



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

To,
The Trustees
Jagori Rural Charitable Trust
Rakkar Road, PO Sidhbari, Tehsil Dharamshala,
Dist. Kangra, Himachal Pradesh-176057

1. This Report is issued in accordance with the terms of our engagement with **Jagori Rural Charitable Trust** (the 'Trust') having registration under 12A and 80G of the Income Tax Act, 1961.
2. We have audited the accompanying consolidated financial statements of the Trust which comprise the Balance Sheet as at 31 March 2024, the Income and Expenditure Statement and Receipts and Payment Account for the year ended 31 March 2024, and significant accounting policies and notes to the financial statements (hereinafter together referred to as 'Consolidated Financial Statements') with respect to Foreign as well as Indian Contribution in accordance with the basis of accounting to the Consolidated Financial Statements, prepared by the management of the Trust.

Management's Responsibility for the Consolidated Financial Statements

3. The Management is responsible for preparation and presentation of the Consolidated Financial Statements in accordance with the basis of accounting including preparation and maintenance of all accounting and other relevant supporting records and documents. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Consolidated Financial Statements and applying an appropriate basis of preparation; and making estimates that are reasonable in the circumstances.
4. The Management is also responsible for ensuring that the Trust complies with the requirements of the Act read with relevant Rules.

Auditor's Responsibility

5. Pursuant to the requirement as stated in paragraph 2 above, it is our responsibility to provide a reasonable assurance in form of an opinion on these Consolidated Financial Statements based on our audit.



6. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Consolidated Financial Statements are free from material misstatement due to fraud or error.
7. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Consolidated Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Foreign Contribution Financial Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Trust's preparation of the Consolidated Financial Statements, in all material respects, in accordance with the basis of accounting described in note 2 to these Consolidated Financial Statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Management of the Trust, as well as evaluating the overall presentation of the Consolidated Financial Statements.
8. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Consolidated Financial Statements.

Basis of accounting and restriction on distribution or use

9. Our work was performed solely to assist you in meeting your responsibilities in relation to submission of accompanying Consolidated Financial Statements with the Income Tax Act. The Management has prepared complete set of financial statements for Trust for the purpose of submission with Form 10B of the Income Tax Rules, 1962.

For & on behalf of:

S. Sahoo & Co.

Chartered Accountants

FRN No. 322952E



M. S. Sahoo

CA Menka Sahoo, FCA, FAFD, DISA, LLB

Partner

MM No. 552513

Date: 09.09.2024

Place: New Delhi

UDIN: 24552513BKFPDV7988

JAGORI RURAL CHARITABLE TRUST
RAKKAR ROAD, PO SIDHBARI, TEHSIL DHARAMSHALA, DIST KANGRA,
HIMACHAL PRADESH-176057

BALANCE SHEET AS AT 31ST MARCH 2024

<u>SOURCES OF FUND</u>	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
I.FUND BALANCES:			
a. General Fund	[01]	91,87,814.52	1,35,29,391.94
b. Project Fund	[02]	1,17,15,857.48	1,38,76,673.06
c. Asset Fund	[03]	1,49,46,471.00	1,50,16,010.00
d. Trust Fund	[04]	11,000.00	11,000.00
e. Corpus Fund	[05]	29,52,900.00	29,52,900.00
TOTAL Rs.	[I]	3,88,14,043.00	4,53,85,975.00
APPLICATION OF FUND			
I.FIXED ASSETS			
Gross Block	[06]	1,50,16,010.00	1,50,51,208.00
Add: Addition		1,21,070.00	2,25,921.00
Less: Deletion		-	33,411.00
Less: Accumulated Depreciation		1,90,609.00	2,27,708.00
Net Block		1,49,46,471.00	1,50,16,010.00
II. INVESTMENT			
	[07]	1,26,34,657.00	1,95,25,678.00
III.CURRENT ASSETS, LOANS & ADVANCES:			
a. Loans & Advances	[08]	1,91,819.00	1,62,772.00
b. Cash & Bank Balance	[09]	1,13,40,708.00	1,08,31,713.00
	A	1,15,32,527.00	1,09,94,485.00
Less: CURRENT LIABILITIES & PROVISIONS:			
Current Liabilities		2,99,612.00	1,50,198.00
	B	2,99,612.00	1,50,198.00
NET CURRENT ASSETS	[A - B]	1,12,32,915.00	1,08,44,287.00
TOTAL Rs.	[I+II+III]	3,88,14,043.00	4,53,85,975.00

Significant Accounting Policies and Notes to Accounts [16]
The schedules referred to above form an integral part of the Balance Sheet.
As per our report of even date Form 10B Attached

For & on behalf:
S. Sahoo & Co.
Chartered Accountants
FRN: 322952E



CA Menka Sahoo, FCA, FAFD, DISA, LLB
Partner
MM No. 552513

For & on behalf:
Jagori Rural Charitable Trust

Handwritten signature of Abha Bhalya

Abha Bhalya
Trustee



Place: New Delhi
Date: 09.09.2024
UDIN: 24552513BKFPD47981

JAGORI RURAL CHARITABLE TRUST
RAKKAR ROAD, PO SIDHBARI, TEHSIL DHARAMSHALA, DIST KANGRA,
HIMACHAL PRADESH-176057

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024			
	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
I. INCOME			
Grant Received			
Donation Received u/s 80G	[10]	2,61,72,732.99	3,24,74,192.00
Interest Income	[11]	2,83,580.00	70,220.00
Other Income	[12]	9,96,031.00	9,77,422.00
	[13]	8,39,450.00	8,09,089.00
TOTAL		2,82,91,793.99	3,43,30,923.00
II. EXPENDITURE			
Relief of the Poor			
Programme Expenses	[14]	3,04,71,065.00	2,80,94,568.00
Administrative Expenses	[15]	42,25,608.03	21,08,655.00
Non-Recurring Expense		1,21,070.00	1,42,179.00
Depreciation	[06]	1,90,609.00	2,27,708.00
Less: Depreciation Transferred to Asset Fund		(1,90,609.00)	(2,27,708.00)
TOTAL		3,48,17,743.03	3,03,45,402.00
III. EXCESS OF INCOME OVER EXPENDITURE			
Transferred to General Fund	[I - II]	(65,25,949.04)	39,85,521.00
Transferred to Project Fund		(7,69,546.28)	(5,88,662.51)
		(57,56,402.76)	45,74,183.51

Significant Accounting Policies and Notes to Accounts [16]
The schedules referred to above form an integral part of the Income & Expenditure A/c.
As per our report of even date Form 10B Attached

For & on behalf:
S. Sahoo & Co.
Chartered Accountants
FRN: 322952E



CA Menka Sahoo, FCA, FAFD, DISA, LLB
Partner
MM No. 552513

For & on behalf:
Jagori Rural Charitable Trust

Handwritten signature of Abha Bhaiya and a circular blue stamp for Jagori Rural Charitable Trust (JRCT), Trustee/ Auth. Signatory.

Abha Bhaiya
Trustee

Place: New Delhi
Date: 09.09.2024
UDIN: 24552513BKFPD47988

JAGORI RURAL CHARITABLE TRUST
RAKKAR ROAD, PO SIDHBARI, TEHSIL DHARAMSHALA, DIST KANGRA,
HIMACHAL PRADESH-176057

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2023 TO 31ST MARCH 2024

	SCHEDULE	F.Y. 2023-24	F.Y. 2022-23
RECEIPTS			
Opening Balance :			
Cash in Hand		23,875.00	16,083.00
Cash at Bank		1,08,07,837.00	1,24,19,764.00
Grant Received			
Donation Received u/s 80G	[10]	2,61,72,732.99	3,24,74,192.00
Interest Income	[11]	2,83,580.00	70,220.00
Other Receipt	[12]	10,92,156.00	9,98,442.00
Loans & Advances / Increase in Liability	[13]	8,39,450.00	7,62,500.00
FD Matured		1,49,414.00	2,30,199.00
		2,07,99,269.00	9,03,185.00
TOTAL Rs.		6,01,68,313.99	4,78,74,585.00
PAYMENT			
Programme Expenses			
Relief of the Poor	[14]	3,04,71,065.00	2,80,94,568.00
Administrative Expenses	[15]	42,25,608.03	21,08,655.00
Non Recurring Expense	[06]	1,21,070.00	1,75,590.00
Increase in Investment		1,39,80,818.00	63,44,056.00
Increase in CL / Decrease in CA		29,047.00	3,20,005.00
Closing Balance			
Cash in Hand		23,964.00	23,875.00
Cash at Bank	[09]	1,13,16,743.00	1,08,07,837.00
TOTAL Rs.		6,01,68,313.99	4,78,74,585.00

Significant Accounting Policies and Notes to Accounts

[16]

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

As per our report of even date Form 10B Attached

For & on behalf:
S. Sahoo & Co.
Chartered Accountants
FRN: 322952E

M. Sahoo



CA Menka Sahoo, FCA, FAFD, DISA, LLB
Partner
MM No. 552513
Place: New Delhi
Date: 09.09.2024
UDIN: 2455251BKFPDN7988

For & on behalf:
Jagori Rural Charitable Trust

Abhaiya

Abha Bhैया
Trustee



JAGORI RURAL CHARITABLE TRUST
RAKKAR ROAD, PO SIDHBARI, TEHSIL DHARAMSHALA, DIST KANGRA,
HIMACHAL PRADESH-176057

Schedules forming part of Financial Statement

	F.Y. 2023-24	F.Y. 2022-23
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	1,35,29,391.94	1,41,18,054.45
Add: Excess of Income over Expenditure	(7,69,546.28)	(5,88,662.51)
Less: Adjustment from general Fund	23,556.04	-
Add: Transfer from Project Fund	(35,95,587.18)	-
	91,87,814.52	1,35,29,391.94
<u>SCHEDULE [02] : PROJECT FUND</u>		
Opening Balance	1,38,76,673.06	93,02,489.55
Add: Excess of Income over Expenditure	(57,56,402.76)	45,74,183.51
Add: Transfer to General Fund	35,95,587.18	-
TOTAL Rs.	1,17,15,857.48	1,38,76,673.06
<u>SCHEDULE [03] : ASSET FUND</u>		
Opening Balance	1,50,16,010.00	1,50,51,208.00
Add: Addition During the Year	1,21,070.00	2,25,921.00
Less: Deletion During the Year	-	33,411.00
Less: Depreciation Transferred from Income & Expenditure Account	1,90,609.00	2,27,708.00
TOTAL Rs.	1,49,46,471.00	1,50,16,010.00
<u>SCHEDULE [04] : TRUST FUND</u>		
Opening Balance	11,000.00	11,000.00
Addition during the year	-	-
TOTAL Rs.	11,000.00	11,000.00
<u>SCHEDULE [05] : CORPUS FUND</u>		
Opening Balance	29,52,900.00	29,52,900.00
Addition during the year	-	-
TOTAL Rs.	29,52,900.00	29,52,900.00
<u>SCHEDULE [07] : INVESTMENT</u>		
FC Investments		
<i>FDR Own Funds</i>		
FDR 42804709679	-	11,83,332.00
FDR 42804711000	6,78,389.00	
FDR 42804712106	7,68,966.00	
FDR 42804712106	4,09,741.00	
FDR 42804712912	5,96,657.00	
FDR 42804713904	23,76,868.00	
<i>FDR Projects</i>		
FDR 42819722695	-	80,18,026.00
FDR 42819724331	4,66,553.00	
FDR 42819725969	2,80,308.00	
	4,20,469.00	
	59,97,951.00	92,01,358.00
Non-FC Investments		
<i>FDR Own Funds</i>		
FDR NO. 42819253712 SBI.	-	62,51,750.00
FDR NO. 42819254603 SBI.	6,30,985.00	
FDR NO. 42819255346 SBI.	5,83,109.00	
FDR NO. 42819255346 SBI.	2,65,608.00	
FDR NO. 42819256009 SBI.	1,78,451.00	
FDR NO. 42819256485 SBI.	3,95,245.00	
FDR NO. 42819257105 SBI.	12,22,982.00	
FDR NO. 42819257717 SBI.	12,16,375.00	
FDR NO. 42819258777 SBI.	12,23,336.00	
FDR NO. 42819259317 SBI.	9,07,407.00	
	-	40,00,000.00
	66,23,498.00	1,02,51,750.00



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Accrued Interest	-	72,570.00
FC Projects		
FDR Own Funds		
ACCRUED FDR 42804709679	1,579.00	
ACCRUED FDR 42804711000	1,791.00	
ACCRUED FDR 42804712106	954.00	
ACCRUED FDR 42804712912	1,389.00	
ACCRUED FDR 42804713904	5,534.00	
FDR Projects		
ACCRUED FDR 42819722695	796.00	
ACCRUED FDR 42819724331	466.00	
ACCRUED FDR 42819725969	699.00	
	13,208.00	72,570.00
Total Investments	1,26,34,657.00	1,95,25,678.00
SCHEDULE [08]: LOANS & ADVANCES		
Advances	10,375.00	30,358.00
TDS Receivable:		
FY 2023-24	49,748.00	
FY 2022-23	70,166.00	70,166.00
FY 2020-21	61,530.00	61,530.00
Accrued Interest (NFC)	-	718.00
TOTAL Rs.	1,91,819.00	1,62,772.00



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SCHEDULE [09] : CASH & BANK BALANCE**Cash in Hand****FC Cash in Hand Balances**

Cash- EED Project	213.00	7,288.00
Cash-G.F	2,240.00	4,576.00
Cash- Misereor	6,327.00	2,755.00
Cash -AJWS	-	-
Cash -WWDP	1,188.00	143.00
Cash - Tulsi Seva Trust	1,720.00	
	11,688.00	14,762.00

Non-FC Cash in Hand Balances

CASH-JRCT(SBI)	6,162.00	9,087.00
Cash-Uco	6,114.00	26.00
	12,276.00	9,113.00

Total Cash Balance

	23,964.00	23,875.00
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Cash at Bank**FC Bank Accounts**

SBI-40096322723-FCRA A/C	1,11,086.05	41,34,916.60
Utilization Accounts:		
SBI-30070119986	22,82,065.75	2,28,248.33
SBI-EED Project-33179037602	2,21,779.40	11,40,332.04
SBI-Subsidiary-32989793687	3,66,384.62	1,67,033.62
Axis A/c- 22010056140697	7,310.00	2,01,200.00
	29,88,625.82	58,71,730.59

Non-FC Bank Accounts

Punjab National Bank 479000100037492	52,583.68	51,184.00
SBI- Chandigarh	-	-
State Bank of India-55094113982	3,33,463.72	5,18,776.00
UCO Bank A/C NO.26030110019962	79,42,070.70	43,66,147.00
	83,28,118.10	49,36,107.00

Total Bank Balance

	1,13,16,743.92	1,08,07,837.59
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TOTAL Rs.

	1,13,40,707.92	1,08,31,712.59
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SCHEDULE [10] : CURRENT LIABILITIES

ESIC Payable	26,064.00	24,446.00
PF Payable	1,38,392.00	1,25,752.00
Gratuity Fund	1,35,156.00	-
	2,99,612.00	1,50,198.00

TOTAL Rs.**SCHEDULE [10]: GRANT RECEIVED****[A] Foreign Projects**

AJWS (PROJECT-14943)	17,33,468.00	7,40,700.00
BFTW (PROJECT-N-1ND-2022-0038)	76,89,153.00	
BFDW (PROJECT-N-1ND-2018-0208)	-	1,53,48,674.00
MISEROER (PROJECT-321-072-1011)	26,43,441.00	
MISEROER (PROJECT-321-072-1009ZG)	-	26,32,148.00
Tulsi Seva Trust	12,53,850.27	
V-DAY	18,17,087.00	16,46,352.00
WWDP-6384 JAN 2021 TO DEC 2022	-	21,72,765.00
Helmut Rothern	5,33,055.00	1,73,013.00
	1,56,70,054.27	2,27,13,652.00

[B] Indian Projects

APPI	91,01,000.00	97,60,540.00
Eicher Group Foundation	9,36,000.00	
Eicher Group Foundation - WHVS	4,65,678.72	
	1,05,02,678.72	97,60,540.00

Grant Received [A+B]

	2,61,72,732.99	3,24,74,192.00
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SCHEDULE [11]: DONATIONS RECEIVED		
Donations	2,83,580.00	70,220.00
Total donations	2,83,580.00	70,220.00
SCHEDULE [12]: INTEREST INCOME		
Interest Received During the year		
FC Interest		
Bank Interest	2,18,237.00	76,710.00
FD Interest	1,54,791.00	3,82,296.00
Non-FC Interest		
Interest on PNB	1,400.00	1,581.00
Interest on SBI	23,677.00	20,996.00
Interest on UCO	1,31,704.00	1,41,272.00
Interest on I.Tax Refund		35,510.00
FDR Interest	4,66,222.00	3,19,057.00
TOTAL Rs.	9,96,031.00	9,77,422.00
SCHEDULE [13]: Other Income		
Rent Received	6,85,000.00	7,00,000.00
Registration Charges / Gender Awareness Program	1,32,000.00	62,500.00
Misc. Income	22,450.00	-
Profit on Sale of Asset	-	46,589.00
TOTAL Rs.	8,39,450.00	8,09,089.00
SCHEDULE [14]: Expenditures		
Programme Expenses		
Relief of the Poor		
Foreign Funded Programs		
AJWS	12,69,557.96	8,11,506.44
BFDV	1,08,63,819.62	1,01,41,451.27
FORD FOUNDATION	-	1,339.00
MISEROER	32,13,408.64	26,63,257.00
V-DAY	12,59,014.64	16,49,033.81
WWDP	24,29,874.58	18,93,869.46
Tulsi Seva Trust	11,84,290.24	
TIDES FOUNDATION	-	4,34,085.22
GENERAL FUND	70,028.34	6,93,314.60
Total (Foreign Funded Programs)	2,02,89,994.02	1,82,87,856.80
National Funded Programs		
APPI- PROJECT R-2107-09992	73,87,607.97	80,59,954.00
APPI- PROJECT G-2406-18506	14,56,418.00	-
Eicher Group Foundation	10,30,000.00	-
Eicher Group Foundation - WHVS	4,28,115.00	-
SBI-CSR Project-2022	-	3,88,984.00
General Account	-	13,57,773.00
Total (National Funded Programs)	1,03,02,140.97	98,06,711.00
Total Programme Expenses	3,05,92,134.99	2,80,94,567.80



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SCHEDULE [15]: Administrative Expenses**Foreign Funded Admin**

AJWS	-	62,310.16
BFDV	5,24,470.02	8,33,780.19
MISEROER	1,32,475.92	1,36,468.47
WWDP	1,48,156.08	1,40,705.75
GENERAL FUND	10,48,404.00	1,39,500.00
Total FC Administrative Expenses Rs.	18,53,506.02	13,12,764.57

National Funded Admin

APPI- PROJECT R-2107-09992	7,96,637.23	6,12,074.00
APPI- PROJECT G-2406-18506	1,67,988.00	
Eicher Group Foundation	1,40,024.80	
Eicher Group Foundation - WHVS	37,563.72	
SBI-CSR Project-2022		95,581.00
General Account	12,29,888.26	88,235.43
Total National Administrative Expenses Rs.	23,72,102.01	7,95,890.43

TOTAL ADMINISTRATIVE EXPENSES Rs.**42,25,608.03** **21,08,655.00**

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Consolidated Financials					
PROJECT FUND STATEMENT FY 2023-24					
Donor	Opening Balance	Receipt	Interest	Expenditure	Closing Balance
FC Projects					
BFTW PROJECT	27,31,928.12	76,89,153.00	-	1,09,75,231.46	(5,54,150.34)
Ford Foundation Project	8,63,813.99	-	-	1,339.00	8,62,474.99
Miseroer Project	4,96,978.22	26,43,441.00	-	27,99,725.47	3,40,693.75
Small Projects	-	-	-	-	-
TIDES FOUNDATION	(0.00)	-	-	4,33,714.24	(4,33,714.24)
WWDP Project	26,29,418.67	-	-	20,34,575.21	5,94,843.46
AJWS (PROJECT-14943)	92,354.10	17,33,468.00	-	8,73,816.60	9,52,005.50
V-DAY	26,52,719.69	18,17,087.00	-	16,49,033.81	28,20,772.88
Tulsi Seva Trust	-	12,53,850.27	-	11,84,290.24	69,560.03
Total [FC]	94,67,212.79	1,51,36,999.27	-	1,99,51,726.03	46,52,486.03
Indian Projects					
APPI	80,05,047.45	91,01,000.00	-	98,08,651.20	72,97,396.25
Small Projects	-	-	-	-	-
Eicher Group Foundation	-	9,36,000.00	-	11,70,024.80	(2,34,024.80)
Eicher Group Foundation - WHVS	-	4,65,678.72	-	4,65,678.72	-
Total [Non FC]	80,05,047.45	1,05,02,678.72	-	1,14,44,354.72	70,63,371.45
Total [FC + Non FC]	1,74,72,260.24	2,56,39,677.99	-	3,13,96,080.75	1,17,15,857.48

For & on behalf:
S. Sahoo & Co.
Chartered Accountants
FRN: 322952E

M Sahoo

CA Menka Sahoo, FCA, FAFD, DISA, LLB
Partner
MM No. 552513



For & on behalf:
Jagori Rural Charitable Trust

Abha Bhaiya

Abha Bhaiya
Trustee



Place: New Delhi
Date: 09.09.2024
UDIN: 24552513BKFPD17988

PROJECT FUND STATEMENT FY 2023-24					
Donor	Opening Balance	Receipt	Interest	Expenditure	Closing Balance
BFTW PROJECT	27,31,928.12	76,89,153.00	-	1,09,75,231.46	(5,54,150.34)
Ford Foundation Project	8,63,813.99	-	-	1,339.00	8,62,474.99
Miseroer Project	4,96,978.22	26,43,441.00	-	27,99,725.47	3,40,693.75
Small Projects	-	-	-	-	-
TIDES FOUNDATION	(0.00)	-	-	4,33,714.24	(4,33,714.24)
WWDP Project	26,29,418.67	-	-	20,34,575.21	5,94,843.46
AJWS (PROJECT-14943)	92,354.10	17,33,468.00	-	8,73,816.60	9,52,005.50
V-DAY	26,52,719.69	18,17,087.00	-	16,49,033.81	28,20,772.88
Tulsi Seva Trust	-	12,53,850.27	-	11,84,290.24	69,560.03
Total [FC]	94,67,212.79	1,51,36,999.27	-	1,99,51,726.03	46,52,486.03

For & on behalf:

S. Sahoo & Co.
Chartered Accountants
FRN: 322952E



CA Menka Sahoo, FCA, FAFD, DISA, LLB
Partner
MM No. 552513

Place: New Delhi

Date: 09.09.2024

UDIN: 24552513BKFPDV7988

For & on behalf:

Jagori Rural Charitable Trust

Abhaiya

Abha Bhaiya
Trustee



JAGORI RURAL CHARITABLE TRUST
RAKKAR ROAD, PO SIDHBARI, TEHSIL DHARAMSHALA, DIST KANGRA,
HIMACHAL PRADESH-176057

Amount in Rs.

SCHEDULE [06] : FIXED ASSETS

PARTICULARS	GROSS BLOCK				DEPRECIATION		NET BLOCK
	As at	Addition		Deletion	As at	Rate of Dep.	As on
	01.04.2023	More than 180 days	Less than 180 days		31.03.2024	31.03.2024	31.03.2024
FOREIGN PROJECT ASSETS							
Out of General Fund							
Camera	1,448.00	-	-	-	1,448.00	15%	1,231.00
Land and Building	92,85,511.00	-	-	-	92,85,511.00	0%	92,85,511.00
Office Equipments	54,434.00	-	-	-	54,434.00	15%	46,269.00
Printer	536.00	-	-	-	536.00	40%	322.00
Projector	5,185.00	-	-	-	5,185.00	15%	4,407.00
Training Center	86,790.00	-	-	-	86,790.00	0%	86,790.00
Vehicle	4,69,248.00	-	-	-	4,69,248.00	15%	3,98,861.00
	99,03,152.00	-	-	-	99,03,152.00		98,23,391.00
Out of Project Fund							
Computer & Accessories	52,660.00	-	-	-	52,660.00	40%	31,596.00
Furniture & Fixtures	54,092.00	-	-	-	54,092.00	10%	48,683.00
Office Equipments	26,066.00	-	1,21,070.00	-	1,47,136.00	15%	1,34,146.00
Scooty-ACTIVA 3G	17,263.00	-	-	-	17,263.00	15%	14,674.00
Vehicle - Maruti Van	-	-	-	-	-	15%	-
	1,50,081.00	-	1,21,070.00	-	2,71,151.00		2,29,099.00
SUB-TOTAL [A]	1,00,53,233.00	-	1,21,070.00	-	1,01,74,303.00		1,00,52,490.00
NATIONAL PROJECT ASSETS							
Out of General Fund							
Computer & Training Equipments	1,829.00	-	-	-	1,829.00	40%	1,097.00
Training Center	31,61,115.00	-	-	-	31,61,115.00	0%	31,61,115.00
Land and Building	14,98,999.00	-	-	-	14,98,999.00	0%	14,98,999.00
Camera	13,091.00	-	-	-	13,091.00	15%	11,127.00
Washing Machine	2,459.00	-	-	-	2,459.00	15%	2,090.00
Heaters & Microwave	9,358.00	-	-	-	9,358.00	15%	7,954.00
Furnitures & Fixtures	12,523.00	-	-	-	12,523.00	10%	11,271.00
Sewing Machine	1,810.00	-	-	-	1,810.00	15%	1,538.00
Solar Heating System	1,09,762.00	-	-	-	1,09,762.00	15%	93,298.00
Office Equipments	13,712.00	-	-	-	13,712.00	15%	11,655.00
CCTV Cameras	6,283.00	-	-	-	6,283.00	15%	5,341.00
	48,30,941.00	-	-	-	48,30,941.00		48,05,485.00



Abhaiya



Out of Project Fund								
Furnitures & Fixtures	10,757.00	-	-	-	10,757.00	10%	1,076.00	9,681.00
Computer and Accessories	86,098.00	-	-	-	86,098.00	40%	34,439.00	51,659.00
Printer & Scanners	10,310.00	-	-	-	10,310.00	10%	1,121.00	6,186.00
UPS	8,140.00	-	-	-	8,140.00	15%	1,221.00	6,919.00
Office Equipments	16,531.00	-	-	-	16,531.00	15%	2,480.00	14,051.00
	1,31,836.00	-	-	-	1,31,836.00		43,340.00	88,496.00
SUB-TOTAL [B]	49,62,777.00	-	-	-	49,62,777.00		68,796.00	48,93,981.00
TOTAL [A+B]	1,50,16,010.00	-	1,21,070.00	-	1,51,37,080.00		1,90,609.00	1,49,46,471.00

For & on behalf:
S. Sahoo & Co.
Chartered Accountants
FRN: 322952E



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Partner
MM No. 552513

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