



S. Sahoo & Co.

Chartered Accountants

Auditors' Report

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

Report on the Financial Statements

We have audited the accompanying financial statements of **JAGO Foundation (PAN: AAATJ4771D)**, which comprises the Balance Sheet as at 31st March 2016, Income & Expenditure Account, Receipt and Payment Account for the year the 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 safeguarding 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 he 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 misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers 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 overall 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 aforesaid 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, 2016;
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date;

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



CA. Subhjit Sahoo, FCA
Partner
M.M.No: - 057426

Date: 15/06/2016
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

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

	F.Y. 2015-16
<u>SCHEDULE [01] : GENERAL FUND</u>	
Opening Balance	10,283.00
Add: Excess of Income Over Expenditure t/f from Income & Expenditure Account	83.00
TOTAL	10,366.00
<u>SCHEDULE [02] : ASSET FUND</u>	
Opening Balance	21,041.00
Add: Asset Purchase during the year	-
Less: Depreciation Transferred from Income & Expenditure Account	3,979.00
TOTAL	17,062.00
<u>SCHEDULE [04] : LOAN AND ADVANCE</u>	
Child Right and You	5,485.00
TOTAL	5,485.00
<u>SCHEDULE [05] : GRANT RECEIVABLE</u>	
<u>Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies</u>	
Expenditure During the year	1,24,535.00
Less: Opening Balance of Unspent Grants	14,550.00
Less: Grant received During the year	95,040.00
TOTAL	14,945.00
<u>SCHEDULE [06] : CLOSING CASH & BANK BALANCE</u>	
Cash in Hand	
Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children an	13,046.00
Child Right and You	38,202.00
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in th	53.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	3,035.00
TOTAL	54,336.00
Cash at Bank;	
Union Bank of India, Giridih- 300602010008638	
Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children an	6,098.00
Child Right and You	36,836.25
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in th	1,326.00
Global Green Grant Fund	5,125.21
Promtoing of Safe Mobility and Counter Trafficking in Jharkhand	16,138.28
General Fund	10,366.00
TOTAL	75,889.74
TOTAL	1,30,225.74
<u>SCHEDULE [07] : 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
TOTAL	16,324.00



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FCRA SECTION

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

	SCHEDULE	F.Y. 2015-16
RECEIPTS		
Opening Balance :		
Cash in Hand		14,655.00
Cash in Bank		1,06,672.46
Grant Received	[09A]	24,66,468.28
Bank Interest	[11A]	16,516.00
TOTAL Rs.		26,04,311.74
PAYMENT		
Project Related Expenses		
Child Right Campaign in Jharkhand	[12A]	19,91,602.00
Improving the nutritional, health and hygiene status of Adivasi women and children	[13]	2,83,945.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	[14]	46,205.00
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	[15A]	1,08,211.00
FCRA Renewal Expenses		520.00
Unspent Grant Refund	[16]	43,603.00
Closing Balance		
Cash in Hand	[06]	54,336.00
Cash in Bank	[06]	75,889.74
TOTAL Rs.		26,04,311.74

Significant Accounting Policies and Notes to Accounts

[17]

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

For & on behalf :

S.SAHOO & CO.

Chartered Accountants

[CA Subhjit Sahoo, FCA, LLB]

Partner

MM No. 57426

Firm No. 322952E

Place: New Delhi

Date: June 15, 2016

For:

JAGO FOUNDATION

Baidyanath
SECRETARY



JAGO FOUNDATION

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016		
	SCHEDULE	F.Y. 2015-16
I. INCOME		
Grant In Aid	[09]	24,61,852.00
Bank Interest	[11]	603.00
TOTAL		24,62,455.00
II. EXPENDITURE		
Project Related Expenses		
Child Right Campaign in Jharkhand	[12]	20,07,167.00
Improving the nutritional, health and hygiene status of Adivasi women and children	[13]	2,83,945.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	[14]	46,205.00
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	[15]	1,24,535.00
FCRA Renewal Expenses		520.00
TOTAL		24,62,372.00
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	83.00

Significant Accounting Policies and Notes to Accounts

[17]

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

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

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

[CA Subhjit Sahoo, FCA, LLB]

Partner

MM No. 57426

Firm No. 322952E

Place: New Delhi

Date: June 15, 2016

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FCRA SECTION

BALANCE SHEET AS AT 31ST MARCH, 2016

	SCHEDULE	F.Y. 2015-16
SOURCES OF FUND		
I.FUND BALANCES:		
a. General Fund	[01]	10,366.00
b. Asset Fund	[02]	17,062.00
II.LOAN FUNDS:		
a. Secured Loans		
b. Unsecured Loans		
TOTAL	[I + II]	27,428.00
APPLICATION OF FUND		
I.FIXED ASSETS		
Gross Block	[03]	21,041.00
Add: Purchase during the year		-
Less: Accumulated Depreciation		3,979.00
Net Block		17,062.00
II. INVESTMENT		
III.CURRENT ASSETS, LOANS & ADVANCES:		
a. Loans & Advance	[04]	5,485.00
b. Grant Receivable	[05]	14,945.00
c. Cash & Bank Balance	[06]	1,30,225.74
	A	1,50,655.74
Less: CURRENT LIABILITIES & PROVISIONS:		
a. Current Liabilities	[07]	16,324.00
b. Unspent Grant Balance	[08]	1,23,965.74
	B	1,40,289.74
NET CURRENT ASSETS	[A - B]	10,366.00
TOTAL	[I+II+III]	27,428.00

Significant Accounting Policies and Notes to Accounts

[17]

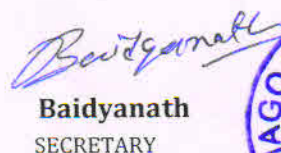
The schedules referred to above form an integral part of the Balance Sheet.

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



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

For:
JAGO FOUNDATION



Baidyanath
SECRETARY



Place: New Delhi
Date: June 15, 2016

JAGO FOUNDATION

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FCRA SECTION

Schedules forming part of Financial Statement

F.Y. 2015-16

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

Opening Balance of Unspent Grants	14,550.00
Add: Grant received during the year	95,040.00
Add: Interest earned on project grant during the year	-
Add: Grant Receivable at the end of the year	14,945.00
	1,24,535.00
TOTAL	24,61,852.00

SCHEDULE [11] : BANK INTEREST

General Fund	603.00
TOTAL	603.00

SCHEDULE [12] : Child Right Campaign in Jharkhand

ACTIVITY COST

Programme Expenses

Activity Cost

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

3-6 Age Group

Meeting with PRI at block level on issue of absence of ICDS	9,200.00
Preparing list of not enrolled children in 27 village	6,775.00
Compaign cum meeting with parents of non enrolled children	12,060.00
District level networking meeting on issue of ICDS	8,950.00
Salary and Statutory benefit of district organizers	2,14,200.00
Salary and Statutory benefit of district advocacy coordinator	99,600.00
Identification of children in the intervention area through child tracking to ensure enrolment	960.00
Awareness meeting with mothers on ICDS services and importance of receiving ICDS services	13,587.00
Demand generation meetings with PRI and mata samiti to take up non availability of ICDS centre as priority issues to demand	7,500.00
Meeting with Children/ Bal Sansad/ Children Clubs	7,990.00
Organising creative workshop at the 4 schools	14,955.00

6-14 Age Group

Meeting with SMCs on list prepared	4,400.00
Meeting with parent of drop outs and irregular student and family level counselling	5,070.00
Organising meeting with teacher and children collective refreshment cost	8,801.00

15-18 Age Group

Meeting with adoloscent groups on issue of CM, CL	6,990.00
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KRA-2 100% Retention of Children in the age group 3-14 yrs

3-6 Age Group

Organising district level workshop on preschooling involving multiple stakeholders	8,550.00
Support for wall painting in 1 ICDS to create child friendly environment	5,000.00
Capacity building training for mata samiti, Monitoring committee and Sahaika on role and responsibility	23,778.00
Celebrating Parents day in 05 ICDS centers	5,505.00
District level workshop for dissemination of report on status Pre School	8,420.00



JAGO FOUNDATION

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FCRA SECTION

Schedules forming part of Financial Statement

F.Y. 2015-16

SCHEDULE [08] : UNSPENT GRANT BALANCE

Child Right Campaign in Jharkhand

Opening Balance of Unspent Grants	1,11,528.25
Grant received During the year	20,06,050.00
Add: Interest earned on project grant during the year	12,824.00
Less: Previous Year Unspent Grant Refund	42,712.00
Less: Spent during the year	20,07,167.00
	80,523.25

Improving the nutritional, health and hygiene status of Adivasi women and children

Opening Balance of Unspent Grants	891.00
Grant received during the year	3,00,000.00
Add: Interest earned on project grant during the year	3,089.00
Less: Previous Year Unspent Grant Refund	891.00
Less: Spent during the year	2,83,945.00
	19,144.00

Promoting Safe Mobility and Counter Trafficking in Jharkhand

Grant received during the year	65,378.28
Less: Spent during the year	46,205.00
	19,173.28

Global Green Grant Fund

Opening Balance of Unspent Grants	5,125.21
Less: Spent during the year	-
	5,125.21

TOTAL

1,23,965.74

SCHEDULE [09] : GRANT IN AID

Child Right Campaign in Jharkhand

Opening Balance of Unspent Grants	1,11,528.25
Add: Grant received during the year	20,06,050.00
Add: Interest received	12,824.00
Less: Grant Refunded during the year	42,712.00
Less: Unspent during the year	80,523.25
	20,07,167.00

Improving the nutritional, health and hygiene status of Adivasi women and children

Opening Balance of Unspent Grants	891.00
Grant received during the year	3,00,000.00
Add: Interest earned on project grant during the year	3,089.00
Less: Grant Refunded during the year	891.00
Less: Unspent during the year	19,144.00
	2,83,945.00

Promoting Safe Mobility and Counter Trafficking in Jharkhand

Grant received during the year	65,378.28
Less: Unspent during the year	19,173.28
	46,205.00



JAGO FOUNDATION

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

	F.Y. 2015-16
Salary and Statutory benefit of community organizers	5,53,513.00
School level event for joy ful learning and environment	29,958.00
Capacity building of selected members of bal sansad of 19 school on their role for making school activities effective	26,000.00
Capacity building of selected SMC members, teachers and project staff on different methodologies of joyful learning	25,490.00
Orientation meeting with families of dropout and working children towards change of attitude and behaviour	1,965.00
Advocacy meeting at district level on special training	2,475.00
Travel of field staff	24,313.00
Salary and Statutory benefit of project organizers	60,000.00
Salary and Statutory benefit of IEC coordinator	42,000.00
Capacity building / hand holding support to AWW on implementation of Pre-school education curriculum	8,000.00
Training of AWW on evaluation format	4,000.00
Printing cost for evaluation format	4,800.00
Organising BAL MAHOTSAV with the presence of the parents to aware them on the progress of their child	4,020.00
Half yearly review meeting with PRI, Mata samiti and AWW for ensuring	4,000.00
Interface meeting between Teachers, SMC and Children	5,960.00
KRA-3 In 43 Schools, Milestones of the RTE Act is implemented	
CB of the members of newly slected SMC, PRI Members on their role, Responsibilities and task assigned	40,911.00
CB for development of "School report card" of 10 schools involving SMC members	17,195.00
District level workshop on issue of School infrastructure	14,005.00
Salary and Statutory benefit of Cluster Coordinator	39,000.00
Salary and Statutory benefit of project coordinator	90,000.00
Salary and Statutory benefit of cluster coordinator	48,000.00
Administrative Expenses	
Audit Fees	10,000.00
Office Rent at Giridih	42,000.00
Office Expenses at Koderma	36,000.00
Phone, Fax, Internet	26,550.00
Salary and Statutory benefit of Accountant	81,600.00
Salary and Statutory benefit of office staff	57,000.00
Stationary & printing	13,297.00
Staff travel for FA, CO, BC	20,100.00
Travel of Koderma locally	11,436.00
Monthly meeting with staff	18,225.00
Quarterly review meeting	17,164.00
Annual review meeting	14,232.00
Salary and Statutory benefit of Project holder	1,13,400.00
Health Insurance	10,267.00
Part support to Alliance Office Rent at Ranchi	18,000.00

TOTAL**20,07,167.00**

JAGO FOUNDATION

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FCRA SECTION

Schedules forming part of Financial Statement

F.Y. 2015-16

SCHEDULE [13] : Improving the nutritional, health and hygiene status of Adivasi women and children

Programme Expenses

Baseline Survey	2,000.00
Identification and training of selected tribal women on Nutritional Gardening with	20,052.00
Participatory training of tribal women and adolescent girls on the importance of nu	20,885.00
Identification of children with acute malnutrition enrolled in the nearest MTC	2,930.00
Awareness Health hygiene and nutrition security in rural Haats	6,005.00
Drawing competition with the schoolchildren in the project area on "health hygiene	8,102.00
Training on the provisions and entitlements under government programmes addre	7,490.00
Orientation of PRI members on nutritional, health and sanitation issue	7,500.00
Training on improved vegetable cultivation with bio inputs	24,000.00
Training on cocoon cultivation	11,008.00
Input support for selected Cultivation	9,000.00
Nutrition and capacity building of pressure groups for entitlement realisation as pr	9,404.00
Field Coordinator Salary	90,000.00
Village Level Worker Salary	21,600.00
Programme travel	13,250.00
Administration Expenses	
Accountant Salary	14,400.00
Office Running Cost	13,219.00
Audit Support	3,100.00

TOTAL

2,83,945.00

SCHEDULE [14]: Promoting Safe Mobility and Counter Trafficking in Jharkhand

Programme Expenses

Objective-1

District Level Workshop / Consultation with other network, agencies working on tr 2,450.00

Objective-2

Community Level Campaign for Mass Awareness 1,850.00

Comapign with adolscent girls and youth groups by each JATN members through p: 1,500.00

Support to Network Members on Information Centre Management in respective dis 1,405.00

Objective-3

Case Worker cum Documentation Person 36,000.00

Support for case work and fact finding 3,000.00

TOTAL

46,205.00

SCHEDULE [15]: Sasakawa India Leprosy Foundation

Admistrative Expenses

Overhead 10,402.00

Honorarium 79,600.00

Travel 34,533.00

Audit Fees

TOTAL

1,24,535.00



JAGO FOUNDATION

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FCRA SECTION

Schedules forming part of Receipt & Payment

F.Y. 2015-16

OPENING CASH & BANK BALANCE

Cash in Hand

Improving the Nutritional, Health & Hygiene Status of Adivasi Women & Children and Income Enhancement of Adivasi Community Through Capacity Building and Improved Access to Entitlement	391.00
Child Right and You	9,000.00
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	5,264.00

14,655.00

Cash at Bank;

Union Bank of India, Giridih- 300602010008638

Improving the Nutritional, Health & Hygiene Status of Adivasi Women & Children and Income Enhancement of Adivasi Community Through Capacity Building and Improved Access to Entitlement	500.00
Child Right and You	81,478.25
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	9,286.00
Global Green Grant Fund	5,125.21
General Fund	10,283.00

1,06,672.46

TOTAL

1,21,327.46

SCHEDULE [09A] : GRANT RECEIVED

Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	95,040.00
Improving the Nutritional, Health & Hygiene Status of Adivasi Women & Children and Income Enhancement of Adivasi Community Through Capacity Building and Improved Access to Entitlement	3,00,000.00
Child Right and You	20,06,050.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	65,378.28

TOTAL

24,66,468.28

SCHEDULE [11A] : BANK INTEREST

Improving the Nutritional, Health & Hygiene Status of Adivasi Women & Children and Income Enhancement of Adivasi Community Through Capacity Building and Improved Access to Entitlement	3,089.00
Child Right and You	12,824.00
General Fund	603.00

TOTAL

16,516.00

SCHEDULE [12A] : Child Right Campaign in Jharkhand

ACTIVITY COST
Programme Expenses



JAGO FOUNDATION

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FCRA SECTION**Schedules forming part of Receipt & Payment****F.Y. 2015-16****Activity Cost****KRA-1 100% Enrolment of never enrolled and drop out children****3-6 Age Group**

Meeting with PRI at block level on issue of absence of ICDS	9,200.00
Preparing list of not enrolled children in 27 village	6,775.00
Compaigh cum meeting with parents of non enrolled children	12,060.00
District level networking meeting on issue of ICDS	8,950.00
Salary and Statutory benefit of district organizers	2,14,200.00
Salary and Statutory benefit of district advocacy coordinator	99,600.00
Identification of children in the intervention area through child tracking to	960.00
Awareness meeting with mothers on ICDS services and importance of	13,587.00
Demand generation meetings with PRI and mata samiti to take up non	7,500.00
Meeting with Children/ Bal Sansad/ Children Clubs	7,990.00
Organising creative workshop at the 4 schools	14,955.00

6-14 Age Group

Meeting with SMCs on list prepared	4,400.00
Meeting with parent of drop outs and irregular student and family level	5,070.00
Organising meeting with teacher and children collective refreshment cost	8,801.00

15-18 Age Group

Meeting with adoloscent groups on issue of CM, CL	6,990.00
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KRA-2 100% Retention of Children in the age group 3-14 yrs**3-6 Age Group**

Organising district level workshop on preschooling involving multiple	8,550.00
Support for wall painting in 1 ICDS to create child friendly environment	5,000.00
Capacity building training for mata samiti, Monitoring committee and Sahaika	23,778.00
Celebrating Parents day in 05 ICDS centers	5,505.00
District level workshop for dissemination of report on status Pre School	8,420.00
Salary and Statutory benefit of community organizers	5,53,513.00
School level event for joy ful learning and environment	29,958.00
Capacity building of selected members of bal sansad of 19 school on their role	26,000.00
Capacity building of selected SMC members, teachers and project staff on	25,490.00
Orientation meeting with families of dropout and working children towards	1,965.00
Advocacy meeting at district level on special training	2,475.00
Travel of field staff	24,313.00
Salary and Statutory benefit of project organizers	60,000.00
Salary and Statutory benefit of IEC coordinator	42,000.00
Capacity building / hand holding support to AWW on implementation of Pre-	8,000.00
Training of AWW on evaluation format	4,000.00
Printing cost for evaluation format	4,800.00
Organising BAL MAHOTSAV with the presence of the parents to aware them	4,020.00
Half yearly review meeting with PRI, Mata samiti and AWW for ensuring	4,000.00
Interface meeting between Teachers, SMC and Children	5,960.00

KRA-3 In 43 Schools, Milestones of the RTE Act is implemented

CB of the members of newly slected SMC, PRI Members on their role,	40,911.00
CB for development of "School report card" of 10 schools involving SMC	17,195.00
District level workshop on issue of School infrastructure	14,005.00
Salary and Statutory benefit of Cluster Coordinator	39,000.00
Salary and Statutory benefit of project coordinator	90,000.00
Salary and Statutory benefit of cluster coordinator	48,000.00



JAGO FOUNDATION

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

FCRA SECTION

Schedules forming part of Receipt & Payment

F.Y. 2015-16

Administrative Expenses

Audit Fees	10,000.00
Office Rent at Giridih	42,000.00
Office Expenses at Koderma	36,000.00
Phone, Fax, Internet	26,550.00
Salary and Statutory benefit of Accountant	81,600.00
Salary and Statutory benefit of office staff	57,000.00
Stationary & printing	13,297.00
Staff travel for FA, CO, BC	20,100.00
Travel of Koderma locally	11,436.00
Monthly meeting with staff	18,225.00
Quarterly review meeting	17,164.00
Annual review meeting	14,232.00
Salary and Statutory benefit of Project holder	1,13,400.00
Health Insurance	10,267.00
Part support to Alliance Office Rent at Ranchi	18,000.00

TOTAL

20,07,167.00

Less: Opening Advance

21,050.00

Add: Closing Advance

5,485.00

TOTAL

19,91,602.00

SCHEDULE [15A]: Socio, Economic Rehabilitation of the Leprocy affected & their families residing in the self settled colonies

Administrative Expenses

Overhead	10,402.00
Honorarium	79,600.00
Travel	34,533.00
Audit Fees	

TOTAL

1,24,535.00

Less: Opening Advance

16,324.00

TOTAL

1,08,211.00

SCHEDULE [16] : Grant Refund

Child Right and You	42,712.00
Improving the nutritional, health and hygiene status of Adivasi women and	891.00

TOTAL

43,603.00



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

Amount In Rs.

PARTICULARS	OPENING W.D.V			DEPRECIATION		NET BLOCK As on 31.03.2016
	As at 01.04.2015	Addition		Rate of Dep.	During the year	
		> 6 months	< 6 months		Addition	
Child Right and You						
FURNITURE & FIXTURE	2,573.00	-	-	10%	257.00	2,316.00
BICYCLE	2,247.00	-	-	15%	337.00	1,910.00
MOTORCYCLE	4,822.00	-	-	15%	723.00	4,099.00
MUSICAL INSTRUMENT	5,862.00	-	-	15%	879.00	4,983.00
COMPUTER & PRINTER	2,117.00	-	-	60%	1,270.00	847.00
DFID/PACS						
BICYCLE	597.00	-	-	15%	90.00	507.00
MOTORCYCLE	2,562.00	-	-	15%	384.00	2,178.00
CWS						
BICYCLE	261.00	-	-	15%	39.00	222.00
TOTAL [A]	21,041.00	-	-	-	3,979.00	17,062.00



Schedule-17

JAGO FOUNDATON

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2016.

A. SIGNIFICANT ACCOUNTING POLICIES

- 1. 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.
- 2. Fixed Assets:** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.

Fixed Assets are shown at written down value in the Balance Sheet

- 3. Depreciation:** 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.



- 4. Revenue Recognition:** Restricted project grants were recognized as income on the basis of utilization towards such projects, where as unrestricted project grants 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.
- 5. Expenditure:** Expenses are recorded on accrual basis in the Income & Expenditure Accounts as well as the same were presented in the Receipt & Payment Account on cash basis.
- 6. Unspent Grant Balance:** The unutilized portion of the restricted grants are retained as part of Program Balances, for utilization as per the funders direction while sanctioning the grant. These balances were disclosed under the head Current Liabilities under in the Balance Sheet.

B. NOTES TO ACCOUNTS

1. Programme Expenses are disclosed as per the budget head approved by donor agency.

2. **Pending Legal Case/Contingent Liabilities**

It was informed to us by the management that there are no legal cases pending or initiated during the year either by any individual or organization against Jago Foundation

For & on Behalf:

S.SAHOO & CO.
CHARTERED ACCOUNTANTS

[CA.SUBHJIT SAHOO, FCA]
PARTNER

Date : June 15, 2016

Place : New Delhi

For & on behalf:

JAGO FOUNDATION

Baidyanath
SECRETARY

