



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

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

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of **Jago Foundation [FCRA Reg No: 337730008]**, 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

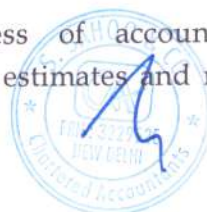
4. The Trustee ('management') is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance 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: 24057426BKAUMF8019

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			
FCRA SECTION			
BALANCE SHEET AS AT 31 st MARCH, 2024			
SOURCES OF FUND	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
I.FUND BALANCES:			
a. General Fund	[01]	20,972.00	15,952.00
b. Project Fund	[02]	5,26,247.85	5,61,757.98
b. Asset Fund	[03]	4,05,370.00	3,06,909.00
II.LOAN FUNDS:			
a. Secured Loans			
b. Unsecured Loans			
TOTAL	[I + II]	9,52,590.00	8,84,618.98
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[04]	3,06,909.00	3,71,393.00
Add: Addition		1,90,000.00	
Less: Depreciation		91,539.00	64,484.00
Net Block		4,05,370.00	3,06,909.00
II. INVESTMENT			
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advance	[05]	2,04,502.00	2,05,252.00
b. Grant Receivable	[06]	5,50,348.68	8,77,246.61
c. Cash & Bank Balance	[07]	3,50,961.99	4,42,711.37
	A	11,05,812.67	15,25,209.98
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[08]	5,58,593.00	9,47,500.00
	B	5,58,593.00	9,47,500.00
NET CURRENT ASSETS	[A - B]	5,47,219.67	5,77,709.98
TOTAL	[I+II+III]	9,52,590.00	8,84,618.98

Significant Accounting Policies and Notes to Accounts

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

For & on behalf :
S.Sahoo & Co.
Chartered Accountants

[CA (Dr.) Subhajit Sahoo,FCA,LLb]
Partner
MM No. 057426
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			
FCRA SECTION			
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]	1,25,21,195.07	86,39,979.02
Bank Interest		12,577.00	5,723.00
Other Income	[10]	-	-
TOTAL		1,25,33,772.07	86,45,702.02
II. EXPENDITURE			
Project Related Expenses			
RELIEF TO THE POOR			
Study on Situation Livelihood	[11]	-	-
SASAKAWA Expenses	[12]	-	-
GGF Expenses	[13]	-	-
BAT	[14]	2,96,990.00	2,77,413.40
REBUILD INDIA FUND	[15]	10,27,805.00	-
ILO	[17]	26,06,742.65	26,60,059.00
EDUCATION			
Child Right and You	[18]	27,26,979.14	22,89,256.00
Terre des hommes (TDH)		13,893.66	34,10,412.00
Terre des hommes (TDH) (RMI Study)		-	2,19,404.00
Terre des hommes (TDH)- S L	[21]	5,31,112.34	5,53,800.42
Terre des hommes (TDH)- NL 0449	[20]	53,53,182.41	-
CESAM (RMI)		-	91,496.00
MEDICAL RELIEF			
Improving the nutritional, health and hygiene status of Adivasi women and children	[21]	-	-
General Fund Expenditure	[22]	7,557.00	-
Depreciation	[04]	91,539.00	64,484.00
Less: Transferred to Asset Fund		91,539.00	64,484.00
		-	-
TOTAL		1,25,64,262.20	95,01,840.82
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	(30,490.13)	(8,56,138.80)
Transferred to General Fund		5,020.00	5,723.00
Transferred to Project Fund		(35,510.13)	(8,61,861.80)

Significant Accounting Policies and Notes to Accounts

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

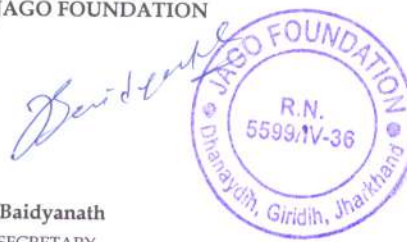
IN TERMS OF OUR REPORT OF EVEN DATE FORM FC-4 ATTACHED

For & on behalf :
S.Sahoo & Co.
Chartered Accountants



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

For:
JAGO FOUNDATION



Baidyanath
SECRETARY

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			
FCRA SECTION			
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024			
RECEIPTS	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
Opening Balance :			
Cash in Hand		9,323.00	14,085.00
Cash in Bank		4,33,388.37	17,83,932.37
Grant Received	[23]	1,28,03,745.00	78,30,301.82
Bank Interest	[24]	56,925.00	60,419.00
Reimbursable Receipt for MFP Project			
Loan and Advance		750.00	
Increase in Current Liabilities		-	3,25,934.00
TOTAL Rs.		1,33,04,131.00	1,00,14,672.19
PAYMENT			
RELIEF TO THE POOR			
Study on Situation Livelihood	[11]	-	-
SASAKAWA Expenses	[12]	-	-
GGF Expenses	[13]	-	-
BAT	[14]	2,96,990.00	2,77,413.40
REBUILD INDIA FUND	[15]	10,27,805.00	-
ILO	[17]	26,06,742.65	26,60,059.00
EDUCATION			
Child Right and You	[18]	27,26,979.14	22,89,256.00
Terre des hommes (TDH)- N L		13,893.66	34,10,412.00
Terre des hommes (TDH) (RMI Study)		-	2,19,404.00
Terre des hommes (TDH) - S L	[21]	5,31,112.34	5,53,800.42
CESAM (RMI)		-	91,496.00
Terre des hommes (TDH)- NL 0449	[20]	53,53,182.41	-
MEDICAL RELIEF			
Improving the nutritional, health and hygiene status of Adivasi women and children	[21]	-	-
General Fund Expenditure	[22]	7,557.00	-
Current Liabilities Paid		3,88,907.00	
Liabilities Paid			
Loans and Advances Increase (Net)			70,120.00
Closing Balance			
Cash in Hand		9,323.00	9,323.00
Cash in Bank		3,41,638.99	4,33,388.37
TOTAL Rs.		1,33,04,131.00	1,00,14,672.19

Significant Accounting Policies and Notes to Accounts

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

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

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



For:
JAGO FOUNDATION

Baidyanath
SECRETARY



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

FCRA SECTION
Schedules forming part of Financial Statement

SCHEDULE [01] : GENERAL FUND

	F.Y. 2023-24	F.Y. 2022-23
Opening Balance	15,952.00	10,229.00
Add: Excess of Income Over Expenditure t/f from Income & Expenditure Account	5,020.00	5,723.00
TOTAL	20,972.00	15,952.00

SCHEDULE [02] : PROJECT FUND

Child Right and You

Opening Project Fund	53,746.25	38,391.25
Add: Grant received During the year	27,00,781.00	22,90,260.00
Add: Bank Interest	7,755.00	14,351.00
Less: Utilised during the Year	27,26,979.14	22,89,256.00

35,303.11 53,746.25

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

Opening Project Fund	1,881.00	1,881.00
Add: Grant received During the year	-	-
Add: Bank Interest	-	-
Less: Utilised during the Year	-	-

1,881.00 1,881.00

Promoting Safe Mobility and Counter Trafficking in Jharkhand

Opening Project Fund	1,510.30	1,510.30
Add: Grant received During the year	-	-
Add: Bank Interest	-	-
Less: Utilised during the Year	-	-

1,510.30 1,510.30

Global Green Grant Fund

Opening Project Fund	1,347.21	1,347.21
Add: Grant received During the year	-	-
Add: Bank Interest	-	-
Less: Utilised during the Year	-	-

1,347.21 1,347.21

Terre des hommes (TDH)

Opening Project Fund	0.00	9,80,889.98
Less: Opening Grant Receivable	3,63,605.47	-
Add: Grant received During the year	3,47,417.00	20,51,677.55
Add: Bank Interest	239.00	14,239.00
Less: Utilised during the Year	13,893.66	34,10,412.00
Add: Grant Receivable During the Year	29,843.13	3,63,605.47

0.00 0.00

Terre des hommes (TDH)-SL

Opening Project Fund	97,289.58	9,031.00
Add: Grant received During the year	3,72,613.00	6,38,071.00
Add: Bank Interest	4,869.00	3,988.00
Add: Grant Receivable	56,340.76	
Less: Utilised during the Year	5,31,112.34	5,53,800.42
	-	97,289.58



JAGO FOUNDATION

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

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

FCRA SECTION

Schedules forming part of Financial Statement

F.Y. 2023-24

F.Y. 2022-23

CESAM (RMI)

Opening Project Fund

Add: Grant received During the year

Less: Opening Grant Receivable

Add: Bank Interest

-	1,71,380.00
3,263.60	85,095.60
-	1,948.00



FCRA SECTION
Schedules forming part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
Less: Utilised during the Year	-	91,496.00
Add: Grant Receivable During the Year	3,263.60	3,263.60
	-	-
<u>Study on Situation Livelihood</u>		
Opening Project Fund	2,21,762.04	2,21,762.04
Grant received During the year	-	-
Add: Bank Interest	-	-
Less: Utilised during the Year	-	-
	2,21,762.04	2,21,762.04
<u>SASAKAWA</u>		
Opening Project Fund	13,574.00	13,574.00
Grant received During the year	-	-
Less: Opening Grant Receivable	-	-
Add: Bank Interest	-	-
Less: Utilised during the Year	-	-
Add: Grant Receivable During the Year	-	-
	13,574.00	13,574.00
<u>BAT</u>		
Opening Project Fund	1,70,647.60	1,55,233.00
Grant received During the year	3,09,900.00	2,87,200.00
Add: Bank Interest	3,323.00	5,628.00
Less: Utilised during the Year	2,96,990.00	2,77,413.40
	1,86,880.60	1,70,647.60
<u>REBUILD INDIA FUND</u>		
Opening Project Fund	-	-
Grant received During the year	10,13,032.00	-
Add: Bank Interest	15,252.00	-
Less: Utilised during the Year	10,27,805.00	-
	479.00	-
<u>TDH NL 0449</u>		
Opening Project Fund	-	-
Grant received During the year	54,07,576.00	-
Add: Bank Interest	9,117.00	-
Less: Utilised during the Year	53,53,182.41	-
	63,510.59	-
TOTAL	5,26,247.85	5,61,757.98
<u>SCHEDULE [03] : ASSET FUND</u>		
Opening Balance	3,06,909.00	3,71,393.00
Add: Addition	1,90,000.00	-
Less: Depreciation Transferred from Income & Expenditure Account	91,539.00	64,484.00
TOTAL	4,05,370.00	3,06,909.00
<u>SCHEDULE [05] : LOAN AND ADVANCE</u>		



FCRA SECTION
 Schedules forming part of Financial Statement

Loans and Advances

TOTAL

F.Y. 2023-24	F.Y. 2022-23
2,04,502.00	2,05,252.00
2,04,502.00	2,05,252.00

SCHEDULE [06] : GRANT RECEIVABLE

TDH/RMI Study

Opening Grant Receivable	2,10,672.00	-
Add:Expenditure during the year	-	-
Less:Grant received during the year	-	-
Less:Grant receivable Written Off	-	-
Less:Interest earned on project grant during the year	-	8,732.00
Add:Expenditure during the year	-	2,19,404.00
	2,10,672.00	2,10,672.00

Terre des hommes (TDH)

Opening Grant Receivable		
Add:Expenditure during the year	13,893.66	34,10,412.00
Less: Opening Balance of Project Fund	(3,63,605.47)	9,80,889.98
Less:Grant received during the year	3,47,417.00	20,51,677.55
Add: Transfer to Project Fund	-	0.00
Less:Interest earned on project grant during the year	239.00	14,239.00
	29,843.13	3,63,605.47

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
Add: Transfer to Project Fund	-	-
Less:Interest earned on project grant during the year	-	1,948.00
	3,263.60	3,263.60

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	-
	56,340.76	

I L O

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
	2,50,229.19	2,99,705.54

TOTAL

5,50,348.68	8,77,246.61
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FCRA SECTION
 Schedules forming part of Financial Statement

SCHEDULE [07] : CLOSING CASH & BANK BALANCE

	F.Y. 2023-24	F.Y. 2022-23
Cash in Hand	9,323.00	9,323.00
Cash at Bank;		
IDBI Bank	3,35,671.58	4,27,669.58
SBI Main FCRA Bank	5,967.41	5,718.79
TOTAL	3,50,961.99	4,42,711.37

SCHEDULE [08] : CURRENT LIABILITIES

Expenses Payable	5,58,593.00	9,47,500.00
TOTAL	5,58,593.00	9,47,500.00

SCHEDULE [09] : GRANT IN AID

Child Right and You

Add: Grant received during the year	27,00,781.00	22,90,260.00
Add: Interest received	7,755.00	14,351.00
	27,08,536.00	23,04,611.00

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

Grant received during the year	-	-
Add: Interest earned on project grant during the year	-	-
	-	-

TDH NL 0449

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	-

Terre des hommes (TDH)

Grant received during the year	3,47,417.00	20,51,677.55
Less: Opening Grant Receivable	3,63,605.47	-
Add: Interest earned on project grant during the year	239.00	14,239.00
Add: Grant Receivable	29,843.13	3,63,605.47



FCRA SECTION
Schedules forming part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
<u>Terre des hommes (TDH) - SL</u>	13,893.66	24,29,522.02
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
<u>Study on Situation Livelihood</u>		
Grant received during the year	-	-
Add: Interest earned on project grant during the year	-	-
	-	-
<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>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>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: 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	1,25,21,195.07	86,39,979.02



FCRA SECTION
Schedules forming part of Financial Statement

Current Liabilities Written Off

TOTAL

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

SCHEDULE [11]: STUDY ON SITUATION LIVELIHOOD

Development of Tools TDH/RMI

TOTAL

-	-
-	-
-	-
-	-

SCHEDULE [12]: SASAKAWA EXPENSES

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

-	-
-	-

SCHEDULE [13]: GGF

First Aid Training to Staff

TOTAL

-	-
-	-



FCRA SECTION
 Schedules forming part of Financial Statement

SCHEDULE [14]: BAT

	F.Y. 2023-24	F.Y. 2022-23
A1 Community Mobilizer BAT	1,39,000.00	1,27,000.00
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
BV Exchange visit within network	5,720.00	5,981.00
Bank Charges		649.00
Cii Audit Fees BAT	2,200.00	2,000.00
TOTAL	2,96,990.00	2,77,413.40

SCHEDULE [15]: 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 [16]: 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	-	-



FCRA SECTION
Schedules forming part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
World leprosy Dat Event, Venue, Logistic	-	-
Video/Picture Documentation	-	-
Creatives and Content	-	-
Personel for SNS and Media Management	-	-
Volunteers Training and Engagement	-	-
Miscellaneous	-	-
Office Stationary	-	-
Phone/Internet/Postage	-	-
Accounts and Audit	-	-
Interaction, Engagement and Exposure to Children	-	-
Laision and Networking Visit/Invitation	-	-
TOTAL	-	-

SCHEDULE [17]: 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 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	
Community Level "Participatory "		-
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	
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	-
Consultative session with District		26,049.00
Interface Contact-Cum-Dissemination		15,212.00
Quarterly Consultative Meeting		16,144.00
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



FCRA SECTION
Schedules forming part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
Salary for Cluster Coordinator	93,000.00	70,000.00
Salary to Livelihood Coordinator	84,000.00	91,000.00
Salary Field Officer- 0405	96,000.00	
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
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	
Children Led Advocacy Campaigns ILO		7,080.00
Convergence 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	
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	
Supporting Adolescents to Continue Their Educ. ILO		4,31,248.00
Participatory Need Assessment ILO		15,000.00
Community Level Participatory Mapping of Child Labour I L O		806.00
Capacity building of Panchayat Auth 0405	10,528.00	
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
Stationary and Printing	11,200.00	12,820.00
Office Rent and Maintenance		46,500.00
Monthly/ Quarterly Prog. Review 0405	18,059.00	-
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
Organising 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



FCRA SECTION
 Schedules forming part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
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
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 Participatory ILO		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 ILO		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 [18] : CHILD RIGHT AND YOU

ACTIVITY COST

Programme Expenses

Activity Cost

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

Salary and Statutory benefit of district organizers

Salary and statutory benefit of district Coordinator - Education

Salary and statutory benefit of district Coordinator Kodarma

Salary and statutory benefit of district Coordinator-PSE

Awareness meeting with mothers on ICDS services and importance of receiving ICDS services

Training of Parents on Parents Module

Awareness sessions in community

Capacity Building of Adolescent

Developing Kitchen Garden by Mata Samitis

Support for Kitchen Garden

Initiation of IVR - Digital Initiative

Initiation of Library in villages - Cluster

Interface with SMC on School Readiness

Capacity Building of Adolescent on Life Skill

Capacity Building of Project Staff

Adolscent Sammelon Organising Adolescent

Community Sensitization Programme

Joint meeting for pressure building

Demand generation meetings with PRI and mata samiti to take up non availability of ICDS centre as priority issues to demand

Half yearly meeting with teachers

Community Kitchen Garden -Small Scale

Meeting with Bar Council To Reduce

9995

15,811.00

10,000.00

-

-

16520

24,154.00

-

15998

6000

-

-

-

-

-

-

5000

8495



JAGO FOUNDATION

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

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

FCRA SECTION

Schedules forming part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
Printing and Publication		
Organising Interface Meeting at District Level		
Meeting with Children/ Bal Sansad/ Children Clubs		
Development & Publication of IEC Materials		
Orientation Representative of Mata Samiti		
Meeting of supervisor with mata samiti		
SMC & PRI Members exposure visit		
CB of staff on Bhasa Pulia		
Engagement with Media Through Sharing of Report		
CB of AWW Worker on Bhasa Pulisa		
Organising creative workshop at the 4 schools		
Developing Audio Visual		
Multi Stakeholder Conveyance	25000	
Campaign on Girl Child	15000	
Sensitisation & Collective Action Plan	35000	
Equiping of Adolsent Resource Center(Add Budget)	76400	
School Based Activities	20000	
IEC Materials	10095	
Development & Publication of IEC Materials		
Visit of Block and District Level Authorities		
CB Training on Bhasha 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 of Project Staff	18018	
Initiate Discussion on the Scope of Digital		
Digital Service Provider Centre		
Orientation cum Training to Adolescent	-	-
Orientation of Frontlier Workers	9910	-
Orientation for AWWs, SMC Members		-
Payment to Volunteer		-
Support to 15 Children with Education Material		-
Support to Volunteer for Implementation		-
Support to Volunteer for Supporting Office Activities		-
Training of SMC Members to for Increasing	39995	-
Training to AWWs and Mata Samitis CRY		18,019.00
Supporting Volunteer for Digital Education		-
Capacity Building Training of VLCPC	17992	-
Developing Adoloscent Resource Centre		-
Developing Yearly Plan By Adol Girls	9960	



FCRA SECTION
Schedules forming part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
Oath Taking Event for Countinuing Education		18,032.00
TLM Support Fkro Slow Learners		-
Identifying the Children Who Are Irregular Through the Colour Coding		-
Signature Campaign	14990	-
Capacity Building of PRI Members on Child Righ	7943	-
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 SMC Mela	-	-
Exposure visit of Mata samiti and PRI member on exposar visit	30000	-
Dissemination at the district level to share the initiative on regularizing pre-	-	-
Identifying the children who are irregular	-	-
Salary and statutory benefit of Project Coordinator	-	-
Salary & Statutory Benefit for Advocacy Coordinator	-	-
Salary & Statutory Benefits to Teacher	-	-
Salary & Statutory Benefits to Remedial Teacher	-	-
Salary & Statutory Benefits to Trainer	-	-
Salary and Statutory benefit of community organizers	-	-
Junior Consultant Fees	879228	8,43,831.00
Visit of Mata Sami. and AWWs to Other CRY		4,260.00
Junior Consultant- Remedial Teacher CRY	113352	1,47,054.00
Salary and statutory benefit of Cluster coordinator (CCL)		-
Capacity building / hand holding support to AWW on implementation of		-
Life skill Education in 4 School		-
Half yearly review meeting with PRI, Mata samiti and AWW for ensuring		-
Interface meeting between Teachers, SMC and Children		-
Assessment on the Impact of Covid CRY		30,000.00
Capacity Build Training of AWWs and Mata Sam CRY		14,923.00
C.B of SMC members, teachers and PRI members on development of SDP		-
District level advocacy workshop focusing on demand of release order on		-
Capacity building of teachers on evaluation of children		-
Salary and Statutory benefit of Project Coordinator		-
Quarterly Staff Meeting CRY	7500	6,250.00
Junior Consultant- Remedial Teacher CRY		4,03,425.00
Life Skill Training for Adolescence		-
Senior Consutant Fees-Trainer	281760	
Senior Consultant Fees- Remedial Teacher CRY	479880	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	9940	-
Annual Review and Planning Meeting	10800	
Strengthening of Adolescent Resource Center	40000	
Cove Relief Expenses		-
Administrative Expenses		
Audit Fees	10500	10,500.00
Office Rent at Giridih	66000	66,000.00
Office Expenses at Koderma		-
Office Electricity	4000	4,000.00
Phone, Fax, Internet	2399	2,511.00



JAGO FOUNDATION

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FCRA SECTION

Schedules forming part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
Salary and Statutory benefit of Accountant	121968	1,10,880.00
Salary and Statutory benefit of office staff		-
Printing & Stationary	18890	16,970.00
Staff travel for FA, CO, BC		-
Staff travel for PH,PC,DO & CC		-
Salary and Statutory benefit of Project holder	159600	1,46,400.00
Monthly Meeting with Staff	17600	16,500.00
Staff Welfare		-
Accidental & Health Insurance	7018	6,380.00
Part support to Alliance Office Rent at Ranchi		-
Tab Related Expenses		-
Bank Charges	4466.14	
Grant Refunded		
Local Conveyance for Office / Admin Team CRY	3600	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 [19]: TERRE DES HOMMES (TDH)

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
Participatory Assessment of Functional Bloack & Dist	-
Participatory Assessment Home Based ECE	-
Participatory need assessment and Scoping	1,41,750.00
Skill building training to SHGs	1,53,174.00
Consucting Awareness on identified	-
Salary to community workers/organiser	24,736.00
Travel & Fuel Cost Community Organiser	7,385.00
Salary to Project Director	48,636.00
Salary to Project Coordinator	27,899.00
Salary for Community Extension Worker	6,92,082.00
Project Director Honorarium	1,04,024.00
Salary for Cluster Coordinators	-
Salary to Prog. Manag. Officer	-
Travel Cost for Project Coordinator	-
Travel Cost for Project Staff	-
Travel Cost of Project Director	-
Training of School Teacher L&U Primary School	-
Promotion of Age Specific Teaching & Learning	-
Supporting Adolescent to Continue Their Education	-
Orientation of SMC Members About Roles	13,765.00
Travel Cost for Livelihood Coordinator	-
Travel Cost of Cluster Coordinator	-
Travel Cost for Program Manag. Officer	1,07,400.00



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FCRA SECTION

Schedules forming part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
Travel Cost for Extension Worker	-	-
Salary for Community Facilitator	-	-
Salary to Livelihood Coordinator	22,762.00	-
Birth Registration	-	-
Enrollment Campaign and Supply of School Kit	17,860.00	-
Material Supply School for Sports Meet, Science Fair	39,980.00	-
Teaching / Learning Materials	-	-
Study Material Support	-	-
Capacity Building of VLCC	-	-
Capacity Building of School Management Committee	-	-
Capacity Building of SHGs on Revolving	52,500.00	-
Capacity Building of SMC	5,600.00	-
Constituting, Capacity Building of Balmanch	-	-
Continuous Community	8,208.00	-
Community Level Awareness Session	-	-
Mobile Library	-	-
Development of Annual Action Plan by VLCPC	1,14,560.00	-
Sensitisation of Children Group Members	-	-
Training to Children Group on Child Programme	-	-
Training to Children Group Members	-	-
Training on Home Based ECE	-	-
Support to Strengthen Additional Livelihood	3,77,000.00	-
Supplies of Stationery to Children Group	7,400.00	-
Logistic Support to Children Group	-	-
IGA for Vulnerable Families	-	-
Livelihood Support Staff Honorarium & Travel	7,080.00	-
Income Generation Training	5,880.00	-
Support for Income Generation Activity	-	-
Support for Effective Func. of Digital Learn	-	-
Stationery and Logistic Support	-	-
Block Level Consultation Meeting	-	-
Awareness Generation Campaign	-	-
Training to Village Child Pro. Communication	40,000.00	-
Observation of WDACL	21,100.00	-
Study Material Support for Quality	11,720.00	-
Logistic and Stationery Support	2,02,700.00	-
Stationery and Logistic Support to V C P C	3,870.00	-
Training to Block Level Official	-	-
Monthly /Quarterly Programme & Review	-	-
Bi-Cycle for Children to Commute to School	-	-
Bi-Cycle for Children to School	73,028.00	-
Capacity Building of VLCPC	14,625.00	-
Supply of Learning Materials to ECE	61,108.00	-
Support for TLM in Anganwadi	-	-
Support for TLM for Schools	-	-
Stationary & Printing	10,116.00	-
Livelihood Project Expenses	-	-
Drinking Water Quality Audit by Adolescents	-	-
District L C Convention to Highlight the CP	1,06,624.00	-
Consultative Sess Among Dist. & Block Level	27,312.00	-
Block Level Workshop on early childhood	-	-
Development participatory OSH	-	-



FCRA SECTION
Schedules forming part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
Training of ToTs staff & PRI Members		16,640.00
Support for Safety Gears		-
Community level Sess on Promotion OSH		-
Life Skill Training to Adolescent		13,298.00
Promotion of Appropriate MHM		40,500.00
Promotion of Nutrition Garden		
Support to VLC		
Community Level Practionary		
Trato Child Gro on Child Prot Mech		
Handholding Support for Promotion ECE CRT		
Handholding Support for Promotion		
Support for TLM for Schools Tdh-22		
Support for TLM in Anagawadi Centers Tdh-22		
Provision Emergency Response : Families		
Child Protection Action VLCPC		
District Level Consultation		
Exposure Trip of Partner Staff to Good Practices		
Non Recurring Expenses		
Motorbike for Field		
Computer Table and Chair		
Laptop with Printer		
Invertor with Batter		
Mobile		
Camera		
Admistrative Expenses		
Accountant Salary		
Printing and Stationary		
Communication		
Office Electricity		
Monthly/Quality Review Meeting		
Office Cleaning including Tea & Coffee		
Support for TLM in Anganwadi		
Bank Charges		
Quaterly Program Quality Review Meeting		
Stationery and Printing		
Office Rent and Maintenance		
Sub Total	-	28,23,129.00

TERRE DES HOMMES (TDH)

61102Material Support to School for Sports -Tdh-22	59,450.00
61104 Capacity Building of School Manageme 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



JAGO FOUNDATION

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

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

FCRA SECTION

Schedules forming part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
Sub Total	-	5,87,283.00
Sub_Grant Expenses	-	-
TOTAL	-	34,10,412.00

SCHEDULE [20]: 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
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 WDACL	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



JAGO FOUNDATION

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FCRA SECTION

Schedules forming part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
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	
Office Rent and Maintenance	68,250.00	
TOTAL	53,53,182.41	-

TERRE DES HOMMES (TDH)_IPO 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 SexualityCYP 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	
TOTAL	-	3,17,556.42

SCHEDULE [21]: TERRE DES HOMMES (TDH)_SL

Cost of Community Mobilisation	1,19,700.00	14,700.00
District Level Advocacy Meeting	10,975.00	-
District Level Resource Pool Meeting	800.00	-
Finance and Administration	16,730.00	4,875.00
Safeguarding Workshop	11,536.00	
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
Leadership Training of CYP	19,267.00	
Office Rent Elec. & Maintenance	23,350.00	11,200.00



FCRA SECTION
 Schedules forming part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
Organising Gender Talk with Stake Holder		12,385.00
Organising Gender Talk VLCPC Block & Dist Level	6,065.00	
Organising safeguard W/S with VLCPC	5,697.00	14,595.00
Printing & Stationary	14,212.00	4,575.00
Tool Application	13,504.00	
Media Advocacy	8,730.00	
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
Bank Charges	1,605.34	
Training on Gender 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
Counsultation 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
	5,31,112.34	4,96,148.00

SCHEDULE [22]: 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
- B.2.2 Communication, Cesam
- B.2.3 Audit Cost Cesm

C. Direct Program Cost

- 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
- C.7.4 Honorarium to Community Organizers Cesm
- C.7.5 Social Benefits Cesam
- C.8.1 Field Travel Costs Cesam



FCRA SECTION
 Schedules forming part of Financial Statement

D. Monitoring and Evaluation

	F.Y. 2023-24	F.Y. 2022-23
C.7.5 Social Benefits	-	-
D.6 Monthly Review Meeting	-	-
B.2.1 Office Running Costs- Rent	-	-
B.2.2 Communication	-	-
B.2.3 Audit Cost	-	-
TOTAL	-	91,496.00

SCHEDULE [23] : IMPROVING THE NUTRITIONAL, HEALTH AND HYGIENE STATUS OF AADIVASI WOMEN AND CHILDREN

Programme Expenses

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	-	-
Accountant Salary	-	-
Office Running Cost	-	-
Audit Support	-	-
TOTAL	-	-

SCHEDULE [24]: GENERAL FUND EXPENDITURE

Office NET Expensess	-	-
Developing IEC Material on Themes and Issues	6,900.00	-
Stationary	649.00	-
Update on Website Sasakawa	-	-
Current Assets Written Off	8.00	-
TOTAL	7,557.00	-



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FCRA SECTION

Amount In Rs.

SCHEDULE [04] : FIXED ASSETS

PARTICULARS	WDV				DEPRECIATION		NET BLOCK	
	As at	Addition		As at	Rate of Dep.	During the year	As on	As on
	01.04.2023	> 6 months	< 6 months	31.03.2024			31.03.2024	01.04.2023
Child Right and You								
FURNITURE & FIXTURE	1,107.00	-	-	1,107.00	10%	111.00	996.00	1,107.00
BICYCLE	612.00	-	-	612.00	15%	92.00	520.00	612.00
MOTORCYCLE	1,313.00	-	-	1,313.00	15%	197.00	1,116.00	1,313.00
MUSICAL INSTRUMENT	1,598.00	-	-	1,598.00	15%	240.00	1,358.00	1,598.00
COMPUTER & PRINTER	16.00	-	-	16.00	40%	6.00	10.00	16.00
REBUILD INDIA								
COMPUTER & PRINTER	-	23,500.00	-	23,500.00	40%	9,400.00	14,100.00	-
LAPTOP	-	36,000.00	-	36,000.00	40%	14,400.00	21,600.00	-
FURNITURE & FIXTURE	-	54,500.00	-	54,500.00	10%	5,450.00	49,050.00	-
Projector and Camera	-	76,000.00	-	76,000.00	15%	11,400.00	64,600.00	-
DFID/PACS								
BICYCLE	161.00	-	-	161.00	15%	24.00	137.00	161.00
MOTORCYCLE	698.00	-	-	698.00	15%	105.00	593.00	698.00
CWS								
BICYCLE	71.00	-	-	71.00	15%	11.00	60.00	71.00
TDH								
MOTORCYCLE	1,45,021.00	-	-	1,45,021.00	15%	21,753.00	1,23,268.00	1,45,021.00
FURNITURE & FIXTURE	11,198.00	-	-	11,198.00	10%	1,120.00	10,078.00	11,198.00
COMPUTER & PRINTER	3,733.00	-	-	3,733.00	40%	1,493.00	2,240.00	3,733.00
INVERTER	12,072.00	-	-	12,072.00	15%	1,811.00	10,261.00	12,072.00
MOBILE	33,277.00	-	-	33,277.00	15%	4,992.00	28,285.00	33,277.00
CAMERA	18,103.00	-	-	18,103.00	15%	2,715.00	15,388.00	18,103.00
RMI								
MOTORCYCLE	33,842.00	-	-	33,842.00	15%	5,076.00	28,766.00	33,842.00
FURNITURE & FIXTURE	12,466.00	-	-	12,466.00	10%	1,247.00	11,219.00	12,466.00
INVERTER	11,008.00	-	-	11,008.00	15%	1,651.00	9,357.00	11,008.00



TOTAL [A]									
In Kind Donation	2,86,296.00	1,90,000.00	-	4,76,296.00		83,294.00	3,93,002.00	2,86,296.00	
MOBILE TAB	20,613.00	-	-	20,613.00	40%	8,245.00	12,368.00	20,613.00	
TOTAL [B]	20,613.00	-	-	20,613.00		8,245.00	12,368.00	20,613.00	
TOTAL [A+B]	3,06,909.00	1,90,000.00	-	4,96,909.00		91,539.00	4,05,370.00	3,06,909.00	



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SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF FC 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.



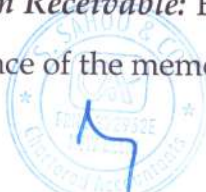
The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied by the society except stated otherwise.

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

[CA.(Dr.) Subhajit Sahoo, FCA,LLB]

Partner

MM No. 057426

Firm Regn No. - 322952E



For:

JAGO FOUNDATION

**Baidyanath
Secretary**



Place :New Delhi

Date : 30-09-2024