



S. Sahoo & Co.

Chartered Accountants

Auditors' Report

To
The Members of Board
JAGO FOUNDATION
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 31st March 2017, 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 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 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 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, 2017;
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date;

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



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

Date: 01-08-2017
Place: New Delhi

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.

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Opinion

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- a) In the case of the Balance Sheet, of the state of affairs of the **JAGO FOUNDATION** as at March 31st, 2017;
- b) In the case of Income & Expenditure Accounts, result of operation for the year ended on that date;

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



[CA. Subhajt Sahoo, FCA, LLB]
Partner
M. No: 057426

Date: 01-08-2017
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

BALANCE SHEET AS AT 31ST MARCH, 2017

SOURCES OF FUND	SCHEDULE	F.Y. 2016-17	F.Y. 2015-16
I.FUND BALANCES:			
a. General Fund	[01]	11,286.00	10,366.00
b. Asset Fund	[02]	14,237.00	17,062.00
II.LOAN FUNDS:			
a. Secured Loans			
b. Unsecured Loans			
TOTAL	[I + II]	25,523.00	27,428.00
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[03]	17,062.00	21,041.00
Add: Purchase during the year			
Less: Accumulated Depreciation		2,825.00	3,979.00
Net Block		14,237.00	17,062.00
II. INVESTMENT			
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advance	[04]	-	5,485.00
b. Grant Receivable	[05]	97,362.00	14,945.00
c. Cash & Bank Balance	[06]	1,37,916.16	1,30,225.74
	A	2,35,278.16	1,50,655.74
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[07]	1,00,969.00	16,324.00
b. Unspent Grant Balance	[08]	1,23,023.16	1,23,965.74
	B	2,23,992.16	1,40,289.74
NET CURRENT ASSETS	[A - B]	11,286.00	10,366.00
TOTAL	[I+II+III]	25,523.00	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

For:
JAGO FOUNDATION

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

Baidyanath
 SECRETARY



Place: New Delhi
 Date: 01-08-2017

JAGO FOUNDATION

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FCRA SECTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

	SCHEDULE	F.Y. 2016-17	F.Y. 2015-16
I. INCOME			
Grant In Aid	[09]	26,83,735.86	24,61,852.00
Bank Interest	[11]	920.00	603.00
TOTAL		26,84,655.86	24,62,455.00
II. EXPENDITURE			
Project Related Expenses			
Child Right Campaign in Giridih & Koderma	[12]	19,71,737.00	20,07,167.00
Improving the nutritional, health and hygiene status of Adivasi women and children	[13]	3,01,446.00	2,83,945.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	[14]	62,737.86	46,205.00
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	[15]	3,47,815.00	1,24,535.00
FCRA Renewal Expenses			520.00
TOTAL		26,83,735.86	24,62,372.00
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	920.00	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 of:
S.SAHOO & CO.
Chartered Accountants

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

Place: New Delhi
Date: 01-08-2017

For:
JAGO FOUNDATION

Baidyanath
SECRETARY

JAGO FOUNDATION
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FCRA SECTION
 Schedules forming part of Financial Statement

	F.Y. 2016-17	F.Y. 2015-16
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	10,366.00	10,283.00
Add: Excess of Income Over Expenditure t/f from Income & Expenditure Account	920.00	83.00
TOTAL	11,286.00	10,366.00
<u>SCHEDULE [02] : ASSET FUND</u>		
Opening Balance	17,062.00	21,041.00
Add: Asset Purchase during the year		
Less: Depreciation Transferred from Income & Expenditure Account	2,825.00	3,979.00
TOTAL	14,237.00	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</u>		
Previous Year grant receivable	14,945.00	-
Expenditure during the year	3,47,815.00	1,24,535.00
Less: Opening Balance of Unspent Grants	-	14,550.00
Less: Grant received during the year	2,65,398.00	95,040.00
Less: Interest earned on project grant during the year	-	-
TOTAL	97,362.00	14,945.00
<u>SCHEDULE [06] : CLOSING CASH & BANK BALANCE</u>		
Cash in Hand		
Improving the Nutritional, Health & Hygiene Status of Adivasi		
Women & Children	1,264.00	13,046.00
Child Right and You	20,687.00	38,202.00
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in th	583.00	53.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	-	3,035.00
TOTAL	22,534.00	54,336.00
Cash at Bank;		
Union Bank of India, Giridih- 300602010008638		
Improving the Nutritional, Health & Hygiene Status of Adivasi		
Women & Children	2,825.00	6,098.00
Child Right and You	95,704.25	36,836.25
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in th	24.00	1,326.00
Global Green Grant Fund	5,125.21	5,125.21
Promoting of Safe Mobility and Counter Trafficking in Jharkhand	417.70	16,138.28
General Fund	11,286.00	10,366.00
TOTAL	1,15,382.16	75,889.74
TOTAL	1,37,916.16	1,30,225.74
<u>SCHEDULE [07] : SUNDRY CREDITORS</u>		
<u>Socio, Economic Rehabilitation of the Leprosy affected & their</u>		
<u>families residing in the self settled colonies</u>		
Raju mahato	51,255.00	-
Ramesh Kumar	16,324.00	16,324.00
Outstanding expenses CWS	3,000.00	-
Rajnath	12,995.00	-
Outstanding SILF	17,395.00	-
TOTAL	1,00,969.00	16,324.00



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FCRA SECTION
 Schedules forming part of Financial Statement

	F.Y. 2016-17	F.Y. 2015-16
<u>SCHEDULE [08] : UNSPENT GRANT BALANCE</u>		
<u>Child Right Campaign in Jharkhand</u>		
Opening Balance of Unspent Grants	80,523.25	1,11,528.25
Grant received During the year	20,06,216.00	20,06,050.00
Add: Interest earned on project grant during the year	12,312.00	12,824.00
Less: Previous Year Unspent Grant Refund	10,923.00	42,712.00
Less: Spent during the year	19,71,737.00	20,07,167.00
	1,16,391.25	80,523.25
<u>Improving the nutritional, health and hygiene status of Adivasi women and children</u>		
Opening Balance of Unspent Grants	19,144.00	891.00
Grant received during the year	2,80,856.00	3,00,000.00
Add: Interest earned on project grant during the year	2,535.00	3,089.00
Less: Previous Year Unspent Grant Refund	-	891.00
Less: Spent during the year	3,01,446.00	2,83,945.00
	1,089.00	19,144.00
<u>Promoting Safe Mobility and Counter Trafficking in Jharkhand</u>		
Opening Balance of Unspent Grants	19,173.28	-
Grant received during the year	43,585.28	65,378.28
Add: Interest earned on project grant during the year	397.00	-
Less: Previous Year Unspent Grant Refund	-	-
Less: Spent during the year	62,737.86	46,205.00
	417.70	19,173.28
<u>Global Green Grant Fund</u>		
Opening Balance of Unspent Grants	5,125.21	5,125.21
Less: Spent during the year	-	-
	5,125.21	5,125.21
TOTAL	1,23,023.16	1,23,965.74
<u>SCHEDULE [09] : GRANT IN AID</u>		
<u>Child Right Campaign in Jharkhand</u>		
Opening Balance of Unspent Grants	80,523.25	1,11,528.25
Add: Grant received during the year	20,06,216.00	20,06,050.00
Add: Interest received	12,312.00	12,824.00
Less: Previous Year Unspent Grant Refund	10,923.00	42,714.00
Less: Unspent during the year	1,16,391.25	80,521.25
	19,71,737.00	20,07,167.00
<u>Improving the nutritional, health and hygiene status of Adivasi women and children</u>		
Opening Balance of Unspent Grants	19,144.00	891.00
Grant received during the year	2,80,856.00	3,00,000.00
Add: Interest earned on project grant during the year	2,535.00	3,089.00
Less: Previous Year Unspent Grant Refund	-	891.00
Less: Unspent during the year	1,089.00	19,144.00
	3,01,446.00	2,83,945.00
<u>Promoting Safe Mobility and Counter Trafficking in Jharkhand</u>		
Opening Balance of Unspent Grants	19,173.28	-
Grant received during the year	43,585.28	65,378.28
Add: Interest earned on project grant during the year	397.00	-
Less: Previous Year Unspent Grant Refund	-	-
Less: Unspent during the year	417.70	19,173.28
	62,737.86	46,205.00
<u>Socio. Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies</u>		
Opening Balance of Unspent Grants	-	14,550.00
Grant received during the year	2,65,398.00	95,040.00
Add: Interest earned on project grant during the year	-	14,945.00
Add: Receivable during the year	97,362.00	-
less: Opening Balance of Grant receivable	14,945.00	-
	3,47,815.00	1,24,535.00
TOTAL	26,83,735.86	24,61,852.00



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FCRA SECTION
Schedules forming part of Financial Statement

SCHEDULE [11] : BANK INTEREST	F.Y. 2016-17	F.Y. 2015-16
General Fund	920.00	603.00
TOTAL	920.00	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

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	1,63,489.00	2,14,200.00
Salary and Statutory benefit of district advocacy coordinator	-	99,600.00
Salary and statutory benefit of district Coordinator - Education	54,000.00	-
Salary and statutory benefit of district Coordinator Kodarma	54,000.00	-
Identification of children in the intervention area through child tracking to ensure	-	960.00
Awareness meeting with mothers on ICDS services and importance of receiving	2,700.00	13,587.00
Demand generation meetings with PRI and mata samiti to take up non availability	4,465.00	7,500.00
Organising Interface Meeting at District Level	4,950.00	-
Meeting with Children/ Bal Sansad/ Children Clubs	-	7,990.00
Organising creative workshop at the 4 schools	12,281.00	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
Interface meetings with Teachers, SMC and community/Mata Samity and children	7,720.00	-
Organising meeting with teacher and children collective refreshment cost	-	8,801.00

15-18 Age Group

Meeting with adolescent 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
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	-	23,778.00
Celebrating Parents day in 05 ICDS centers	-	5,505.00
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	-	8,420.00
Salary and statutory benefit of district Coordinator - Education	-	-
Salary and Statutory benefit of community organizers	6,24,381.00	5,53,513.00
School level event for joy ful learning and environment	-	29,958.00
C.B & handholding workshops of Jago and 8 ICDS staffs on assessing Learning Out	3,960.00	-
Capacity building of selected members of bal sansad of 19 school on their role for	-	26,000.00
District level advocacy workshop focusing on demand of release order on recruitm	4,985.00	-
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
Local Travel to Giridih	14,732.00	24,313.00
Salary and statutory benefit of district Coordinator - PSE	60,000.00	-
Salary and Statutory benefit of project organizers	-	60,000.00
Interface quaterly meeting b/w teachers	3,100.00	-
Awareness sessions in community	3,890.00	-
SMC & PRI Members exposure visit	4,980.00	-
Salary and statutory benefit of Cluster coordinator (CCL)	1,02,000.00	-
Salary and Statutory benefit of IEC coordinator	-	42,000.00
Capacity building / hand holding support to AWW on implementation of Pre-	7,986.00	8,000.00
Training of AWW on evaluation format	4,040.00	4,000.00
Printing cost for evaluation format	19,900.00	4,800.00
Organising BAL MAHOTSAV with the presence of the parents to aware them on	28,055.00	4,020.00
Half yearly review meeting with PRI, Mata samiti and AWW for ensuring	3,940.00	4,000.00
Interface meeting between Teachers, SMC and Children	6,100.00	5,960.00
Health insurance CRY	9,952.00	-

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FCRA SECTION
Schedules forming part of Financial Statement

	F.Y. 2016-17	F.Y. 2015-16
Meeting with children/Bal Samsad/ Children Clubs in modal school	4,005.00	-
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 members	-	17,195.00
District level advocacy workshop focusing on demand of release	12,645.00	
Capacity building of teachers on evaluation of children	4,985.00	
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	1,86,000.00	90,000.00
Salary and Statutory benefit of cluster coordinator	-	48,000.00
Administrative Expenses		
Audit Fees	10,000.00	10,000.00
Office Rent at Giridih	52,000.00	42,000.00
Office Expenses at Koderma	36,000.00	36,000.00
Phone, Fax, Internet	27,486.00	26,550.00
Salary and Statutory benefit of Accountant	90,600.00	81,600.00
Salary and Statutory benefit of office staff	63,000.00	57,000.00
Stationary & printing	23,531.00	13,297.00
Staff travel for FA, CO, BC	10,989.00	20,100.00
Staff travel for PH,PC,DO & CC	23,996.00	-
Travel of Koderma locally	12,150.00	11,436.00
Monthly meeting with staff	15,515.00	18,225.00
Quarterly review meeting	21,609.00	17,164.00
Annual review meeting	14,755.00	14,232.00
Salary and Statutory benefit of Project holder	1,26,000.00	1,13,400.00
Health Insurance	-	10,267.00
Part support to Alliance Office Rent at Ranchi	12,000.00	18,000.00
Salary and Statutory Education Coord. CRY	-	-
Salary of Community Organizers CRY	-	-
TOTAL	19,71,737.00	20,07,167.00

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

Programme Expenses		
Updating of baseline	2,000.00	2,000.00
NACM travel	2,980.00	-
Participatory training of tribal women and adolescent girls on the importance of n	12,603.00	20,885.00
Block level interface meeting	17,490.00	-
Formation Farmers club	1,400.00	-
Drawing competition with the schoolchildren in the project area on "health hygien	9,050.00	8,102.00
Promotion of Kitchen gardening	9,588.00	-
Field level SRI Training	8,020.00	-
Training on improved vegetable cultivation with bio inputs	23,292.00	24,000.00
Training of adieasi women on N&H	13,519.00	11,008.00
Input support for selected Farmers	22,870.00	9,000.00
Interface meeting of sahiyas , ANM, ICDCWS	9,866.00	-
Field Coordinator Salary	96,000.00	90,000.00
Village Level Worker Salary	24,000.00	21,600.00
Programme travel	17,965.00	13,250.00
Identification and training of selected tribal women on Nutritional Gardening with	-	20,052.00
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
Training on the provisions and entitlements under government programmes addr	-	7,490.00
Orientation of PRI members on nutritional, health and sanitation issue	-	7,500.00
Nutrition and capacity building of pressure groups for entitlement realisation as p	-	9,404.00
Accountant Salary	14,400.00	14,400.00
Office Running Cost	13,403.00	13,219.00
Audit Support	3,000.00	3,100.00
TOTAL	3,01,446.00	2,83,945.00

JAGO FOUNDATION

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

FCRA SECTION

Schedules forming part of Financial Statement

	F.Y. 2016-17	F.Y. 2015-16
<u>SCHEDULE [14]: Promoting Safe Mobility and Counter Trafficking in Jharkhand</u>		
Programme Expenses		
Objective-1		
District Level Workshop / Consultation with other network, agencies working on t	7,500.00	2,450.00
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	1,500.00
Community Level Campaign for Mass Awareness	1,585.00	1,850.00
Formation of district level forum	2,205.00	-
Support to Network Members on Information Centre Management in respective di	4,480.00	1,405.00
Objective-3		
Case Worker cum Documentation Person	36,000.00	36,000.00
Support for case work and fact finding	8,969.00	3,000.00
Bank charges	2.86	-
TOTAL	62,737.86	46,205.00
<u>SCHEDULE [15]: Sasakawa India Leprosy Foundation</u>		
Admistrative Expenses		
Overhead	20,586.00	10,402.00
Honorarium	2,24,300.00	79,600.00
Travel	59,919.00	34,533.00
Feasibility assesment	8,408.00	-
Fruit and vegitable selling on Cart	27,767.00	-
poultry farming training	6,835.00	-
TOTAL	3,47,815.00	1,24,535.00



FCRA SECTION

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017			
	SCHEDULE	F.Y. 2016-17	F.Y. 2015-16
RECEIPTS			
Opening Balance :			
Cash in Hand		54,336.00	14,655.00
Cash in Bank		75,889.74	1,06,672.46
Grant Received	[09A]	25,96,055.28	24,66,468.28
Bank Interest	[11A]	16,164.00	16,516.00
Loan and Advance		5,485.00	-
TOTAL Rs.		27,47,930.02	26,04,311.74
PAYMENT			
Project Related Expenses			
Child Right Campaign in Giridih & Koderma	[12A]	19,71,737.00	19,91,602.00
Improving the nutritional, health and hygiene status of Adivasi women and children	[13A]	2,98,446.00	2,83,945.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	[14A]	62,737.86	46,205.00
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	[15A]	2,66,170.00	1,08,211.00
FCRA Renewal Expenses			520.00
Unspent Grant Refund(CRY)	[16A]	10,923.00	43,603.00
Closing Balance			
Cash in Hand	[06]	22,534.00	54,336.00
Cash in Bank	[06]	1,15,382.16	75,889.74
TOTAL Rs.		27,47,930.02	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

For:
JAGO FOUNDATION

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



Baidyanath
 Baidyanath
 SECRETARY



Place: New Delhi
 Date: 01-08-2017

JAGO FOUNDATION
 Regd. Office:- At-Dhanaydih, PO-Senadoni, Dist-Giridih, Jharkhand-815316
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FCRA SECTION
 Schedules forming part of Receipt & Payment

	F.Y. 2016-17	F.Y. 2015-16
OPENING CASH & BANK BALANCE		
Cash in Hand		
Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children	13,046.00	391.00
Child Right and You	38,202.00	9,000.00
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	53.00	5,264.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	3,035.00	-
	<u>54,336.00</u>	<u>14,655.00</u>
Cash at Bank;		
Union Bank of India, Giridih- 300602010008638		
Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children	6,098.00	500.00
Child Right and You	36,836.25	81,478.25
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	1,326.00	9,286.00
Global Green Grant Fund	5,125.21	5,125.21
General Fund	10,366.00	10,283.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	16,138.28	-
	<u>75,889.74</u>	<u>1,06,672.46</u>
TOTAL	<u>1,30,225.74</u>	<u>1,21,327.46</u>
SCHEDULE [06] : CLOSING CASH & BANK BALANCE		
Cash in Hand		
Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children	1,264.00	13,046.00
Child Right and You	20,687.00	38,202.00
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the se	583.00	53.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	-	3,035.00
	<u>22,534.00</u>	<u>54,336.00</u>
Cash at Bank;		
Union Bank of India, Giridih- 300602010008638		
Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children	2,825.00	6,098.00
Child Right and You	95,704.25	36,836.25
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the se	24.00	1,326.00
Global Green Grant Fund	5,125.21	5,125.21
Promtoing of Safe Mobility and Counter Trafficking in Jharkhand	417.70	16,138.28
General Fund	11,286.00	10,366.00
	<u>1,15,382.16</u>	<u>75,889.74</u>
TOTAL	<u>1,37,916.16</u>	<u>1,30,225.74</u>
SCHEDULE [09A] : GRANT RECEIVED		
Socio, Economic Rehabilitation of the Leprosy affected & their families residing in the self settled colonies	2,65,398.00	95,040.00
Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children	2,80,856.00	3,00,000.00
Child Right and You	20,06,216.00	20,06,050.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	43,585.28	65,378.28
	<u>25,96,055.28</u>	<u>24,66,468.28</u>
TOTAL	<u>25,96,055.28</u>	<u>24,66,468.28</u>
SCHEDULE [11A] : BANK INTEREST		
Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children	2,535.00	3,089.00
Child Right and You	12,312.00	12,824.00
General Fund	920.00	603.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	397.00	-
	<u>16,164.00</u>	<u>16,516.00</u>
TOTAL	<u>16,164.00</u>	<u>16,516.00</u>



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FCRA SECTION
Schedules forming part of Receipt & Payment

	F.Y. 2016-17	F.Y. 2015-16
SCHEDULE [12A] : Child Right Campaign in Jharkhand		
ACTIVITY COST		
Programme Expenses		
Activity Cost		
KRA-1 100% Enrolment of never enrolled and drop out children		
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
Campaign 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	1,63,489.00	2,14,200.00
Salary and Statutory benefit of district advocacy coordinator	-	99,600.00
Salary and statutory benefit of district Coordinator - Education	54,000.00	-
Salary and statutory benefit of district Coordinator Kodarma	54,000.00	-
Identification of children in the intervention area through child tracking to ensure	-	960.00
Awareness meeting with mothers on ICDS services and importance of receiving ICDS	2,700.00	13,587.00
Demand generation meetings with PRI and mata samiti to take up non availability of	4,465.00	7,500.00
Organising Interface Meeting at District Level	4,950.00	-
Meeting with Children/ Bal Sansad/ Children Clubs	-	7,990.00
Organising creative workshop at the 4 schools	12,281.00	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
Interface meetings with Teachers, SMC and community/Mata Samity and children)	7,720.00	-
Organising meeting with teacher and children collective refreshment cost	0	8,801.00
15-18 Age Group		
Meeting with adolescent groups on issue of CM, CL	-	6,990.00
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
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 role and responsibility	0	23,778.00
Celebrating Parents day in 05 ICDS centers	-	5,505.00
Dissemination at the district level to share the initiative on regularizing pre-school edu	13,740.00	-
District level workshop for dissemination of report on status Pre School	-	8,420.00
Salary and statutory benefit of district Coordinator - Education	-	-
Salary and Statutory benefit of community organizers	6,24,381.00	5,53,513.00
School level event for joy ful learning and environment	-	29,958.00
C.B & handholding workshops of Jago and 8 ICDS staffs on assessing Learning Outcom	3,960.00	-
Capacity building of selected members of bal sansad of 19 school on their role for making school activities effective	-	26,000.00
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	-	25,490.00
Orientation meeting with families of dropout and working children towards change of	-	1,965.00
Advocacy meeting at district level on special training	-	2,475.00
Local Travel to Giridih	14,732.00	24,313.00
Salary and statutory benefit of district Coordinator - PSE	60,000.00	-
Salary and Statutory benefit of project organizers	-	60,000.00
Interface quaterly meeting b/w teachers	3,100.00	-
Awareness sessions in community	3,890.00	-
SMC & PRI Members exposure visit	4,980.00	-
Salary and statutory benefit of Cluster coordinator (CCL)	1,02,000.00	-
Salary and Statutory benefit of IEC coordinator	-	42,000.00
Capacity building / hand holding support to AWW on implementation of Pre-school	7,986.00	8,000.00
Training of AWW on evaluation format	4,040.00	4,000.00
Printing cost for evaluation format	19,900.00	4,800.00
Organising BAL MAHOTSAV with the presence of the parents to aware them on the progress of their child	28,055.00	4,020.00



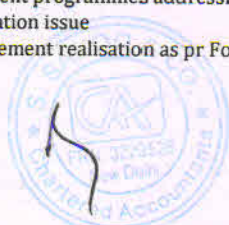
JAGO FOUNDATION
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FCRA SECTION
Schedules forming part of Receipt & Payment

	F.Y. 2016-17	F.Y. 2015-16
Half yearly review meeting with PRI, Mata samiti and AWW for ensuring community monitoring on the status	3,940.00	4,000.00
Interface meeting between Teachers, SMC and Children	6,100.00	5,960.00
Health insurance CRY	9,952.00	-
Meeting with children/Bal Samsad/ Children Clubs in modal school	4,005.00	-
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 advocacy workshop focusing on demand of release order on Capacity building of teachers on evaluation of children	12,645.00	-
	4,985.00	-
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	1,86,000.00	90,000.00
Salary and Statutory benefit of cluster coordinator	-	48,000.00
Administrative Expenses		
Audit Fees	10,000.00	10,000.00
Office Rent at Giridih	52,000.00	42,000.00
Office Expenses at Koderma	36,000.00	36,000.00
Phone, Fax, Internet	27,486.00	26,550.00
Salary and Statutory benefit of Accountant	90,600.00	81,600.00
Salary and Statutory benefit of office staff	63,000.00	57,000.00
Stationary & printing	23,531.00	13,297.00
Staff travel for FA, CO, BC	10,989.00	20,100.00
Staff travel for PH,PC,DO & CC	23,996.00	-
Travel of Koderma locally	12,150.00	11,436.00
Monthly meeting with staff	15,515.00	18,225.00
Quarterly review meeting	21,609.00	17,164.00
Annual review meeting	14,755.00	14,232.00
Salary and Statutory benefit of Project holder	1,26,000.00	1,13,400.00
Health Insurance	-	10,267.00
Part support to Alliance Office Rent at Ranchi	12,000.00	18,000.00
Salary and Statutory Education Coord. CRY	-	-
Salary of Community Organizers CRY	-	-
TOTAL	19,71,737.00	20,07,167.00
Less: Opening Advance	-	21,050.00
Add: Closing Advance	-	5,485.00
TOTAL	19,71,737.00	19,91,602.00

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

	F.Y. 2016-17	F.Y. 2015-16
Programme Expenses		
Updating of baseline	2,000.00	2,000.00
Participatory training of tribal women and adolescent girls on the importance of nutrit	12,603.00	20,885.00
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 an	9,050.00	8,102.00
Promotion of Kitchen gardening	9,588.00	-
Field level SRI Training	8,020.00	-
Training on improved vegetable cultivation with bio inputs	23,292.00	24,000.00
Training of adieasi women on N&H	13,519.00	11,008.00
Input support for selected Farmers	22,870.00	9,000.00
Interface meeting of sahiyas , ANM, ICDSCWS	9,866.00	-
Field Coordinator Salary	96,000.00	90,000.00
Village Level Worker Salary	24,000.00	21,600.00
Programme travel	20,945.00	13,250.00
Identification and training of selected tribal women on Nutritional Gardening with loca	-	20,052.00
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
Training on the provisions and entitlements under government programmes addressi	-	7,490.00
Orientation of PRI members on nutritional, health and sanitation issue	-	7,500.00
Nutrition and capacity building of pressure groups for entitlement realisation as pr Fo	-	9,404.00
Accountant Salary	14,400.00	14,400.00
Office Running Cost	13,403.00	13,219.00
Audit Support	-	3,100.00
TOTAL	2,98,446.00	2,83,945.00



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FCRA SECTION
 Schedules forming part of Receipt & Payment

	F.Y. 2016-17	F.Y. 2015-16
<u>SCHEDULE [14A]: Promoting Safe Mobility and Counter Trafficking in Jharkhand</u>		
Programme Expenses		
Objective-1		
District Level Workshop / Consultation with other network, agencies working on traffi	7,500.00	2,450.00
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	1,500.00
Community Level Campaign for Mass Awareness	1,585.00	1,850.00
Formation of district level forum	2,205.00	-
Support to Network Members on Information Centre Management in respective distric	4,480.00	1,405.00
Objective-3		
Case Worker cum Documentation Person	36,000.00	36,000.00
Support for case work and fact finding	8,969.00	3,000.00
Bank charges	2.86	-
TOTAL	62,737.86	46,205.00

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

Administrative Expenses		
Overhead	16,999.00	10,402.00
Honorarium	1,64,300.00	63,276.00
Travel	50,269.00	34,533.00
Feasibility assesment	-	-
Fruit and vegetable selling on Cart	27,767.00	-
poultry farming training	6,835.00	-
TOTAL	2,66,170.00	1,08,211.00

SCHEDULE [16A]: Grant Refund

Child Right and You	10,923.00	42,712.00
Improving the nutritional, health and hygiene status of Adivasi women and children	-	891.00
TOTAL	10,923.00	43,603.00



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FCRA SECTION

SCHEDULE [02] : FIXED ASSETS

PARTICULARS	GROSS BLOCK			Rate of Dep.	DEPRECIATION			NET BLOCK	
	As at	Addition			Upto	During the year		As on	As on
	01.04.2016	> 6 months	< 6 months		01.04.2016	01.04.2016	Addition	31.03.2017	31.03.2017
Child Right and You									
FURNITURE & FIXTURE	2,316.00	-	-	10%	-	232.00	-	232.00	2,084.00
BICYCLE	1,910.00	-	-	15%	-	287.00	-	287.00	1,623.00
MOTORCYCLE	4,099.00	-	-	15%	-	615.00	-	615.00	3,484.00
MUSICAL INSTRUMENT	4,983.00	-	-	15%	-	747.00	-	747.00	4,236.00
COMPUTER & PRINTER	847.00	-	-	60%	-	508.00	-	508.00	339.00
DFID/PACS									
BICYCLE	507.00	-	-	15%	-	76.00	-	76.00	431.00
MOTORCYCLE	2,178.00	-	-	15%	-	327.00	-	327.00	1,851.00
CWS									
BICYCLE	222.00	-	-	15%	-	33.00	-	33.00	189.00
TOTAL [A]	17,062.00	-	-		-	2,825.00	-	2,825.00	14,237.00
									17,062.00

