

S. Sahoo & Co.

Chartered Accountants

Auditors' Report

To
The Board of Trustees

JAGO FOUNDATION

At-Dhanaydih, PO-Senadoni, Dist-Giridih,
Jharkhand-815316

Report on the FC Financial Statements

We have audited the accompanying financial statements of FC Projects of "JAGO FOUNDATION" (FC Regn. No: 337730008), which comprises the Balance Sheet as at 31st March 2018, Income & Expenditure Account, Receipt and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Organization in accordance with the accounting principles generally accepted in India. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the laws for the time being in force, for safe guarding of the assets of the organization and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal controls, that were operating electively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

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

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

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

Opinion

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

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

For S. Sahoo & Co Chartered Accountants

FR NO.: 322952E

CA. Subhajit Sahoo, FCA, LLB

Partner

M. No: - 057426

Date: 07.09.2018 Place: New Delhi

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

FCRA SECTION

	SCHEDULE	F.Y. 2017-18	F.Y. 2016-17
SOURCES OF FUND			
I.FUND BALANCES:			
a. General Fund	[01]	12,521.00	11,286.00
b. Project Fund	[02]	6,98,543.51	-,
b. Asset Fund	[03]	2,45,584.00	14,237.00
			21/207.00
II.LOAN FUNDS:			
a. Secured Loans			
b. Unsecured Loans			
TOTAL	[I+II]	9,56,648.51	25,523.00
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[04]	14 007 00	
Add: Purchase during the year	[04]	14,237.00	17,062.00
Less: Depreciation		2,59,961.00	- 2
Net Block	-	28,614.00	2,825.00
		2,45,584.00	14,237.00
II. INVESTMENT			
II.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advance	[05]	11,897.00	
b. Grant Receivable	[06]	59,622.00	97,362.00
c. Cash & Bank Balance	[07]	7,34,852.51	1,37,916.16
	A	8,06,371.51	0.05.050.46
Less: CURRENT LIABILITIES & PROVISIONS:		0,00,371.31	2,35,278.16
a. Current Liabilities	[80]	94,229.00	1 00 000 00
b. Unspent Grant Balance	[09]	0.00	1,00,969.00
c. Advance Income	1001	1,078.00	1,23,023.16
	В	95,307.00	2,23,992.16
NET CURRENT ASSETS	[A-B]	7,11,064,51	11,286.00
TOTAL	[I+II+III]	9,56,648.51	25,523.00

Significant Accounting Policies and Notes to Accounts

[25]

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 Subhajit Sahoo,FCA,LLb]

Partner

MM No. 057426

Firm No. 322952E

Baidyanath SECRETARY OFFICE X

Place: New Delhi Date: 07-09-2018

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

FCRA SECTION

INCOME & EXPENDITURE ACCOUNT FOR T	SCHEDULE	F.Y. 2017-18	F.Y. 2016-17
<u>I.INCOME</u>		1.1.2017-10	F. 1. 2016-17
Grant In Aid	[10]	10.70.010.51	
Bank Interest		40,70,249.51	26,83,735.86
	[11]	1,235.00	920.00
TOTAL		40,71,484.51	26,84,655.86
		20// 1/101.01	20,04,033.00
II. EXPENDITURE			
Project Related Expenses			
Child Right and You	[12]	20.14.552.00	manan assumasion of one
Improving the nutritional, health and hygiene status of Aadivasi women and children	[12]	22,14,572.00	19,71,737.00
	[13]	2,99,738.00	3,01,446.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	[14]	1,15,923.00	62,737.86
Socio, Economic Rehabilation of the Leprosy affected & their	7-1-1		32,700.00
families residing in the self settled colonies	[15]	1,11,612.00	3,47,815.00
Terre des hommes (TDH)	[16]	6,29,861.00	-
TOTAL		33,71,706.00	26 92 725 96
III.EXCESS OF INCOME OVER EXPENDITURE	[1-11]	The second secon	26,83,735.86
Transferred to General Fund	[1-11]	6,99,778.51	920.00
Transferred to Project Fund		1,235.00	920.00
		6,98,543.51	

Significant Accounting Policies and Notes to Accounts

[25]

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

For:

JAGO FOUNDATION

[CA Subhajit Sahoo, FCA, LLb]

Partner

MM No. 057426

Firm No. 322952E

Place: New Delhi Date: 07-09-2018 Beridge &C

Baidyanath

SECRETARY

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

COMPANY	F.Y. 2017-18	F.Y. 2016-17
SCHEDULE [01]: GENERAL FUND		2.1.2010-17
Opening Balance	11,286.00	10,366.00
Add: Excess of Income Over Expenditure t/f from		
Income & Expenditure Account	1,235.00	920.00
TOTAL	12,521.00	11,286.00
SCHEDULE [02]: PROJECT FUND		
Child Right and You	d area	
Improving the nutritional, health and hygiene status of Aadivasi women and children	1,46,302.25	<u> -</u>
	91.00	12 -
Promoting Safe Mobility and Counter Trafficking in Jharkhand	724.05	
Global Green Grant Fund	736.05	
Terre des hommes (TDH)	5,125.21	100
	5,46,289.00	
TOTAL	6,98,543.51	
	0,50,010.01	
SCHEDULE 1021 ACCEPTION		
SCHEDULE [03] : ASSET FUND Opening Balance		
Add: Asset Purchase during the year	14,237.00	17,062.00
Less: Deprectation Transferred from	2,59,961.00	N .
Income & Expenditure Account	28,614.00	2,825.00
TOTAL —	W' I	
SCHEDULE [05]: LOAN AND ADVANCE	2,45,584.00	14,237.00
TDS Receivable		
Advance to Raju	3,897.00	1.00
	8,000.00	
TOTAL	11,897.00	
SCHEDULE [06]: GRANT RECEIVABLE	21,037.00	
Socio, Economic Rehabilation of the Leprosy affected & their families residing in the self settled colonies		
Previous Year grant receivable	97,362.00	14.045.00
Expenditure during the year	1,11,612.00	14,945.00
Less:Opening Balance of Unspent Grants	1,11,012.00	3,47,815.00
Less:Grant received during the year	1,49,343.00	2,65,398.00
Less:Interest earned on project grant during the year *	9.00	4,00,098.00
FRN 322552E	2.00	7
TOTAL SCHEDULE 1071 - CLOSING CARN & PARTY	59,622.00	97,362.00
SCHEDOLE WIT: CLOSING CASH & BANK BALANCE	10.	,002.00
Cash in Hand	72	
Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children	ZE Z	<u>a</u> waxaya
Child Right and You	2,274.00	1,264.00
Socio, Economic Rehabilation of the Leprosy affected & their families residing i	20,615.00	20,687.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	1.00	583.00
TDH	77.00	=
	100.00	
	23,067.00	22,534.00
	The state of the s	22,004.00

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. 2017-18	F.Y. 2016-17
Cash at Bank;		
Union Bank of India, Giridih- 300602010008638		
Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children		
		2,825.00
Child Right and You		95,704.25
Socio, Economic Rehabilation of the Leprosy affected & their families residing i	-	24.00
Global Green Grant Fund	3 - €	5,125.21
Promtoing of Safe Mobility and Counter Trafficking in Jharkhand		417.70
General Fund	122	11,286.00
TDH	" (±)	
IDDI B		
IDBI Bank		
Improving the Nutritional, Health & Hygine Status of Adivasi		
Women & Children	817.00	
Child Right and You	1,25,687.25	·
Socio, Economic Rehabilation of the Leprosy affected & their families residing i	20,787.00	19
Global Green Grant Fund	5,125.21	- ·
Promtoing of Safe Mobility and Counter Trafficking in Jharkhand	659.05	
General Fund	12,521.00	<u>(</u>
TDH	5,46,189.00	
1981		
	7,11,785.51	1,15,382.16
		7-07-00-120
TOTAL	7,34,852.51	1,37,916.16
SCHEDULE [08]: SUNDRY CREDITORS		1,07,510.10
Socio, Economic Rehabilation of the Leprosy affected & their		
families residing in the self settled colonies		
Raju mahato	49,367.00	51,255.00
Ramesh Kumar	16,324.00	16,324.00
Rajnath	19,346.00	12,995.00
Outstanding SILF	6,192.00	17,395.00
4		17,555.00
Improving the nutritional health ang hygiene status of		
aadivasi women and children		P.
Audit Fee Outstanding	3,000.00	3,000.00
TOTAL	94,229.00	1,00,969.00
SCHEDULE [09]: UNSPENT GRANT BALANCE		Sagarda Cata China and
Child Right and You		
Opening Balance of Unspent Grants	1,16,391.25	80,523.25
Grant received During the year	22,61,900.00	20,06,216.00
Add: Interest earned on project grant during the year town of the year	11,847.00	12,312.00
Less: Previous Year Unspent Grant Refund	29,264.00	10,923.00
Less: Spent during the year	22,14,572.00	19,71,737.00
Less: Transferred to Project Fund	1,46,302.25	17,71,707.00
wadn.	-,-0,002120	1,16,391.25
Improving the nutritional, health and hygiene status of Aadivasi women and children	177	1,10,391.25

Aadivasi women and children

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

Opening Balance of Harmont Co.	F.Y. 2017-18	F.Y. 2016-17
Opening Balance of Unspent Grants Grant received during the year	1,089.00	19,144.00
	2,95,911.00	2,80,856.00
Add: Interest earned on project grant during the year Less: Previous Year Unspent Grant Refund	2,829.00	2,535.00
Less: Spent during the year	<u> </u>	
Less: Transferred to Project Fund	2,99,738.00	3,01,446.00
Less. Harsierred to Project Fund	91.00	
Promoting Safe Mobility and Counter Trafficking in Jharkhand		1,089.00
Opening Balance of Unspent Grants	Washington and the second seco	
Grant received during the year	417.70	19,173.28
Add: Interest earned on project grant during the year	1,15,923.35	43,585.28
Less: Previous Year Unspent Grant Refund	318.00	397.00
Less: Spent during the year	·=	(=0)
Less: Transferred to Project Fund	1,15,923.00	62,737.86
2000 Haisterfed to Project Fund	736.05	
	0.00	417.70
Global Green Grant Fund		
Opening Balance of Unspent Grants	5 10E 01	
Less: Spent during the year	5,125.21	5,125.21
Less: Transferred to Project Fund	E 105 01	=
	5,125.21	5,125.21
		5,125.21
Terre des hommes (TDH)		
Opening Balance of Unspent Grants	<u> </u>	1921
Grant received during the year	11,76,150.00	
Add: Interest earned on project grant during the year	_	
Less: Previous Year Unspent Grant Refund		-
Less: Spent during the year	6,29,861.00	
Less: Transferred to Project Fund	5,46,289.00	
TOTAL		
TOTAL	0.00	1,23,023.16





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

SCHEDINE HOLL CRANTERS AND	F.Y. 2017-18	F.Y. 2016-17
SCHEDULE [10]: GRANT IN AID Child Right and You		
Opening Balance of Unspent Grants		
Add: Grant received during the year	1,16,391.25	80,523.25
Add: Interest received	22,61,900.00	20,06,216.00
	11,847.00	12,312.00
Less: Previous Year Unspent Grant Refund Less: Unspent during the year	29,264.00	10,923.00
2005. Otspett during the year		1,16,391.25
Improving the nutritional banks	23,60,874.25	19,71,737.00
Improving the nutritional, health and hygiene status of Aadivasi women and children		
Opening Balance of Unspent Grants		
Grant received during the year	1,089.00	19,144.00
Add: Interest earned on project event decired	2,95,911.00	2,80,856.00
Add: Interest earned on project grant during the year	2,829.00	2,535.00
Less: Previous Year Unspent Grant Refund Less: Unspent during the year	-	-
Less. Orspent during the year		1,089.00
D	2,99,829.00	3,01,446.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand		
Opening Balance of Unspent Grants	417.70	19,173.28
Grant received during the year	1,15,923.35	43,585.28
Add: Interest earned on project grant during the year	318.00	397.00
Less: Previous Year Unspent Grant Refund		-
Less: Unspent during the year	0.00	417.70
	1,16,659.05	Crew-Construction Control
Socio, Economic Rehabilation of the Leprosy affected & their	1,10,055.05	62,737.86
families residing in the self settled colonies		
Opening Balance of Unspent Grants		
Grant received during the year	1,49,343.00	2 (F 200 00
Add: Interest earned on project grant during the year	9.00	2,65,398.00
Add: Receivable during the year	59,622.00	07.262.00
less:Opening Balance of Grant receivable		97,362.00
1 8 minute of Static receivable	U7 362 00	14 045 00
Less: Unspent during the year	97,362.00	14,945.00
Less: Unspent during the year	-	
Less: Unspent during the year	1,11,612.00	14,945.00 3,47,815.00
Less: Unspent during the year Terre des hommes (TDH)	-	
Less: Unspent during the year	-	
Terre des hommes (TDH) Opening Balance of Unspent Grants Grant received during the year	1,11,612.00	
Terre des hommes (TDH) Opening Balance of Unspent Grants Grant received during the year	-	
Terre des hommes (TDH) Opening Balance of Unspent Grants	1,11,612.00	
Terre des hommes (TDH) Opening Balance of Unspent Grants Grant received during the year Add: Interest earned on project grant during the year Add: Receivable during the year	1,11,612.00	
Terre des hommes (TDH) Opening Balance of Unspent Grants Grant received during the year Add: Interest earned on project grant during the year Add: Receivable during the year less:Opening Balance of Grant receivable	1,11,612.00	
Terre des hommes (TDH) Opening Balance of Unspent Grants Grant received during the year Add: Interest earned on project grant during the year Add: Receivable during the year	1,11,612.00 - 11,76,150.00	
Terre des hommes (TDH) Opening Balance of Unspent Grants Grant received during the year Add: Interest earned on project grant during the year Add: Receivable during the year less:Opening Balance of Grant receivable	1,11,612.00	
Terre des hommes (TDH) Opening Balance of Unspent Grants Grant received during the year Add: Interest earned on project grant during the year Add: Receivable during the year less:Opening Balance of Grant receivable Less: Unspent during the year	1,11,612.00 - 11,76,150.00	
Terre des hommes (TDH) Opening Balance of Unspent Grants Grant received during the year Add: Interest earned on project grant during the year Add: Receivable during the year less:Opening Balance of Grant receivable Less: Unspent during the year	1,11,612.00 - 11,76,150.00	
Terre des hommes (TDH) Opening Balance of Unspent Grants Grant received during the year Add: Interest earned on project grant during the year Add: Receivable during the year less:Opening Balance of Grant receivable Less: Unspent during the year	1,11,612.00 - 11,76,150.00	
Terre des hommes (TDH) Opening Balance of Unspent Grants Grant received during the year Add: Interest earned on project grant during the year Add: Receivable during the year less:Opening Balance of Grant receivable Less: Unspent during the year	1,11,612.00 	

40,70,249.51

26,83,735.86

TOTAL

FCRA SECTION Schedules forming part of Financial Statement

CCHEDINE (ed. Daniel	F.Y. 2017-18	F.Y. 2016-17
SCHEDULE [11]: BANK INTEREST		
General Fund	1,235.00	920.00
TOTAL	4.005.00	
SCHEDULE [12]: Child Right and You	1,235.00	920.00
ACTIVITY COST		
Programme Expenses		
Activity Cost		
KRA-1 100% Enrolment of never enrolled and drop out children		
Salary and Statutory benefit of district organizers	-	1,63,489.00
Salary and statuatory benefit of district Coordinator - Education Salary and statuatory benefit of district Coordinator Kodarma	1,20,000.00	54,000.00
Salary and statuatory benefit of district Coordinator Rodarma Salary and statuatory benefit of district Coordinator-PSE	1,08,000.00	54,000.00
Awareness meeting with mothers on ICDS services and importance of	1,08,000.00	60,000.00
Training of Mata Samiti		2,700.00
Awareness sessions in community	22,400.00	
	4,110.00	3,890.00
Joint meeting for pressure building	8,000.00	
Demand generation meetings with PRI and mata samiti to take up non		4,465.00
Half yearly meeting with teachers	8,000.00	
Printing and Publication	11,900.00	
Organising Interface Meeting at District Level		4,950.00
Meeting with Children/ Bal Sansad/ Children Clubs	4,000.00	4,005.00
Orientation Representative of Mata Samiti	10,950.00	
Meeting of supervisor with mata samiti	8,800.00	
SMC & PRI Members exposure visit CB of staff on Bhasa Pulia	5,000.00	2
Engagement with Media Through Sharing of Report	11,595.00	
CB of AWW Worker on Bhasa Pulia	5,000.00	
Organising creative workshop at the 4 schools	15,000.00	AND AND DOOR
6-14 Age Group	8,650.00	12,281.00
KRA-2 100% Retention of Children in the age group 3-14 yrs		
3-6 Age Group		
Exposure visit of Mata samiti and PRI member on exposar visit		(A)
Dissemination at the district level to share the initiative on regularizing pre-school	1.1	5,125.00
Identifying the children who are irregular		13,740.00
Salary and statuatory benefit of Project Coordinator	6,000.00	9
Salary and Statutory benefit of community organizers	1,92,000.00	
C.B & handholding workshops of Jago and 8 ICDS staffs on assessing Learnin	6,72,000.00	6,24,381.00
C.B & Refresher for Jago Staffs	11,940.00	3,960.00
C.B on CCE for Jago Staffs by VERS	11,910.00	
CB of the members of the SMC and PRI	7,925.00	
Local Travel to Civity	9,990.00	
Local Travel to Koderma	51,270.00	14,732.00
Interface quaterly meeting b/w teachers	11,700.00	12,150.00
SMC & PRI Members exposure visit	E 000 00	3,100.00
Sarlary and statutory benefit of Cluster coordinator (CCL)	5,000.00 1,08,000.00	4,980.00
Capacity building / hand holding support to AWW on implementation of Pro-	1,00,000.00	1,02,000.00
Training of Avvvv on evaluation format		7,986.00
Quarterly meeting between CRC, BRC, BPO & DRP-Coordination	7,995.00	4,040.00
Printing cost for evaluation format	,,,,,,,,,,	19,900.00
Organising BAL MAHOTSAV with the presence of the parents to aware them		12,200,00
on the progress of their child	11,950.00	28 055 00
And the second of the second o		28,055.00

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

It is a terral of the second o	F.Y. 2017-18	F.Y. 2016-17
Life skill Education in 4 School	19,976.00	
Half yearly review meeting with PRI, Mata samiti and AWW for ensuring		
community monitoring on the status	7,950.00	3,940.00
Interface meeting between Teachers, SMC and Children	2,900.00	13,820.00
Quarterly review meeting	13,605.00	21,609.00
Monthly meeting with staff	20,060.00	15,515.00
Annual review meeting	19,782.00	14,755.00
C.B of SMC members, teachers and PRI members on development of SDP KRA-3 In 43 Schools, Milestones of the RTE Act is implemented	7,970.00	
District level advocacy workshop focusing on demand of release		
order on recruitment of teachers and infrastructure	10,005.00	17,630.00
Capacity building of teachers on evaluation of children		4,985.00
Salary and Statutory benefit of project coordinator		1,86,000.00
Administrative Expenses		1,50,000.00
Audit Fees	15,000.00	10,000.00
Office Rent at Giridih	60,000.00	52,000.00
Office Expenses at Koderma	36,000.00	36,000.00
Phone, Fax, Internet	38,564.00	27,486.00
Salary and Statutory benefit of Accountant	96,000.00	90,600.00
Salary and Statutory benefit of office staff	66,000.00	63,000.00
Stationary & printing	37,497.00	23,531.00
Staff travel for FA, CO, BC		10,989.00
Staff travel for PH,PC,DO & CC	53,970.00	23,996.00
Salary and Statutory benefit of Project holder Health Insurance	1,32,000.00	1,26,000.00
	10,208.00	9,952.00
Part support to Alliance Office Rent at Ranchi		12,000.00
TOTAL	22,14,572.00	19,71,737.00
SCHEDULE [13]: Improving the nutritional, health and hygiene status of Aa	divasi women and o	hildren
Flogramme Expenses		
Agri Inputs for selected 150 Farmers	14,823.00	
Consodilation of 10 Farmers Club	9,890.00	
Travelling Cost	17,000.00	
Updating of baseline		
NACM travel	1,971.00	2,000.00
Organising Essay/Drawing and Elocution Comp		2,980.00
Participatory training of tribal and a location Comp	5,995.00	
Participatory training of tribal women and adolescent girls on the importance of	nutritional, healtl	12,603.00
Training and capacity building Workshop	10,930.00	
Block level interface meeting		17,490.00
Publication Dissemination IEC Material	8,000.00	1.7250.00
Formation Farmers club	0,000.00	1 400 00
Tribal Women Encouragement for Nutrition	6.050.00	1,400.00
Drawing competition with the schoolchildren in the project area on "health hygi-	6,050.00	
Training of Preparation of Different Composting method		9,050.00
Promotion of Vitaban and aring	11,980.00	
Promotion of Kitchen gardening		9,588.00
Training for 50 farmers on SRI	11,990.00	8,020.00
Training on improved vegetable cultivation with bio inputs	-16	23,292.00
Training of adieasi women on N&H	E JZ	
Workshop for farmers club, Krishak Mitra	10,000.00	13,519.00
Interaction with SHG's, PRI Local Administration, Bank, JSLPS	100 m (20 20 miles)	
Organising Meeting On " Linking Agriculture	14,005.00	
Input support for selected Farmers	5,995.00	
The second selected rathlets		22,870.00

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

FCRA SECTION

Schodules form	sing part of Fig.	10
ocheumes form	ning part of Financia	1 Statement

Interface meeting of all in the second	F.Y. 2017-18	F.Y. 2016-17
Interface meeting of sahiyas , ANM, ICDSCWS		9,866.00
Field Coordinator Salary	1,02,000.00	96,000.00
Field facilitators stipend	30,000.00	
Village Level Worker Salary		24,000.00
Programme travel		17,965.00
Administrative Expenses	2,60,629.00	270 642 00
Accountant Salary -	18,000.00	2,70,643.00
Office Running Cost	18,109.00	14,400.00
Audit Support	3,000.00	13,403.00
	3,000.00	3,000.00
	39,109.00	30,803.00
	05,105.00	30,803.00
TOTAL -	2,99,738.00	3,01,446.00
SCHEDULE [14]: Promoting Safe Mobility and Counter Trafficking in Jharkha	ınd	
Programme Expenses Objective-1		
District Level Workshop / Consultation with other network, agencies working	1 5	7,500.00
Convergence meeting with stakeholders	7,650.00	
Objective-2		
Comapign with adolscent girls and youth groups by each JATN		
members through packaged training		
and IEC on the issue of trafficking and rights of migrants		
workers		1,996.00
Community Level Campaign for Mass Awareness	3,372.00	1,585.00
District Block Level Training	11,595.00	1,000.00
Formation of district level forum	3,420.00	2,205.00
Support to Network Members on Information Centre Management in respectiv	5,936.00	4,480.00
Objective-3		1,100.00
Case Worker cum Documentation Person	72,000.00	36,000.00
Support for case work and fact finding	11,950.00	8,969.00
Bank charges		2.86
TOTAL	1,15,923.00	62,737.86
SCHEDULE [15]: Sasakawa India Leprosy Foundation		
Admistrative Expenses		
Overhead	4,401.00	20,586.00
Honorarium	76,476.00	2,24,300.00
Travel	30,735.00	59,919.00
Feasibility assesment	-	8,408.00
Fruit and vegitable selling on Cart		
poultry farming training		27,767.00
TOTAL SERVICE OF STATE OF THE PROPERTY OF THE	1,11,612.00	6,835.00
SOFFICE Z	1,11,012.00	3,47,815.00

SCHEDULE [16]: Terre des hommes (TDH)

Admistrative Expenses

Accountant Printing and Stationary

24,000.00 1,900.00

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. 2017-18	F.Y. 2016-17
Office rent	10,000.00	
Des constant in the second sec	35,900.00	-1
Programme Expenses Material Support to School Honorarium for teachers/volunteer Honorarium to community workers Travel Fuel Cost Project Director Travel Cost of P.D Honorarium to Project Coordinator Travel Cost of P.C	1,00,000.00 1,00,000.00 32,000.00 3,000.00 56,000.00 8,000.00 30,000.00 5,000.00	
Non Recurring Expenses	3,34,000.00	V. 12
Motorbike for Field Computer Table and Chair Laptop with Printer	1,80,000.00 19,961.00 60,000.00	
	2,59,961.00	-
TOTAL	6,29,861.00	





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

FCRA SECTION

RECEIPTS & PAYMENT ACCOUNT FOR THE Y	SCHEDULE	F.Y. 2017-18	F.Y. 2016-17
RECEIPTS		1.1.2017-10	F. Y. 2016-17
Opening Balance:			
Cash in Hand			
Cash in Bank		22,534.00	54,336.0
*		1,15,382.16	75,889.7
Grant Received	FIGAL	10.00	
Bank Interest	[10A] [11A]	40,00,305.35	25,96,055.28
Loan and Advance	[IIA]	16,238.00	16,164.00
TOTAL Rs.	-	41,54,459.51	5,485.00
PAYMENT	-	41,34,439.31	27,47,930.02
Project Related Expenses			
Child Right and You	[12A]	22,14,572.00	10 71 727 0
Improving the nutritional, health and hygiene status of Aadivasi women		22,11,072.00	19,71,737.00
Promoting Safe Mobility and Counter Trafficking in Jharkhand	[13A]	2,99,738.00	2,98,446.00
Socio, Economic Rehabilation of the Leprosy affected & their families	[14A]	1,15,923.00	62,737.86
residing in the self settled colonies	F4= 13	Number Courts Name	
Terre des hommes (TDH)	[15A]	1,11,612.00	2,66,170.00
Unspent Grant Refund(CRY)	[16A]	6,29,861.00	Η.
- (/	[17A]	29,264.00	10,923.00
ncrease or Decrease in CA/CL		18,637.00	
Closing Balance			
Cash in Hand	[06]	20.057.05	(2004) April 17 (1904)
Cash in Bank	- /-	23,067.00	22,534.00
	[06]	7,11,785.51	1,15,382.16
TOTAL Rs.		41,54,459.51	27,47,930.02

Significant Accounting Policies and Notes to Accounts

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: 07-09-2018

For:

JAGO FOUNDATION

Baidyanath

SECRETARY

FCRA SECTION
Schedules forming part of Receipt & Payment

TDH 77.00 100.00 Cash at Bank; Union Bank of India, Giridih- 300602010008638 Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children Child Right and You Socio, Economic Rehabilation of the Leprosy affected & their families residing in the self settled colonies Global Green Grant Fund Promtoing of Safe Mobility and Counter Trafficking in Jharkhand General Fund 77.00 22,534.00 22,534.00 22,534.00 22,534.00 23,067.00 22,534.00 22,534.00 24,500 25,704.25 26,250 26,25	o part of a yanging	F.Y. 2017-18	F.Y. 2016-17
Improving the Nairstonal, Health & Hygine Status of Adivasi Women & Children Childre	SCHEDULE [07]: CLOSING CASH & BANK BALANCE Cash in Hand		X.
1.044 1.04	Improving the Nutritional, Health & Hygine Status of Adivasi Women &		
20,650,00 20,667,00 20,6	Ciniden	2 274 00	10/10
TOPA		0.42746714717	
Cash at Bank; 23,067.00 22,534.00 1,000.00 1,	Promoting Safe Mobility and Counter Trafficiency in Tracking in Tracking in the self settled colonies		583.0
Cach at Bank:	TDH	77.00	=
Union Bank of India, Giridih-300602010008608 Linchiders, the Nutritional, Health & Hygine Status of Adressi Women & Children Bank of India, Giridih-300602010008608 Linchiders, the Child Right and You		100.00	
Union Bank of India, Giridih-300602010008608 Linchiders, the Nutritional, Health & Hygine Status of Adressi Women & Children Bank of India, Giridih-300602010008608 Linchiders, the Child Right and You		23.067.00	22 524 0
Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children Child Right and You Frontoniag of Sake Mobility and Counter Trafficking in Jharkhand Ciercal Fund TDH IDBI Bank Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children Child Right and You Carenal Fund TDH IDBI Bank Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children Carenal Fund TDH IDBI Bank Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children Carenal Fund TDH IDBI Bank Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children Carenal Fund Carenal Fund TDH IDBI Bank Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children Carenal Fund TDH IDBI Bank Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children TDH IDBI Bank Improving the Nutritional Fund Counter Trafficking in Jharkhand TDH IDBI Bank Improving the Nutritional Fund the Leprosy affected & their families residing in the self settled colonies TDH IDBI Bank Improving the Nutritional Fund Counter Trafficking in Jharkhand Indigent State Status of Adivasi Women & Children TDH IDBI Bank Improving the Nutritional Health & Hygine Status of Adivasi Women & Children TDH IDBI Bank Improving the Nutritional Health & Hygine Status of Adivasi Women & Children TDH IDBI Bank Improving the Nutritional Health & Hygine Status of Adivasi Women & Children TDH IDBI Bank Improving the Nutritional Health & Hygine Status of Adivasi Women & Children TDH IDBI Bank Improving the Nutritional Health & Hygine Status of Adivasi Women & Children TDH IDBI Bank Improving the Nutritional Health & Hygine Status of Adivasi Women & Children TDH IDBI Bank Improving the Nutritional Health & Hygine Status of Adivasi Women & Children TDH IDBI Bank Improving the Nutritional Health & Hygine Status of Adivasi Women & Children TDH IDBI Bank Improving the Nutritional Health & Hygine Status of Adivasi Women & Children TDH IDBI Bank Improving the Nutritional Health & Hygine		20,007.00	22,534.00
Child Right and You Section Coronent Rehabilation of the Leprosy affected & their families residing in the self settled colonies Child Grant Fund Section Coronent Fund Section Coronent Fund Section	Improving the Nutritional Health & Living Co.		
59,7042 50,006 50,000	Children & Children		
Promissing of Safe Mobility and Counter Trafficking in Jharkhand	Child Right and You	*	2,825.00
Promissing of Safe Mobility and Counter Trafficking in Jharkhand	Socio, Economic Rehabilation of the Leprosy affected & their families residing in the self settled colonies	U#8	
TOTAL TOTA	Great Grant Fund		
IDBI Bank	General Fund	928	
Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children 1,258/87.25 -		5 * 3	11,286.00
Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children 1,258/87.25 -		26	
Citable Right and You	IDBI Bank		
Citable Right and You	TANADA A MINISTER PAGE A CONTROL MANAGEMENT OF CASA DE LANG.		
Scio. Economic Rehabilation of the Leprosy affected & their families residing in the self settled colonies 1.25,687.25 20,787.00 1.25,687.25 1.25,687.25 1.25,687.25 1.25,687.25 1.25,687.25 1.25,687.25 1.25,21.00 1.25,687.25 1.25,21.00 1.25,10.00 1.25	improving the Nutritional, Health & Hygine Status of Adivasi Women &		
1,25,687.25 1,25,700 1,25,687.25 1,25,700 1,25,687.25 1,25,21		817.00	·
Promoting of Safe Mobility and Counter Trafficking in Jharkhand 5,950.5 1,25,21.0	Socio, Economic Rehabilation of the Leprosy affected & their families and its		
Ceneral Fund	The state of the s		<u>~</u>
Centeral Fund	Promtoing of Safe Mobility and Counter Trafficking in Jharkhand		
TOTAL SCHEDULE [10A]: GRANT RECEIVED Socio, Economic Rehabilation of the Leprosy affected & their families residing in the self settled colonies Inproving the Nutritional, Health & Hygine Status of Adivasi Women & Children TOTAL TOTAL SCHEDULE [11A]: BANK INTEREST Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children TOTAL SCHEDULE [11A]: BANK INTEREST Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children TOTAL SCHEDULE [11A]: BANK INTEREST Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children Ceneral Fund Socio, Economic Rehabilation of the Leprosy affected & their families residing in the self settled colonies Promoting Safe Mobility and Counter Trafficking in Jharkhand TOTAL TOTAL TOTAL SCHEDULE [11A]: Child Right and You General Fund Socio, Economic Rehabilation of the Leprosy affected & their families residing in the self settled colonies Promoting Safe Mobility and Counter Trafficking in Jharkhand TOTAL TOTA	General Fund	100	€
TOTAL TOTA	IDH		
TOTAL SCHEDULE [10A]: GRANT RECEIVED Socio, Economic Rehabilation of the Leprosy affected & their families residing in the self settled colonies Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children TOTAL TOTAL TOTAL TOTAL SCHEDULE [11A]: BANK INTEREST Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children 2,829,00 2,535,00 2,535,00 2,536,005,228 TOTAL TOTAL SCHEDULE [11A]: BANK INTEREST Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children 2,829,00 2,535,0			
SCHEDULE [10A]: GRANT RECEIVED Socio, Economic Rehabilation of the Leprosy affected & their families residing in the self settled colonies Inproving the Nutritional, Health & Hygine Status of Adivasi Women & Children 1,50,421,00 2,65,398,00 2,65,198,00 2,65,199,00 2,05,216,00 2,1		7,11,785.51	1,15,382.16
Sccio, Economic Rehabilation of the Leprosy affected & their families residing in the self settled colonies Inproving the Nutritional, Health & Hygine Status of Adivasi Women & Children 2,05,911.00 2,06,526,000.00 20,06,5216.00 20,00,5216.0		724 052 54	
Child Right and You 2,95,911.00 2,80,856.00 7 2,006,216.00 1,15,923.35 43,858.28 11,76,150.00 2,006,216.00 1,15,923.35 43,858.28 11,76,150.00 2,006,216.00 1,15,923.35 43,858.28 11,76,150.00 2,006,216.00 1,15,923.35 43,858.28 11,76,150.00 2,006,216.00 1,15,923.35 43,858.28 11,76,150.00 2,006,216.00 1,106,000,305.35 25,96,055.28 2	SCHEDULE [10A]: GRANT RECEIVED	7,34,852.51	1,37,916.16
Child Right and You 2,95,911.00 2,80,856.00 7 2,006,216.00 1,15,923.35 43,858.28 11,76,150.00 2,006,216.00 1,15,923.35 43,858.28 11,76,150.00 2,006,216.00 1,15,923.35 43,858.28 11,76,150.00 2,006,216.00 1,15,923.35 43,858.28 11,76,150.00 2,006,216.00 1,15,923.35 43,858.28 11,76,150.00 2,006,216.00 1,106,000,305.35 25,96,055.28 2	Socio, Economic Rehabilation of the Language affected & the Language		
TOTAL TOTAL SCHEDULE II 2A1: Child Right and You ACTIVITY COST Programme Expenses Activity Cost RRA-1 100% Enrolment of never enrolled and drop out children ACTIVITY COST Programme Expenses Activity Programme Statutory benefit of district Coordinator - FSE alary and statutory benefit of district Coord	Improving the Nutritional, Health & Hygine Status of Adiyasi Women & Children		2,65,398.00
TOTAL TOTAL TOTAL A0,00,305.35 TOTAL TOTAL A0,00,305.35 TOTAL TOTAL SCHEDULE [I1A]: BANK INTEREST Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children Child Right and You General Fund Coscio, Economic Rehabilation of the Leprosy affected & their families residing in the self settled colonies Promoting Safe Mobility and Counter Trafficking in Jharkhand TOTAL TOT	Clind Right and You		
TOTAL TO	Promoting Safe Mobility and Counter Trafficking in Jharkhand		
SCHEDULE [I1A]: BANK INTEREST Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children Child Right and You 11,847.00 12,312.00 11,235.00 920.00 Socio, Economic Rehabilation of the Leprosy affected & their families residing in the self settled colonies Promoting Safe Mobility and Counter Trafficking in Jharkhand TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL SCHEDULE [12A]: Child Right and You ACTIVITY COST Programme Expenses Activity Cost KRA-1 100% Enrolment of never enrolled and drop out children Calary and statuatory benefit of district coordinator - Education Salary and statuatory benefit of district Coordinator - Education Salary and statuatory benefit of district Coordinator Kodarma Salary and statuatory benefit of district Coordinator - PSE Total and statuatory benefit of district Coordinator Kodarma Salary and statuatory benefit of district Coordinator Foreign (Coordinator Section Sectio	TDH		43,585.28
SCHEDULE [11A]: BANK INTEREST Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children Candid Right and You Ceneral Fund Socio, Economic Rehabilation of the Leprosy affected & their families residing in the self settled colonies Promoting Safe Mobility and Counter Trafficking in Jharkhand TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL SCHEDULE [12A]: Child Right and You ACTIVITY COST Programme Expenses Activity Cost KRA-1 100% Enrolment of never enrolled and drop out children Salary and Statuatory benefit of district Coordinator - Education Salary and statuatory benefit of district Coordinator Kodarma Salary and statuatory benefit of district Coordinator Kodarma Salary and statuatory benefit of district Coordinator Kodarma Salary and statuatory benefit of district Coordinator of Kodarma Salary and statuatory benefit of district Coordinator of Kodarma Salary and statuatory benefit of district Coordinator of Kodarma Salary and statuatory benefit of district Coordinator of Kodarma Salary and statuatory benefit of district Coordinator of Kodarma Salary and statuatory benefit of district Coordinator of Kodarma Salary and statuatory benefit of district Coordinator of Kodarma Salary and statuatory benefit of district Coordinator of Kodarma Salary and statuatory benefit of district Coordinator of Kodarma Salary and Statuatory benefit of district Coordinator of Kodarma Salary and Statuatory benefit of district Coordinator of Kodarma Salary and Statuatory benefit of district Coordinator of Kodarma Salary and Statuatory benefit of district Coordinator of Kodarma Salary and Statuatory benefit of district Coordinator of Kodarma Salary and Statuatory benefit of district Coordinator of Kodarma Salary and Statuatory benefit of district Coordinator of Kodarma Salary and Statuatory benefit of district Coordinator of Kodarma Salary and Statuatory benefit of district Coordinator of Kodarma Salary and Statuatory benefit of district Coordinator of Kodarma Salary and Statuatory benefit of district Coordinato	TOTAL		
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Cemeral Fund Socio, Economic Rehabilation of the Leprosy affected & their families residing in the self settled colonies Promoting Safe Mobility and Counter Trafficking in Jharkhand TOTAL T	SCHEDULE [11A]: BANK INTEREST		
General Fund General Fund Socio, Economic Rehabilation of the Leprosy affected & their families residing in the self settled colonies Promoting Safe Mobility and Counter Trafficking in Jharkhand TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL SCHEDULE [12A]: Child Right and You ACTIVITY COST Programme Expenses Activity Cost KRA-1 100% Enrolment of never enrolled and drop out children Salary and Statuatory benefit of district Coordinator - Education Salary and statuatory benefit of district Coordinator - FSE Salary and statuatory benefit of district Coordinator - FSE Salary and statuatory benefit of district Coordinator - PSE Salary and statuatory benefit of district Coordinator - FSE Salary and statuatory benefit of district Coordinator - FSE Salary and statuatory benefit of district Coordinator - FSE Salary and statuatory benefit of district Coordinator - FSE Salary and statuatory benefit of district Coordinator - FSE Salary and statuatory benefit of district Coordinator - FSE Salary and statuatory benefit of district Coordinator - FSE Salary and statuatory benefit of district Coordinator - FSE Salary and statuatory benefit of district Coordinator - FSE Salary and statuatory benefit of district Coordinator - FSE Salary and statuatory benefit of district Coordinator - FSE Salary and statuatory benefit of district Coordinator - FSE Salary and statuatory benefit of district Coordinator - FSE Salary and statuatory benefit of district Coordinator - FSE Salary and statuatory benefit of district Salary and statuatory	Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children	2.829.00	2 535 00
Fromoting Safe Mobility and Counter Trafficking in Jharkhand TOTAL TOT			
TOTAL TOTAL SCHEDULE [12A]: Child Right and You ACTIVITY COST Programme Expenses Activity Cost RRA-1 100% Enrolment of never enrolled and drop out children Salary and Statutory benefit of district Coordinator - Education Salary and statuatory benefit of district Coordinator - PSE Suareness sessions in community Activity of Mata Samiti Sint meeting for pressure building Suvareness meeting with mothers on ICDS services and importance of receiving ICDS services In the sum of Publication Semand generation meetings with PRI and mata samiti to take up non availability of ICDS centre as In the sum of Publication Semand generation meetings with mata samiti Seeing of Supervisor with meta samiti Seeing of Supervisor with mata samiti Seeing of Supervisor with meta samiti Seeing of Supervisor with meta samiti Seeing of Supervisor with mata samiti Seeing of Supervisor with meta Samiti Seeing of Supervisor with Media Through Sharing of Seport		1,235.00	
TOTAL CCHEDULE [12A]: Child Right and You ACTIVITY COST Programme Expenses Activity Cost GRA-1 100% Enrolment of never enrolled and drop out children alary and Statutory benefit of district Coordinator - Education alary and statuatory benefit of district Coordinator Kodarma alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - Education alary and statuatory benefit of district Coordinator - PSE alary and Statuatory benefit of district Coordinator - Education alary and Statuatory benefit of district Coordinator - Education alary and Statuatory benefit of district Coordinator - Education alary and Statuatory benefit of district Coordinator - Education alary and Statuatory benefit of district Coordinator - Education alary and Statuatory benefit of district Coordinator - Education alary and Statuatory benefit of district Coordinator - Education alary and Statuatory benefit of district Coordinator - Education alary and Statuatory benefit of district Coordinator - Education alary and Statuatory ben	Promoting Safe Mobility and Counter Trafficking in Iharkhand		
ACTIVITY COST Programme Expenses Activity Cost GRA-1 100% Enrolment of never enrolled and drop out children Alary and Statutory benefit of district coordinator - Education Alary and statuatory benefit of district Coordinator - Education Alary and statuatory benefit of district Coordinator - February - Febru		318.00	397.00
ACTIVITY COST Programme Expenses Activity Cost GRA-1 100% Enrolment of never enrolled and drop out children alary and Statutory benefit of district coordinator - Education alary and statuatory benefit of district Coordinator - Kodarma alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - PSE alary and statuatory benefit of district Coordinator - Education alary and statuatory benefit of district Coordinator - Education alary and statuatory benefit of district Coordinator - Education alary and statuatory benefit of district Coordinator - Education alary and statuatory benefit of district Coordinator - Education alary and statuatory benefit of district Coordinator - Education alary and statuatory benefit of district Coordinator - Education alary and statuatory benefit of district Coordinator - Education alary and statuatory benefit of district Coordinator - Education alary and statuatory benefit of district Coordinator - Education alary and statuatory benefit of district Coordinator - Education alary and statuatory benefit of district Coordinator - Education alary and statuatory benefit of district Coordinator - Education alary and statuatory benefit of district Coordinator	TOTAL	16 238 00	1616100
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 Salary and statuatory benefit of district Coordinator Kodarma Salary and statuatory benefit of district Coordinator Kodarma Salary and statuatory benefit of district Coordinator - PSE Awareness sessions in community Fraining of Mata Samiti Soint meeting for pressure building Awareness meeting with mothers on ICDS services and importance of receiving ICDS services Solary and statuatory benefit of district Coordinator - PSE Awareness sessions in community Fraining of Mata Samiti Soint meeting for pressure building Awareness meeting with mothers on ICDS services and importance of receiving ICDS services Solary and statuatory benefit of district Coordinator - PSE Awareness sessions in community Fraining of Mata Samiti Soint meeting for pressure building Awareness meeting with mothers on ICDS services and importance of receiving ICDS services Solary and statuatory benefit of district Coordinator - Education Solary and statuatory benefit of district Coordinator - Education Solary and statuatory benefit of district Coordinator - Education Solary and statuatory benefit of district Coordinator - Education Solary and statuatory benefit of district Coordinator - Education Solary and statuatory benefit of district Coordinator - Education Solary and statuatory benefit of district Coordinator - Education Solon. S	SCHEDULE (1941) Children	10,200.00	10,104.00
Programme Expenses Activity Cost KRA-1 100% Enrolment of never enrolled and drop out children Salary and Statutory benefit of district Coordinator - Education Salary and statuatory benefit of district Coordinator - Education Salary and statuatory benefit of district Coordinator - Education Salary and statuatory benefit of district Coordinator - Kodarma Salary and statuatory benefit of district Coordinator - PSE Activity Cost I,63,489.00 1,20,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 1,08,000.00 2,400.00 8,000.00 1,09,000.00 2,700.00 2,000.00	ACTIVITY COST *		
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Salary and statuatory benefit of district Coordinator Kodarma Salary and statuatory benefit of district Coordinator - PSE Awareness sessions in community Training of Mata Samiti Salary meeting for pressure building Awareness meeting for pressure building Awareness meeting with mothers on ICDS services and importance of receiving ICDS services Trinting and Publication Semand generation meetings with PRI and mata samiti to take up non availability of ICDS centre as Services and importance of receiving ICDS services and interface Meeting at District Level Selecting with Children Bal Sansad / Children Clubs Services and importance of receiving ICDS services and interface Meeting at District Level Selecting with Children Bal Sansad / Children Clubs Selecting with Children Bal Sansad / Children Clubs Selecting of supervisor with mata samiti MC & PRI Member Exposure Visit Selecting of Sansad Pulia Selecting with Media Through Sharing of Report Selecting with Children Selecting at District Level Selecting with S	Salary and Statutory benefit of district organizers		1 63 190 00
palary and statuatory benefit of district Coordinator Rodarma 1,08,000.00 1,08,00	Salary and statuatory benefit of district Coordinator - Education	1,20,000.00	
Avareness sessions in community Fraining of Mata Samiti Fraining of Publication Fraining and Publicatio	alary and statuatory benefit of district Coordinator Kodarma		
raining of Mata Samiti 2,400.00 2,400.00 8,000.00 In first yearly meeting with mothers on ICDS services and importance of receiving ICDS services and interest and importance of receiving ICDS services and importance of receiving ICDS services and importance of receiving ICDS serv	wareness sessions in community	1,08,000.00	
oint meeting for pressure building awareness meeting with mothers on ICDS services and importance of receiving ICDS services. Lalf yearly meeting with teachers lalf yearly meeting with teachers rinting and Publication lemand generation meetings with PRI and mata samiti to take up non availability of ICDS centre as leeting with Children/ Bal Sansad/ Children Clubs rientation Representative of Mata Samiti leeting of supervisor with mata samiti	raining of Mata Samiti		3,890.00
fall yearly meeting with teachers and importance of receiving ICDS services at 2,700.00 and 11,900.00 and 11,900.0	pint meeting for pressure building		
rinting and Publication emand generation meetings with PRI and mata samiti to take up non availability of ICDS centre as et al. 4,465.00 eteting with Children/ Bal Sansad/ Children Clubs rientation Representative of Mata Samiti eteting of supervisor with mata samiti MC & PRI Member Exposure Visit 3 of staff on Bhasa Pulia agagement with Media Through Sharing of Report 8,000.00 11,900.00 4,465.00 4,950.00 4,950.00 10,950.00 11,595.00 11,595.00	wareness meeting with mothers on ICDS services and importance of receiving ICDS	8,000.00	2 700 00
Permand generation meetings with PRI and mata samiti to take up non availability of ICDS centre as 11,900.00 12,900.00 14,465.00 4,950.00 14,950.00 14,950.00 14,950.00 14,950.00 14,950.00 14,950.00 14,950.00 15,950.00 16,950.00 16,950.00 16,950.00 17,950.00 18,800.00 18,800.00 19,950.00 11,595.00 11,595.00	rinting and Publication	8,000.00	4,700.00
Teeting with Children/ Bal Sansad/ Children Clubs rientation Representative of Mata Samiti Seeting of supervisor with mata samiti MC & PRI Member Exposure Visit B of staff on Bhasa Pulia ngagement with Media Through Sharing of Report 4,950.00 4,950.00 8,800.00 5,000.00 11,595.00	AND AND ADDRESS OF THE PROPERTY OF THE PROPERT	11,900.00	10 gm 5.20 mg 400 Mars
rientation Representative of Mata Samiti leeting of supervisor with mata samiti MC & PRI Member Exposure Visit B of staff on Bhasa Pulia ngagement with Media Through Sharing of Report 4,000.00 8,800.00 11,595.00	emand generation meetings with PRI and mata samiti to take up non availability of ICDs and	744	
Leeting of supervisor with mata samiti MC & PRI Member Exposure Visit B of staff on Bhasa Pulia ngagement with Media Through Sharing of Report 10,950,00 8,800.00 11,595,00			4 950 00
MC & PRI Member Exposure Visit 8,800.00 B of staff on Bhasa Pulia 5,000.00 Ingagement with Media Through Sharing of Report 11,595.00	feeting with Children/ Bal Sansad/ Children Clubs	4,000.00	4,950.00
B of staff on Bhasa Pulia 5,000.00 Ingagement with Media Through Sharing of Report 11,595.00	feeting with Children/ Bal Sansad/ Children Clubs Prientation Representative of Mata Samiti		4,950.00
The second with weeds Through Sharing of Report	Meeting with Children/ Bal Sansad/ Children Clubs Drientation Representative of Mata Samiti Meeting of supervisor with mata samiti	10,950.00	4,950.00
	Meeting with Children/ Bal Sansad/ Children Clubs Drientation Representative of Mata Samiti Meeting of supervisor with mata samiti MC & PRI Member Exposure Visit B of staff on Bhasa Pulia	10,950.00 8,800.00 5,000.00	4,950.00

FCRA SECTION
Schedules forming part of Receipt & Payment

CB of AWW Worker on Bhasa Pulia	F.Y. 2017-18	F.Y. 2016-17
Organising creative workshop at the 4 schools	15,000.00	
Interface meetings with Teachers, SMC and community/Mata Samity and children	8,650.00	12,281.00
Exposure visit of Mata samiti and PRI member on exposar visit		7,720.00
Dissemination at the district level to share the initiative on regularizing pre-school education in ICDS central interpretation of the children who are investigated in the children who are investi	res	5,125.00
and the control who are irregular	6,000.00	13,740.00
Salary and statuatory benefit of Project Coordinator	1,92,000.00	
Salary and Statutory benefit of community organizers	C 700 000 54	6,24,381.00
C.B & Partreshar for land Services and Services and Services on assessing Learning Outcomes and Developm	11,940.00	3,960.00
C.D & Reflesher for Jago Staris	11,910.00	5/200.00
C.B on CCE for Jago Staffs by VERS CB of the members of the SMC and PRI	7,925.00	
District level advocacy weeds have (9,990.00	
District level advocacy workshop focusing on demand of release order on recruitment of teachers and infr. Local Travel to Giridih	10,005.00	4,985.00
Interface quaterly meeting b/w teachers	51,270.00	14,732.00
microace quaterry meeting by w teachers		3,100.00
SMC & PRI Members exposure visit		2.69936.70VII.10
Sarlary and statutory benefit of Cluster coordinator (CCL)	5,000.00	4,980.00
Salary and Statutory benefit of IEC coordinator	1,08,000.00	1,02,000.00
Capacity building / hand holding support to AWW on implementation of Pre-school education		620
Training of AWW on evaluation format		7,986.00
Quarterly meeting between CRC,BRC,BPO & DRP-Coordination		4,040.00
Printing cost for evaluation format	7,995.00	
Organising BAL MAHOTSAV with the presence of the parents to aware them on the progress of their		19,900.00
	11 11 12	
Life skill Education in 4 School	11,950.00	28,055.00
Half yearly review meeting with PRI, Mata samiti and AWW for ensuring community monitoring on the	19,976.00	
Interface meeting between Teachers, SMC and Children	7,950.00	3,940.00
Health insuarance CRY	2,900.00	6,100.00
Meeting with children/Bal Samsad/ Children Clubs in modal school		9,952.00
KRA-3 In 43 Schools, Milestones of the RTE Act is implemented		4,005.00
District level advocacy workshop focusing on demand of all and a		12 (45.00)
superity building of teachers on evaluation of children		12,645.00 4,985.00
Salary and Statutory benefit of project coordinator		1,86,000.00
Administrative Expenses Audit Fees		1,80,000.00
	15,000.00	10,000.00
Office Rent at Giridih	60,000.00	52,000.00
Office Expenses at Koderma	36,000.00	36,000.00
Phone, Fax, Internet	38,564.00	27,486.00
Salary and Statutory benefit of Accountant	96,000.00	90,600.00
Salary and Statutory benefit of office staff	66,000.00	63,000.00
Stationary & printing	37,497.00	23,531.00
Staff travel for FA, CO, BC	5.0000000	10,989.00
Staff travel for PH,PC,DO & CC	53,970.00	23,996.00
Travel of Koderma locally	11,700.00	12,150.00
Monthly meeting with staff	20,060.00	15,515.00
Quarterly review meeting	13,605.00	21,609.00
Annual review meeting	19,782.00	14,755.00
C.B of SMC members, teachers and PRI members on development of SDP	7,970.00	11,755.00
Salary and Statutory benefit of Project holder Health Insurance	1,32,000.00	1,26,000.00
	10,208.00	-
Part support to Alliance Office Rent at Ranchi	V. HORE	12,000.00
TOTAL —	22,14,572.00	19,71,737.00
Less: Opening Advance		27/12/100
Add: Closing Advance	2	
TOTAL	22,14,572.00	19,71,737.00
COMPANY		17,71,757.00
SCHEDULE [13A]: Improving the nutritional, health and hygiene status of Aadivasi women and children		
Togramme Expenses		
Agri Inputs for selected 150 Farmers	14,823.00	
Consodilation of 10 Farmers Club Travelling Cost	9,890.00	
	17,000.00	
Updating of baseline		2,000.00
Participatory training of tribal women and adolescent girls on the importance of nutritional, health and hygies Block level interface meeting	ne issue	12,603.00
Formation Farmers club		17,490.00
Drawing competition with the 1 11 gr		1,400.00
Drawing competition with the schoolchildren in the project area on "health hygiene and nutrition issue		9,050.00
Tromodolf of Kitchen gardening		9,588.00
Training of 50 Farmers on SRI	11,990.00	8,020.00
Workshop for farmers club, Krishak Mitra	10,000.00	5,520.00
Interaction with SHG's, PRI Local Administration, Bank JSLPS Local Administration, Bank JSLPS Local Administration	14,005.00	
Organising Meeting On "Linking Agriculture Training on improved vegetable cultivation with his involved Account	5,995.00	
Beautiful Will bio Hibilis	-	23,292.00
Organising Essay/Drawing and Elocution Comp	5,995.00	-0/2/2.00
Publication Dissemination IEC Material	8,000.00	
Training and capacity building Workshop	10,930.00	
Training of adieasi women on N&H	CONTRACTOR OF THE PARTY OF THE	13,519.00
		10,017,00

FCRA SECTION
Schedules forming part of Receipt & Payment

발생가 보통성		
Tribal Women Encouragement for Nutrition	F.Y. 2017-18	F.Y. 2016-17
Input support for selected Farmers	6,050.00	X.
Training of Preparation of Different Composting method		22,870.0
Interface meeting of sahiyas, ANM, ICDSCWS	11,980.00	The state of the s
Field Coordinator Salary		9,866.00
Field facilitators stipend	1,02,000.00	96,000.00
Village Level Worker Salary	30,000.00	20,000.00
Programme travel		24,000.00
Accountant Salary	18,000.00	20,945.00
Office Running Cost		14,400.00
Audit Support	18,109.00	13,403.00
TOTAL	3,000.00	5
SCHEDULE [14A]: Promoting Safe Mobility and Counter Trafficking in Jharkhand Programme Expenses Objective-1	2,99,738,00	2,98,446.00
Convergence meeting with stakeholders	7,650.00	
District Level Workshop / Consultation with other network, agencies working on trafficking and women ri Objective-2	7,000.00	100000000000000000000000000000000000000
The state of the s	ignis	7,500.00
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		
Community Level Campaign for Mass Awareness	0.000	1,996.00
District Block Level Training	3,372.00	1,585.00
Formation of district level forum	11,595.00	
Support to Network Members on Information Centre Management in respective districts	3,420.00	2,205.00
Objective-3	5,936.00	4,480.00
Case Worker cum Documentation Person		
Support for case work and fact finding	72,000.00	36,000.00
Bank charges	11,950.00	8,969.00
TOTAL		2.86
IOIAL	1,15,923.00	62,737.86
Overhead Honorarium Travel Fruit and vegitable selling on Cart	4,401.00 76,476.00 30,735.00	16,999.00 1,64,300.00 50,269.00
		50,207.00
poultry farming training	30,703.00	27,767.00 6,835.00
poultry farming training TOTAL		6,835.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH)	1,11,612.00	
TOTAL SCHEDULE [16A]: Terre des hommes (TDH)		6,835.00
poultry farming training TOTAL		6,835.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH) Admistrative Expenses Accountant		6,835.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH) Admistrative Expenses	1,11,612.00	6,835.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH) Admistrative Expenses Accountant Printing and Stationary Office rent	1,11,612,00 24,000,00	6,835.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH) Admistrative Expenses Accountant Printing and Stationary Office rent Programme Expenses	1,11,612,00 24,000.00 1,900.00	6,835.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH) Admistrative Expenses Accountant Printing and Stationary Office rent Programme Expenses Material Support to School	24,000.00 1,900.00 10,000.00	6,835.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH) Admistrative Expenses Accountant Printing and Stationary Office rent Programme Expenses Material Support to School Honorarium for teachers/volunteer	24,000.00 1,900.00 10,000.00	6,835.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH) Admistrative Expenses Accountant Printing and Stationary Office rent Programme Expenses Material Support to School Honorarium for teachers/volunteer Honorarium to community workers	1,11,612.00 24,000.00 1,900.00 10,000.00 1,00,000.00 1,00,000.00	6,835.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH) Admistrative Expenses Accountant Printing and Stationary Office rent Programme Expenses Material Support to School Honorarium for teachers/volunteer Honorarium to community workers Travel Fuel Cost	1,11,612.00 24,000.00 1,900.00 10,000.00 1,00,000.00 1,00,000.00 32,000.00	6,835.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH) Admistrative Expenses Accountant Printing and Stationary Office rent Programme Expenses Material Support to School Honorarium for teachers/volunteer Honorarium to community workers Travel Fuel Cost Project Director	1,11,612.00 24,000.00 1,900.00 10,000.00 1,00,000.00 1,00,000.00 32,000.00 3,000.00	6,835.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH) Admistrative Expenses Accountant Printing and Stationary Office rent Programme Expenses Material Support to School Honorarium for teachers/volunteer Honorarium to community workers Travel Fuel Cost Project Director Travel Cost of P.D	1,11,612.00 24,000.00 1,900.00 10,000.00 1,00,000.00 1,00,000.00 32,000.00 3,000.00 56,000.00	6,835.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH) Admistrative Expenses Accountant Printing and Stationary Office rent Programme Expenses Material Support to School Honorarium for teachers/volunteer Honorarium to community workers Travel Fuel Cost Project Director Travel Cost of P.D Honorarium to Project Coordinator	1,11,612.00 24,000.00 1,900.00 10,000.00 1,00,000.00 1,00,000.00 32,000.00 3,000.00 56,000.00 8,000.00	6,835.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH) Admistrative Expenses Accountant Printing and Stationary Office rent Programme Expenses Material Support to School Honorarium for teachers/volunteer Honorarium to community workers Travel Fuel Cost Project Director Travel Cost of P.D Honorarium to Project Coordinator Travel Cost of P.C	1,11,612.00 24,000.00 1,900.00 10,000.00 1,00,000.00 1,00,000.00 32,000.00 3,000.00 56,000.00	6,835.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH) Admistrative Expenses Accountant Printing and Stationary Office rent Programme Expenses Material Support to School Honorarium for teachers/volunteer Honorarium to community workers Travel Fuel Cost Project Director Travel Cost of P.D Honorarium to Project Coordinator Travel Cost of P.C	1,11,612.00 24,000.00 1,900.00 10,000.00 1,00,000.00 1,00,000.00 32,000.00 3,000.00 56,000.00 8,000.00	6,835.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH) Admistrative Expenses Accountant Printing and Stationary Office rent Programme Expenses Material Support to School Honorarium for teachers/volunteer Honorarium to community workers Travel Fuel Cost Project Director Travel Cost of P.D Honorarium to Project Coordinator Travel Cost of P.C Non Recurring Expenses	1,11,612.00 24,000.00 1,900.00 10,000.00 1,00,000.00 32,000.00 3,000.00 8,000.00 30,000.00	6,835.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH) Admistrative Expenses Accountant Printing and Stationary Office rent Programme Expenses Material Support to School Honorarium for teachers/volunteer Honorarium to community workers Travel Fuel Cost Project Director Travel Cost of P.D Honorarium to Project Coordinator Travel Cost of P.C Non Recurring Expenses Motorbike for Field	1,11,612.00 24,000.00 1,900.00 10,000.00 1,00,000.00 32,000.00 3,000.00 56,000.00 8,000.00 5,000.00	6,835.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH) Admistrative Expenses Accountant Printing and Stationary Office rent Programme Expenses Material Support to School Honorarium for teachers/volunteer Honorarium to community workers Travel Fuel Cost Project Director Travel Cost of P.D Honorarium to Project Coordinator Travel Cost of P.C Non Recurring Expenses Motorbike for Field Computer Table and Chair	1,11,612.00 24,000.00 1,900.00 10,000.00 1,00,000.00 32,000.00 3,000.00 56,000.00 8,000.00 5,000.00 1,80,000.00	6,835.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH) Admistrative Expenses Accountant Printing and Stationary Office rent Programme Expenses Material Support to School Honorarium for teachers/volunteer Honorarium to community workers Travel Fuel Cost Project Director Travel Cost of P.D Honorarium to Project Coordinator Travel Cost of P.C Non Recurring Expenses Motorbike for Field	1,11,612,00 24,000,00 1,900,00 10,000,00 1,00,000,00 32,000,00 30,000,00 56,000,00 8,000,00 5,000,00 1,80,000,00 19,961,00	6,835.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH) Admistrative Expenses Accountant Printing and Stationary Office rent Programme Expenses Material Support to School Honorarium for teachers/volunteer Honorarium to community workers Travel Fuel Cost Project Director Travel Cost of P.D Honorarium to Project Coordinator Travel Cost of P.C Non Recurring Expenses Motorbike for Field Computer Table and Chair	1,11,612,00 24,000,00 1,900,00 10,000,00 1,00,000,00 32,000,00 30,000,00 8,000,00 30,000,00 5,000,00 1,80,000,00 19,961,00 60,000,00	6,835.00 2,66,170.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH) Admistrative Expenses Accountant Printing and Stationary Office rent Programme Expenses Material Support to School Honorarium for teachers/volunteer Honorarium to community workers Travel Fuel Cost Project Director Travel Cost of P.D Honorarium to Project Coordinator Travel Cost of P.C Non Recurring Expenses Motorbike for Field Computer Table and Chair Laptop with Printer	1,11,612,00 24,000,00 1,900,00 10,000,00 1,00,000,00 32,000,00 30,000,00 56,000,00 8,000,00 5,000,00 1,80,000,00 19,961,00	6,835.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH) Admistrative Expenses Accountant Printing and Stationary Office rent Programme Expenses Material Support to School Honorarium for teachers/volunteer Honorarium to community workers Travel Fuel Cost Project Director Travel Cost of P.D Honorarium to Project Coordinator Travel Cost of P.C Non Recurring Expenses Motorbike for Field Computer Table and Chair Laptop with Printer SCHEDULE [17A]: Grant Refund	1,11,612,00 24,000,00 1,900,00 10,000,00 1,00,000,00 32,000,00 30,000,00 8,000,00 30,000,00 5,000,00 1,80,000,00 19,961,00 60,000,00	6,835.00 2,66,170.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH) Admistrative Expenses Accountant Printing and Stationary Office rent Programme Expenses Material Support to School Honorarium for teachers/volunteer Honorarium to community workers Travel Fuel Cost Project Director Travel Cost of P.D Honorarium to Project Coordinator Travel Cost of P.C Non Recurring Expenses Motorbike for Field Computer Table and Chair Laptop with Printer SCHEDULE [17A]: Grant Refund Child Right and You	1,11,612.00 24,000.00 1,900.00 10,000.00 1,00,000.00 32,000.00 30,000.00 8,000.00 30,000.00 1,80,000.00 1,80,000.00 1,961.00 60,000.00 6,29,861.00	6,835.00 2,66,170.00
TOTAL SCHEDULE [16A]: Terre des hommes (TDH) Admistrative Expenses Accountant Printing and Stationary Office rent Programme Expenses Material Support to School Honorarium for teachers/volunteer Honorarium to community workers Travel Fuel Cost Project Director Travel Cost of P.D Honorarium to Project Coordinator Travel Cost of P.C Non Recurring Expenses Motorbike for Field Computer Table and Chair Laptop with Printer SCHEDULE [17A]: Grant Refund	1,11,612,00 24,000,00 1,900,00 10,000,00 1,00,000,00 32,000,00 30,000,00 8,000,00 30,000,00 5,000,00 1,80,000,00 19,961,00 60,000,00	6,835.00 2,66,170.00





Amount In Rs.

SCHEDULE [02]: FIXED ASSETS

Rate of Upto During the year			M	DV			DEP	RECIATION		NETR	LOCK
01 04 2047 A 3 3 3 5 5	A	rs at	Add	ition	As at	Rate of	Upto	During the	Upto	As on	As on
Of 04 2017 A 335.1	20 10	F 000 F		4	11 12 12 12 12 12 12 12 12 12 12 12 12 1			year			
OT.OH. AUGILLA	01.03	4.2017	> 6 months	< 6 months	31.03.2018		01.04.2017	Addition	31 03 2018	21 02 3010	24 00 000 10

							Vear		-	
	01.04.2017	> 6 months	< 6 months	31.03.2018		01.04.2017	Addition	31.03.2018	31 03 2018	21 00 0017
								0707-5010	01.02.50.16	31.03.2017
Child Right and You										
FURNITURE & FIXTURE	2,084.00	3		2.084.00	10%		00 800	00 000	4 0750 00	
BICYCLE	1,623.00	:31		1,623,00	150/		200.00	200.00	1,8/6.00	2,084.00
MOTORCYCLE	3.484.00			2 404 00	0/01		243.00	243.00	1,380.00	1,623.00
MICICAL INCTIONATION	4 00 / 00			3,404,00	0/.01	10	523.00	523.00	2,961.00	3,484.00
MOSICALINSINOMENI	4,236.00		ă	4,236.00	15%	1	635.00	635 00	3 601 00	00 700 F
COMPUTER & PRINTER	339.00	î	,	339.00	40%	,	136.00	136.00	202.00	4,230.00
DFID/PACS					41.04		00.001	00.001	703.00	339.00
T TONOIG						t				
BICICLE	431.00		ì	431.00	15%	x	65.00	65.00	366.00	421.00
MOTORCYCLE	1,851.00	E)	Ÿ	1.851.00	15%		00 826	00 020	7 770 00	00.1C#
CWS		1	,				770.00	7/0.00	1,5/3.00	1,851.00
BICYCLE	189 00			100.00	104		•	ı	ï	
TDH				102.00	13%	I.	28.00	28.00	161.00	189.00
MOTORCYCLE			1 80 000 00	1 80 000 00	10.00					
FURNITURE & FIXTURE		b	10.001.00	100000000	0/ 07	,	15,500.00	13,500.00	1,66,500.00	¥
and a dam to			12,201.00	19,301.00	10%	•	00.866	00.866	18,963.00	*
COMPUIER & PRINTER	1	323	00'000'09	60,000.00	40%	d	12,000.00	12,000.00	48.000.00	
TOTAL [A]	14,237.00	ř	2,59,961.00	2,74,198.00	,		28 614 00	98 614 00	2 45 504 00	200 100
			The second name of the least n				CO'TTO'CO	TO'OTTO	4.40.04.7	14 / 4/ 11





Schedule-25

JAGO FOUNDATION

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

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2018.

A.SIGNIFICANT ACCOUNTING POLICIES

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

1. FixedAssets:

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

2. Depreciation:

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

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

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

B. NOTES TO ACCOUNTS

- Income and expenses are generally disclosed as per budget of the funding/ donor agencies.
- 2. Membership fees received from the members has been recognized as income during the year 2017-18.
- 3. Previous year figures to the extent possible has been regrouped and rearranged wherever required.

4. Pending Legal Case/Contingent Liabilities

No legal cases are pending or initiated during the year i.e. 2017-18 either by any individual or organization against the Trust.

- 5. The organisation has duly complied with the new provision of FCRA, 2010 while finalizing the accounts relating to the foreign funds.
- 6. There was no such income which is in the nature of business during the year 2017-18, as such there was no violation of the provision of section 2(15) of the Income Tax Act, 1961 by the organization.

7. The Organization is registered:

- a) As a Society under Society Registration Act vide registration number IV-35.
- b) Under Foreign Contribution Regulation Act 2010 vide registration no. 337730008R, the organization submitted the FC Return for the Financial Year 2016-17on 27-12-2017, which was before the due date.
- c) Under section 12A of the Income Tax Act, 1961 vide registration No. CIT/DHN/TECH/12A-32/2005-06/1389-91, dated24-06-2005. The organization submitted the IT Return for financial year 2016-17on timely basis.
- d) PAN of the Organization is AAATJ4771D.

For & on Behalf of: S.Sahoo & Co.

Chartered Accountant

FRN No. 322952E

CA.Subhajit Sahoo, FCA, LLB

Partner M.No. 057426

Place: New Delhi

Date:07.09.2018

For & on Behalf of: Jago Foundation

Baidyanath (Secretary)