FOREIGN CONTRIBUTION RECEIPTS AND FOREIGN CONTRIBUTION ACCOUNTS

SWAYAM
9/2B Deodar Street, Kolkata-700019.
Ph.: 91 033 2486-3367/68
Email: swayam@cal.vsnl.net.in
Website: www.swayam.info
FCRA Registration Number: 147120579
Details of Foreign Contribution Received during the quarter JULY 2018 - SEPTEMBER 2018

<table>
<thead>
<tr>
<th>Name of Donors</th>
<th>Address/Country of Donor</th>
<th>Amount Received</th>
<th>Date of Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td>SANGAT, a project of JAGORI</td>
<td>B-114, Shivalik, Malviya Nagar, New Delhi-110017, India</td>
<td>Rs. 5,00,000.00</td>
<td>05.07.2018</td>
</tr>
<tr>
<td></td>
<td>Ph.: +91 011 26692166</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Email: <a href="mailto:sangat.sangat@jagori.org">sangat.sangat@jagori.org</a></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Website: <a href="http://www.sangatsouthasia.org">www.sangatsouthasia.org</a></td>
<td></td>
<td></td>
</tr>
<tr>
<td>JULES &amp; PAUL EMILE LEGER FOUNDATION</td>
<td>130 de 1'Epee, Outremont (Quebec), Montreal, Canada H2V 3T2.</td>
<td>Rs. 94,14,137.00 Canadian $ 1,76,986</td>
<td>24.08.2018</td>
</tr>
<tr>
<td></td>
<td>Ph.: 514 495-2409</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Email: <a href="mailto:info@leger.org">info@leger.org</a></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Website: <a href="http://www.leger.org">www.leger.org</a></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Details of Foreign Contribution Received during the quarter APRIL 2018 - JUNE 2018

<table>
<thead>
<tr>
<th>Name of Donors</th>
<th>Address/Country of Donor</th>
<th>Amount Received</th>
<th>Date of Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td>FRANZISKA GREBER</td>
<td>Forstbergstrasse 11 8820 Waedenswil, Switzerland. Ph.: +41 79 335 41 25 Email: <a href="mailto:fgreber@bluewin.ch">fgreber@bluewin.ch</a> Website: <a href="http://www.womeninthedark.org">www.womeninthedark.org</a></td>
<td>Rs. 45,401.00</td>
<td>24.04.2018</td>
</tr>
</tbody>
</table>

Details of Foreign Contribution Received during the quarter January 2018 to March 2018

<table>
<thead>
<tr>
<th>Name of Donors</th>
<th>Address/Country of Donor</th>
<th>Amount Received</th>
<th>Date of Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td>SANGAT, a project of JAGORI</td>
<td>B-114, Shivalik, Malviya Nagar, New Delhi-110017, India</td>
<td>Rs. 83,630.00</td>
<td>22.02.2018</td>
</tr>
<tr>
<td></td>
<td>Ph.: +91 011 26692166</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Email: <a href="mailto:sangat.sangat@jagori.org">sangat.sangat@jagori.org</a></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Website: <a href="http://www.sangatsouthasia.org">www.sangatsouthasia.org</a></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Details of Foreign Contribution Received during the quarter October 2017 to December 2017

<table>
<thead>
<tr>
<th>Name of Donors</th>
<th>Address/Country of Donor</th>
<th>Amount Received</th>
<th>Date of Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td>JULES &amp; PAUL EMILE LEGER FOUNDATION</td>
<td>130 de 1'Epee, Outremont (Quebec), Montreal, Canada H2V 3T2.</td>
<td>Rs. 116,03,978 Canadian $ 233,354</td>
<td>20.12.2017</td>
</tr>
</tbody>
</table>
### Details of Foreign Contribution Received during the period: 01.07.2017 to 30.09.2017

<table>
<thead>
<tr>
<th>Name of Donors</th>
<th>Address/Country of Donor</th>
<th>Amount Received</th>
<th>Date of Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td>JULES &amp; PAUL EMILE LEGER FOUNDATION</td>
<td>130 de 1'Epee, Outremont (Quebec), Montreal, Canada H2V 3T2.</td>
<td>Rs. 52,59,373.00</td>
<td>11.08.2017</td>
</tr>
<tr>
<td></td>
<td>Tel: 514 495-2409</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Email: <a href="mailto:info@leger.org">info@leger.org</a></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Website: <a href="http://www.leger.org">www.leger.org</a></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oak Foundation</td>
<td>1st Floor, 12 Haralal Das Street Near Entally Market</td>
<td>Canadian $ 12,370.01 equivalent to Rs. 6,40,933.00</td>
<td>22.09.2017</td>
</tr>
<tr>
<td>(India Liason Office)</td>
<td>130 de 1'Epee, Outremont (Quebec), Montreal, Canada H2V 3T2.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Tel: 514 495-2409</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Email: <a href="mailto:info@leger.org">info@leger.org</a></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Website: <a href="http://www.leger.org">www.leger.org</a></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**  
Rs. 62,24,282.00

### Details of Foreign Contribution Received during the period: 01.04.2017 to 30.06.2017

<table>
<thead>
<tr>
<th>Name of Donors</th>
<th>Address/Country of Donor</th>
<th>Amount Received</th>
<th>Date of Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOCIETY FOR UNITED WAY OF KOLKATA</td>
<td>Reg. Office:- ALOM House, 2nd Floor, 7B Pretoria Street, Kolkata 700 071</td>
<td>Rs. 4,49,020.00</td>
<td>25.05.2017</td>
</tr>
<tr>
<td></td>
<td>Ph.: 91-33-2282-6929; 09831356480</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Email: <a href="mailto:info@unitedwaykolkata.org">info@unitedwaykolkata.org</a></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Website: <a href="https://www.unitedway.org">https://www.unitedway.org</a></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SAPPHO FOR EQUALITY</td>
<td>21, Jogendra Garden (South), Ground Floor (Near Hindol Park), Kolkata 700 078</td>
<td>Rs. 3,000.00</td>
<td>19.06.2017</td>
</tr>
<tr>
<td></td>
<td>Ph.: +91 33 2441 9995</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Email: <a href="mailto:sappho1999@gmail.com">sappho1999@gmail.com</a></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Website: <a href="http://www.sapphokolkata.in">www.sapphokolkata.in</a></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LUTHERAN WORLD SERVICES INDIA TRUST</td>
<td>Kolkata Unit, Ultadanga Complex, 33/7 Muraripukur Road, Kolkata 700 067</td>
<td>Rs. 8,000.00</td>
<td>23.06.2017</td>
</tr>
<tr>
<td></td>
<td>Ph.: 033-23563271, 033-23566179</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Email: <a href="mailto:training@lwsit.org">training@lwsit.org</a></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Website: <a href="http://www.lwsit.org">http://www.lwsit.org</a></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SANGAT, a project of JAGORI</td>
<td>B-114, Shivalik, Malviya Nagar, New Delhi-110017, India.</td>
<td>Rs. 1,52,295.00</td>
<td>23.06.2017</td>
</tr>
<tr>
<td></td>
<td>Ph.: +91 011 26692166</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Email: <a href="mailto:sangat@southasia.org">sangat@southasia.org</a></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Website: <a href="http://www.sangatnetwork.org">www.sangatnetwork.org</a></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**  
Rs. 6,12,315.00
### Details of Foreign Contribution Received during the period: 01.01.2017 to 31.03.2017

<table>
<thead>
<tr>
<th>Name of Donors</th>
<th>Address/Country of Donor</th>
<th>Amount Received</th>
<th>Date of Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td>SANGAT, a project of JAGORI</td>
<td>B-114, Shivalik, Malviya Nagar, New Delhi-110017, India. Ph.: +91 011 26692166 Email: <a href="mailto:sangat@southasia.org">sangat@southasia.org</a> Website: <a href="http://www.jagori.org">www.jagori.org</a></td>
<td>Rs. 5,00,000.00</td>
<td>31.01.2017</td>
</tr>
<tr>
<td></td>
<td></td>
<td>TOTAL</td>
<td>Rs. 5,00,000.00</td>
</tr>
</tbody>
</table>

### Details of Foreign Contribution Received during the period: 01.07.2016 to 30.09.2016

<table>
<thead>
<tr>
<th>Name of Donors</th>
<th>Address/Country of Donor</th>
<th>Amount Received</th>
<th>Date of Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td>JULES &amp; PAUL EMILE LÉGER FOUNDATION</td>
<td>130 de 1’Epee, Outremont (Quebec), Montreal, Canada H2V 3T2. Tel: 514 495-2409 Email: <a href="mailto:info@leger.org">info@leger.org</a> Website: <a href="http://www.leger.org">www.leger.org</a></td>
<td>Canadian $ 48148 equivalent to Rs. 24,07,405.00</td>
<td>29.09.2016</td>
</tr>
<tr>
<td>INTEREST on contribution</td>
<td></td>
<td>Rs. 6,21,216.00</td>
<td>30.09.2016</td>
</tr>
<tr>
<td></td>
<td></td>
<td>TOTAL</td>
<td>Rs. 30,28,621.00</td>
</tr>
</tbody>
</table>

### Details of Foreign Contribution Received during the period: 01.04.2016 to 30.06.2016

<table>
<thead>
<tr>
<th>Name of Donors</th>
<th>Address/Country of Donor</th>
<th>Amount Received</th>
<th>Date of Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td>INTEREST on contribution</td>
<td></td>
<td>Rs. 7,01,011.74</td>
<td>30.06.2016</td>
</tr>
<tr>
<td></td>
<td></td>
<td>TOTAL</td>
<td>Rs. 7,01,011.74</td>
</tr>
</tbody>
</table>

### Details of Foreign Contribution Received during the period: 01.01.2016 to 31.03.2016

<table>
<thead>
<tr>
<th>Name of Donors</th>
<th>Address/Country of Donor</th>
<th>Amount Received</th>
<th>Date of Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td>JULES &amp; PAUL EMILE LÉGER FOUNDATION</td>
<td>130 de 1’Epee, Outremont (Quebec), Montreal, Canada H2V 3T2. Tel: 514 495-2409 Email: <a href="mailto:info@leger.org">info@leger.org</a> Website: <a href="http://www.leger.org">www.leger.org</a></td>
<td>Canadian $ 181625 equivalent to Rs. 90,49,559.00</td>
<td>18.03.2016</td>
</tr>
<tr>
<td>NICHOLAS TURNER</td>
<td>Apt 304/105 Campbell St Surry Hills, NSW 2010 Australia Email: <a href="mailto:nick@ntwriting.com.au">nick@ntwriting.com.au</a></td>
<td>Rs. 3,600.00</td>
<td>19.01.2016</td>
</tr>
<tr>
<td>Name of Donors</td>
<td>Address/Country of Donor</td>
<td>Amount Received</td>
<td>Date of Receipt</td>
</tr>
<tr>
<td>------------------------------------</td>
<td>---------------------------------------------------------------</td>
<td>-----------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>DR. SANKAR NATH SINHA</td>
<td>3 SOLANA PLACE, SANDY BAY, Tasmania 7005, Australia.</td>
<td>Rs. 27,800.00</td>
<td>25.01.2016</td>
</tr>
<tr>
<td></td>
<td>Email: <a href="mailto:sinha.sankar@gmail.com">sinha.sankar@gmail.com</a></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WILLIAM CONKLIN</td>
<td>C/o Maria Poulos Conklin, Dept of Foreign Affairs &amp; Trade R.G. Casey Building, Barton ACT 0221, Australia.</td>
<td>Rs. 9,300.00</td>
<td>03.02.2016</td>
</tr>
<tr>
<td></td>
<td>Email: <a href="mailto:mariapoulos@live.com">mariapoulos@live.com</a></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SASANKA NATH SINHA</td>
<td>14 SALAMANDER GROVE, BAULKHAM HILLS, NSW 2153, Australia.</td>
<td>Rs. 25,000.00</td>
<td>Cheque deposited into bank on 29.02.2016, cleared on 02.03.2016</td>
</tr>
<tr>
<td></td>
<td>Email: <a href="mailto:sasanka.n.sinha@gmail.com">sasanka.n.sinha@gmail.com</a></td>
<td></td>
<td></td>
</tr>
<tr>
<td>INTEREST on contribution</td>
<td></td>
<td>Rs. 13,72,580.47</td>
<td>31.03.2016</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>Rs. 105,07,839.47</td>
<td></td>
</tr>
</tbody>
</table>

**Details of Foreign Contribution Received during the period: 14.12.2015 to 31.12.2015**

<table>
<thead>
<tr>
<th>Name of Donors</th>
<th>Address/Country of Donor</th>
<th>Amount Received</th>
<th>Date of Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td>JULES &amp; PAUL EMILE LÉGER FOUNDATION</td>
<td>130 de l'Epee, Outremont (Quebec), Montreal, Canada H2V 3T2. Tel: 514 495-2409 Email: <a href="mailto:info@leger.org">info@leger.org</a> Website: <a href="http://www.leger.org">www.leger.org</a></td>
<td>Canadian $ 88745 equivalent to Rs. 43,03,846.00</td>
<td>16.12.2015</td>
</tr>
<tr>
<td>SANGAT, a project of JAGORI</td>
<td>B-114, Shivalik, Malviya Nagar, New Delhi-110017, India. Ph.: +91 011 26692166 Email: <a href="mailto:sangat@southasia.org">sangat@southasia.org</a> Website: <a href="http://www.jagori.org">www.jagori.org</a></td>
<td>Rs. 55,894.00</td>
<td>29.12.2015</td>
</tr>
<tr>
<td>INTEREST on contribution</td>
<td></td>
<td>Rs. 8,508.00</td>
<td>31.12.2015</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>Rs. 43,68,248.00</td>
<td></td>
</tr>
</tbody>
</table>
FCRA ACCOUNTS
2017-18
# SWAYAM
9/2B, DEODAR STREET, KOLKATA - 700019

BALANCE SHEET FOR FC FUND ONLY AS AT 31ST MARCH, 2018

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>SCHEDULES</th>
<th>CURRENT YEAR AS AT 31.03.2018</th>
<th>PREVIOUS YEAR AS AT 31.03.2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>SOURCES OF FUND:</td>
<td>A</td>
<td>50,72,781.28</td>
<td>42,57,379.49</td>
</tr>
<tr>
<td>Corpus Fund</td>
<td>B</td>
<td>91,62,004.38</td>
<td>78,20,887.51</td>
</tr>
<tr>
<td>Accumulated Fund</td>
<td>C</td>
<td>1,70,84,356.83</td>
<td>1,65,23,346.96</td>
</tr>
<tr>
<td>Capital Assets Fund</td>
<td>D</td>
<td>2,95,07,750.53</td>
<td>2,74,43,399.53</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>6,08,26,893.02</td>
<td>5,60,45,013.49</td>
</tr>
<tr>
<td>APPLICATION OF FUNDS:</td>
<td>E</td>
<td>1,70,84,356.83</td>
<td>1,65,23,346.96</td>
</tr>
<tr>
<td>Fixed Assets</td>
<td></td>
<td>4,32,78,483.87</td>
<td>3,89,81,875.25</td>
</tr>
<tr>
<td>Investments</td>
<td>F</td>
<td>6,03,62,840.70</td>
<td>5,55,05,222.21</td>
</tr>
<tr>
<td>Current Assets, Loans &amp; Advances</td>
<td></td>
<td>5,89,939.32</td>
<td>6,44,217.28</td>
</tr>
<tr>
<td>Less: Current Liabilities &amp; Provisions</td>
<td>G</td>
<td>1,25,887.00</td>
<td>1,04,426.00</td>
</tr>
<tr>
<td>Net Current Assets/(Liabilities)</td>
<td></td>
<td>4,64,052.32</td>
<td>5,39,791.28</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>6,08,26,893.02</td>
<td>5,60,45,013.49</td>
</tr>
</tbody>
</table>

Notes on Accounts

Date: 16th November, 2018

Place: Kolkata

This is the Balance Sheet referred to in our report of even date.

SANJAY JAHJHARIA
Partner (M. No. 053940)
For M. P. Sureka & Co.
Chartered Accountants
FR No. 322097E

Managing Trustee
### Income & Expenditure Account for FC Fund Only for the Year Ended 31st March, 2018

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>SCHEDULES</th>
<th>AMOUNT (Rs.)</th>
<th>Previous Year As at 31.03.2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grant</td>
<td>H</td>
<td>1,78,28,660.00</td>
<td>1,62,75,953.00</td>
</tr>
<tr>
<td>Donation</td>
<td></td>
<td>4,51,020.00</td>
<td>-</td>
</tr>
<tr>
<td>Interest</td>
<td></td>
<td>27,73,596.58</td>
<td>25,87,941.17</td>
</tr>
<tr>
<td>Accrued Interest</td>
<td></td>
<td>7,43,941.74</td>
<td>6,64,343.04</td>
</tr>
<tr>
<td>Other Income</td>
<td></td>
<td>1,42,141.00</td>
<td>2,90,575.00</td>
</tr>
<tr>
<td>Contribution</td>
<td>I</td>
<td>3,20,925.00</td>
<td>3,39,650.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td>2,22,68,284.32</td>
<td>2,01,58,462.21</td>
</tr>
</tbody>
</table>

| **Expenditure:** | | |
| Gross Revenue Expenses for Project (Excluding Reimbursement for expenses) | J |
| Programme Expenses (Donorwise): | |
| Jules & Paul Emile Leger Foundation | 1,44,04,625.00 | 1,41,57,293.00 |
| Ford Foundation | 3,22,626.76 | 1,56,878.00 |
| Sangat, a project of Jagori | 76,630.00 | 4,91,945.00 |
| Oak Foundation | 1,05,990.00 | - |
| Others | 38,201.00 | - |
| **Less:** Total Capital Expenses including Application of Accumulated Fund for Land & Building | 1,49,48,072.76 | 1,62,12,116.00 |
| Administrative Expenses (Donorwise): | 5,61,009.87 | 47,19,785.00 |
| Jules & Paul Emile Leger Foundation | 30,98,131.00 | 29,07,429.72 |
| Ford Foundation | 640.00 | 806.00 |
| Others | 550.00 | - |
| **Total** | 30,91,331.96 | 29,08,235.72 |
| Gross Project Expenses (Excluding Reimbursement for expenses) | 1,74,78,394.79 | 1,44,00,566.72 |
| Less: Total Application of Accumulated Fund other than Land & Building | B |
| Application of Accumulated Fund for Reduction of Gender Based Violence against Women | - | 79,48,981.36 |
| Application of Accumulated Fund for Core Support to SWAYAM for ending violence against women | 76,45,047.64 | - |
| Total Application of Accumulated Fund other than Land & Building | 76,45,047.64 | 79,48,981.36 |
| Net Revenue Expenses for project (Excluding Reimbursement for expenses) | 98,33,347.15 | 64,51,585.36 |
| Add: Interest on TDS (Donor: Others) | 10.00 | - |
| Net Expenditure (Excluding Reimbursement for expenses) | 98,33,357.15 | 64,51,585.36 |
| Net Surplus (Excluding Reimbursement for expenses) | 1,24,26,927.17 | 1,37,06,876.85 |
| **Total** | 2,22,60,284.32 | 2,01,58,462.21 |

---

**Signatures**

[Signatures and staetements]

*Page 1 of 2*
## INCOME & EXPENDITURE ACCOUNT FOR FC FUND ONLY FOR THE YEAR ENDED 31ST MARCH, 2018

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>SCHEDULES</th>
<th>CURRENT YEAR As at 31.03.2018</th>
<th>PREVIOUS YEAR As at 31.03.2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Surplus net of,</td>
<td>D</td>
<td>1,24,28,927.17</td>
<td>1,37,06,876.85</td>
</tr>
<tr>
<td>Less: Capital Expenses from current year's fund for project</td>
<td>D</td>
<td>3,85,170.00</td>
<td>31,56,907.00</td>
</tr>
<tr>
<td>Surplus (carried to Balance Sheet)</td>
<td></td>
<td>1,20,41,757.17</td>
<td>1,05,49,969.85</td>
</tr>
</tbody>
</table>

**Distribution of Surplus (carried to Balance Sheet)**

   - Interest ploughed back to Endowment Fund
     - D: 16,31,686.00
     - Previous Year: 14,81,138.00
   - Accrued Interest ploughed back to Endowment Fund
     - D: 4,32,665.00
     - Previous Year: 3,94,366.00
   - Transfer to Endowment Fund
     - D: 20,64,351.00
     - Previous Year: 18,75,704.00
   - Transfer to Corpus Fund
     - A: 8,13,401.79
     - Previous Year: 16,29,218.21

   Total of Accumulation u/s 11(1)(a) of Income Tax Act, 1961
     - D: 28,79,732.79
     - Previous Year: 29,04,922.21

   - Core Support to SWAYAM for ending violence against women
     - B: 5,80,227.64
     - Previous Year: -
   - Furnitures, Fixtures & Repairs
     - B: 80,81,776.74
     - Previous Year: 76,45,047.64
   - Land & Building
     - B: 3,09,000.00
     - Previous Year: -

   Total of Accumulation u/s 11(2) of Income Tax Act, 1961
     - B: 91,62,004.38
     - Previous Year: 76,45,047.64

Total Surplus (carried to Balance Sheet)

- Current Year: 1,20,41,757.17
- Previous Year: 1,05,49,969.85

**Notes on Accounts**

Date: 16th November, 2018

Place: Kolkata

---

**K**

This is the Income & Expenditure Account referred to in our report of even date.

SANJAY JHAJHARIA
Partner (M. No. 053940)
For M. P. Sureka & Co.
Chartered Accountants
FR No. 322957E

Page 2 of 2
## RECEIPTS & PAYMENTS ACCOUNT FOR FC FUND ONLY FOR THE YEAR ENDED 31ST MARCH, 2018

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>CURRENT YEAR</th>
<th>PREVIOUS YEAR</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>RECEIPTS:</strong></td>
<td><strong>SCHEDULES</strong></td>
<td><strong>AMOUNT (Rs.)</strong></td>
</tr>
<tr>
<td>Opening Balances:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash in Hand</td>
<td></td>
<td>30,325.40</td>
</tr>
<tr>
<td>Cash at Bank</td>
<td></td>
<td>10,460.88</td>
</tr>
<tr>
<td>United Bank of India, Tivoli Park Br. (S. B. A/c No.0068010116211)</td>
<td></td>
<td>40,786.28</td>
</tr>
<tr>
<td>Total Opening Balance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td></td>
<td>27,73,596.58</td>
</tr>
<tr>
<td>Accrued Interest</td>
<td></td>
<td>7,43,941.74</td>
</tr>
<tr>
<td>Less: TDS Receivable for the year</td>
<td></td>
<td>35,17,538.32</td>
</tr>
<tr>
<td>Total TDS refund received from Income Tax Department</td>
<td></td>
<td>1,87,822.00</td>
</tr>
<tr>
<td>Donation</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grant</td>
<td></td>
<td>2,73,816.00</td>
</tr>
<tr>
<td>Contribution</td>
<td></td>
<td>4,51,020.00</td>
</tr>
<tr>
<td>Other Income</td>
<td></td>
<td>1,78,28,660.00</td>
</tr>
<tr>
<td>Net encashment of Investments (Term Deposits &amp; Bonds)</td>
<td></td>
<td>3,20,925.00</td>
</tr>
<tr>
<td>Increase in Current Liabilities</td>
<td></td>
<td>1,42,141.00</td>
</tr>
<tr>
<td>Reimbursement for expenses</td>
<td></td>
<td>(42,96,608.62)</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>21,461.00</td>
</tr>
</tbody>
</table>

| PAYMENTS: | |
| Application of current year's fund (Including Reimbursement for expenses): | |
| Revenue Expenses for project | | 1,81,11,916.98 | 1,93,66,173.31 |
| Programme Expenses (Donorwise): | | | |
| Jules & Paul Emile Leger Foundation | | 63,74,407.36 | 30,51,604.64 |
| Ford Foundation | | 1,46,786.89 | 1,46,786.89 |
| Sangat, a project of Jagori | | 76,630.00 | 4,91,945.00 |
| Oak Foundation | | 1,05,990.00 | 1,05,990.00 |
| Others | | 38,201.00 | 38,201.00 |
| Administrative Expenses (Donorwise): | | 67,42,015.25 | 35,43,549.64 |
| Jules & Paul Emile Leger Foundation | | 30,90,131.90 | 29,10,378.72 |
| Ford Foundation | | 640.00 | 806.00 |
| Others | | 500.00 | 500.00 |
| Total Revenue Expenses for project | | 30,91,331.90 | 29,11,184.72 |
| Capital Expenses for project | | 98,33,347.15 | 64,54,734.36 |
| Interest on TDS (Donor: Others) | | 3,85,170.00 | 31,56,907.00 |
| Total Application of current year's fund (Including Reimbursement for expenses) c/f. | | 1,02,18,527.15 | 96,11,641.36 |

**Signature:**

**Managing Trustee**

**Chartered Accountants**

**Partner (M. No. 053940)**

**FR No. 322979E**
### Receipts & Payments Account for FC Fund Only for the Year Ended 31st March, 2018

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>SCHEDULES</th>
<th>AMOUNT (Rs.)</th>
<th>AMOUNT (Rs.)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Application of current year's fund (Including Reimbursement for expenses) b/f</td>
<td></td>
<td>1,02,18,527.15</td>
<td>96,11,641.36</td>
</tr>
<tr>
<td>Application of Accumulated Fund for-</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reduction of Gender Based Violence against Women</td>
<td>B</td>
<td></td>
<td>79,48,981.36</td>
</tr>
<tr>
<td>Cash Support to SWAYAM for ending violence against women</td>
<td>B</td>
<td>76,45,047.64</td>
<td></td>
</tr>
<tr>
<td>Land &amp; Building</td>
<td>B</td>
<td>1,75,839.87</td>
<td>15,62,378.00</td>
</tr>
<tr>
<td>Total Application of Accumulated Fund for the year</td>
<td></td>
<td>78,20,887.51</td>
<td>95,11,859.36</td>
</tr>
<tr>
<td>Adjustment on redemption / maturity of Bonds</td>
<td></td>
<td>2,01,886.31</td>
<td></td>
</tr>
<tr>
<td>Loans &amp; Advances issued</td>
<td></td>
<td>32,665.00</td>
<td>2,01,886.31</td>
</tr>
<tr>
<td>Total Closing Balance</td>
<td></td>
<td>32,665.00</td>
<td>2,01,886.31</td>
</tr>
<tr>
<td>Cash in Hand</td>
<td></td>
<td>28,860.40</td>
<td>30,325.40</td>
</tr>
<tr>
<td>Cash at Bank</td>
<td></td>
<td>10,976.92</td>
<td>10,460.88</td>
</tr>
<tr>
<td>United Bank of India, Tivoli Park Br. (S.B. A/c No.0068010116211)</td>
<td></td>
<td>39,837.32</td>
<td>40,786.28</td>
</tr>
<tr>
<td>Total Closing Balance</td>
<td></td>
<td>1,81,11,916.98</td>
<td>1,93,66,173.31</td>
</tr>
</tbody>
</table>

Date: 16th November, 2018

Place: Kolkata

This is the Receipts & Payments Account referred to in our report of even date.
<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Current Year As at 31.03.2018</th>
<th>Previous Year As at 31.03.2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SCHEDULE: A</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Corpus Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>As per Last A/c</td>
<td>42,57,379.49</td>
<td>32,28,161.28</td>
</tr>
<tr>
<td>Add: Current Year's Accumulation u/s 11(1)(a) of Income Tax Act, 1961 [Surplus transferred from Income &amp; Expenditure A/c]</td>
<td>8,15,401.79</td>
<td>10,29,218.21</td>
</tr>
<tr>
<td>Total Corpus Fund transferred to Balance Sheet</td>
<td>50,72,781.28</td>
<td>42,57,379.49</td>
</tr>
<tr>
<td><strong>SCHEDULE: B</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accumulated Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>As per Last A/c</td>
<td>78,20,887.51</td>
<td>96,87,699.23</td>
</tr>
<tr>
<td>Less: Applied during the year according to SCHEDULE: J for-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Reduction of Gender Based Violence against Women</td>
<td>-</td>
<td>79,48,081.36</td>
</tr>
<tr>
<td>- Core Support to SWAYAM for ending violence against women</td>
<td>70,45,047.64</td>
<td>-</td>
</tr>
<tr>
<td>- Land &amp; Building</td>
<td>1,75,839.87</td>
<td>15,62,878.00</td>
</tr>
<tr>
<td>Total Application of Accumulated Fund for the year</td>
<td>78,20,887.51</td>
<td>95,11,859.36</td>
</tr>
<tr>
<td>Balance of Accumulated Fund</td>
<td></td>
<td>1,75,839.87</td>
</tr>
<tr>
<td>Add: Current Year's Accumulation u/s 11(2) of Income Tax Act, 1961 [Surplus transferred from Income &amp; Expenditure A/c]</td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Reduction of Gender Based Violence against Women</td>
<td>5,80,227.64</td>
<td>-</td>
</tr>
<tr>
<td>- Core Support to SWAYAM for ending violence against women</td>
<td>80,81,776.74</td>
<td>76,45,047.64</td>
</tr>
<tr>
<td>- Furnitures, Fixtures &amp; Repairs</td>
<td>3,00,000.00</td>
<td>-</td>
</tr>
<tr>
<td>- Building</td>
<td>2,00,000.00</td>
<td>-</td>
</tr>
<tr>
<td>Total Accumulated Fund transferred to Balance Sheet</td>
<td>91,62,004.38</td>
<td>76,45,047.64</td>
</tr>
<tr>
<td><strong>SCHEDULE: C</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Assets Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>As per Last A/c</td>
<td>1,65,23,346.96</td>
<td>1,18,03,561.96</td>
</tr>
<tr>
<td>Add: Addition during the year</td>
<td>5,61,009.87</td>
<td>47,19,785.00</td>
</tr>
<tr>
<td></td>
<td>1,70,84,356.83</td>
<td>1,65,23,346.96</td>
</tr>
<tr>
<td><strong>SCHEDULE: D</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Endowment Fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>As per Last Account</td>
<td>2,74,43,399.53</td>
<td>2,57,69,581.84</td>
</tr>
<tr>
<td>Add: Interest earned from Endowment Investments ploughed back during the year</td>
<td>16,31,686.00</td>
<td>14,81,138.00</td>
</tr>
<tr>
<td>Add: Accrued Interest on Endowment Investments ploughed back during the year</td>
<td>4,32,665.00</td>
<td>3,94,566.00</td>
</tr>
<tr>
<td>Less: Adjustment on redemption/maturity of bonds</td>
<td>2,95,07,750.53</td>
<td>2,76,45,285.84</td>
</tr>
<tr>
<td></td>
<td>2,74,43,399.53</td>
<td>2,01,886.31</td>
</tr>
<tr>
<td>Name of asset</td>
<td>Opening Balance as on 01.04.2017</td>
<td>Add: Addition during the year</td>
</tr>
<tr>
<td>------------------------</td>
<td>----------------------------------</td>
<td>------------------------------</td>
</tr>
<tr>
<td></td>
<td>Total (Rs.)</td>
<td>Total (Rs.)</td>
</tr>
<tr>
<td>Land &amp; Building</td>
<td>1,34,18,662.76</td>
<td>2,18,267.87</td>
</tr>
<tr>
<td>Telephone</td>
<td>14,442.00</td>
<td>1,760.00</td>
</tr>
<tr>
<td>Furniture &amp; Fixtures</td>
<td>7,68,902.00</td>
<td>59,650.00</td>
</tr>
<tr>
<td>Light &amp; Fans</td>
<td>1,26,172.00</td>
<td>3,100.00</td>
</tr>
<tr>
<td>Air Conditioner</td>
<td>2,51,690.00</td>
<td></td>
</tr>
<tr>
<td>Aquaguard</td>
<td>52,010.00</td>
<td></td>
</tr>
<tr>
<td>Computers</td>
<td>7,81,421.00</td>
<td>50,000.00</td>
</tr>
<tr>
<td>Camera</td>
<td>81,619.00</td>
<td></td>
</tr>
<tr>
<td>EFABX Machine</td>
<td>24,440.00</td>
<td></td>
</tr>
<tr>
<td>Fax Machine</td>
<td>6,700.00</td>
<td></td>
</tr>
<tr>
<td>Projector</td>
<td>1,77,053.00</td>
<td>51,514.00</td>
</tr>
<tr>
<td>Refrigerator</td>
<td>8,950.00</td>
<td>17,700.00</td>
</tr>
<tr>
<td>Electric Meter</td>
<td>21,400.00</td>
<td></td>
</tr>
<tr>
<td>Ladder</td>
<td>3,502.00</td>
<td></td>
</tr>
<tr>
<td>Office Equipment</td>
<td>87,718.00</td>
<td>83,315.00</td>
</tr>
<tr>
<td>Xerox Machine</td>
<td>2,07,295.00</td>
<td></td>
</tr>
<tr>
<td>LPD 103 (Five in One system)</td>
<td>3,140.00</td>
<td></td>
</tr>
<tr>
<td>Mobile Phone</td>
<td>76,600.00</td>
<td></td>
</tr>
<tr>
<td>Printer</td>
<td>77,617.00</td>
<td>8,800.00</td>
</tr>
<tr>
<td>Inverters</td>
<td>76,200.00</td>
<td></td>
</tr>
<tr>
<td>Micro-oven</td>
<td>7,500.00</td>
<td></td>
</tr>
<tr>
<td>Computer Accessories</td>
<td>58,385.00</td>
<td>55,103.00</td>
</tr>
<tr>
<td>Sewing Machines</td>
<td>47,378.20</td>
<td></td>
</tr>
<tr>
<td>Pump</td>
<td>13,800.00</td>
<td></td>
</tr>
<tr>
<td>Microphone</td>
<td>450.00</td>
<td></td>
</tr>
<tr>
<td>Amplifier</td>
<td>12,750.00</td>
<td></td>
</tr>
<tr>
<td>Gas Oven</td>
<td>4,300.00</td>
<td></td>
</tr>
<tr>
<td>Kitchen Chimney</td>
<td>20,150.00</td>
<td></td>
</tr>
<tr>
<td>Television &amp; VCR</td>
<td>39,000.00</td>
<td></td>
</tr>
<tr>
<td>Software</td>
<td>54,000.00</td>
<td>11,800.00</td>
</tr>
<tr>
<td>Total</td>
<td>1,65,23,346.96</td>
<td>5,61,009.87</td>
</tr>
</tbody>
</table>
SCHEDULES FORMING PART OF BALANCE SHEET, INCOME & EXPENDITURE
AND RECEIPTS & PAYMENTS ACCOUNTS FOR FC FUND ONLY

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Current Year As at 31.03.2018</th>
<th>Previous Year As at 31.03.2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Assets, Loans &amp; Advances</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Assets</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash in Hand</td>
<td>28,860.40</td>
<td>30,325.40</td>
</tr>
<tr>
<td>Cash at Bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>United Bank of India, Tivoli Park Br. (S.B. A/c No.0068010116211)</td>
<td>10,976.92</td>
<td>10,466.88</td>
</tr>
<tr>
<td>Tax Deduction at Source (TDS) receivable</td>
<td></td>
<td></td>
</tr>
<tr>
<td>As per Last Account</td>
<td>6,03,431.00</td>
<td>5,81,712.00</td>
</tr>
<tr>
<td>Less: TDS refund received from Income Tax Department</td>
<td>2,73,816.00</td>
<td>1,67,498.00</td>
</tr>
<tr>
<td>Add: Addition during the year</td>
<td>3,29,615.00</td>
<td>4,14,214.00</td>
</tr>
<tr>
<td></td>
<td>1,87,822.00</td>
<td>1,89,217.00</td>
</tr>
<tr>
<td></td>
<td>5,17,437.00</td>
<td>6,03,431.00</td>
</tr>
<tr>
<td>Total Current Assets</td>
<td>5,57,274.32</td>
<td>6,44,217.28</td>
</tr>
<tr>
<td>Loans &amp; Advances</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Advance against programme expenditure</td>
<td>32,375.00</td>
<td>-</td>
</tr>
<tr>
<td>Employers contribution to Provident Fund</td>
<td>145.00</td>
<td>-</td>
</tr>
<tr>
<td>Employees contribution to Provident Fund</td>
<td>145.00</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>32,665.00</td>
<td>-</td>
</tr>
<tr>
<td>Total Current Assets, Loans &amp; Advances</td>
<td>5,89,939.32</td>
<td>6,44,217.28</td>
</tr>
</tbody>
</table>

SCHEDULE: G

Current Liabilities & Provisions

| Professional Tax Payable                              | 3,570.00                      | 10,840.00                     |
| Tax Deduction at Source (TDS) Payable                | 43,167.00                     | 18,013.00                     |
| Outstanding liabilities in connection with Employees Provident Fund | 79,150.00                    | 75,573.00                     |
|                                                        | 1,35,887.00                   | 1,04,426.00                   |

SCHEDULE: H

Grant

| Jules & Paul Emile Leger Foundation                   | 1,75,04,684.00                | 1,62,75,953.00                |
| Oak Foundation                                        | 3,23,976.00                   | -                             |
|                                                        | 1,78,28,660.00                | 1,62,75,953.00                |

SCHEDULE: I

Contribution

<p>| Sangat, A project of Jagori                           | 3,20,925.00                   | 3,39,650.00                   |
|                                                        | 3,20,925.00                   | 3,39,650.00                   |</p>
<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Current Year As at 31.03.2018</th>
<th>Previous Year As at 31.03.2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>SCHEDULE: 1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Expenses (Donorwise)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Jules &amp; Paul Emile Leger Foundation [Project: Core Support to SWAYAM for ending violence against Women]</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Programme Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Direct Support Services (DSS)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Individual, family counselling &amp; psychotherapy</td>
<td>8,50,518.00</td>
<td>7,32,011.00</td>
</tr>
<tr>
<td>Telecounselling/Hotlines</td>
<td></td>
<td>52,406.00</td>
</tr>
<tr>
<td>Legal aid/advice, court/police case follow up expenses</td>
<td>3,56,390.00</td>
<td>4,29,070.00</td>
</tr>
<tr>
<td>Home visits, healthcare support, shelter</td>
<td>7,281.00</td>
<td>14,507.00</td>
</tr>
<tr>
<td>Drop in centre</td>
<td>1,38,423.00</td>
<td>1,20,105.00</td>
</tr>
<tr>
<td>Women’s library</td>
<td>27,939.00</td>
<td>19,574.00</td>
</tr>
<tr>
<td>Group adda sessions, film shows with women, assertive communication</td>
<td>13,278.00</td>
<td>13,116.00</td>
</tr>
<tr>
<td>Mental health interventions for women survivors</td>
<td>1,20,809.50</td>
<td>78,182.00</td>
</tr>
<tr>
<td>Convocation day</td>
<td></td>
<td>33,124.00</td>
</tr>
<tr>
<td>Outstation workshop</td>
<td>3,57,336.00</td>
<td>3,15,641.00</td>
</tr>
<tr>
<td>Picnic for survivors</td>
<td>1,40,545.00</td>
<td>94,524.50</td>
</tr>
<tr>
<td>Mental health interventions for children of women survivors</td>
<td>1,25,571.00</td>
<td>1,40,710.00</td>
</tr>
<tr>
<td>Educational/vocational support to children of survivors</td>
<td>1,57,315.00</td>
<td>1,32,798.00</td>
</tr>
<tr>
<td>Natal family meetings and workshops</td>
<td>1,192.00</td>
<td>1,365.00</td>
</tr>
<tr>
<td>Survivors Participation in women's movement programmes</td>
<td>32,876.00</td>
<td>20,433.00</td>
</tr>
<tr>
<td>Survivor theatre group</td>
<td>1,87,865.00</td>
<td>1,83,992.00</td>
</tr>
<tr>
<td>Survivor music group</td>
<td>1,48,365.00</td>
<td>46,865.00</td>
</tr>
<tr>
<td>Creative expression workshops, prayas editorial board</td>
<td>47,066.50</td>
<td>37,287.50</td>
</tr>
<tr>
<td>Vocational Training (Creating economic opportunities) for women survivors</td>
<td>2,03,850.00</td>
<td>1,25,037.00</td>
</tr>
<tr>
<td>Career consultants</td>
<td>1,27,368.00</td>
<td>1,40,018.00</td>
</tr>
<tr>
<td>Prayas - survivor quarterly</td>
<td>3,10,809.00</td>
<td>4,33,328.00</td>
</tr>
<tr>
<td>Programme personnel cost</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Senior programme facilitator</td>
<td>4,94,592.00</td>
<td>4,49,628.00</td>
</tr>
<tr>
<td>Direct support services coordinator</td>
<td>4,60,734.00</td>
<td>4,47,780.00</td>
</tr>
<tr>
<td>Case work associates</td>
<td>13,12,727.00</td>
<td>8,92,976.00</td>
</tr>
<tr>
<td>Case worker assistants</td>
<td>2,14,416.00</td>
<td>2,79,114.00</td>
</tr>
<tr>
<td>Programme staff welfare</td>
<td>70,848.00</td>
<td></td>
</tr>
<tr>
<td>Programme Expenses Balance c/f.</td>
<td>59,48,004.00</td>
<td>52,33,793.00</td>
</tr>
<tr>
<td>PARTICULARS</td>
<td>Current Year As at 31.03.2018</td>
<td>Previous Year As at 31.03.2017</td>
</tr>
<tr>
<td>----------------------------------------------------------------------------</td>
<td>-------------------------------</td>
<td>-------------------------------</td>
</tr>
<tr>
<td><strong>SCHEDULE: J (Contd...)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Project Expenses (Department)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Programme Expenses Balance b/f,</td>
<td>59,48,004.00</td>
<td>52,33,793.00</td>
</tr>
<tr>
<td>Initiative for Social Action &amp; Change Programme</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Awareness programmes in communities</td>
<td>2,70,045.00</td>
<td>2,66,295.00</td>
</tr>
<tr>
<td>Ongoing, public awareness programme</td>
<td>3,37,502.00</td>
<td>3,07,516.00</td>
</tr>
<tr>
<td>Youth programme</td>
<td>75,623.00</td>
<td>1,04,511.00</td>
</tr>
<tr>
<td>Baseline/endline survey</td>
<td>-</td>
<td>16,100.00</td>
</tr>
<tr>
<td>Meetings with community groups</td>
<td>28,133.00</td>
<td>35,059.00</td>
</tr>
<tr>
<td>Capacity building of community group members/group leaders</td>
<td>2,86,098.00</td>
<td>2,00,563.00</td>
</tr>
<tr>
<td>Community animators honorarium</td>
<td>2,02,900.00</td>
<td>1,41,670.00</td>
</tr>
<tr>
<td>Community centre expenses</td>
<td>2,96,194.00</td>
<td>2,28,876.00</td>
</tr>
<tr>
<td>Workshop and performances of community theatre group</td>
<td>23,606.00</td>
<td>-</td>
</tr>
<tr>
<td>Resource fees for community trainer</td>
<td>9,900.00</td>
<td>94,763.00</td>
</tr>
<tr>
<td>Resource fees for community advisor</td>
<td>1,97,120.00</td>
<td>1,89,200.00</td>
</tr>
<tr>
<td>Public awareness IEC materials and publications</td>
<td>3,83,026.00</td>
<td>4,13,830.00</td>
</tr>
<tr>
<td>Civil society meetings, consultations, trainings etc.</td>
<td>2,03,965.00</td>
<td>1,83,525.00</td>
</tr>
<tr>
<td>Residential case work training</td>
<td>4,92,746.00</td>
<td>-</td>
</tr>
<tr>
<td>Meetings/trainings etc with Government &amp; state officials</td>
<td>2,61,108.00</td>
<td>2,75,175.00</td>
</tr>
<tr>
<td>Programme personnel cost</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Programme Coordinator</td>
<td>6,35,447.00</td>
<td>4,85,613.00</td>
</tr>
<tr>
<td>Senior researcher</td>
<td>1,32,256.00</td>
<td>-</td>
</tr>
<tr>
<td>Additional programme trainer</td>
<td>4,50,595.00</td>
<td>4,17,758.00</td>
</tr>
<tr>
<td>Networking &amp; training team lead</td>
<td>4,40,629.00</td>
<td>4,00,584.00</td>
</tr>
<tr>
<td>Campaign &amp; youth programme team lead</td>
<td>35,136.00</td>
<td>3,83,856.00</td>
</tr>
<tr>
<td>Community team lead</td>
<td>6,82,428.00</td>
<td>6,20,425.00</td>
</tr>
<tr>
<td>Community facilitators</td>
<td>7,19,022.00</td>
<td>6,21,121.00</td>
</tr>
<tr>
<td>Programme associate</td>
<td>2,48,537.00</td>
<td>58,998.00</td>
</tr>
<tr>
<td>Social media associate</td>
<td>2,28,617.00</td>
<td>-</td>
</tr>
<tr>
<td>Programme staff welfare</td>
<td>1,32,713.00</td>
<td>-</td>
</tr>
<tr>
<td>Revenue expenditures for equipments</td>
<td>48,144.00</td>
<td>-</td>
</tr>
<tr>
<td>Annual planning and review, staff meetings</td>
<td>1,66,422.00</td>
<td>1,24,224.00</td>
</tr>
<tr>
<td><strong>Staff Capacity Building</strong></td>
<td>69,87,932.00</td>
<td>55,69,662.00</td>
</tr>
<tr>
<td>Technical staff capacity building, national/international conference &amp; seminar</td>
<td>6,62,763.00</td>
<td>1,97,131.00</td>
</tr>
<tr>
<td>Organisational development workshop</td>
<td>4,20,756.00</td>
<td>-</td>
</tr>
<tr>
<td><strong>Purchase of assets</strong></td>
<td>3,85,170.00</td>
<td>31,56,907.00</td>
</tr>
<tr>
<td>Less: Reimbursement for Expenses</td>
<td>1,44,04,625.00</td>
<td>1,41,57,493.00</td>
</tr>
<tr>
<td><strong>Programme Expenses Balance c/f</strong></td>
<td>1,44,04,625.00</td>
<td>1,41,57,293.00</td>
</tr>
</tbody>
</table>
## SWAYAM

9/2B, DEODAR STREET, KOLKATA - 700 019.

SCHEDULES FORMING PART OF BALANCE SHEET, INCOME & EXPENDITURE AND RECEIPTS & PAYMENTS ACCOUNTS FOR FC FUND ONLY

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>Current Year As at 31.03.2018</th>
<th>Previous Year As at 31.03.2017</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SCHEDULE: J (Contd....)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Expenses (Donorwise)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Programme Expenses Balance b/f,</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative &amp; Finance Personnel Costs</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Director</td>
<td>8,78,472.00</td>
<td>7,98,612.00</td>
</tr>
<tr>
<td>Senior Accountant</td>
<td>3,49,721.00</td>
<td>3,34,084.00</td>
</tr>
<tr>
<td>Assistant/Associate Accountant</td>
<td>2,87,616.00</td>
<td>2,61,456.00</td>
</tr>
<tr>
<td>Finance &amp; administration officer</td>
<td>3,12,496.00</td>
<td>1,25,004.00</td>
</tr>
<tr>
<td>Drop in centre support staff</td>
<td>1,74,179.00</td>
<td>1,58,329.00</td>
</tr>
<tr>
<td>Support centre staff</td>
<td>4,08,265.00</td>
<td>2,68,823.00</td>
</tr>
<tr>
<td>Staff welfare</td>
<td>89,499.00</td>
<td>2,52,250.00</td>
</tr>
<tr>
<td>Travelling and Conveyance</td>
<td>28,402.00</td>
<td>89,711.00</td>
</tr>
<tr>
<td>Stationery, printings, post, photocopying, office expenses, bank charges etc.</td>
<td>2,37,429.90</td>
<td>3,39,552.72</td>
</tr>
<tr>
<td>Annual Maintenance Contracts &amp; Insurances</td>
<td>1,45,883.00</td>
<td>1,16,357.00</td>
</tr>
<tr>
<td>Board Meeting</td>
<td>22,071.00</td>
<td>5,251.00</td>
</tr>
<tr>
<td>Accounts and Audit Fees</td>
<td>50,840.00</td>
<td>53,979.00</td>
</tr>
<tr>
<td>Telephone and Electricity</td>
<td>85,258.00</td>
<td>71,300.00</td>
</tr>
<tr>
<td>Office Equipment</td>
<td>35,270.00</td>
<td>-</td>
</tr>
<tr>
<td>Less: Reimbursement for Expenses</td>
<td>-</td>
<td>2,949.00</td>
</tr>
<tr>
<td></td>
<td>30,90,131.90</td>
<td>29,07,429.72</td>
</tr>
<tr>
<td>Gross Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less: Application of Accumulated Fund for Reduction of Gender Based Violence for Women (SCHEDULE: B)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less: Application of Accumulated Fund for Core Support to SWAYAM for ending violence against women (SCHEDULE: B).</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Application of current year’s fund</td>
<td>98,49,709.26</td>
<td>91,15,741.36</td>
</tr>
<tr>
<td><strong>Ford Foundation (Endowment Interest) [Project: Object of the trust]</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Programme Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adjustment on redemption/maturity of bonds</td>
<td>1,46,786.89</td>
<td>-</td>
</tr>
<tr>
<td>Purchase of assets</td>
<td>1,75,839.87</td>
<td>15,62,878.00</td>
</tr>
<tr>
<td></td>
<td>3,22,626.76</td>
<td>15,62,878.00</td>
</tr>
<tr>
<td>Administrative Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investment related expenses</td>
<td>640.00</td>
<td>806.00</td>
</tr>
<tr>
<td></td>
<td>640.00</td>
<td>806.00</td>
</tr>
<tr>
<td>Gross Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less: Application of Accumulated Fund for Land &amp; Building (SCHEDULE: B)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Application of current year’s fund</td>
<td>1,47,426.89</td>
<td>806.00</td>
</tr>
<tr>
<td>Programme Expenses Balance c/f,</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>99,97,136.15</td>
<td>91,15,547.36</td>
</tr>
<tr>
<td>PARTICULARS</td>
<td>Current Year As at 31.03.2018</td>
<td>Previous Year As at 31.03.2017</td>
</tr>
<tr>
<td>------------</td>
<td>-----------------------------</td>
<td>-------------------------------</td>
</tr>
<tr>
<td>SCHEDULE: J (Contd....)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Project Expenses (Donorwise)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Programme Expenses Balance b/f,</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>99,97,136.15</strong></td>
<td><strong>91,16,547.36</strong></td>
<td></td>
</tr>
<tr>
<td>Sangat, a project of Jagori [Project: Training]</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Programme Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Training Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>76,630.00</strong></td>
<td><strong>4,91,945.00</strong></td>
<td></td>
</tr>
<tr>
<td>Application of current year's fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>76,630.00</strong></td>
<td><strong>4,91,945.00</strong></td>
<td></td>
</tr>
<tr>
<td>Oak Foundation [Project: Object of the Trust]</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Programme Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legal Aid for Survivors</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>1,05,990.00</strong></td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Application of current year's fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>1,05,990.00</strong></td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Others [Project: Object of the Trust]</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Programme Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Installation Workshop</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>38,201.00</strong></td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Administrative Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stationery, printings, post, photocopying, office expenses, bank charges etc.</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>560.00</strong></td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>560.00</strong></td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Application of current year's fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>38,761.00</strong></td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Net Project Expenses</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>1,02,18,517.15</strong></td>
<td><strong>96,08,492.36</strong></td>
<td></td>
</tr>
</tbody>
</table>

Date: 16th November, 2018

Place: Kolkata

This is the Schedules referred to in our report of even date.
SCHEDULE -K
Notes on Accounts for FC Fund only:

1. The Trust has prepared the Balance Sheet, Income & Expenditure Account, Receipts & Payments Accounts and Schedules from A-K for FC Fund only which are extracted from the audited consolidated financial statements for the same financial year to comply with FCR(A), 2010. Both the said financial statements are prepared in accordance historical cost convention and as a going concern basis. Income and Expenses accounted in accordance with accrual basis of accounting and in accordance with generally accepted accounting principles in India, except where otherwise stated.

2. Details of Foreign Contribution received directly from foreign source:
   Grant
   Jules & Paul Emile Leger Foundation Rs. 1,75,04,684.00
   Oak Foundation Rs. 3,23,976.00
   ____________ _______________ ____________ ________________
   Total foreign contribution received directly from foreign source Rs. 1,78,28,660.00

3. Details of Foreign Contribution received as transfer from local source:
   Sangat, A project of Jagori
   Project: Training
   Contribution
   ____________ _______________ ____________ ________________
   Total foreign contribution received as transfer from Local Source Rs. 3,20,925.00

4. Accrued interest credited during the year is recognised as Income.

5. The Fixed Assets of the Trust are being stated at the actual cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.

6. The Trust has a policy with LIC for Group Gratuity Scheme for its employees from the F.Y.: 2006-07. The premium payable for the same for the year F.Y.: 2017-18 is charged as expense in Income & Expenditure Account.

7. The Trust has Provident Fund Scheme for its employees from the F.Y.: 2010-11. Employers Contribution along with other applicable charges payable for the said scheme for the F.Y.: 2017-18 are charged as expenses in Income & Expenditure Account.

8. Interest earned/credited from Endowment Fund Investment has been apportioned as below:
   Interest ploughed back to Endowment Fund Rs. 16,31,686.00
   Accrued Interest ploughed back to Endowment Fund Rs. 4,32,665.00
   Accumulated Fund (Purpose: Furnitures, Fixtures & Repairs) Rs. 3,00,000.00
   Accumulated Fund (Purpose: Building) Rs. 2,00,000.00
   Accumulated Fund (Purpose: Reduction of gender based violence against women) Rs. 40,083.60
   Adjustment against redemption/maturity of bonds Rs. 1,46,786.89
   Investment related expenses Rs. 640.00
   Total Interest on Endowment Fund Rs. 27,52,461.49
   The above mentioned apportionment has been done as per direction of the donor.

9. TDS on Interest deducted by the Bank is recognised as income according to Form 26AS for the year.

10. Accumulated Fund applied during the F.Y.: 2017-18, which is routed through Income & Expenditure Account as below:
     Jules & Paul Emile Leger Foundation Rs. 76,45,047.64
     Ford Foundation (Endowment Interest) Rs. 1,75,839.87
     Project: Object of the Trust / Land & Building Rs. 78,20,887.51
     Total Application of FC Accumulated Fund for the year Rs. 163,476,373.02
     Total application of FC Accumulated Fund is also reflected in Receipts & Payments Account for the year.
11. Out of the FC income for the F.Y.: 2017-18, Rs.91,62,004.38 has been accumulated or set apart u/s.11(2) of the Income Tax Act, 1961 which has carried to Balance Sheet for FC fund only from Income & Expenditure Account for FC fund only against following purposes:

Jules & Paul Emile Leger Foundation  
Project: Core Support to SWAYAM for ending violence against women  
Rs. 80,81,776.74

Ford Foundation  
Project: Furnitures, Fixtures & Repairs  
Rs. 3,00,000.00

Ford Foundation  
Project: Building  
Rs. 2,00,000.00

Ford Foundation  
Project: Reduction of gender based violence against women  
Rs. 40,683.60

Oak Foundation  
Project: Reduction of gender based violence against women  
Rs. 2,17,986.00

Others  
Project: Reduction of gender based violence against women  
Rs. 3,21,558.04

Total Accumulation u/s.11(2) of I.T.Act, 1961 for F.Y.:2017-18  
Rs. 91,62,004.38

12. Total project expenses (excluding Reimbursement for Expenses) are apportioned below according to the Income & Expenditure Account for FC Fund only for the year ended 31st March 2018:

<table>
<thead>
<tr>
<th>Description</th>
<th>As on 31st March 2018</th>
<th>As on 31st March 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Expenses for Project from Current Year’s fund</td>
<td>Rs. 1,85,170.00</td>
<td>Rs. 31,56,977.00</td>
</tr>
<tr>
<td>Net Expenditure for Project (Excluding Reimbursement for Expenses &amp; Capital Expenses from current year's fund)</td>
<td>Rs. 98,33,357.15</td>
<td>Rs. 64,51,585.36</td>
</tr>
<tr>
<td>Total Project Expenses (excluding Reimbursement for expenses)</td>
<td>Rs. 1,80,39,414.66</td>
<td>Rs. 1,91,20,331.72</td>
</tr>
<tr>
<td>Total Application of Accumulated Fund</td>
<td>Rs. 78,20,887.51</td>
<td>Rs. 95,11,859.36</td>
</tr>
</tbody>
</table>

13. Previous year’s figures have been re-arranged, re-classified & re-grouped wherever necessary.