



Independent Auditor's Report

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

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of **Jago Foundation [PAN: AAATJ4771D]**, which comprise the Balance Sheet as at 31 March 2024, the Income and Expenditure Account, Receipts & Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Trust and the rules made there under, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31 March 2024, and its surplus for the year ended on that date.

Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Trustee for the Financial Statements

4. The Trustee ('management') is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of



the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

5. In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence including the utilization certificates submitted by the sub-recipients, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.



- Conclude on the appropriateness of Trust's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961, on the financial statements prepared by the management as required by the provisions of the Income-Tax Act, 1961 covering the same period as these accompanying financial statements.

Report on Other Legal and Regulatory Requirements

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2024:
- a. Trust has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the Accountant of the Trust on regular basis. The books of accounts are maintained in Giridih location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Trust and the same is maintained in accordance with the provisions of the Act and the rules made there under.
 - b. Receipts and disbursements are properly and correctly shown in the accounts;
 - c. The cash balance, vouchers, bank book etc. are in custody of Finance Officer and the same are in agreement with Books of account on the date of our audit.



- d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
- e. The Secretary and Finance Officer of the Trust has furnished all information required for audit;
- f. In our opinion and according to the information provided to us, no property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;
- g. Trust has invested its surplus in fixed deposit in scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.
- h. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the Trust were identified;
- i. In our opinion and according to the information provided to us, no trustees has any interest in the investment of the trust;
- j. In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

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




CA. (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M. No: - 057426
UDIN: 24057426BKAUME6172

Place: New Delhi
Date: 30.09.2024

JAGO FOUNDATION

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

Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302

BALANCE SHEET AS AT 31st MARCH, 2024

| | SCHEDULE | F.Y. 2023-24 | F.Y. 2022-23 |
|--|-------------------|---------------------|---------------------|
| SOURCES OF FUND | | | |
| I.FUND BALANCES: | | | |
| a. General Fund | [01] | (3,35,199.80) | (3,26,538.12) |
| b. Project Fund | [02] | 10,66,825.38 | 6,48,295.36 |
| c. Asset Fund | [03] | 9,83,764.95 | 9,42,029.95 |
| II.LOAN FUNDS: | | | |
| a. Secured Loans | | | |
| b. Unsecured Loans | | | |
| TOTAL | [I + II] | 17,15,390.53 | 12,63,787.19 |
| APPLICATION OF FUND | | | |
| I.FIXED ASSETS | | | |
| Gross Block | [04] | 9,42,029.95 | 10,75,335.95 |
| Add: Purchase during the year | | 1,90,000.00 | - |
| Less: Accumulated Depreciation | | 1,48,265.00 | 1,33,306.00 |
| Net Block | | 9,83,764.95 | 9,42,029.95 |
| II. INVESTMENT | | 1,00,000.00 | |
| III.CURRENT ASSETS, LOANS & ADVANCES: | | | |
| a. Loans & Advance | [05] | 4,43,695.00 | 4,16,598.00 |
| b. Grant Receivable | [06] | 11,64,225.20 | 18,26,337.13 |
| c. Cash & Bank Balance | [07] | 16,53,855.81 | 5,72,341.11 |
| | A | 32,61,776.01 | 28,15,276.24 |
| Less: CURRENT LIABILITIES & PROVISIONS: | | | |
| a. Current Liabilities | [08] | 26,30,151.00 | 24,93,519.00 |
| b. Advance Income | B | 26,30,151.00 | 24,93,519.00 |
| NET CURRENT ASSETS | [A - B] | 6,31,625.58 | 3,21,757.24 |
| TOTAL | [I+II+III] | 17,15,390.53 | 12,63,787.19 |

Significant Accounting Policies and Notes to Accounts

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

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

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



For:
JAGO FOUNDATION

Baidyanath
SECRETARY

Baidyanath



Place: New Delhi
Date: 30-09-2024

| JAGO FOUNDATION | | | |
|--|----------|-----------------------|-----------------------|
| Regd. Office:- At-Dhanaydih, PO-Senadoni, Dist-Giridih, Jharkhand-815316 | | | |
| Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302 | | | |
| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024 | | | |
| | SCHEDULE | F.Y. 2023-24 | F.Y. 2022-23 |
| I. INCOME | | | |
| Grant In Aid | [09] | 1,73,31,353.07 | 1,23,30,363.02 |
| Donation | | 55,000.00 | 30,000.00 |
| Other Income | [10] | - | 46,220.00 |
| Interest Income | [11] | 20,053.00 | 13,918.00 |
| MemberShip Fee | | - | - |
| TOTAL | | 1,74,06,406.07 | 1,24,20,501.02 |
| II. EXPENDITURE | | | |
| Project Related Expenses | | | |
| RELIEF TO THE POOR | | | |
| Indian Fund | | | |
| Childline | [12] | 5,13,296.00 | 12,46,858.00 |
| Childline ECM | [29] | 87,033.00 | 77,695.00 |
| Ajim Prem Jee Foundation | [13] | - | - |
| PHD Expenses | [33] | 19,91,121.00 | - |
| ECS Expenses | [34] | 70,055.00 | - |
| JSLPS Expenses | [24] | 1,32,000.00 | - |
| DSW Expenses | [32] | 36,460.00 | 7,14,131.00 |
| NABARD Expenses | [35] | 2,54,708.13 | 1,22,000.00 |
| Foreign Fund | | | |
| Study on Situation Livelihood | [14] | - | - |
| SASAKAWA Expenses | [15] | - | - |
| GGF Expenses | [16] | - | - |
| BAT | [17] | 2,96,990.00 | 2,77,413.40 |
| REBUILD INDIA FUND | [18] | 10,27,805.00 | - |
| ILO | [20] | 26,06,742.65 | 26,60,059.00 |
| EDUCATION | | | |
| Indian Fund | | | |
| Child Right and Awareness Programme | [21] | 12,71,439.72 | 15,22,521.90 |
| Campaign for Right to Education | [22] | - | - |
| Samvidhan LIVE! Be Jagrik | [23] | - | - |
| Other Programme & Admin Expenses | [24] | 76,162.68 | 3,55,471.74 |
| Foreign Fund | | | |
| Child Right and You | [25] | 27,26,979.14 | 22,89,256.00 |
| Terre des hommes (TDH) | [27] | 58,98,188.41 | 41,83,616.42 |
| CESAM (RMI) | [28] | - | 91,496.00 |
| Reimbursable Expenses for MFP Project | | - | - |
| General Fund Expenditure | [30] | 7,557.00 | - |
| MEDICAL RELIEF | | | |
| Foreign Fund | | | |
| Improving the nutritional, health and hygiene status of Adivasi women and children | [28] | - | - |
| Capital Expenditure | | | |
| Depreciation | | 1,48,265.00 | 1,33,306.00 |
| Less: Transferred to Asset Fund | | 1,48,265.00 | 1,33,306.00 |
| | [04] | - | - |
| TOTAL | | 1,69,96,537.73 | 1,35,40,518.46 |
| III. EXCESS OF INCOME OVER EXPENDITURE | | 4,09,868.34 | (11,20,017.44) |
| Transferred to General Fund | | (8,661.68) | (2,65,333.74) |
| Transferred to Project Fund | | 4,18,530.02 | (8,54,683.70) |

Significant Accounting Policies and Notes to Accounts

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

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



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

Place: New Delhi
Date: 30-09-2024

For:
JAGO FOUNDATION

Baidyanath
SECRETARY



| JAGO FOUNDATION | | | |
|--|----------|-----------------------|-----------------------|
| Regd. Office:- At-Dhanaydih, PO-Senadoni, Dist-Giridih, Jharkhand-815316 | | | |
| Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302 | | | |
| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024 | | | |
| | SCHEDULE | F.Y. 2023-24 | F.Y. 2022-23 |
| I. INCOME | | | |
| Grant In Aid | [09] | 1,73,31,353.07 | 1,23,30,363.02 |
| Donation | | 55,000.00 | 30,000.00 |
| Other Income | [10] | - | 46,220.00 |
| Interest Income | [11] | 20,053.00 | 13,918.00 |
| MemberShip Fee | | - | - |
| TOTAL | | 1,74,06,406.07 | 1,24,20,501.02 |
| II. EXPENDITURE | | | |
| Project Related Expenses | | | |
| RELIEF TO THE POOR | | | |
| Indian Fund | | | |
| Childline | [12] | 5,13,296.00 | 12,46,858.00 |
| Childline ECM | [29] | 87,033.00 | 77,695.00 |
| Ajim Prem Jee Foundation | [13] | - | - |
| PHD Expenses | [33] | 19,91,121.00 | - |
| ECS Expenses | [34] | 70,055.00 | - |
| JSLPS Expenses | [24] | 1,32,000.00 | - |
| DSW Expenses | [32] | 36,460.00 | 7,14,131.00 |
| NABARD Expenses | [35] | 2,54,708.13 | 1,22,000.00 |
| Foreign Fund | | | |
| Study on Situation Livelihood | [14] | - | - |
| SASAKAWA Expenses | [15] | - | - |
| GGF Expenses | [16] | - | - |
| BAT | [17] | 2,96,990.00 | 2,77,413.40 |
| REBUILD INDIA FUND | [18] | 10,27,805.00 | - |
| ILO | [20] | 26,06,742.65 | 26,60,059.00 |
| EDUCATION | | | |
| Indian Fund | | | |
| Child Right and Awareness Programme | [21] | 12,71,439.72 | 15,22,521.90 |
| Campaign for Right to Education | [22] | - | - |
| Samvidhan LIVE! Be Jagrik | [23] | - | - |
| Other Programme & Admin Expenses | [24] | 76,162.68 | 3,55,471.74 |
| Foreign Fund | | | |
| Child Right and You | [25] | 27,26,979.14 | 22,89,256.00 |
| Terre des hommes (TDH) | [27] | 58,98,188.41 | 41,83,616.42 |
| CESAM (RMI) | [28] | - | 91,496.00 |
| Reimbursable Expenses for MFP Project | | - | - |
| General Fund Expenditure | [30] | 7,557.00 | - |
| MEDICAL RELIEF | | | |
| Foreign Fund | | | |
| Improving the nutritional, health and hygiene status of Adivasi women and children | [28] | - | - |
| Capital Expenditure | | | |
| Depreciation | | 1,48,265.00 | 1,33,306.00 |
| Less: Transferred to Asset Fund | | 1,48,265.00 | 1,33,306.00 |
| TOTAL | [04] | 1,69,96,537.73 | 1,35,40,518.46 |
| III. EXCESS OF INCOME OVER EXPENDITURE | | [I - II] | 4,09,868.34 |
| Transferred to General Fund | | | (11,20,017.44) |
| Transferred to Project Fund | | | (8,661.68) |
| | | | 4,18,530.02 |
| | | | (8,54,683.70) |

Significant Accounting Policies and Notes to Accounts

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

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

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

Place: New Delhi
Date: 30-09-2024



For:
JAGO FOUNDATION

Baidyanath
SECRETARY



JAGO FOUNDATION
 Regd. Office:- At-Dhanaydih, PO-Senadoni, Dist-Giridih, Jharkhand-815316
 Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302

Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|--|----------------------|----------------------|
| <u>SCHEDULE [01] : GENERAL FUND</u> | | |
| Opening Balance | (3,26,538.12) | (61,204.38) |
| Add: Excess of Income Over Expenditure t/f from Income & Expenditure Account | (8,661.68) | (2,65,333.74) |
| TOTAL | (3,35,199.80) | (3,26,538.12) |
| <u>SCHEDULE [02] : PROJECT FUND</u> | | |
| INDIAN FUND | | |
| Jan Lok Kalyan Parishad | 995.28 | 995.28 |
| Child Right and Awareness Programme_CRY | 5,716.38 | 13,759.10 |
| ECM Project | 298.00 | |
| NABARD | 4,61,784.87 | |
| Ajim Prem Jee Foundation | 71,783.00 | 71,783.00 |
| FOREIGN FUND | | |
| Child Right and You | 35,303.11 | 53,746.25 |
| Improving the nutritional, health and hygiene status of Adivasi | 1,881.00 | 1,881.00 |
| Promoting Safe Mobility and Counter Trafficking in Jharkhand | 1,510.30 | 1,510.30 |
| Global Green Grant Fund | 1,347.21 | 1,347.21 |
| Terre des hommes (TDH) | - | - |
| Terre des hommes (TDH)-SL | - | 97,289.58 |
| Study on Situation Livelihood | 2,21,762.04 | 2,21,762.04 |
| SASAKAWA- SHF | 13,574.00 | 13,574.00 |
| Rebuild India | 479.00 | |
| TDH NL 0449 | 63,510.59 | |
| BAT | 1,86,880.60 | 1,70,647.60 |
| TOTAL | 10,66,825.38 | 6,48,295.36 |
| <u>SCHEDULE [03] : ASSET FUND</u> | | |
| Opening Balance | 9,42,029.95 | 10,75,335.95 |
| Add: Asset Purchase during the year | 1,90,000.00 | - |
| Less: Depreciation Transferred from Income & Expenditure Account | 1,48,265.00 | 1,33,306.00 |
| TOTAL | 9,83,764.95 | 9,42,029.95 |
| <u>SCHEDULE [04] : LOAN AND ADVANCE</u> | | |
| INDIAN FUND | | |
| Loans and Advances | 2,38,005.00 | 2,11,346.00 |
| TDS Receivable | 1,188.00 | |
| FOREIGN FUND | | |
| Loans and Advances | 2,04,502.00 | 2,05,252.00 |
| TOTAL | 4,43,695.00 | 4,16,598.00 |



JAGO FOUNDATION

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

Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302

Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|---|--------------------|--------------------|
| <u>SCHEDULE [05] : GRANT RECEIVABLE</u> | | |
| <u>INDIAN FUND</u> | | |
| <u>Childline</u> | | |
| Opening Grant Receivable | 5,42,408.00 | 6,89,475.00 |
| Less:- Opening Project Fund | - | - |
| Add:Spent during the year | 5,13,296.00 | 12,46,858.00 |
| Less:Grant received During the Year | 5,40,832.00 | 13,91,850.00 |
| Less:Interest earned on project grant during the year | 424.00 | 2,075.00 |
| Add:Grant Refunded During the Year | - | - |
| Less:- Grant Receivable Written Off | - | - |
| Add:Transfer to Project Fund | - | - |
| | 5,14,448.00 | 5,42,408.00 |
| Grant Receivable NABARD | - | 1,22,000.00 |
| Grant Receivable DSW | - | 2,57,854.00 |
| <u>Campaign for Right to Education</u> | | |
| Opening Grant Receivable | 19,153.52 | 19,153.52 |
| Less:- Opening Project Fund | - | - |
| Add:Spent during the year | - | - |
| Less:Grant received During the Year | - | - |
| Less:Interest earned on project grant during the year | - | - |
| Less:Transfer From Project Fund | - | - |
| Add:Grant Refunded During the Year | - | - |
| Add: Grant Receivable for the Year | - | - |
| Add:Transfer to Project Fund | - | - |
| | 19,153.52 | 19,153.52 |
| <u>Swachh Bharat Abhiyan</u> | | |
| Opening Grant Receivable | 7,675.00 | 7,675.00 |
| Spent during the year | - | - |
| Less:Grant received During the Year | - | - |
| | 7,675.00 | 7,675.00 |
| JSLPS Grant Receivable | 72,600.00 | |
| <u>FOREIGN FUND</u> | | |
| <u>TDH/RMI</u> | | |
| Opening Grant Receivable | 2,10,672.00 | - |
| Add:Expenditure during the year | - | - |
| Less:Interest Earned | - | 8,732.00 |
| Less:Grant receivable | - | 2,19,404.00 |
| | 2,10,672.00 | 2,10,672.00 |
| <u>Terre des hommes (TDH)</u> | | |
| Opening Grant Receivable | 13,893.66 | 34,10,412.00 |
| Add:Expenditure during the year | (3,63,605.47) | 9,80,889.98 |
| Less: Opening Balance of Project Fund | 3,47,417.00 | 20,51,677.55 |
| Less:Grant received during the year | 239.00 | 14,239.00 |
| Less:Interest earned on project grant during the year | | |



JAGO FOUNDATION

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Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302

Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|---|----------------------------|----------------------------|
| Add: Transfer to Project Fund | - | - |
| | <u>29,843.13</u> | <u>3,63,605.47</u> |
| CESAM (RMI) | | |
| Opening Grant Receivable | 3,263.60 | 85,095.60 |
| Add:Expenditure during the year | - | 91,496.00 |
| Less: Opening Balance of Project Fund | | |
| Less:Grant received during the year | - | 1,71,380.00 |
| Less:Interest earned on project grant during the year | - | 1,948.00 |
| Add: Transfer to Project Fund | | |
| | <u>3,263.60</u> | <u>3,263.60</u> |
| TDH SL | | |
| Opening Project Fund | 97,289.58 | - |
| Add:Expenditure during the year | 5,31,112.34 | - |
| Less:Grant received during the year | 3,72,613.00 | - |
| Less:Interest earned on project grant during the year | 4,869.00 | - |
| Add: Transfer to Project Fund | - | - |
| | <u>56,340.76</u> | <u>-</u> |
| ILO | | |
| Add:Expenditure during the year | 26,06,742.65 | 26,60,059.00 |
| Less:Grant received during the year | 26,52,426.00 | 23,91,713.27 |
| Less: Opening Grant Receivable | 2,99,705.54 | 37,169.81 |
| Less:Interest earned on project grant during the year | 3,793.00 | 5,810.00 |
| | <u>2,50,229.19</u> | <u>2,99,705.54</u> |
| TOTAL | <u><u>11,64,225.20</u></u> | <u><u>18,26,337.13</u></u> |



Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|--|--------------|--------------|
|--|--------------|--------------|

SCHEDULE [06] : CLOSING CASH & BANK BALANCE

Cash in Hand

INDIAN FUND

| | | |
|--------------|--------|-----------|
| Cash in Hand | 721.00 | 26,409.00 |
|--------------|--------|-----------|

FOREIGN FUND

| | | |
|--------------|----------|----------|
| Cash in Hand | 9,323.00 | 9,323.00 |
|--------------|----------|----------|

SUB TOTAL

| | | |
|--|-----------|-----------|
| | 10,044.00 | 35,732.00 |
|--|-----------|-----------|

Cash at Bank;

INDIAN FUND

| | | |
|--|-----------|----------|
| Union Bank of India, Giridih-300602010011156 | 15,865.69 | 8,099.28 |
|--|-----------|----------|

| | | |
|-------------------------------------|----------|----------|
| IDBI Bank, Giridih-1144104000018054 | 2,527.70 | 2,648.34 |
|-------------------------------------|----------|----------|

| | | |
|---|----------|-----------|
| Central Bank of India, Giridih-1974643050 | 3,281.51 | 44,662.17 |
|---|----------|-----------|

| | | |
|----------------|--------------|----------|
| Bank of Baroda | 12,43,109.98 | 2,520.29 |
|----------------|--------------|----------|

| | | |
|-----------|----------|--|
| ESAF Bank | 9,892.00 | |
|-----------|----------|--|

| | | |
|---------------|-----------|-----------|
| Bank of India | 24,059.94 | 42,152.66 |
|---------------|-----------|-----------|

| | | |
|--------------|----------|----------|
| Bandhan Bank | 3,436.00 | 3,138.00 |
|--------------|----------|----------|

FOREIGN FUND

| | | |
|-----------|-------------|-------------|
| IDBI Bank | 3,35,671.58 | 4,27,669.58 |
|-----------|-------------|-------------|

| | | |
|--------------------|----------|----------|
| SBI Main FCRA Bank | 5,967.41 | 5,718.79 |
|--------------------|----------|----------|

SUB TOTAL

| | | |
|--|--------------|-------------|
| | 16,43,811.81 | 5,36,609.11 |
|--|--------------|-------------|

TOTAL

| | | |
|--|--------------|-------------|
| | 16,53,855.81 | 5,72,341.11 |
|--|--------------|-------------|

SCHEDULE [07] : CURRENT LIABILITIES

INDIAN FUND

SUNDRY CREDITORS

| | | |
|------------------|--------------|--------------|
| Expenses Payable | 20,71,558.00 | 15,46,019.00 |
|------------------|--------------|--------------|

SUB TOTAL

| | | |
|--|--------------|--------------|
| | 20,71,558.00 | 15,46,019.00 |
|--|--------------|--------------|

FOREIGN FUND

Sundry Creditors

| | | |
|------------------|-------------|-------------|
| Expenses Payable | 5,58,593.00 | 9,47,500.00 |
|------------------|-------------|-------------|

SUB TOTAL

| | | |
|--|-------------|-------------|
| | 5,58,593.00 | 9,47,500.00 |
|--|-------------|-------------|

TOTAL

| | | |
|--|--------------|--------------|
| | 26,30,151.00 | 24,93,519.00 |
|--|--------------|--------------|

SCHEDULE [09] : GRANT IN AID

INDIAN FUND

Campaign for Right to Education

| | | |
|--------------------------------|---|---|
| Grant received during the year | - | - |
|--------------------------------|---|---|

| | | |
|--------------------------------------|---|---|
| Less: Grant Refunded during the Year | - | - |
|--------------------------------------|---|---|

| | | |
|--------------------------------|-----------|-----------|
| Less: Opening Grant Receivable | 19,153.52 | 19,153.52 |
|--------------------------------|-----------|-----------|

| | | |
|------------------------|---|---|
| Add: Interest received | - | - |
|------------------------|---|---|

| | | |
|------------------------------------|-----------|-----------|
| Add: Grant Receivable for the Year | 19,153.52 | 19,153.52 |
|------------------------------------|-----------|-----------|

| | | |
|--|---|---|
| | - | - |
|--|---|---|

JAGO FOUNDATION

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

Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302

Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|--|---------------------|---------------------|
| Opening Balance of Unspent Grants | 5,42,408.00 | 6,89,475.00 |
| Add: Grant Received during the year | 5,40,832.00 | 13,91,850.00 |
| Less: Grant Refund during the Year | - | - |
| Less: Opening Grant Receivable | - | - |
| Add: Interest received | 424.00 | 2,075.00 |
| Add: Grant Receivable during the year | 5,14,448.00 | 5,42,408.00 |
| Add:- Grant Receivable Written Off | - | - |
| Less: Previous Year Unspent Grant Refund | - | - |
| | 5,13,296.00 | 12,46,858.00 |



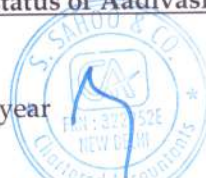
JAGO FOUNDATION

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

Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302

Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|--|---------------------|---------------------|
| <u>DSWD Giridih</u> | | |
| Grant Received during the year | 2,94,314.00 | 4,56,277.00 |
| Less: Opening Grant Receivable | (2,57,854.00) | |
| Add: Grant Receivable | | 2,57,854.00 |
| | <u>36,460.00</u> | <u>7,14,131.00</u> |
| <u>Child Right and You (CRY)</u> | | |
| Grant Received during the year | 12,58,850.00 | 15,29,700.00 |
| Add: Interest received | 4,547.00 | - |
| | <u>12,63,397.00</u> | <u>15,29,700.00</u> |
| <u>PHD</u> | | |
| Grant Received during the year | 19,91,121.00 | - |
| Add: Interest received | - | - |
| | <u>19,91,121.00</u> | <u>-</u> |
| <u>Childline ECM</u> | | |
| Grant Received during the year | 87,000.00 | 77,695.00 |
| Add: Interest received | 331.00 | - |
| Add: Grant Receivable | | - |
| | <u>87,331.00</u> | <u>77,695.00</u> |
| <u>Environment Conservation Society</u> | | |
| Grant Received during the year | 70,060.00 | - |
| Add: Interest received | - | - |
| Add: Grant Receivable | | - |
| | <u>70,060.00</u> | <u>-</u> |
| <u>NABARD</u> | | |
| Grant Received during the year | 8,38,493.00 | - |
| Less: Opening Grant Receivable | 1,22,000.00 | |
| Add: Interest received | - | - |
| Add: Grant Receivable | | 1,22,000.00 |
| | <u>7,16,493.00</u> | <u>1,22,000.00</u> |
| <u>JSLPS</u> | | |
| Grant Received during the year | 59,400.00 | - |
| Less: Opening Grant Receivable | - | |
| Add: Interest received | - | - |
| Add: Grant Receivable | 72,600.00 | - |
| | <u>1,32,000.00</u> | <u>-</u> |
| <u>FOREIGN FUND</u> | | |
| <u>Child Right Campaign in Jharkhand</u> | | |
| Add: Grant received during the year | 27,00,781.00 | 22,90,260.00 |
| Add: Interest received | 7,755.00 | 14,351.00 |
| | <u>27,08,536.00</u> | <u>23,04,611.00</u> |
| <u>Improving the nutritional, health and hygiene status of Adivasi women and children</u> | | |
| Grant received during the year | | |
| Add: Interest earned on project grant during the year | | |



JAGO FOUNDATION

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Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302

Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|---|---------------------|---------------------|
| <u>TDH NL 0449</u> | - | - |
| Grant received during the year | 54,07,576.00 | - |
| Add: Interest earned on project grant during the year | 9,117.00 | - |
| | 54,16,693.00 | - |
| <u>Terre des hommes (TDH)</u> | | |
| Grant received during the year | 3,47,417.00 | 20,51,677.55 |
| Add: Interest earned on project grant during the year | 239.00 | 14,239.00 |
| Less: Openig Grant Receivable | 3,63,605.47 | - |
| Add: Receivable during the year | 29,843.13 | 3,63,605.47 |
| | 13,893.66 | 24,29,522.02 |
| <u>Terre des hommes (TDH) - SL</u> | | |
| Grant received during the year | 3,72,613.00 | 6,38,071.00 |
| Add: Interest earned on project grant during the year | 4,869.00 | 3,988.00 |
| Add: Grant Receivable | 56,340.76 | - |
| | 4,33,822.76 | 6,42,059.00 |
| <u>TDH/ RMI Study</u> | | |
| Add: Interest earned on project grant during the year | - | 8,732.00 |
| Add: Grant Receivable | - | 2,10,672.00 |
| | - | 2,19,404.00 |
| <u>CESAM (RMI)</u> | | |
| Grant received during the year | - | 1,71,380.00 |
| Less: Opening Grant Receivable | - | 85,095.60 |
| Add: Interest earned on project grant during the year | - | 1,948.00 |
| Add: Receivable during the Year | - | 3,263.60 |
| | - | 91,496.00 |



JAGO FOUNDATION

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Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302

Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|---|-----------------------|-----------------------|
| <u>Rebuild India Fund</u> | | |
| Grant received during the year | 10,13,032.00 | - |
| Add: Interest earned on project grant during the year | 15,252.00 | - |
| | 10,28,284.00 | - |
| <u>Sasakawa</u> | | |
| Grant received during the year | - | - |
| Less: Opening Grant Receivable | - | - |
| Add: Interest earned on project grant during the year | - | - |
| Add: Receivable during the Year | - | - |
| | - | - |
| <u>Don't Forget Leprocy</u> | | |
| Grant received during the year | - | - |
| Add: Interest earned on project grant during the year | - | - |
| | - | - |
| <u>I L O</u> | | |
| Grant received during the year | 26,52,426.00 | 23,91,713.27 |
| Add: Interest earned on project grant during the year | 3,793.00 | 5,810.00 |
| Less: Opening Grant Receivable | 2,99,705.54 | 37,169.81 |
| Add: Receivable during year | 2,50,229.19 | 2,99,705.54 |
| | 26,06,742.65 | 26,60,059.00 |
| <u>BAT</u> | | |
| Grant received during the year | 3,09,900.00 | 2,87,200.00 |
| Add: Interest earned on project grant during the year | 3,323.00 | 5,628.00 |
| | 3,13,223.00 | 2,92,828.00 |
| TOTAL | 1,73,31,353.07 | 1,23,30,363.02 |

SCHEDULE [10] : DONATION & OTHER RECEIPTS

INDIAN FUND

| | | |
|---------------------|----------|------------------|
| Reimbursable Income | - | 43,100.00 |
| Interest on Refund | - | 3,120.00 |
| TOTAL | - | 46,220.00 |

SCHEDULE [11] : INTEREST INCOME

INDIAN FUND

| | | |
|----------------------------|------------------|------------------|
| Bank Interest | 3,331.00 | 8,195.00 |
| Interest on FD | 4,145.00 | |
| <u>FOREIGN FUND</u> | | |
| Bank Interest | 12,577.00 | 5,723.00 |
| TOTAL | 20,053.00 | 13,918.00 |

SCHEDULE [12]: CHILDLINE

| | | |
|---|-----------|-------------|
| Staff Salary | | |
| One Coordinator | 70,000.00 | 1,68,000.00 |
| One Counselor Part Time | 40,000.00 | 96,000.00 |
| One Volunteer | 30,000.00 | 72,000.00 |
| Salary & Statutory Benefits to Proj. Holder | | |



JAGO FOUNDATION

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

Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302

Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|---|--------------------|---------------------|
| Salary & Statutory Benefits of Accountant | | |
| Salary & Statutory Benefits Data Entry Operator | | |
| Six Team Members | 2,40,000.00 | |
| Salary & Statutory Benefits to Field Worker | | |
| Six Team Members | | 5,76,000.00 |
| Administrative Costs | | |
| Auditors Fee | 5,000.00 | 5,000.00 |
| Awareness Material | | 6,470.00 |
| Communication | 6,713.00 | 17,581.00 |
| Computer Mentenance | 1,250.00 | 3,330.00 |
| Stationery | 2,450.00 | 5,370.00 |
| Telephone/Mobile | | - |
| Training and Orientation | 7,710.00 | 42,142.00 |
| Postage | 120.00 | 918.00 |
| Open House | 1,725.00 | 4,200.00 |
| Part Time Accountant | 12,500.00 | 30,000.00 |
| Rent & Office Maintenance | 10,000.00 | 24,000.00 |
| Staff Welfare | | - |
| Miscellaneous | | 6,000.00 |
| Travel / Convayance | 1,800.00 | 7,400.00 |
| Medical | 5,927.00 | 3,443.00 |
| Nutrition | | - |
| Restoration | 11,120.00 | 19,620.00 |
| Shelter | 19,323.00 | 55,985.00 |
| Travel & Conveyance | | |
| Electricity | | |
| Staff Insurance Cost | | |
| Cost of Top Up Mobile | | |
| Bank Charges | 118.00 | |
| Office Internet | | |
| Monthly Staff Meeting | | |
| MGNREGA Advocacy Camp | | |
| E-Remedial Support For Students | | |
| Mobile Health Camps | | |
| G-Conducting Survey to Identification | | |
| Travel | 47,540.00 | 1,03,399.00 |
| Non Recuring Expenditure | | |
| Computer | - | - |
| Furniture | - | - |
| TOTAL | 5,13,296.00 | 12,46,858.00 |

SCHEDULE [13] : AJIM Prem Jee Foundation

Programme Cost

Salary & Travel for Block Coordinator
 Salary & Travel for Panchayt Volunteer
 Salary & Travel Support to MIS
 Miking Once in A month



JAGO FOUNDATION

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

Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302

Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|--|--------------|--------------|
| Support to Organise Minin & Macro Camp | - | - |
| Salary to Project Director | - | - |
| Weekly Review Meeting | - | - |
| Organisational Level Team Workshop | - | - |
| Miking About Vaccine Camp | - | - |
| Awareness Session Through Community | - | - |
| Support For Data Profiling | - | - |
| Support for Personal Protective | - | - |
| Training of Trainers | - | - |
| Roll Out Meeting | - | - |
| Monthly Block Level Consultation | - | - |
| District Level Meeting | - | - |
| Administrative Costs | | |
| Salary to Accountant | - | - |
| Bank Charge | - | - |
| TOTAL | - | - |



JAGO FOUNDATION

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Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302

Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|---|--------------|--------------|
| <u>SCHEDULE [14]: STUDY ON SITUATION LIVELIHOOD</u> | | |
| Development of Tools TDH/RMI | - | - |
| TOTAL | - | - |
| <u>SCHEDULE [15]: SASAKAWA EXPENSES</u> | | |
| 1-1 Team building, awareness, orientation, baseline, identification and providing immediate relief and care. | - | - |
| 1-2 Micro-enterprise assistance / livelihood support and linking with schemes. | - | - |
| 1-3 Education support for children: from families with no income / depend on begging / alms all impacted by Covid-19 | - | - |
| 2-1 Community sensitization, awareness and advocacy with government | - | - |
| 2-2 Care and support system building; needs of people affected by leprosy widely understood and addressed | - | - |
| 3-1 Awareness and facilitating linkages to (PDS, social security schemes, health care) | - | - |
| 3-2 Reporting case studies, success stories, promoting role models / information dissemination using social media | - | - |
| Audit fee | - | - |
| Communication and management | - | - |
| Reporting and documentation (Part cost) | - | - |
| 1-1 Action Plan development & Formation of Advisory panel at district level | - | - |
| 1-2 Emergency relief: Dry ration, Relief Banks, Community Kitchen, Livelihoods & self-care | - | - |
| 1-3 Formation of Children's council (Bal Panchayat) and providing education material & facilitation in school enrolments | - | - |
| 1-4 Establishing a hotline / information centre for Covid-19 / Leprosy: Counselling, sensitization, education and awareness | - | - |
| 2-1 Advocacy with government - colonies data collection, compilation and data analytics to understand need, drafting appeal and submission to local authorities | - | - |
| 2-2 Partnership, collaboration, network and liaison with other organisations such as: APAL, S-ILF, NLR, AIFO India etc.. | - | - |
| 2-3 Reviving the appeal and demand with Chief Minister | - | - |
| 3-1 Information dissemination, public sensitization & appeals | - | - |
| 3-2 Organizing and participation of people affected in Public events & Specific days celebration | - | - |
| Video Documentation | - | - |
| TOTAL | - | - |
| <u>SCHEDULE [16]: GGF</u> | | |
| First Aid Training to Staff | - | - |
| TOTAL | - | - |
| <u>SCHEDULE [17]: BAT</u> | | |
| Programme Expenses | | |
| A1 Community Mobilizer BAT | 1,39,000.00 | 1,27,000.00 |



JAGO FOUNDATION

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Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|--|--------------------|--------------------|
| BI Village Level Training at migrant Forum BAT | 36,252.00 | 44,279.00 |
| BII Block Level Training/ Workshop Hlaf yearly BAT | 9,420.00 | 18,385.00 |
| BIII Panchayat Level Workshop BAT | 24,642.00 | 11,199.00 |
| BVI Case Work Support BAT | 11,000.00 | 6,500.00 |
| BVII Travel for Program Implementation BAT | 22,690.00 | 22,350.00 |
| C1 Office Expense BAT | 16,618.00 | 12,378.40 |
| Biv District Level Training / Workshop BAT | 29,448.00 | 26,692.00 |
| Cii Audit Fees BAT | 2,200.00 | 2,000.00 |
| BV Exchange Visit Within the Network. Bat | 5,720.00 | 5,981.00 |
| Bank Charges | | 649.00 |
| TOTAL | 2,96,990.00 | 2,77,413.40 |

SCHEDULE [18]: REBUILD INDIA FUND

Admin Cost

| | |
|-------------------------|-------------|
| Bank Charges | 2,172.00 |
| Office Rent | 1,26,000.00 |
| Office Stationary | 10,081.00 |
| Salary For Office Staff | 20,500.00 |

Programme Expenses

| | |
|---|-------------|
| District Awareness Program | 63,340.00 |
| Family Empowerment Workshop of Children | 83,830.00 |
| Flex & Printing | 93,612.00 |
| International Girl Child Day | 14,240.00 |
| International Women's Day | 63,000.00 |
| Mega Conference for Empowering the leaders | 39,070.00 |
| Salary for Remedial Teacher | 15,000.00 |
| Staff Capacity Building | 5,000.00 |
| Staff Conference- Cum -Get Together | 57,260.00 |
| Youth Leadership Development workshop | 1,06,210.00 |
| Tiles Purchased | 29,500.00 |
| Institutional Strategy Development Workshop | 55,345.00 |
| Professional Fee | 5,900.00 |
| Review Meet | 13,025.00 |
| Website Development | 34,220.00 |
| Non-Recurring Expenditure | 1,90,500.00 |

TOTAL

10,27,805.00

-

SCHEDULE [19]: Don't Forget Leprocy

Programme Expenses

| | |
|--|---|
| Personel for coordination and management | - |
| School Engagement and Leprosy Campaign | - |
| Survey, Appeal and Follow up by Senior Child | - |
| Banner , Creatives and Play Card Designing | - |
| Press Event, Media Coverage and Stories | - |
| Stories that Inspires Printing | - |
| World leprosy Dat Event | - |
| World leprosy Dat Event, Venue, Logistic | - |
| Video/Picture Documentation | - |
| Creatives and Content | - |
| Personel for SNS and Media Management | - |
| Volunteers Training and Engagement | - |



JAGO FOUNDATION

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Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302

Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|--|--------------|--------------|
| Miscellaneous | - | - |
| Office Stationary | - | - |
| Phone/Internet/Postage | - | - |
| Accounts and Audit | - | - |
| Interaction, Engagement and Exposure to Children | - | - |
| Laision and Networking Visit/Invitation | - | - |
| | - | - |
| TOTAL | - | - |

SCHEDULE [20]: I L O

Programme Expenses

| | | |
|--|-------------|-----------|
| Constituting , Capacity Building of Balm | | 6,910.00 |
| Life Skill Training to Adolescent | | 5,917.00 |
| Training to Children Group Members | | - |
| Child Right Situation Assessment | | 3,776.00 |
| Training of Government Pre School | 4,589.00 | - |
| Training of Government Pre School | | - |
| Training of Parents on Home Based ECE | | 3,405.00 |
| Community Level "Participatory Learning" | | 3,891.00 |
| Development/Adaption and Printing | 12,000.00 | 5,310.00 |
| Participatory Assessment of Institutional Home | 15,400.00 | |
| Organising Project Level Events | 14,090.00 | |
| Training to Dist Level Balmanch | 46,757.00 | |
| Consultative Session with Dist Balmanch 0405 | 1,10,981.00 | |
| Training of Lead Balmanch Children | 4,968.00 | |
| Workshop with Dist Level Balmanch | 52,500.00 | |
| Support of Edu Balmanch 0405 | 2,67,340.00 | |
| Block Level Consult Among Balmanch 0405 | 45,000.00 | |
| Handholding Support to SMC | 14,970.00 | |
| Community Level "Participatory " | | - |
| Training of School Teachers | | 10,379.00 |
| Capacity Building of School M. C | | - |
| Capacity Building of VLCC | 6,000.00 | 16,454.00 |
| Development of Annual Action Plan | 7,875.00 | 9,362.00 |
| Community Level Participatory Mapping | | 14,443.00 |
| Strengthening SHG | | 12,621.00 |
| Capacity Building of SHG on Establish | | - |
| Income Generation Training | | 41,195.00 |
| State Level Consultation on Law | | - |
| District & Block Level Consultation | 28,030.00 | |
| District Level Consultation | | - |
| Travel Cost Pro Coordinator 0405 | 12,743.00 | |
| Travel Cost of Proj. Director 0405 | 23,700.00 | |
| Travel Cost of Cluster Coord. 0405 | 4,000.00 | |
| Travel Cost Field Officer 0405 | 26,955.00 | |
| Consultative session with District | | 26,049.00 |
| Interface Contact-Cum-Dissemination | | 15,212.00 |
| Quaterly Consultative Meeting | | 16,144.00 |
| Convergnance of Gov. Services 0405 | 50,000.00 | |
| Handholding Support to Panch. Authorities | 18,370.00 | |
| Conductive Extensive OSH Session | 10,500.00 | |
| Status Report on all kinds | 45,000.00 | |
| Training of Village Level VLCPs 0405 | 28,324.00 | |



JAGO FOUNDATION

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Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302

Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|---|--------------|--------------|
| Handholding support to village level | 11,300.00 | |
| Conducting Special campaign to Govt Depa | 7,800.00 | |
| Development Community Level OSH | 2,300.00 | |
| Status Assessment of OSH | 41,595.00 | |
| Workshop Cum Sharing Session OSH | 18,040.00 | |
| Training of Trainers OSH | 71,250.00 | |
| Conductive Extensive OSH | 31,024.00 | |
| Salary Field Officer- 0405 | 96,000.00 | |
| Awareness Campaign on the Significance | 36,444.00 | |
| Organising Convention - Sharing of Best | | - |
| Salary to Project Coordinator | 1,74,000.00 | 1,16,100.00 |
| Salary to Project Director | 1,85,000.00 | 77,100.00 |
| Salary for Community Facilitator | 3,75,375.00 | 2,24,250.00 |
| Salary for Cluster Coordinator | 93,000.00 | 70,000.00 |
| Salary to Livelihood Coordinator | 84,000.00 | 91,000.00 |
| Travel Cost for Project Coordinator | 4,050.00 | 18,560.00 |
| Travel Cost for Project Director | 19,900.00 | 36,817.00 |
| Travel Cost for Cluster Coordinator | 2,200.00 | 12,552.00 |
| Travel Cost for Livelihood Coordinator | 6,240.00 | 19,540.00 |
| Children Led Advocacy Campaigns ILO | | 7,080.00 |
| Supporting Adolescents to Continue Their Educ. ILO | | 4,31,248.00 |
| Participatory Need Assessment ILO | | 15,000.00 |
| Capacity building of Panchayat Auth 0405 | 10,528.00 | |
| Community Level Participatory Mapping of Child Labour I L O | | 806.00 |
| Support for Vocational Training ILO | 52,500.00 | 1,88,100.00 |
| Orientation of VLCPC Members ILO | 29,150.00 | 14,500.00 |
| Payble to Communtiy Facilitator I L O | | 8,276.00 |
| Skill Building Training to SHGs on Financial Lit ILO | | 12,156.00 |
| Support to Strengthen Additional Livelihood ILO | | 2,25,000.00 |
| Training of ToTs ILO | | 38,207.00 |
| Cluster Coordinator ILO | | 43,000.00 |
| Administrative Expenses | | |
| Accountant Salary | 76,000.00 | 60,000.00 |
| Bank Charges | 4,774.65 | |
| Communication | 17,982.00 | 13,585.00 |
| Monthly/ Quarterly Prog. Review 0405 | 18,059.00 | |
| Stationary and Printing | 11,200.00 | 12,820.00 |
| Office Rent and Maintenance | | 46,500.00 |
| Monthly Review Meeting | 9,598.00 | 9,700.00 |
| Venue Related Logistics Charges 0405 | 67,375.00 | 11,000.00 |
| Capacity Building of Balmanch ILO | | 16,718.00 |
| Organisiing Exchange of Balmanch ILO | | 2,088.00 |
| Children Led Advocacy Campaigns ILO | 6,448.00 | 10,480.00 |
| Participatory Assessment of Institutional ILO | | 9,908.00 |
| Capacity Building of School Management ILO | | 339.00 |
| Support for Vocational Training ILO | | 65,346.00 |
| Supporting Adolescents to Continue ILO | | 4,380.00 |
| Handholding Support to School Management | | 12,960.00 |
| Participatory Assessment of Functional Stats ILO | | 4,480.00 |
| Development of Annual Action Plan by VLCPC ILO | | 6,711.00 |
| Awareness on Child Labour Issues ILO | 2,100.00 | 65,999.00 |
| Income Generation Training for Vulnerable ILO | 3,760.00 | 8,200.00 |



JAGO FOUNDATION

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

Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302

Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|--|---------------------|---------------------|
| Constituting A Block Level Federation of SHGs | | 19,339.00 |
| Constituting A Block Level Federation of SHGs | | 4,500.00 |
| Status Assessment of OSH Practices ILO | | 75,599.00 |
| Constituting A Block Level Federation of SHGs | | 8,500.00 |
| Development / Adaptation of PartticipatoryILO | | 14,550.00 |
| Training of ToTs(Staff & Pri Members)OSH ILO | | 23,550.00 |
| Community Level Sessions on Promotion ILO | | 14,443.00 |
| District Level Consultation ILO | | 10,800.00 |
| State Level Consultation on Laws I L O | | 70,309.00 |
| Workshop-Cum-Consultative Session with Dhibra Mazdoor .ILO | 1,14,415.00 | 44,045.00 |
| Organising Exchange-Cum-Learning ILO | 73,243.00 | 11,500.00 |
| Salary to Community Facilitator ILO | | 1,59,800.00 |
| Travel Cost of Project Staff ILO | | 1,550.00 |
| TOTAL | 26,06,742.65 | 26,60,059.00 |

SCHEDULE [21] : CHILD RIGHT AND AWARENESS PROGRAMME

Programme Cost

| | | |
|---|-------------|-------------|
| Salary & Statutory Benefits for Project Coordinator | 2,12,625.00 | 2,83,499.00 |
| Salary & Statutory Benefits to Field Worker | 2,70,000.00 | 3,59,100.00 |
| Salary & Statutory Benefits to Nutrition Volun.CRY | 45,000.00 | 54,000.00 |
| Development & Publication of IEC Materials | | - |
| Salary & Statutory Benefits Data Entry Operator | 61,425.00 | 81,900.00 |
| Program Travel | - | - |
| 1. Community Mobilisation | - | - |
| 2. Capacity Building | - | - |
| 3. Advocacy And Networking | - | - |
| 4. Model Building | - | - |
| 5. Interim Services | - | - |
| 6. Surveys, Studies & Dissemination | - | - |
| 7. Program & Research Salary | - | - |
| 8. Program Travel and Mobile | - | - |
| Baseline Study for Project Michi | - | - |
| Weighing Machine | - | - |
| Overhaed Projector | - | - |
| E-Enrollment Campaign CRY | 6,900.00 | 14,116.00 |
| P-Awareness Drive against child labour CRY | 12,000.00 | 12,000.00 |
| P-Organize Monthly Poshan Day CRY | 15,135.00 | 12,500.00 |
| H-Regular Meeting with VHSNC CRY | 7,760.00 | 11,651.00 |
| N-Village Level Nutrition Mela | 20,954.00 | 10,000.00 |
| PR- Children Parliament CRY | 17,000.00 | 21,736.00 |
| Capacity Building Mata Samiti CRY | 9,897.00 | 9,848.00 |
| E-Remedial Support for Students Michi | | 3,000.00 |
| Capacity Building of SMC Members CRY | 11,975.00 | 12,956.00 |
| Capacity Building of Bal Sansad CRY | 24,000.00 | 26,371.00 |
| Sensitisation of Adolescent Group Members on RCH | 24,992.00 | 55,266.00 |
| P-CB of VCPC Members on Roles CRY | 9,930.00 | 14,963.00 |
| N-Capacity Building of Anganwadi Workers CRY Mi | | 7,775.00 |
| Annual Review | | 25,000.00 |
| G-Quarterly Review Meeting CRY | 29,880.00 | 27,442.00 |
| E-Block Level Sharing Meeting with Different CRY | | 2,904.00 |
| E-Remedial Support for Students CRY | 17,000.00 | 17,000.00 |
| MGNREGA Advocacy Camp | 10,850.00 | 10,700.00 |



JAGO FOUNDATION

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Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302

Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|---|---------------------|---------------------|
| Mobile Health Camps CRY Mica | 54,948.00 | 14,881.00 |
| G-Conducting Survey to Identification CRY | 6,000.00 | 5,000.00 |
| Programme Travel CRY | 1,51,111.00 | 1,43,232.00 |
| Project Holder (Part Salary) CRY | | 78,000.00 |
| Accountant (Part Salary) CRY | | 75,600.00 |
| Non Recurring Expenditure | | |
| Laptop for the Coordinator | - | - |
| Office Furniture | - | - |
| Administrative Costs | | |
| Salary & Statutory Benefits to Project Holder | 63,000.00 | - |
| Salary & Statutory Benefits of Accountant | 59,400.00 | - |
| Monthly Staff Meeting | 4,500.00 | 6,090.00 |
| Stationary | 8,339.00 | 6,000.00 |
| Bank Charges | 1,655.72 | 1,356.90 |
| Audit Fees | 6,500.00 | 6,500.00 |
| Office Internet | 9,000.00 | 11,202.00 |
| Office Rent | 45,000.00 | 60,000.00 |
| Hospitality Expenses | | - |
| Staff Insurance Cost | 7,434.00 | |
| Life insurance cost for staff | | 7,434.00 |
| Cost of Top Up for Mobile | 23,697.00 | 28,418.00 |
| Electricity | 6,300.00 | - |
| Grant Refunded | | 5,081.00 |
| TOTAL | 12,54,207.72 | 15,22,521.90 |

SCHEDULE [22] : CAMPAIGN FOR RIGHT TO EDUCATION

| | | |
|--|----------|----------|
| Salary and other statutory benefit of Coordinator | - | - |
| Travelling for coordinator | - | - |
| Office Rent | - | - |
| Stationary, Printing | - | - |
| Electricity | - | - |
| Travelling for finance comm member, convenor | - | - |
| Phone & Internet | - | - |
| Honorarium of Accountant | - | - |
| Traveling for Accountant | - | - |
| Audit fees | - | - |
| Repair & Maintenance of computers (Lumpsum) | - | - |
| Annual Review of Alliance | - | - |
| Part time salary and other statutory benefit to Accountant | - | - |
| Expenses of Meetings Press Meet | - | - |
| Grant Refunded | - | - |
| Bank Charges | - | - |
| TOTAL | - | - |

SCHEDULE [23] : SAMVIDHAN LIVE! BE JAGRIK

| | | |
|-------------------------------|---|---|
| Honorarium Jagrik Facilitator | - | - |
| Local Travel & Communication | - | - |
| Weekly Meeting Jamgahats | - | - |



JAGO FOUNDATION

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Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302

Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|--------------|--------------|--------------|
| TOTAL | - | - |

SCHEDULE [24] :Other Program & Admin Expense

Jharkhand State Livelihood Promotion Society

Food Expenses

Programme Expenses

1,32,000.00

1,89,477.00

1,32,000.00

1,89,477.00



Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|--|--------------|--------------|
| DWO Giridh | | |
| Nukkad Natak on Child Protection | | |
| Dayan Bisahi Jhanki | - | - |
| Poshan Vatika Jhanki Expenses | - | - |
| | - | - |
| TDH Foundation Kolkata Seed Initiative | | |
| Salary of Community Organizer | - | - |
| Travel Cost | - | - |
| Covid-19 Expenses | | |
| Awareness on Covid through Miking | - | - |
| Awareness on Covid Through Wall Paintings | - | - |
| Capacity Building of Partner Staff | - | - |
| Case Management | - | - |
| IEC Materials on Covid | - | - |
| Internet, Communication, Stationaries | - | - |
| Networking and Advocacy | - | - |
| PPE for Partner Staff | - | - |
| Travel Cost | - | - |
| Travel for Partners | - | - |
| Wellbeing Kit (Hygiene, Recreational and Art) | - | - |
| | - | - |
| Other Programme Expenses | | |
| Awareness Programm | - | - |
| Phir School Chalo Program | - | - |
| Womens Day Celebration | - | - |
| Staff Salary | - | 19,500.00 |
| Childline Support for Saf Gaur Kit | - | - |
| Refund to Funder | - | 1,46,326.00 |
| | - | 1,65,826.00 |
| <u>Jago Self -Administrative Expenses</u> | | |
| Office expenses | - | - |
| Web Designing and Annual Report | - | - |
| Honorarium Stitching Teacher | 2,000.00 | - |
| Income Tax Dept | 3,013.00 | - |
| Misc Expense | 4,645.00 | - |
| Phd Project Draft | 5,000.00 | - |
| Volunteer Payment | 50,000.00 | - |
| Audit Expenses | 10,800.00 | - |



JAGO FOUNDATION

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Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302

Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|----------------------------|--------------------|--------------------|
| Bank Charges | 703.48 | 168.74 |
| Purchase of Battery | - | - |
| Purchase of FAN | - | - |
| Miscellaneous | - | - |
| Current Assets Written Off | | |
| | 76,161.48 | 168.74 |
| | | |
| TOTAL | 2,08,161.48 | 3,55,471.74 |

SCHEDULE [25] : CHILD RIGHT AND YOU

ACTIVITY COST

Programme Expenses

Activity Cost

| | | |
|--|-----------|-----------|
| Capacity Building of Adolescent | | 15,811.00 |
| Developing Kitchen Garden by Mata Samitis | 19,995.00 | 10,000.00 |
| Support for Kitchen Garden | | - |
| Initiation of IVR - Digital Initiative | | - |
| Initiation of Library in villages - Cluster | 16,520.00 | 24,154.00 |
| Interface with SMC on School Readiness | | - |
| Multi Stakeholder Conveyance | 25,000.00 | |
| Campaign on Girl Child | 15,000.00 | |
| Sensitisation & Collective Action Plan | 35,000.00 | |
| Equipping of Adolsent Resource Center(Add Budget) | 76,400.00 | |
| School Based Activities | 20,000.00 | |
| IEC Materials | 10,095.00 | |
| Community Kitchen Garden -Small Scale | 5,000.00 | |
| Meeting with Bar Council To Reduce | 8,495.00 | |
| Capacity Building of Adolescent on Life Skill | 15,998.00 | |
| Capacity Building of Project Staff | 6,000.00 | |
| Training of Parents on Parents Module | 9,995.00 | |
| Capacity Building Initiatives | - | - |
| Adolscent Sammelon Organising Adolescent | - | - |
| Salary and statutory benefit of district Coordinator-PSE | - | - |
| Training of Mata Samiti | - | - |
| Community Sensitization Programme | - | - |
| Community Awareness Programme | - | - |
| Meeting of CBOS In the Villages | - | - |
| Printing and Publication | - | - |
| Development & Publication of IEC Materials | - | - |
| CB of AWW Worker on Bhasa Pulisa | - | - |
| Developing Audio Visual | - | - |
| Development & Publication of IEC Materials | - | - |
| Visit of Block and District Level Authorities | - | - |
| CB Training on Bhasa Pulia , Prayas, Gyan | - | - |
| C. B of Jago Staffs on Life Skills Education | - | - |
| Generating Discussion, Demand | - | - |
| Quarterly Meeting with SMC | - | - |
| Quarterly Review, Planning and CB Meeting | - | - |
| Exposure Visit for Model ICDS Center | - | - |
| Initiate Discussion on the Scope of Digital | - | - |
| Digital Service Provider Centre | - | - |
| Orientation of CRC, BRC & DRC | - | - |
| TLM Support Fkro Slow Learners | - | - |



JAGO FOUNDATION

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Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302

Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|--|--------------|--------------|
| Identifying the Children Who Are Irregular Through the Colour Codi | - | - |
| Signature Campaign | - | - |
| Exposure Visit of Project Staff | 18,018.00 | - |
| Orientation of Frontlier Workers | 9,910.00 | - |
| Orientation cum Training to Adolescent | - | - |
| Orientation for AWWs, SMC Members | - | - |
| Payment to Volunteer | - | - |
| Training of SMC Members to for Increasing | 39,995.00 | - |
| Capacity Building Training of VLCPC | 17,992.00 | - |
| Developing Yearly Plan By Adol Girls | 9,960.00 | - |
| Support to 15 Children with Education Material | - | - |
| Support to Volunteer for Implementation | - | - |
| Support to Volunteer for Supporting Office Activities | - | - |
| Training Cum Orientation of Selected Adolescent | - | - |
| Training to AWWs and Mata Samitis CRY | - | 18,019.00 |
| Signature Campaign | 14,990.00 | - |
| Capacity Building of PRI Members on Child Righ | 7,943.00 | - |
| Supporting Volunteer for Digital Education | - | - |
| Capacity Building of Staff and Volunteers | - | - |
| Developing Adolescent Resource Centre | - | - |
| Oath Taking Event for Countinuing Education | - | 18,032.00 |
| Identifying the Children Who Are Irregular Through the Colour Codi | - | - |
| Signature Campaign | - | - |
| Capacity Building / Sensitization Workshop | - | - |
| Capacity Building of SMC and Panchayat | - | - |
| Engagement with Media | - | - |
| Meeting with DSWO and CDPO on Meri Patrika | - | - |
| ICDS Supervisor, CDPO Meeting | - | - |
| Follow Up Meetings on LSE | - | - |
| Printing of Meri Patrika | - | - |
| Model ICDS & School Docum | - | - |
| Media and Community Interface | - | - |
| Block Level Dessimination Prog on Mri Patrika | - | - |
| Salary and statutory benefit of Project Coordinator | - | - |
| Block Level SMC Mela | 30,000.00 | - |
| Salary & Statutory Benefit for Advocacy Coordinator | - | - |
| Salary & Statutory Benefits to Teacher | - | - |
| Salary & Statutory Benefits to Remedial Teacher | - | - |
| Salary & Statutory Benefits to Trainer | - | - |
| Capacity Building of Adolescent Girls on Education | 8,000.00 | - |
| Salary and Statutory benefit of community organizers | - | - |
| Junior Consultant Fees | 8,79,228.00 | 8,43,831.00 |
| Mobile Cost to Teacher | - | - |
| Visit of Mata Sami. and AWWs to Other CRY | - | 4,260.00 |
| Developing Adolescent Resource Centre CRY | - | 39,965.00 |
| Sports for Development for Girls CRY | 33,392.00 | 11,002.00 |
| Capacity Building of AWWs and Mata Samiti CRY | - | 10,972.00 |
| Junior Consultant- Remedial Teacher CRY | 1,13,352.00 | 1,47,054.00 |
| Support for Remedial Classes/extra Classes CRY | - | 3,140.00 |
| Capacity Building Training CRY | - | 5,013.00 |



JAGO FOUNDATION
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Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|---|---------------------|---------------------|
| Capacity Building on VLCPC and Plan CRY | 9,950.00 | 9,979.00 |
| Education Support to Vulnerable Childrens CRY | 24,830.00 | 20,065.00 |
| Assessment on the Impact of Covid CRY | | 12,000.00 |
| Local Travel Giridih | | - |
| Local Travel Koderma | | - |
| Salary and statutory benefit of Cluster coordinator (CCL) | | - |
| Quarterly meeting between CRC,BRC,BPO & DRP-Coordination | | - |
| Life skill Education in 4 School | | - |
| Interface meeting between Teachers, SMC and Children | | 30,000.00 |
| Assessment on the Impact of Covid CRY | | 14,923.00 |
| Capacity Build Training of AWWs and Mata Sam CRY | | 6,250.00 |
| Quarterly Staff Meeting CRY | 7,500.00 | 4,03,425.00 |
| Junior Consultant- Remedial Teacher CRY | | - |
| Life Skill Training for Adolescence | | - |
| Senior Consutant Fees-Trainer | 2,81,760.00 | |
| Senior Consultant Fees- Remedial Teacher CRY | 4,79,880.00 | 2,13,450.00 |
| PR-Creative Activities with Children Groups | - | - |
| PR-Children's' Exposure Visit | - | - |
| Establishing Child Activity Centre | - | - |
| Nutrition Support to Most Vulnerable Children | - | - |
| Advocacy Consultation/ Meeting at Block Level | 9,940.00 | |
| Annual Review and Planning Meeting | 10,800.00 | |
| Strengthening of Adolescent Resource Center | 40,000.00 | |
| Cove Relief Expenses | - | - |
| Administrative Expenses | | |
| Audit Fees | 10,500.00 | 10,500.00 |
| Office Rent at Giridih | 66,000.00 | 66,000.00 |
| Office Expenses at Koderma | | - |
| Office Electricity | 4,000.00 | 4,000.00 |
| Phone, Fax, Internet | 2,399.00 | 2,511.00 |
| Salary and Statutory benefit of Accountant | 1,21,968.00 | 1,10,880.00 |
| Salary and Statutory benefit of Office Staff | | - |
| Printing & Stationary | 18,890.00 | 16,970.00 |
| Staff travel for PH,PC,DO & CC | | - |
| Salary and Statutory benefit of Project holder | 1,59,600.00 | 1,46,400.00 |
| Monthly Meeting with Staff | 17,600.00 | 16,500.00 |
| Staff Welfare | | - |
| Accidental & Health Insurance | 7,018.00 | 6,380.00 |
| Bank Charges | 4,466.14 | |
| Tab Related Expenses | - | - |
| Grant Refunded | - | - |
| Local Conveyance for Office / Admin Team CRY | 3,600.00 | 3,600.00 |
| Community Kitchen Garden CRY | | 4,900.00 |
| Reward and Recognition to Adolescent CRY | | 5,010.00 |
| Block Level Meeting with ICDS | | 8,072.00 |
| Annual Review & Planning Meeting CRY-UK | | 6,000.00 |
| Annual Review & Planning Meeting CRY-UK | | 7,980.00 |
| Block Level Meeting with ICDS Officials CRY | | 12,208.00 |
| TOTAL | 27,26,979.14 | 22,89,256.00 |

SCHEDULE [26]: TERRE DES HOMMES (TDH)



JAGO FOUNDATION
 Regd. Office:- At-Dhanaydih, PO-Senadoni, Dist-Giridih, Jharkhand-815316
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Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|---|--------------|--------------|
| Programme Expenses | | |
| Material Support to School | - | - |
| Support of Education Kit | | 25,000.00 |
| Support for Promotion of creative | | 1,00,040.00 |
| Support of Education Kit for Newly Enrolled | | 52,000.00 |
| Support for TLM for Schools Tdh 22 | | 7,157.00 |
| Child Led Participatory Programme Tdh-22 | | 16,610.00 |
| Salary to Project Director | | 1,41,750.00 |
| Salary to Project Coordinator | | 1,53,174.00 |
| Salary for Community Education Worker | | - |
| Travel Cost for Project Coordinator | | 24,736.00 |
| Travel Cost for Project Staff | | 7,385.00 |
| Travel Cost of Project Director | | 48,636.00 |
| Travel Cost for Livelihood Coordinator | | 27,899.00 |
| Salary for Community Facilitator | | 6,92,082.00 |
| Salary for Remedial Class Teacher | | - |
| Salary to Livelihood Coordinator | | 1,04,024.00 |
| Birth Registration | | - |
| Material Suply School for Sports Meet, Science Fair | | - |
| Material Suply School for Sports Meet, Science Fair | | - |
| Teaching / Learning Materials | | - |
| Study Material Support | | - |
| Capacity Building of School Management Committee | | - |
| Capacity Building of SHGs on Revolving | | - |
| Capacity Building of SMC | | - |
| Constituting, Capacity Building of Balmanch | 1,479.00 | 13,765.00 |
| Continous Community | | - |
| Community Level Awareness Session | | - |
| Mobile Library | | 1,07,400.00 |
| Development of Annual Action Plan by VLCPC | | - |
| Training to Children Group on Child Programme | | 22,762.00 |
| Training to Children Group Members | | - |
| Training on Home Based ECE | | 17,860.00 |
| Training on Household Managed Tdh -22 | | 39,980.00 |
| Logistic Support to Children Group | | - |
| IGA for Vulnerable Families | | - |
| Livelihood Support Staff Honorarium & Travel | | - |
| Income Generation Training | | - |
| Support for Income Generation Activity | | 52,500.00 |
| Support for Effective Func. of Digital Learn | | 5,600.00 |
| Stationery and Logistic Support | | - |
| Block Level Consultation Meeting | | 8,208.00 |
| Study Material Support for Quality | | 1,14,560.00 |
| Training to Block Level Official | | - |
| Monthly /Quarterly Programme & Review | | - |
| Bi-Cycle for Children to Commu School Tdh--22 | | 3,77,000.00 |
| Bi-Cycle for Children to School | | - |
| Bi-Cycle for Children to School | | 7,400.00 |
| Support for TLM in Anganwadi | | 7,080.00 |
| Support for TLM for Schools | | 5,880.00 |
| Stationary & Printing | | - |
| Training to Adolescents on Health Issue | | 40,000.00 |
| Training of Staff for creative | | 21,100.00 |



JAGO FOUNDATION

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Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|--|------------------|---------------------|
| Life Skill Training to Adolescent | 10,832.00 | 11,720.00 |
| Promotion of Nutrition Garden | | 2,02,700.00 |
| Support to VLC | | 3,870.00 |
| Community Level Practionary | | - |
| Handholding Support for Promotion | | 73,028.00 |
| Handholding Support for Promotion ECE CRT | - | - |
| Support for TLM for Schools Tdh-22 | | 14,625.00 |
| Support for TLM in Anagawadi Centers Tdh-22 | | 61,108.00 |
| Provision Emergency Response : Families | | - |
| Child Protection Action VLCPC | | - |
| Child Right Situation Assessment by Children Group | | 10,116.00 |
| District Level Consultation | | - |
| Exposure Trip of Partner Staff to Good Practices | | - |
| Administrative Expenses | | |
| Accountant | | 1,06,624.00 |
| Printing and Stationary | | - |
| Communication | | 27,312.00 |
| Office Electricity | | - |
| Monthly/Quality Review Meeting | | 16,640.00 |
| Support for TLM in Anganwadi | - | - |
| Quarterly Program Quality Review Meeting | - | - |
| Stationery and Printing | | 13,298.00 |
| Office Rent | | 40,500.00 |
| Bank Charges | 1,582.66 | |
| 61102Material Support to School for Sports -Tdh-22 | | 59,450.00 |
| 61104 Capacity Building of School Managem Tdh-22 | | 6,000.00 |
| 6112Handholding Support for Promotion Tdh-22 | | 8,150.00 |
| 6131Training on Home Based ECE Tdh-22 | | 19,810.00 |
| 6151 Community Level Awreness Sessions Tdh-22 | | 14,200.00 |
| 6198Bi-Cycle for Children to Commu School Tdh--22 | | 3,77,000.00 |
| 6271Continuous Community Level Awareness TDH-22 | | 36,600.00 |
| 6282 Constituting and Strengthening SHGs Tdh-22 | | 12,993.00 |
| 6292 Income Generation Training Tdh-22 | | 20,970.00 |
| 6324 Interface Contact-Cum- Dissemination Tdh-22 | | 16,750.00 |
| 6325Consultation with Block Level CPCTDH-22 | | 15,360.00 |
| TOTAL | 13,893.66 | 34,10,412.00 |

TERRE DES HOMMES (TDH)_KODERMA EXPENSESS

| | | |
|--|---|---|
| Accountant Salary | - | - |
| Awareness Generation Meetings | - | - |
| Bi-Cycle for Children | - | - |
| Block Level Consultation on ROC | - | - |
| Capacity Building of School Management | - | - |
| Capacity Building Of SHGs | - | - |
| Communication | - | - |
| District Level Childrens Conv. | - | - |
| District Level Consultation | - | - |
| Enrollment Campaign | - | - |
| Enrollment Campaign and Supply | - | - |



JAGO FOUNDATION

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

Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302

Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|---|--------------|--------------------|
| Exposure Trip of Partner | - | - |
| Life Skill Training to Adolescents | - | - |
| Mobile Library | - | - |
| Monthly/Quarterly Program Quality Review | - | - |
| Office Electricity Cost | - | - |
| Office Rent | - | - |
| Pedagogical Training to Teacher Volunteers | - | - |
| Project Director | - | - |
| Promotion of Nutrition Garden | - | - |
| Salary for Community Facilitator | - | - |
| Salary to Community Organiser | - | - |
| Salary to Livelihood Coordinator | - | - |
| Salary to Project Coordinator | - | - |
| Stationary & Logistic Support | - | - |
| Stationary and Printing | - | - |
| Teaching Learning Materials | - | - |
| Training to Adolescents | - | - |
| Training to Care Givers | - | - |
| Training to Care Givers on Home Based | - | - |
| Travel Cost for Livelihood Coordinator | - | - |
| Travel Cost of Project Coordinator | - | - |
| Travel Cost of Project Director | - | - |
| Travel Cost of Project Staff | - | - |
| Travel/fuel Cost for Community Organization | - | - |
| Sub Total | - | - |
| TERRE DES HOMMES (TDH)_SI EXPENSES | | |
| 1.12Safeguarding Workshop Tdh SL | | 2,173.00 |
| 1.13Organising Safegurading Workshop with CBO, SL | | 16,321.00 |
| 1.14 Organising Gender Talk with Stakeholders S L | | 3,159.00 |
| 1.15Tool Application Tdh Sl | | 6,500.00 |
| 1.16 Cost of Community Mobilisation Tdh S L | | 75,600.00 |
| 1.1Training on Gender and SexualiltyCYP SL | | 32,763.00 |
| 1.2 Training on MHPSS for the CYP Leaders Tdh S L | | 20,532.00 |
| 1.3Monthly Sessions with Adol.S and Youth TDH S L | | 8,093.00 |
| 1.4 Monthly Sessions with Adoles. and Youth TDH S L | | 13,743.00 |
| 1.5Monthly Awareness Sessions Tdh SL | | 30,847.00 |
| 1.7 Quarterly Meeting with Community Influen TDH SL | | 15,393.00 |
| 1.8 Quarterly Youth Led Joint Collective TDh S L | | 44,577.00 |
| 2.1 Travel and Communication TDh S L | | 31,028.00 |
| 2.2Printing & Stationary Tdh S L | | 4,330.00 |
| 2.3Office Rent, Eletricity and Maintance Tdh S L | | 8,350.00 |
| 2.4 Finance and Administration | | 2,730.00 |
| 2.4 Finance and Administration | | 1,417.42 |
| Sub Total | - | 3,17,556.42 |

SCHEDULE [27]: TERRE DES HOMMES (TDH)-NL 0449

Programme Expenses

| | |
|--|-------------|
| Participatory Assessment of Functional Bloack & Dist | 18,290.00 |
| Participatory Assessment Home Based ECE | 38,605.00 |
| Participatory need assessment and Scoping | 29,540.00 |
| Skill building training to SHGs | 7,510.00 |
| Consucting Awareness on identified | 30,891.00 |
| Salary to Project Coordinator | 2,11,100.00 |
| Salary for Community Extension Worker | 2,35,160.00 |



JAGO FOUNDATION

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

Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302

Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|--|--------------|--------------|
| Salary for Community Facilitator | 54,000.00 | |
| Project Director Honorarium | 2,34,000.00 | |
| Salary for Cluster Coordinators | 1,38,327.00 | |
| Salary to Prog. Manag. Officer | 2,53,320.00 | |
| Travel Cost for Project Coordinator | 38,980.00 | |
| Travel Cost for Project Staff | 9,100.00 | |
| Travel Cost of Project Director | 1,04,766.00 | |
| Travel Cost of Cluster Coordinator | 1,450.00 | |
| Travel Cost of Program Management Officer | 3,440.00 | |
| Travel Cost of Extension worker | 2,150.00 | |
| Training of School Teacher L&U Primary School | 40,550.00 | |
| Promotion of Age Specific Teaching & Learning | 78,513.00 | |
| Supporting Adolescent to Continue Their Education | 1,05,400.00 | |
| Orientation of SMC Members About Roles | 12,606.00 | |
| Travel Cost of Cluster Coordinator | 18,650.00 | |
| Travel Cost for Program Manag. Officer | 57,296.00 | |
| Travel Cost for Extension Worker | 22,400.00 | |
| Salary for Community Facilitator | 10,39,440.00 | |
| Capacity Building of VLCC | 19,595.00 | |
| Constituting, Capacity Building of Balmanch | 32,813.00 | |
| Development of Annual Action Plan by VLCPC | 41,450.00 | |
| Training to Children Group Members | 32,116.00 | |
| Support to Strengthen Additional Livelihood | 8,02,500.00 | |
| Income Generation Training | 61,927.00 | |
| Observation of WDA CL | 26,132.00 | |
| Constituting and Strengthening SHGs | 35,350.00 | |
| Training of Govt Pre-School Teachers | 61,735.00 | |
| State Level Counselling session with Pvt Sector | 1,64,216.00 | |
| State Level Consultation on Laws | 93,676.00 | |
| Consultative Sess Among Dist. & Block Level | 29,830.00 | |
| Interface Contact-Cum-Dissemination Meeting | 50,000.00 | |
| Block Level Workshop on early childhood | 27,880.00 | |
| Development participatory OSH | 11,175.00 | |
| Training of ToTs staff & PRI Members | 4,016.00 | |
| Support for Safety Gears | 1,29,812.00 | |
| Community level Sess on Promotion OSH | 62,500.00 | |
| Life Skill Training to Adolescent | 3,458.00 | |
| Promotion of Appropriate MHM | 31,599.00 | |
| Development and Promotion of Education | 39,600.00 | |
| Community Level Part Safeguard rights | 1,00,290.00 | |
| Handholding support to SMC | 2,040.00 | |
| Support for Vocational training Adolescent Girl | 1,92,500.00 | |
| Workshop Cum Counselling- Dhibra Labour | 45,680.00 | |
| Child Right Situation Assessment by Children Group | 17,143.00 | |
| Workshop Cum Consultation GMC Study | 43,200.00 | |
| Administrative Expenses | | |
| Accountant Salary | 1,68,880.00 | |
| Communication | 18,088.00 | |
| Monthly/Quality Review Meeting | 80,651.00 | |
| Office Cleaning including Tea & Coffee | 7,000.00 | |
| Bank Charges | 8,357.41 | |
| Quarterly Program Quality Review Meeting | 38,195.00 | |
| Stationery and Printing | 16,044.00 | |



Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|--|---------------------|---------------------|
| Office Rent and Maintenance | 68,250.00 | |
| Sub Total | 53,53,182.41 | - |
| TERRE DES HOMMES (TDH)_SL | | |
| Cost of Community Mobilisation | 1,19,700.00 | 14,700.00 |
| District Level Advocacy Meeting | | - |
| District Level Resource Pool Meeting | | - |
| Finance and Administration | 16,730.00 | 4,875.00 |
| District Level Advocacy Meeting | 10,975.00 | |
| District Level Resource Pool Meeting | 800.00 | |
| Safeguarding Workshop | 11,536.00 | |
| Leadership Training of CYP | 19,267.00 | |
| Organising Gender Talk VLCPC Block & Dist Level | 6,065.00 | |
| Tool Application | 13,504.00 | |
| Media Advocacy | 8,730.00 | |
| Monthly Awareness with Gender with Boys | 22,494.00 | 3,845.00 |
| Monthly Session with Adloce. Young Girls | 21,840.00 | 905.00 |
| Monthly Awareness Session in the Comm/Sch | 31,393.00 | 8,165.00 |
| Office Rent Elec. & Maintenance | 23,350.00 | 11,200.00 |
| Bank Charges | 1,605.34 | |
| Organising Gender Talk with Stake Holder | | 12,385.00 |
| Organising safeguard W/S with VLCPC | 5,697.00 | 14,595.00 |
| Printing & Stationary | 14,212.00 | 4,575.00 |
| Quarterly Meetings with Community Influence | 17,934.00 | 14,402.00 |
| Organising Gender Talk with S L | | 5,400.00 |
| Quarterly Youth Led Joint Collective Action | 74,762.00 | 78,589.00 |
| Travel and Communication Tdh S L | 48,718.00 | 11,500.00 |
| Training on CYP Leaders | 27,019.00 | 27,270.00 |
| Training on MHPSS for CYP Leader | 34,781.00 | 17,838.00 |
| Travel and Communication | | 6,000.00 |
| Sub Total | 5,31,112.34 | 2,36,244.00 |
| Sub_Grant Expenses | - | - |
| Consultation: Finalisation of Tools and Study | | 95,000.00 |
| Consultation with District Level Authorities Study | | 33,647.00 |
| GMC STUDY DESSEMINATION WORKSHOP | | 38,047.00 |
| Publication of Study / E Print | | 48,710.00 |
| Publication of the Study Report RMI Study | | 4,000.00 |
| | - | 2,19,404.00 |
| TOTAL | 58,98,188.41 | 41,83,616.42 |

SCHEDULE [28]: CESAM (RMI)

A. Investment

- A.1 Two Wheelers
- A.2 Battery with Invertor for power backup
- A.3 Furniture & Equipments

B. Management & Coordination Costs

- B.1 Human Resource
- B.2 Overheads
- B.2.1 Office Running Costs- Rent Cesam



8,000.00

Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|---|--------------|------------------|
| B.2.2 Communication, Cesam | | 1,000.00 |
| B.2.3 Audit Cost Cesm | | 24,000.00 |
| <u>C. Direct Program Cost</u> | | |
| C.1 Strengthening Access to Social Security | - | - |
| C.2 Enhancing Livelihood Opportunities | - | - |
| C.3 Health and Nutrition Promotion | - | - |
| C.4 Education | - | - |
| C.5 Technical Support for Crowd Funding Cesam | - | - |
| C.6 Lobby and Advocacy | - | - |
| C.7 Staff Salary and Benifit for Field Mobilization Support | - | - |
| C.8 Travel Cost for Field Monitoring and Coordinati | - | - |
| C.7.3 Honorarium to Cluster Facilitators Cesam | | 25,000.00 |
| C.7.4 Honorarium to Community Organizers Cesm | | 24,000.00 |
| C.7.5 Social Benefits Cesam | | 2,496.00 |
| C.8.1 Field Travel Costs Cesam | | 7,000.00 |
| <u>D. Monitoring and Evaluation</u> | | |
| D.4 IEC Printing and Publication | - | - |
| D.6 Monthly Revie Meeting | - | - |
| TOTAL | - | 91,496.00 |

SCHEDULE [29]: Childline ECM

| | | |
|---|------------------|----------|
| Case Management Interventions | 64,800.00 | |
| Communication Support to the Case Worker | 5,400.00 | |
| Communication Support for supportive Supervisor | 1,498.00 | |
| Field Travel of Dist. Level Facilitators | 6,302.00 | |
| Office & Admin Support | 9,000.00 | |
| Bank Charges | 33.00 | |
| TOTAL | 87,033.00 | - |

SCHEDULE [30]: GENERAL FUND EXPENDITURE

| | | |
|--|----------|----------|
| Office NET Expenses | - | - |
| Developing IEC Material on Themes and Issues | - | - |
| Stationary | - | - |
| Update on Website Sasakawa | - | - |
| Current Assets Written Off | - | - |
| TOTAL | - | - |

SCHEDULE [31] : IMPROVING THE NUTRITIONAL, HEALTH AND HYGIENE STATUS OF AADIVASI WOMEN AND CHILDREN

"HEALTH"

| | | |
|-------------------------------------|---|---|
| Field Coordinator Salary | - | - |
| Programme travel | - | - |
| End Line Survey | - | - |
| Support to Volunteers | - | - |
| Capacity Building of 50 SHGs Women | - | - |
| Training of 50 Adolscent | - | - |
| Conducting 2 Nutrition Camps | - | - |
| School Level Evnents on Nutrition | - | - |
| Training of 30 Farmaer Club Leaders | - | - |
| Demonstration Model | - | - |
| Administrative Expenses | - | - |



Schedules forming part of Financial Statement

| | F.Y. 2023-24 | F.Y. 2022-23 |
|---------------------|--------------|--------------|
| Accountant Salary | - | - |
| Office Running Cost | - | - |
| Audit Support | - | - |
| TOTAL | - | - |

SCHEDULE 32: DSWD GIRIDH

Expenses (DSWD)

Stationary & Printing (DSWD)

36,460.00

-

TOTAL

36,460.00

-

SCHEDULE33: PHD

Construction Material for Gobar Gas Plant

16,15,475.00

Labour Work (Phd)

3,60,866.00

Painting Work (Phd)

14,780.00

TOTAL

19,91,121.00

-

SCHEDULE 34:ENVIRONMENTAL CONVENTIONAL SOCIETY

Expenses (ECS)

Stationary ECS

18,695.00

Training & Orientation (ECS)

51,360.00

TOTAL

70,055.00

-

SCHEDULE 35: NABARD Expenses

Bank Charges (Bank of Baroda)

3,927.13

Computer,Printer Maintenance (Nabard)

5,700.00

Internet Charges

3,536.00

Stationary,Photocopy & Postage (Nabard)

26,184.00

Trainer Fees (Nabard)

31,000.00

Training Centre Painting (LEDP)

10,000.00

Training Material (LEDP)

21,000.00

Training & Orientation (LEDP)Nabard

85,531.00

Travel Cost (Nabard)

5,580.00

Travel of Trainee (Nabard)

62,250.00

TOTAL

2,54,708.13

-



JAGO FOUNDATION
 Regd. Office:- At-Dhanaydih, PO-Senadoni, Dist-Giridih, Jharkhand-815316
 Working Office:- At-Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302

Schedules forming part of Receipt & Payment

| | F.Y. 2023-24 | F.Y. 2022-23 |
|---|-----------------------|-----------------------|
| <u>SCHEDULE [9A] : GRANT RECEIVED</u> | | |
| INDIAN FUND | | |
| Compaign for Right to Education in Jharkhand | - | - |
| Protection of Child Marriage | - | - |
| Childline | 5,40,832.00 | 13,91,850.00 |
| DSW | 2,94,314.00 | 4,56,277.00 |
| CRY | 12,58,850.00 | 15,29,700.00 |
| Childline ECM | 87,000.00 | 77,695.00 |
| JSLPS | 59,400.00 | - |
| NABARD | 8,38,493.00 | - |
| PHD | 19,91,121.00 | - |
| Environment Conservation Society | 70,060.00 | - |
| FOREIGN FUND | | |
| Improving the Nutritional, Health & Hygine Status of Adivasi Women & Children | - | - |
| Child Right and You | 27,00,781.00 | 22,90,260.00 |
| Promoting Safe Mobility and Counter Trafficking in Jharkhand | - | - |
| TDH | 3,47,417.00 | 20,51,677.55 |
| TDH- SL | 3,72,613.00 | 6,38,071.00 |
| CESAM (RMI) | - | 1,71,380.00 |
| Rebuild India Fund | 10,13,032.00 | - |
| Sasakawa | - | - |
| ILO | 26,52,426.00 | 23,91,713.27 |
| TDS NL-0449 | 54,07,576.00 | - |
| BAT | 3,09,900.00 | 2,87,200.00 |
| TOTAL | 1,79,43,815.00 | 1,12,85,823.82 |

SCHEDULE [10A] : DONATION & OTHER RECEIPTS

| | | |
|------------------------------------|----------|------------------|
| INDIAN FUND | | |
| Reimbursable Receipt | - | 43,100.00 |
| Interest on refund | - | 3,120.00 |
| Childline Support for Saf Gaur Kit | - | - |
| Consulatancy Income | - | - |
| FOREIGN FUND | | |
| Reimbursable Receipt | - | - |
| TOTAL | - | 46,220.00 |

SCHEDULE [29] : GRANT REFUNDED

| | | |
|---------------------------------|----------|----------|
| Indian Fund | | |
| Compaign for Right to Education | - | - |
| Childline | - | - |
| Unicef | - | - |
| Foreign Fund | | |
| Child Right and You | - | - |
| TOTAL | - | - |



FCRA SECTION

| SCHEDULE [04] : FIXED ASSETS PARTICULARS | GROSS BLOCK | | | DEPRECIATION | | | NET BLOCK | | |
|---|---------------------|--------------------|------------|-----------------|--------------------|--------------------------------|--------------------|---------------------|---------------------|
| | As at 01.04.2022 | Addition | | Rate of Dep. | Upto 01.04.2022 | During the year Addition | Upto 31.03.2023 | As on 31.03.2023 | As on 01.04.2022 |
| | | > 6 months | < 6 months | | | | | | |
| Child Right and You | | | | | | | | | |
| FURNITURE & FIXTURE | 2,084.00 | - | - | 10% | 977.00 | 111.00 | 1,088.00 | 996.00 | 1,107.00 |
| BICYCLE | 1,623.00 | - | - | 15% | 1,011.00 | 92.00 | 1,103.00 | 520.00 | 612.00 |
| MOTORCYCLE | 3,484.00 | - | - | 15% | 2,171.00 | 197.00 | 2,368.00 | 1,116.00 | 1,313.00 |
| MUSICAL INSTRUMENT | 4,236.00 | - | - | 15% | 2,638.00 | 240.00 | 2,878.00 | 1,358.00 | 1,598.00 |
| COMPUTER & PRINTER | 339.00 | - | - | 40% | 323.00 | 6.00 | 329.00 | 10.00 | 16.00 |
| DFID/PACS | | | | | | | | | |
| BICYCLE | 431.00 | - | - | 15% | 270.00 | 24.00 | 294.00 | 137.00 | 161.00 |
| MOTORCYCLE | 1,851.00 | - | - | 15% | 1,153.00 | 105.00 | 1,258.00 | 593.00 | 698.00 |
| REBUILD INDIA | | | | | | | | | |
| COMPUTER & PRINTER | - | 23,500.00 | - | 40% | - | 9,400.00 | 9,400.00 | 14,100.00 | - |
| LAPTOP | - | 36,000.00 | - | 40% | - | 14,400.00 | 14,400.00 | 21,600.00 | - |
| FURNITURE & FIXTURE | - | 54,500.00 | - | 10% | - | 5,450.00 | 5,450.00 | 49,050.00 | - |
| Projector and Camera | - | 76,000.00 | - | 15% | - | 11,400.00 | 11,400.00 | 64,600.00 | - |
| CWS | | | | | | | | | |
| BICYCLE | 189.00 | - | - | 15% | 118.00 | 11.00 | 129.00 | 60.00 | 71.00 |
| TDH | | | | | | | | | |
| MOTORCYCLE | 3,27,339.00 | - | - | 15% | 1,82,318.00 | 21,753.00 | 2,04,071.00 | 1,23,268.00 | 1,45,021.00 |
| FURNITURE & FIXTURE | 19,961.00 | - | - | 10% | 8,763.00 | 1,120.00 | 9,883.00 | 10,078.00 | 11,198.00 |
| COMPUTER & PRINTER | 60,000.00 | - | - | 40% | 56,267.00 | 1,493.00 | 57,760.00 | 2,240.00 | 3,733.00 |
| INVERTER | 25,000.00 | - | - | 15% | 12,928.00 | 1,811.00 | 14,739.00 | 10,261.00 | 12,072.00 |
| MOBILE | 75,000.00 | - | - | 15% | 41,723.00 | 4,992.00 | 46,715.00 | 28,285.00 | 33,277.00 |
| CAMERA | 40,800.00 | - | - | 15% | 22,697.00 | 2,715.00 | 25,412.00 | 15,388.00 | 18,103.00 |
| RMI | | | | | | | | | |
| MOTORCYCLE | 70,088.00 | - | - | 15% | 36,246.00 | 5,076.00 | 41,322.00 | 28,766.00 | 33,842.00 |
| FURNITURE & FIXTURE | 20,000.00 | - | - | 10% | 7,534.00 | 1,247.00 | 8,781.00 | 11,219.00 | 12,466.00 |
| INVERTER | 22,800.00 | - | - | 15% | 11,792.00 | 1,651.00 | 13,443.00 | 9,357.00 | 11,008.00 |
| TOTAL [A] | 6,75,225.00 | 1,90,000.00 | - | - | 3,88,929.00 | 83,294.00 | 4,72,223.00 | 3,93,002.00 | 2,86,296.00 |
| In Kind Donation | | | | | | | | | |
| MOBILE TAB | 1,59,050.00 | - | - | 40% | 1,38,437.00 | 8,245.00 | 1,46,682.00 | 12,368.00 | 20,613.00 |
| TOTAL [B] | 1,59,050.00 | - | - | - | 1,38,437.00 | 8,245.00 | 1,46,682.00 | 12,368.00 | 20,613.00 |
| TOTAL [A+B] | 8,34,275.00 | 1,90,000.00 | - | - | 5,27,366.00 | 91,539.00 | 6,18,905.00 | 4,05,370.00 | 3,06,909.00 |



INDIAN SECTION

SCHEDULE [04] : FIXED ASSETS

| PARTICULARS | GROSS BLOCK | | | | DEPRECIATION | | | | NET BLOCK | |
|--|---------------------|--------------------------|---------------------|--------------|--------------------|--------------------|---------------------|--------------------|--------------------|--|
| | As at | Addition | As at | Rate of Dep. | Upto | During the year | Upto | As on | As on | |
| | 01.04.2022 | > 6 months < 6 months | 31.03.2023 | | 01.04.2022 | Addition | 31.03.2023 | 31.03.2023 | 01.04.2022 | |
| INDIAN FUND | | | | | | | | | | |
| Janshedjee Trust | | | | | | | | | | |
| FURNITURE & FIXTURE | 12,616.00 | - | 12,616.00 | 10% | 5,912.00 | 670.00 | 6,582.00 | 6,034.00 | 6,704.00 | |
| BICYCLE | 2,454.00 | - | 2,454.00 | 15% | 1,528.00 | 139.00 | 1,667.00 | 787.00 | 926.00 | |
| MOTORCYCLE | 23,695.00 | - | 23,695.00 | 15% | 14,758.00 | 1,341.00 | 16,099.00 | 7,596.00 | 8,937.00 | |
| MUSICAL INSTRUMENT | 1,712.00 | - | 1,712.00 | 15% | 1,067.00 | 97.00 | 1,164.00 | 548.00 | 645.00 | |
| COMPUTER | 385.00 | - | 385.00 | 40% | 367.00 | 7.00 | 374.00 | 11.00 | 18.00 | |
| Campaign For Right to Education | | | | | | | | | | |
| COMPUTER & PRINTER | 37,464.00 | - | 37,464.00 | 40% | 27,269.00 | 4,078.00 | 31,347.00 | 6,117.00 | 10,195.00 | |
| CAMERA | 4,213.00 | - | 4,213.00 | 15% | 2,624.00 | 238.00 | 2,862.00 | 1,351.00 | 1,589.00 | |
| WEIGH MACHINE | 1,757.00 | - | 1,757.00 | 15% | 1,095.00 | 99.00 | 1,194.00 | 563.00 | 662.00 | |
| FURNITURE & FIXTURE | 15,000.00 | - | 15,000.00 | 10% | 3,458.00 | 1,154.00 | 4,612.00 | 10,388.00 | 11,542.00 | |
| Childline | | | | | | | | | | |
| COMPUTER & PRINTER | 90,000.00 | - | 90,000.00 | 40% | 75,571.00 | 5,772.00 | 81,343.00 | 8,657.00 | 14,429.00 | |
| FURNITURE & FIXTURE | 49,750.00 | - | 49,750.00 | 10% | 18,017.75 | 3,173.00 | 21,190.75 | 28,559.25 | 31,732.25 | |
| TOTAL [A] | 2,39,046.00 | - | 2,39,046.00 | - | 1,51,666.75 | 16,768.00 | 1,68,434.75 | 70,611.25 | 87,379.25 | |
| General Fund | | | | | | | | | | |
| LAND | 1,57,773.00 | - | 1,57,773.00 | - | - | - | - | 1,57,773.00 | 1,57,773.00 | |
| BUILDING | 6,22,850.00 | - | 6,22,850.00 | 10% | 2,55,064.00 | 36,779.00 | 2,91,843.00 | 3,31,007.00 | 3,67,786.00 | |
| FURNITURE & FIXTURE | 1,225.05 | - | 1,225.05 | 10% | 573.00 | 65.00 | 638.00 | 587.05 | 652.05 | |
| ALMIRAH | 295.00 | - | 295.00 | 10% | 138.00 | 16.00 | 154.00 | 141.00 | 157.00 | |
| OFFICE UTENCILS | 151.00 | - | 151.00 | 10% | 71.00 | 8.00 | 79.00 | 72.00 | 80.00 | |
| BICYCLE | 280.65 | - | 280.65 | 15% | 175.00 | 16.00 | 191.00 | 89.65 | 105.65 | |
| MOTORCYCLE | 639.00 | - | 639.00 | 15% | 398.00 | 36.00 | 434.00 | 205.00 | 241.00 | |
| OFFICE EQUIPMENTS | 4,215.00 | - | 4,215.00 | 10% | 1,975.00 | 224.00 | 2,199.00 | 2,016.00 | 2,240.00 | |
| BATTERY | 25,997.00 | - | 25,997.00 | 15% | 9,204.00 | 2,519.00 | 11,723.00 | 14,274.00 | 16,793.00 | |
| COMPUTER | 620.00 | - | 620.00 | 40% | 591.00 | 12.00 | 603.00 | 17.00 | 29.00 | |
| CAMERA | 5,000.00 | - | 5,000.00 | 15% | 3,115.00 | 283.00 | 3,398.00 | 1,602.00 | 1,885.00 | |
| TOTAL [B] | 8,19,045.70 | - | 8,19,045.70 | - | 2,71,304.00 | 39,958.00 | 3,11,262.00 | 5,07,783.70 | 5,47,741.70 | |
| TOTAL [A+B] | 10,58,091.70 | - | 10,58,091.70 | - | 4,22,970.75 | 56,726.00 | 4,79,696.75 | 5,78,394.95 | 6,35,120.95 | |
| TOTAL | 18,92,366.70 | 1,90,000.00 | 20,82,366.70 | - | 9,50,336.75 | 1,48,265.00 | 10,98,601.75 | 9,83,764.95 | 9,42,029.95 | |



JAGO FOUNDATION

Regd. Office: - At-Dhanaydih, PO-Senadoni, Dist-Giridih, Jharkhand-815316
Working Office:-At- Shitalpur, PO-Sirsia, Dist-Giridih, Jharkhand-815302

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2024.

A. SIGNIFICANT NOTES ON ACTIVITIES

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

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

B. SIGNIFICANT ACCOUNTING POLICIES

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

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



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

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

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

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

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

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

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

5. **Grant / Contribution Receivable:** Expenses incurred in excess of the grant received during the year, in accordance of the memorandum of the understanding or terms of reference with



the funder, has been recognized as grant receivable and these balances were disclosed under the head current assets in the Balance Sheet.

6. **Project Fund:** - The unutilized portion of the project grants are disclosed as part of Program Balances, for utilization as per the funders direction while sanctioning the grant. These balances were disclosed under the head Project Fund in the Balance Sheet.
7. **Foreign Contribution:** Foreign Contributions (Foreign Grants/Donation) are accounted for on the basis of the credit advice received from Bank.
8. **Income taxes:** Trust is registered under Section 12A of the Income tax Act, 1961 ('the Act') which exempts from taxes on income from property held under trust and voluntary contributions received. Accordingly, the income of Trust is exempt from tax, subject to the compliance of terms and conditions specified in the Income Tax Act, 1961.

B. NOTES TO ACCOUNTS

1. Income and expenses are generally disclosed as per budget of the funding/donor agencies.
2. There is no such income which is of a business nature as defined under Section 2(15) of the Income Tax Act,1961
3. The organisation has duly complied with the new provision of FCRA 2010 while finalizing the accounts relating to the foreign funds.
4. Previous year figures to the extent possible has been regrouped and rearranged wherever required.
5. **Pending Legal Case/Contingent Liabilities:** There are no legal cases pending or initiated during the year either by any individual or organization against JAGO Foundation.
6. **The Organization is registered under :**

- a) Indian Trust Act. 1882, Vide Regn. No. 5599 / IV-36, Dated 2nd September, 1997.




- b) Under section 12A of the Income Tax Act, 1961. The organization has submitted the Income Tax Return for the year 2022-23 before the due date.
- c) Foreign Contribution Regulation Act, 2010 vide registration no. - **337730008R** dated **21.03.2003** with the Ministry of Home Affairs to receive foreign contribution. The organization has submitted the information through FC-4 Return for the year 2022-23 before the due date.
- d) PAN of the Organization is AAATJ4771D.
- e) TAN of the Organization is RCHJ00942E.

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

For:
JAGO FOUNDATION


[CA.(Dr.) Subhajit Sahoo, FCA,LLB]
Partner
MM No. 057426
Firm Regn No. - 322952E




Baidyanath
Secretary



Place :New Delhi
Date : 30-09-2024