parishad	995.28	-
FOREIGN FUND		
Child Right and You	76,899.25	67,869.25
Improving the nutritional, health and hygiene status of Adivasi women and children	20,575.00	774.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	1,460.30	1,443.30
Global Green Grant Fund	5,522.21	5,359.21
Terre des hommes (TDH)	4,87,768.00	-
CESAM (RMI)	-	4,16,902.00
TOTAL	8,91,056.52	7,28,010.06
SCHEDULE [03]: ASSET FUND		
Opening Balance	13,55,621.95	11,20,483.95
Add: Asset Purchase during the year	1,59,050.00	4,01,027.00
Less: Depreciation Transferred from Income & Expenditure Account	2,22,062.00	1,65,889.00
TOTAL	12,92,609.95	13,55,621.95
SCHEDULE [05]: LOAN AND ADVANCE		
INDIAN FUND		
Campaign for Right to Education		
Advance to Kaleshwer Mandal	-	1,680.00
Childline		
Advance to Kameshwer Kumar	3,836.00	1,200.00
Loan to Anant Kumar Mandal	3,551.00	3,020.00
Advance to Kanchan Verma	3,742.00	-
Advance to Sweta Kumari	1,760.00	-
Advance to Parsadi Kumar	3,040.00	-
Advance to Sakil Khan	4,500.00	-
Prevention of Child Marriage		
Advance to Vendor	-	1,500.00
General		
TDS Receivable	-	5,286.00
TDS Receivable AY 2019-20	1,244.00	1,244.00
TDS Receivable AY 2020-21	31,558.00	-
Advance to Raju	816.00	-
FOREIGN FUND		
TDS Receivable	-	3,897.00
Program Advance	24,383.00	3,939.00
TOTAL	78,430.00	21,766.00



Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
SCHEDULE [06] : GRANT RECEIVABLE		
INDIAN FUND		
<u>Childline</u>		
Opening Grant Receivable	5,62,859.61	9,72,437.48
Add:Spent during the year	12,47,584.00	12,88,971.24
Less:Grant received During the Year	19,89,106.00	29,36,506.00
Less:Interest earned on project grant during the year	3,500.00	5,798.11
Add:Grant Refunded During the Year	-	12,43,755.00
Less:- Grant Receivable Written Off	9,753.61	-
Add:Transfer to Project Fund	1,91,916.00	-
	-	5,62,859.61
<u>Campaign for Right to Education</u>		
Opening Grant Receivable	48,896.86	-
Add:Spent during the year	5,09,146.36	6,50,424.76
Less:Grant received During the Year	6,28,700.00	5,86,400.00
Less:Interest earned on project grant during the year	2,695.70	3,258.09
Less:Transfer From Project Fund	-	13,593.81
Add:Grant Refunded During the Year	2,774.00	1,724.00
Add:Transfer to Project Fund	70,578.48	-
	-	48,896.86
<u>Swachh Bharat Abhiyan</u>		
Spent during the year	25,075.00	-
Less:Grant received During the Year	17,400.00	-
	7,675.00	-
FOREIGN FUND		
<u>Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies</u>		
Opening Grant Receivable	31,140.00	59,622.00
Add:Expenditure during the year	-	31,140.00
Less:Grant received during the year	-	52,806.00
Less:Grant receivable Written Off	-	6,816.00
	31,140.00	31,140.00
<u>Terre des hommes (TDH)</u>		
Opening Grant Receivable	70,590.00	-
Add:Expenditure during the year	43,09,099.00	65,69,489.00
Less: Opening Balance of Project Fund	-	5,46,289.00
Less:Grant received during the year	48,45,400.00	59,33,322.00
Less:Interest earned on project grant during the year	22,057.00	19,288.00
Add: Transfer to Project Fund	4,87,768.00	-
	-	70,590.00
<u>CESAM (RMI)</u>		
Add:Expenditure during the year	30,80,314.00	2,13,723.00
Less: Opening Balance of Project Fund	4,16,902.00	-
Less:Grant received during the year	21,70,839.00	6,30,625.00
Less:Interest earned on project grant during the year	10,850.00	-
Add: Transfer to Project Fund	-	4,16,902.00
	4,81,723.00	-
TOTAL	5,20,538.00	7,13,486.47



Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
SCHEDULE [07] : CLOSING CASH & BANK BALANCE		
Cash in Hand		
INDIAN FUND		
Campaign for Right and You	17,380.00	22,431.00
General Fund	23,439.00	26,816.00
Unicef		55,238.00
Childline	100.00	4,987.00
Partigya	20,490.00	
FOREIGN FUND		
Improving the Nutritional, Health & Hygiene Status of Adivasi Women & Children	2,841.00	3,768.00
Child Right and You	3,899.00	40,244.00
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	1.00	1.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	460.00	460.00
TDH	14,802.00	597.00
CESAM(RMI)	6.00	-
SUB TOTAL	83,418.00	1,54,542.00
Cash at Bank:		
INDIAN FUND		
Central Bank of India, Giridih-1974643050		
General Fund	23,044.06	1,711.86
Bank of India, Alkapuri, Giridih-479110110009181		
General Fund	1,43,817.19	1,113.95
IDBI Bank, Giridih-1144104000018054		
Unicef	2,223.30	2,08,686.30
Union Bank of India, Giridih-300602010011156		
General Fund	23,191.89	1,801.89
Union Bank of India, Giridih-300602010011156		
Childline	1,83,791.39	584.39
Dena Bank		
General Fund	97.20	12,958.00
Jan Lok Kalyan Parishad	995.28	
Partigya	14,852.00	
FOREIGN FUND		
IDBI Bank		
Improving the Nutritional, Health & Hygiene Status of Adivasi Women & Children	29,954.00	1,256.00
Child Right and You	1,07,823.25	87,748.25
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	1,039.00	1,032.00
Global Green Grant Fund	5,522.21	5,359.21
Promoting of Safe Mobility and Counter Trafficking in Jharkhand	1,000.30	983.30
General Fund	13,139.00	13,789.00
TDH	8,13,860.00	12,620.00
CESAM	561.00	4,35,242.00
SUB TOTAL	13,64,911.07	7,84,886.15
TOTAL	14,48,329.07	9,39,428.15



Schedules forming part of Financial Statement

SCHEDULE [08] : CURRENT LIABILITIES	F.Y. 2019-20	F.Y. 2018-19
INDIAN FUND		
SUNDRY CREDITORS		
<u>Campaign for Right to Education</u>		
Audit Fee Payable		
Adarsh Sewa Sansthan	14,800.00	6,900.00
Outstanding Office Rent	-	3,000.00
Outstanding Electricity	-	900.00
Outstanding Kaleshwer Mandal	19,172.00	8,745.00
Outstanding Programme Expenses	-	14,860.00
Outstanding Supportive Training Expenses	-	14,860.00
<u>Childline</u>		
Loan and advance from Baidyanath	-	48,000.00
Loan and advance from Sarojit	-	40,000.00
Advance Rekha Kumari	-	1,055.00
Salary to Staff	-	4,21,500.00
Outstanding Travel	-	3,536.00
Ravinder KR	-	2,092.00
Payable Madhuri Sahay	2,500.00	-
Payable to Iwser Soren	393.00	-
<u>ISLPS</u>		
Payable to Vendors	72,410.00	1,10,400.00
<u>DSWO/DCPU</u>		
Payable to Vendors	36,000.00	-
<u>Swachh Bharat Abhiyan</u>		
Loan From Baidyanath	7,675.00	-
<u>INGA Health Foundation</u>		
Payable to Vendors	13,490.00	-
<u>TDH</u>		
Salary Payable	20,000.00	-
Travel Payable	3,750.00	-
Vendor Payable	4,800.00	-
Loan From Baidyanath	7,500.00	-
<u>General</u>		
Expenses Payable	60,000.00	908.00
Outstanding Webinar	10,331.00	10,331.00
<u>TDS Payable</u>		
TDS Childline	2,650.00	8,280.00
TDS CREJ	9,200.00	6,900.00
TDS UNICEF	-	26,167.00
<u>PF Payable</u>		
PF Childline	10,400.00	43,200.00
SUB TOTAL	2,95,071.00	7,71,634.00
FOREIGN FUND		
<u>Sundry Creditors</u>		
<u>Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies</u>		
Ramesh Kumar	16,324.00	16,324.00
Rajnath Ram	19,346.00	19,346.00
Outstanding SILF	6,192.00	6,192.00
Manoj Kumar	3,840.00	3,840.00
Manoj Kumar Verma	4,800.00	-
<u>Improving the nutritional health and hygiene status of adivasi women and children</u>		
Audit Fee Outstanding	3,000.00	3,000.00
Vendor Payable	8,070.00	-



Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Terre des hommes (TDH)		
Outstanding Programme Expenses	-	61,773.00
Outstanding Travel Expenses	-	9,122.00
Vendor Payable	2,99,346.00	-
Staff Due	7,852.00	-
Expenses Payable	1,947.00	-
Travel Payable	11,200.00	-
CESAM (RMI)		
Vendor Payable	2,40,055.00	-
Staff Due	18,080.00	4,720.00
Honorarium Payable	44,000.00	-
Training Fee Payable	30,000.00	-
Consultancy Fee Payable	23,150.00	-
Rent Payable	5,000.00	8,000.00
Salary Payable	1,20,000.00	-
CRY		
Staff Due	9,110.00	-
Travel Payable	6,500.00	-
TDS Payable		
TDS Payable CRY	1,200.00	3,100.00
TDS Payable CWS	1,150.00	1,250.00
TDS Payable RMI	1,995.00	2,200.00
TDS Payable TDH	6,188.00	7,800.00
PF Payable		
PF Payable CRY	35,540.00	57,420.00
PF Payable RMI	1,703.00	3,420.00
PF Payable TDH	15,175.00	5,112.00
PF Payable CWS	400.00	-
SUB TOTAL	9,41,163.00	2,12,619.00
TOTAL	12,36,234.00	9,84,253.00
SCHEDULE [09] : GRANT IN AID		
INDIAN FUND		
Campaign for Right to Education		
Grant received during the year	6,28,700.00	5,86,400.00
Less: Opening Grant Receivable	48,896.86	-
Add: Interest received	2,695.70	3,258.09
Add: Grant Receivable for the Year	-	48,896.86
	5,82,498.84	6,38,554.95
Prevention of Child Marriage		
Opening Balance of Unspent Grants	-	-
Add: Grant received during the year	-	16,41,250.00
Add: Interest received	-	6,601.00
	-	16,47,851.00
Childline		
Opening Balance of Unspent Grants	-	9,72,437.48
Add: Grant Received during the year	19,89,106.00	29,36,506.00
Less: Opening Grant Receivable	5,62,860.21	-
Add: Interest received	3,500.00	5,798.11
Add: Grant Received during the year	-	5,62,860.21
Add- Grant Receivable Written Off	9,754.21	-
Less: Previous Year Unspent Grant Refund	-	12,43,755.00
	14,39,500.00	12,88,971.84



Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Unicef		
Grant Received during the year	4,87,000.00	-
Add: Interest received	3,926.00	-
	<u>4,90,926.00</u>	<u>-</u>
Pratigya		
Grant Received during the year	93,167.00	-
	<u>93,167.00</u>	<u>-</u>
Jan Lok Kalyan Parishad (TDH)		
Grant Received during the year	15,995.28	-
	<u>15,995.28</u>	<u>-</u>
Childline-Swachh Bharat Abhiyan		
Grant Received during the year	17,400.00	-
Add: Grant Receivable for the Year	7,675.00	-
	<u>25,075.00</u>	<u>-</u>
FOREIGN FUND		
Child Right Campaign in Jharkhand		
Add: Grant received during the year	21,70,300.00	20,70,300.00
Add: Interest received	9,884.00	11,631.00
	<u>21,80,184.00</u>	<u>20,81,931.00</u>
Improving the nutritional, health and hygiene status of Adivasi women and children		
Grant received during the year	3,49,226.00	2,99,909.00
Add: Interest earned on project grant during the year	1,437.00	2,898.00
	<u>3,50,663.00</u>	<u>3,02,807.00</u>
Promoting Safe Mobility and Counter Trafficking in Jharkhand		
Grant received during the year	-	1,15,663.25
Add: Interest earned on project grant during the year	17.00	707.00
	<u>17.00</u>	<u>1,16,370.25</u>
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies		
Grant received during the year	-	52,806.00
Add: Receivable during the year	-	31,140.00
less: Opening Balance of Grant receivable	-	52,806.00
	<u>-</u>	<u>31,140.00</u>
Terre des hommes (TDH)		
Grant received during the year	48,45,400.00	59,33,322.00
Add: Interest earned on project grant during the year	22,057.00	19,288.00
Less: Openig Grant Receivable	70,590.00	-
Add: Receivable during the year	-	70,590.00
	<u>47,96,867.00</u>	<u>60,23,200.00</u>
Global Giving Grant Fund		
Opening Balance of Unspent Grants	-	-
Add: Interest earned on project grant during the year	163.00	234.00
	<u>163.00</u>	<u>234.00</u>
CESAM (RMI)		
Grant received during the year	21,70,839.00	6,30,625.00
Add: Interest earned on project grant during the year	10,850.00	-
Add: Receivable during the Year	4,81,723.00	-
	<u>26,63,412.00</u>	<u>6,30,625.00</u>



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. 2019-20	F.Y. 2018-19
TOTAL	1,26,38,468.12	1,27,61,685.04
SCHEDULE [10] : DONATION & OTHER RECEIPTS		
INDIAN FUND		
Consultancy Income	2,50,000.00	-
Reimbursable Income	4,20,765.00	84,338.00
Income Tax Refund	3,130.00	-
Current Liabilities Written Off	16,952.00	-
FOREIGN FUND		
Reimbursable Receipt for MFP Project	68,138.00	-
Prior Period Income	1,59,050.00	-
Current Liabilities Written Off	1,078.00	-
TOTAL	9,19,113.00	84,338.00
SCHEDULE [11] : INTEREST INCOME		
INDIAN FUND		
Bank Interest	5,938.00	712.89
Interest on Income Tax Refund	637.00	-
FOREIGN FUND		
Bank Interest	1,869.00	916.00
TOTAL	8,444.00	1,628.89
SCHEDULE [12] : CHILDLINE		
Staff Salary		
One Coordinator	1,68,000.00	1,68,000.00
One Counselor Part Time	96,000.00	96,000.00
One Volunteer	71,920.00	72,000.00
Six Team Members	5,71,200.00	5,76,000.00
Administrative Costs		
Auditors Fee	5,000.00	-
Awareness Material	13,926.00	30,555.00
Communication	2,508.00	6,100.00
Computer Maintenance	3,400.00	5,250.00
Stationery	6,644.00	8,158.24
Telephone/Mobile	17,837.00	15,668.00
Training and Orientation	33,302.00	53,615.00
Miscellaneous	6,539.00	-
Open House	1,348.00	3,440.00
Part Time Accountant	30,000.00	30,000.00
Rent & Office Maintenance	21,290.00	13,141.00
Staff Welfare	3,825.00	-
Medical	6,782.00	5,772.00
Nutrition	2,220.00	3,424.00
Restoration	7,066.00	5,082.00
Shelter	64,910.00	60,456.00
Travel & Conveyance	1,13,867.00	1,36,310.00
TOTAL	12,47,584.00	12,88,971.24
SCHEDULE [13] : 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	-



Financial Statement for the F.Y. 2019-20



Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
<u>SCHEDULE [14]: PROMOTING SAFE MOBILITY AND COUNTER TRAFFICKING IN JHARKHAND</u>		
Objective-1		
Convergence meeting with stakeholders	-	10,894.00
Objective-2		
District Block Level Training	-	10,046.00
Objective-3		
Case Worker cum Documentation Person	-	72,000.00
Support for case work and fact finding	-	12,000.00
Legal Support for Case Worker	-	5,000.00
Support to Network Members	-	5,723.00
TOTAL	-	1,15,663.00

SCHEDULE [15]: SOCIO, ECONOMIC REHABILITATION OF THE LEPROSY AFFECTED & THEIR FAMILIES RESIDING IN THE SELF SETTLED COLONIES

Overhead	-	411.00
Honorarium	-	15,300.00
Travel	-	15,429.00
Grant Receivable Written Off	-	6,816.00
TOTAL	-	37,956.00

SCHEDULE [16] : 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	-	9,625.00
Organize Capacity Training	-	29,705.00
Salary and other statutory benefit of Coordinator	2,40,000.00	2,40,000.00
Travelling for coordinator	16,758.00	20,838.00
State Body/Core Group Meetings	2,080.00	9,919.00
Organized Programme on ECCE & Education	-	15,000.00
Regional Consultation on Issues of Education	7,867.00	9,100.00
Campaign and Programme on Child Marriage	2,215.00	3,840.00
Assignment support for documentation and reports for convener	40,000.00	40,000.00
Meeting of Executive Committee	20,110.00	14,290.00
State Level Programme/ Meeting	13,054.00	1,13,070.00
State Level Meeting on Samarthyaa	-	1,515.00
Office Rent	19,000.00	12,000.00
Stationary, Printing	3,825.36	5,928.76
Electricity	3,600.00	3,640.00
Travelling for finance comm member, convener	8,938.00	27,063.00
Phone & Internet	6,185.00	5,579.00
Honorarium of Accountant	27,000.00	27,000.00
Traveling for Accountant	1,080.00	2,420.00
Audit fees	5,500.00	5,500.00
Repair & Maintenance of computers (Lumpsum)	-	6,780.00
Annual Review of Alliance	29,900.00	30,097.00
Part time salary and other statutory benefit to Accountant	9,000.00	9,000.00
Expenses of Meetings Press Meet	4,980.00	8,220.00
Grant Refunded	2,774.00	1,724.00
Bank Charges	-	295.00
TOTAL	5,11,920.36	6,52,148.76

SCHEDULE [17] : CHILD PROTECTION

Output 1		
Block Coordinator	1,20,000.00	-
Communication	7,500.00	-
Travel	18,059.00	-
Cluster Coordinator	1,44,000.00	-
Cluster Coordinator Communication	7,500.00	-
Cluster Coordinator Travel	42,316.00	-
Output 2		
Quarterly Project Review Meeting with all NGOs	12,777.00	-
Documents Officer Honorarium	80,000.00	-
Communication	2,000.00	-



JAGO FOUNDATION

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

Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Travel	10,000.00	-
Support Cost		
Programme Coordinator Honorarium	1,00,000.00	-
Programme Coordinator Communication	1,500.00	-
Programme Coordinator Travel	12,000.00	-
Project Director Honorarium	48,000.00	-
Accountant Support	7,332.00	-
Programme Monitoring Cost of Project Director	21,820.00	-
Communication & Stationery	13,800.00	-
Unspent Grant Refunded	73,639.00	-
TOTAL	7,22,243.00	-
 SCHEDULE [18] : SAMVIDHAN LIVE! BE JAGRIK		
Honorarium Jagrik Facilitator	40,000.00	-
Local Travel & Communication	5,803.00	-
Weekly Meeting Jangahats	12,022.00	-
TOTAL	57,825.00	-
 SCHEDULE [19] : JAN LOK KALYAN PARISHAD		
Data Collection Expenses	15,000.00	-
TOTAL	15,000.00	-
 SCHEDULE [20] : OTHER PROGRAMME & ADMIN EXPENSES		
Project Related Expenses		
Prevention of Child Marriage		13,500.00
Consultation of Review Meeting	-	2,40,000.00
Block Coordinator Honorarium	-	14,500.00
Communication Expenses	-	56,050.00
Travel Cost	-	2,88,000.00
Cluster Coordinator Honorarium	-	10,500.00
Cluster Coordinator Communication	-	47,326.00
Cluster Coordinator Travel	-	90,515.00
Dat TOT at Dist. CP Child Marriage	-	1,60,000.00
Honorarium Documentation Officer	-	20,000.00
Mentoring Support to CWC, JJB, SJPU & DCPU	-	10,380.00
1 Day District Level Orientation WS Unicef	-	39,252.00
1 Day B. L. Foster Care	-	2,00,000.00
Project Coordinator	-	24,000.00
Travel of Project Coordinator	-	38,975.00
Travel of Project Director	-	4,643.00
Communication Expenses of Project Coordinator	-	14,664.00
Accountant (Part time)	-	46,122.00
Stationary, Internet, Phone and Postage	-	96,000.00
Project Director	-	-
	-	14,14,427.00
Jharkhand State Livelihood Promotion Society		
Social Audit Training	24,740.00	65,100.00
Jansawai Meeting Expenses	-	10,800.00
Programme Expenses	62,400.00	9,029.00
One Day Sammelan SDah Vasn Bhoje	-	33,000.00
Report Writting	-	1,500.00
One Day Majdur Manch	10,010.00	-
Zero Day Meeting of SAU	28,500.00	-
	1,25,650.00	1,19,429.00



Financial Statement for the F.Y. 2019-20



Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
DWO Giridih		
Nukkad Natak on Child Protection	96,000.00	-
	<u>96,000.00</u>	<u>-</u>
INGA Health Foundation		
Printing & Stationery	5,700.00	-
Programme cost	12,000.00	-
Travel Cost	6,690.00	-
	<u>24,390.00</u>	<u>-</u>
TDH Foundation Kolkata Seed Initiative		
Capacity Building CBO Seed Initiative	15,090.00	-
Capacity Building Kishor/Kishori	7,800.00	-
Capacity Building of Govt. Official	6,675.00	-
Community Sensitization Meeting	33,500.00	-
Office Admin Cost	10,796.30	-
Part Time Project Coordinator	16,000.00	-
Salary of Community Organizer	64,000.00	-
Travel Cost	16,160.00	-
	<u>1,70,021.30</u>	<u>-</u>
TDH Foundation Kolkata Advocacy		
District Level Consultation	4,000.00	-
Gathering Evidence	21,800.00	-
Making Poster, Hoardings and Wall Writing	35,000.00	-
Meetings with Panchyats, DCPS and SMC Member	6,200.00	-
Nukkad Natak(Street Play)	33,000.00	-
	<u>1,00,000.00</u>	<u>-</u>
Beti Padhao & Beti Bachao Expenses	1,08,000.00	-
PMAY Giridih Expenses	16,000.00	-
Training Center Expenses	66,000.00	-
Other Programme Expenses		
Awareness Programm	-	6,700.00
Legal Awareness Camp	-	9,000.00
Womens Day Celebration	-	1,810.00
International Balika Diwas	-	9,500.00
Webinar Training	-	10,331.00
Supportive Super Vission Training	-	14,860.00
Suppotriv Super Vission Programme	-	14,860.00
	<u>-</u>	<u>67,061.00</u>
Administrative Expenses		
Donation Contribution	612.00	-
Staff Salary	14,860.00	18,000.00
Travel & Conveyance	23,711.00	-
Stationary & Printing	1,085.00	4,240.00
Electricity Expenses	710.00	1,727.00
Refreshment	-	2,412.00
Travel & Conveyance	-	8,155.00
Office expenses	1,619.00	8,775.00
Postage & Telephone	573.40	3,410.00
News Paper	520.00	-
Audit Expenses	8,348.00	-



Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Bank Charges	1,179.40	196.51
Purchase of FAN	1,210.00	2,350.00
Current Assets Written Off	11,254.21	-
	65,682.01	49,265.51
TOTAL	7,71,743.31	16,50,182.51

SCHEDULE [21] : CHILD RIGHT AND YOU

ACTIVITY COST

Programme Expenses

Activity Cost

KRA-1 100% Enrolment of never enrolled and drop out children

Salary and statutory benefit of district Coordinator - Education	60,000.00	1,20,000.00
Salary and statutory benefit of district Coordinator Kolarma	54,000.00	1,08,000.00
Salary and statutory benefit of district Coordinator-PSE	54,000.00	1,08,000.00
Training of Mata Samiti	12,200.00	10,000.00
Community Sensitization Programme	8,420.00	-
Meeting of CBOS In the Villages	2,000.00	-
Printing and Publication	-	23,380.00
Development & Publication of IEC Materials	4,200.00	-
CB of AWW Worker on Bhasa Pulisa	7,510.00	7,550.00
Developing Audio Visual	-	10,000.00
Development & Publication of IEC Materials	2,940.00	-
Visit of Block and District Level Authorities	10,000.00	4,770.00
CB Training on Bhasa Pulia , Prayas, Gyan	-	14,955.00
C. B of Jago Staffs on Life Skills Education	15,200.00	14,437.00
Generating Discussion, Demand	8,000.00	-
Quarterly Meeting with SMC	8,800.00	-
Quarterly Review, Planning and CB Meeting	11,630.00	-
Exposure Visit for Model ICDS Center	4,920.00	-
Initiate Discussion on the Scope of Digital	-	4,875.00
Digital Service Provider Centre	27,000.00	-
Orientation of CRC, BRC & DRC	-	9,950.00
TLM Support Fkro Slow Learners	-	16,000.00
Identifying the Children Who Are Irregular Through the Colour Coding	-	2,000.00
Signature Campaign	-	1,000.00
Capacity Building Sessions and Inter	-	5,000.00
Capacity Building of SMC and Panchayat	8,920.00	-
Engagement with Media	-	5,000.00
Meeting with DSWO and CDPO on Meri Patrika	6,000.00	8,779.00
ICDS Supervisor, CDPO Meeting	10,000.00	-
Follow Up Meetings on LSE	15,040.00	-
Printing of Meri Patrika	3,800.00	-
Model ICDS & School Docum	-	7,700.00
Media and Community Interface	-	3,000.00
Block Level Dessimination Prog on Mri Patrika	-	12,766.00
Salary and statutory benefit of Project Coordinator	2,01,600.00	1,92,000.00
Salary & Statutory Benefit for Advocacy Coordinator	2,07,000.00	-
Salary & Statutory Benefits to Teacher	40,000.00	-
Salary and Statutory benefit of community organizers	6,59,465.00	6,72,000.00
Mobile Cost to Teacher	1,110.00	-
Travel to Teacher	3,000.00	-
Program Travel	10,000.00	-
Travel to Project Holder	8,390.00	-
Travel to Project Coordinator	7,000.00	-
Mobile Cost to Advocacy Coordinator	1,653.00	-
Travel to Community Worker	10,000.00	-
Mobile Cost to Field Worker	5,949.00	-



Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Mobile Cost to Programme Manager	1,259.00	-
Mobile Cost to Programme Manager	1,665.00	-
Local Travel Giridih	17,980.00	36,000.00
Local Travel Koderma	6,000.00	10,510.00
Salary and statutory benefit of Cluster coordinator (CCL)	54,000.00	1,08,000.00
Quarterly meeting between CRC, BRC, BPO & DRP-Coordination	8,000.00	7,996.00
Life skill Education in 4 School	-	19,985.00
Interface meeting between Teachers, SMC and Children	-	7,200.00
Quarterly review meeting	22,020.00	27,190.00
Annual review meeting	19,880.00	19,384.00
C.B of SMC members, teachers and PRI members on development of SDP	-	9,665.00
Audit Fees	15,000.00	15,000.00
Office Rent at Giridih	63,000.00	60,000.00
Office Expenses at Koderma	18,000.00	36,000.00
Phone, Fax, Internet	26,658.00	28,496.00
Salary and Statutory benefit of Accountant	1,00,800.00	96,000.00
Salary and Statutory benefit of office staff	72,000.00	66,000.00
Printing & Stationary	31,801.00	16,973.00
Staff travel for PHLPC, DO & CC	30,470.00	63,476.00
Salary and Statutory benefit of Project holder	1,38,000.00	1,32,000.00
Monthly Meeting with Staff	17,430.00	17,825.00
Staff Welfare	5,400.00	-
Accidental & Health Insurance	5,742.00	8,294.00
Tab Related Expenses	11,000.00	-
Grant Refunded	15,302.00	13,208.00
TOTAL	21,71,154.00	21,60,364.00

SCHEDULE [22]: TERRE DES HOMMES (TDH)

Programme Expenses	24,610.00	-
Material Support to School	-	5,10,727.00
Honorarium for teachers/volunteer	2,59,706.00	2,34,892.00
Salary to community workers/organiser	2,31,361.00	1,40,291.00
Travel & Fuel Cost	3,90,970.00	3,54,745.00
Salary to Project Director	3,06,812.00	2,59,760.00
Salary to Project Coordinator	3,71,042.00	-
Salary for Community Facilitator	6,41,309.00	1,95,000.00
Salary for Remedial Class Teacher	2,05,397.00	45,000.00
Salary to Livelihood Coordinator	37,650.00	20,095.00
Birth Registration	68,200.00	9,955.00
Enrollment Campaign and Supply of School Kit	24,400.00	87,955.00
Material Suply School for Sports Meet, Science Fair	2,96,938.00	4,09,271.00
Teaching / Learning Materials	1,41,819.00	56,483.00
Pedagogical Training to Teacher Volunteers	34,400.00	20,130.00
Capacity Building of School Management Committee	1,01,623.00	10,000.00
Mobile Library	-	9,562.00
Sensitisation of Children Group Members	29,565.00	23,195.00
Training to Children Group on Child Programme	18,850.00	23,069.00
Training to Children Group Members	8,529.00	3,100.00
Supplies of Stationery to Children Group	40,200.00	6,450.00
Logistic Support to Children Group	-	9,99,900.00
IGA for Vulnerable Families	-	45,000.00
Livelihood Support Staff Honorarium & Travel	2,18,982.00	1,37,591.00
Income Generation Training	4,500.00	5,825.00
Stationery and Logistic Support	2,386.00	75,779.00
Awareness Generation Campaign	48,523.00	7,800.00
Training to Village Child Pro. Communication	-	1,640.00
Logistic and Stationery Support	-	20,060.00
Stationery and Logistic Support to V C P C	13,360.00	15,000.00
Training to Block Level Official	34,460.00	10,500.00
Monthly /Quarterly Programme & Review	2,39,600.00	2,50,550.00
Bi-Cycle for Children	-	40,618.00
Supply of Learning Materials to ECE	24,727.00	15,906.00
Stationery & Printing	-	19,71,968.00
Livelihood Project Expenses	10,060.00	-
Drinking Water Quality Audit by Adolescents	74,411.00	-
District L C Convention to Highlight the CP	-	-



Schedules forming part of Financial Statement

	F.Y. 2019-20	F.Y. 2018-19
Training to Adolescents on Social	28,455.00	-
Life Skill Training to Adolescent	17,359.00	-
Promotion of Nutrition Garden	13,150.00	-
Trato Child Gro on Child Prot Mech	33,854.00	-
Non Recurring Expenses		
Motorbike for Field	-	1,47,339.00
Computer Table and Chair	-	-
Laptop with Printer	-	-
Invertor with Batter	-	25,000.00
Mobile	-	75,000.00
Camera	-	40,800.00
Administrative Expenses		
Accountant	1,76,419.00	1,58,581.00
Printing and Stationary	-	-
Communication	21,472.00	21,952.00
Office Electricity	12,000.00	14,000.00
Office Rent	1,02,000.00	69,000.00
TOTAL	43,09,099.00	65,69,489.00

SCHEDULE [23]: CESAM (RMI)

A. Investment

A.1 Two Wheelers	-	70,088.00
A.2 Battery with Invertor for power backup	-	22,800.00
A.3 Furniture & Equipments	-	20,000.00

B. Management & Coordination Costs

B.1 Human Resource	95,202.00	8,798.00
B.2 Overheads	1,31,620.00	8,000.00

C. Direct Program Cost

C.1 Strengthening Access to Social Security	3,70,000.00	-
C.2 Enhancing Livelihood Opportunities	3,16,206.00	-
C.3 Health and Nutrition Promotion	2,42,227.00	-
C.4 Education	5,30,053.00	-
C.6 Lobby and Advocacy	2,03,804.00	-
C.7 Staff Salary and Benefit for Field Mobilization Support	9,42,467.00	79,317.00
C.8 Travel Cost for Field Monitoring and Coordinati	1,84,980.00	4,720.00

D. Monitoring and Evaluation

D.4 IEC Printing and Publication	46,500.00	-
D.6 Monthly Revie Meeting	17,255.00	-

TOTAL

30,80,314.00 **2,13,723.00**

SCHEDULE [24] : IMPROVING THE NUTRITIONAL, HEALTH AND HYGIENE STATUS OF AADIVASI

WOMEN AND CHILDREN

"HEALTH"

Field Coordinator Salary	1,08,000.00	1,02,000.00
Field facilitators stipend	-	30,000.00
Programme travel	17,371.00	17,430.00
Model Nutrition Gardens Demonstration	-	12,500.00
School Level Awareness Generation Events	4,110.00	3,000.00
End Line Survey	-	7,500.00
Baseline Survey	-	7,000.00
Training of SHG Leaders with 100 Women	12,070.00	11,950.00
Training of Farmers Clubs	12,030.00	11,900.00
Traini,with 100 Youth All Members of Youth	15,550.00	13,950.00
Training OJ UCF with 40 Farmers	4,550.00	4,450.00
Modeling of 3 & 4 ICDS Centers	22,100.00	16,428.00
Training of Sahiya, Sewika, Posan Sakhi	-	6,990.00
PD Hearth with 50 Malnourished Children	15,060.00	18,030.00
Reparation of 25 No of Model Nutrition	25,000.00	-
Support to Volunteers	48,000.00	-
Administrative Expenses		
Accountant Salary	30,000.00	18,000.00
Office Running Cost	14,021.00	17,996.00
Audit Support	3,000.00	3,000.00

TOTAL

3,30,862.00 **3,02,124.00**



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. 2019-20	F.Y. 2018-19
SCHEDULE [10A]: GRANT RECEIVED		
INDIAN FUND		
Campaign for Right to Education in Jharkhand	6,28,700.00	5,86,400.00
Protection of Child Marriage	-	16,41,250.00
Childline	19,89,106.00	29,36,506.00
Jan Lok Kalyan Parishad	15,995.28	-
Pratigya	93,167.00	-
Unicef	4,87,000.00	-
Swachh Bharat Abhiyan	17,400.00	-
FOREIGN FUND		
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	-	52,806.00
Improving the Nutritional, Health & Hygiene Status of Adivasi Women & Children	3,49,226.00	2,99,909.00
Child Right and You	21,70,300.00	20,70,300.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	-	1,15,663.25
TDH	48,45,400.00	59,33,322.00
CESAM (RMI)	21,70,839.00	6,30,625.00
TOTAL	1,27,67,133.28	1,42,66,781.25

SCHEDULE [11A]: DONATION & OTHER RECEIPTS

INDIAN FUND		
Reimbursable Receipt	4,20,765.00	84,338.00
Income tax Refund	3,130.00	-
Consulancy Income	2,50,000.00	-
FOREIGN FUND		
Reimbursable Receipt	68,138.00	-
TOTAL	7,42,033.00	84,338.00

SCHEDULE [25]: GRANT REFUNDED

Indian Fund		
Campaign for Right to Education	2,774.00	1,724.00
Childline	-	12,43,755.00
Unicef	73,639.00	-
Foreign Fund		
Child Right and You	15,302.00	13,208.00
TOTAL	91,715.00	12,58,687.00



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

FCRA SECTION

SCHEDULE [04] : FIXED ASSETS

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As at	Addition	As at	Upto	During the year	Upto	As on	As on
	01.04.2019	> 6 months	31.03.2020	01.04.2019	Addition	31.03.2020	31.03.2020	01.04.2019
Child Right and You								
FURNITURE & FIXTURE	2,084.00	-	2,084.00	396.00	169.00	565.00	1,519.00	1,688.00
BICYCLE	1,623.00	-	1,623.00	450.00	176.00	626.00	997.00	1,173.00
MOTORCYCLE	3,484.00	-	3,484.00	967.00	378.00	1,345.00	2,139.00	2,517.00
MUSICAL INSTRUMENT	4,236.00	-	4,236.00	1,175.00	459.00	1,634.00	2,602.00	3,061.00
COMPUTER & PRINTER	339.00	-	339.00	217.00	49.00	266.00	75.00	122.00
DFID/PACS								
BICYCLE	431.00	-	431.00	120.00	47.00	167.00	264.00	311.00
MOTORCYCLE	1,851.00	-	1,851.00	514.00	201.00	715.00	1,136.00	1,337.00
CWS								
BICYCLE	189.00	-	189.00	52.00	21.00	73.00	116.00	137.00
TDH								
MOTORCYCLE	3,27,339.00	-	3,27,339.00	49,525.00	41,672.00	91,197.00	2,36,142.00	2,77,814.00
FURNITURE & FIXTURE	19,961.00	-	19,961.00	2,894.00	1,707.00	4,601.00	15,360.00	17,067.00
COMPUTER & PRINTER	60,000.00	-	60,000.00	31,200.00	11,520.00	42,720.00	17,280.00	28,800.00
INVERTER	25,000.00	-	25,000.00	1,875.00	3,469.00	5,344.00	19,656.00	23,125.00
MOBILE	75,000.00	-	75,000.00	11,250.00	9,563.00	20,813.00	54,187.00	63,750.00
CAMERA	40,800.00	-	40,800.00	6,120.00	5,202.00	11,322.00	29,478.00	34,880.00
RMI								
MOTORCYCLE	70,088.00	-	70,088.00	5,257.00	9,725.00	14,982.00	55,106.00	64,831.00
FURNITURE & FIXTURE	20,000.00	-	20,000.00	1,000.00	1,900.00	2,900.00	17,100.00	19,000.00
INVERTER	22,800.00	-	22,800.00	1,710.00	3,164.00	4,874.00	17,926.00	21,090.00
TOTAL [A]	6,75,225.00	-	6,75,225.00	1,14,722.00	89,422.00	2,04,144.00	4,71,081.00	5,60,503.00

In Kind Donation

MOBILE TAB	-	1,59,050.00	-	-	63,620.00	63,620.00	95,430.00	-
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TOTAL [B]	-	1,59,050.00	-	-	63,620.00	63,620.00	95,430.00	-
TOTAL [A+B]	6,75,225.00	1,59,050.00	-	1,14,722.00	1,53,042.00	2,67,764.00	5,66,511.00	5,60,503.00



INDIAN SECTION

SCHEDULE [04] : FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	As at	Addition		As at	Upto	During the year	Upto	As on	As on
	01.04.2019	> 6 months	< 6 months	31.03.2020	01.04.2019	Addition	31.03.2020	31.03.2020	01.04.2019
INDIAN FUND									
Jamshedjee Trust									
FURNITURE & FIXTURE	12,616.00	-	-	12,616.00	2,397.00	1,022.00	3,419.00	9,197.00	10,219.00
BICYCLE	2,454.00	-	-	2,454.00	681.00	266.00	947.00	1,507.00	1,773.00
MOTORCYCLE	23,695.00	-	-	23,695.00	6,575.00	2,568.00	9,143.00	14,552.00	17,120.00
MUSICAL INSTRUMENT	1,712.00	-	-	1,712.00	475.00	186.00	661.00	1,051.00	1,237.00
COMPUTER	385.00	-	-	385.00	246.00	56.00	302.00	83.00	139.00
Campaign For Right to Education									
COMPUTER & PRINTER	2,464.00	-	-	2,464.00	1,577.00	355.00	1,932.00	532.00	887.00
CAMERA	4,213.00	-	-	4,213.00	1,169.00	457.00	1,626.00	2,587.00	3,044.00
WEIGH MACHINE	1,757.00	-	-	1,757.00	488.00	190.00	678.00	1,079.00	1,269.00
Childline									
COMPUTER & PRINTER	45,000.00	-	-	45,000.00	33,660.00	4,536.00	38,196.00	6,804.00	11,340.00
FURNITURE & FIXTURE	24,750.00	-	-	24,750.00	5,704.75	1,905.00	7,609.75	17,140.25	19,045.25
TOTAL [A]	1,19,046.00	-	-	1,19,046.00	52,972.75	11,541.00	64,513.75	54,532.25	66,073.25
General Fund									
LAND	1,57,773.00	-	-	1,57,773.00	-	-	-	1,57,773.00	1,57,773.00
BUILDING	6,22,850.00	-	-	6,22,850.00	62,285.00	56,057.00	1,18,342.00	5,04,508.00	5,60,565.00
FURNITURE & FIXTURE	1,225.05	-	-	1,225.05	233.00	99.00	332.00	893.05	992.05
ALMIRAH	295.00	-	-	295.00	57.00	24.00	81.00	214.00	238.00
OFFICE UTENCILS	151.00	-	-	151.00	29.00	12.00	41.00	110.00	122.00
BICYCLE	280.65	-	-	280.65	78.00	30.00	108.00	172.65	202.65
MOTORCYCLE	639.00	-	-	639.00	177.00	69.00	246.00	393.00	462.00
OFFICE EQUIPMENTS	4,215.00	-	-	4,215.00	801.00	341.00	1,142.00	3,073.00	3,414.00
BATTERY	1,997.00	-	-	1,997.00	555.00	216.00	771.00	1,226.00	1,442.00
COMPUTER	620.00	-	-	620.00	397.00	89.00	486.00	134.00	223.00
CAMERA	5,000.00	-	-	5,000.00	1,368.00	542.00	1,930.00	3,070.00	3,612.00
TOTAL [B]	7,95,045.70	-	-	7,95,045.70	66,000.00	57,479.00	1,23,479.00	6,71,566.70	7,29,045.70
TOTAL [A+B]	9,14,091.70	-	-	9,14,091.70	1,18,972.75	69,020.00	1,87,992.75	7,26,098.95	7,95,118.95
TOTAL	15,89,316.70	1,59,050.00	-	17,48,366.70	2,33,694.75	2,22,062.00	4,55,756.75	12,92,609.95	13,55,621.95



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 2020.**

A. SIGNIFICANT NOTES ON ACTIVITIES

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

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

B. SIGNIFICANT ACCOUNTING POLICIES

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

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



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

2. **Fixed Assets:** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.

- a) Assets purchased out of grant received are charged to Income & Expenditure Account under the concerned project expenses head. Simultaneously Asset Fund is created against the value of the Fixed Assets charged to the Income & Expenditure Account.
- b) Fixed Assets are shown at Written Down Value (W.D.V) in the Balance Sheet
- c) No revaluation of fixed assets was made during the year.

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

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

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

4. **Restricted Project Grant:** Restricted Project Grants received during the period were recognized as income, on the basis of grant approval letters received from the donors.



5. *Grant / Contribution Receivable*: Expenses incurred in excess of the grant received during the year, in accordance of the memorandum of the understanding or terms of reference with the funder, has been recognized as grant receivable and these balances were disclosed under the head current assets in the Balance Sheet.
6. *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. 7808 / IV-35, 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 2018-19 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 2018-19 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



[Signature]
[CA. Subhjit Sahoo, FCA,LLB]
Partner
MM No. 057426
Firm Regn No. - 322952E

Place :New Delhi
Date : 31.12.2020

For:
JAGO FOUNDATION

[Signature]

Baidyanath
Secretary

