

FOREIGN CONTRIBUTION RECEIPTS AND FOREIGN CONTRIBUTION ACCOUNTS

SWAYAM

9/2B Deodar Street, Kolkata-700019.

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FCRA Registration Number: 147120579

DETAILS OF FOREIGN CONTRIBUTION RECEIPTS

Details of Foreign Contribution Received Quarter Wise from 14.12.2015 -31.12.2019

Details of Foreign Contribution Received during the Quarter: OCT.-DEC. 2019

Name of Donors	Official Address/Country/Email ID/Website of the Donor	Amount Received	Date of Receipt
JULES & PAUL EMILE LEGER FOUNDATION	130, avenue de l'Epee, Outremont (Quebec), Country: Canada, Pincode: H2V 3T2 Tel.: 514 495-2409 Email: info@leger.org Website: www.leger.org	Rs.3,92,051.00	13.12.2019
	TOTAL	Rs.3,92,051.00	

Details of Foreign Contribution Received during the Quarter: JULY-SEPT. 2019

Name of Donors	Official Address/Country/Email ID/Website of the Donor	Amount Received	Date of Receipt
JULES & PAUL EMILE LEGER FOUNDATION	130, avenue de l'Epee, Outremont (Quebec), Country: Canada, Pincode: H2V 3T2 Tel.: 514 495-2409 Email: info@leger.org Website: www.leger.org	Canadian \$ 50,000 equivalent to Rs. 2,604,167.00	06.08.2019
		RS.3,72,374.00	12.09.2019
	TOTAL	Rs. 2,976,541.00	

Details of Foreign Contribution Received during the Quarter: APRIL - JUNE 2019

Name of Donors	Official Address/Country/Email ID/Website of the Donor	Amount Received	Date of Receipt
PETER LEJON	Brannarnsv 11, State-Halland City: Tvaaker, Country- Sweden Pincode: 43276 Mobile: 709254203 Email: vintage1884@gmail.com	Rs. 8,145.07	02.05.2019
DIRECT ACTION FOR WOMEN NOW (DAWN) WORLDWIDE	11 Magazine St Apt 2, Cambridge, MA Pincode: 02139 Mobile: 16178993216 Email: geeta@dawnww.org Website: https://www.dawnww.org	Rs. 204,075.00	13.05.2019
	TOTAL	Rs. 212,220.07	

Details of Foreign Contribution Received during the Quarter: JANUARY - MARCH 2019

Name of Donors	Official Address/Country/Email ID/Website of the Donor	Amount Received	Date of Receipt
SHARMISTA MITRA-KELLY	807 S. Mollison Ave#6, City: El Cajon, State: California, Country: United States, Pincode: 92020 Mobile: 6192529330 Email: sharmistakelly@yahoo.com	Rs. 5,787.61	02.01.2019
WALE DARE	25 Braeside Road, City: London, State: England, Country: United Kingdom Pincode: SW16 5bg Mobile: 7984147528 Email: waledare@hotmail.com	Rs. 2,713.48	02.01.2019
SANAZ	Melbourne, City: Dallas, State: Victoria, Country: Australia, Pincode: 3047 Mobile: 32964969 Email: snz_au@yahoo.com	Rs. 2,011.67	09.01.2019
ABHIJIT DASGUPTA	4900 Iroquois Street, City: College Park, State: Maryland, Country: United States, Pincode: 20740-1634 Mobile: 2404755263 Email: adasgupta54@yahoo.com	Rs. 7,192.04	09.01.2019
JENNIFER PENCE	96E Blenheim Crescent, City: London, State: England, Country: United Kingdom, Pincode: W11 1NZ Mobile: 7817103461 Email: jenpence@hotmail.com	Rs. 4,085.17	09.01.2019
SANGAT, a project of JAGORI	B-114, Shivalik, Malviya Nagar, New Delhi-110017, Country: India Phone: +91 011 26692166 Email: sangat.sangat@jagori.org Website: www.sangatsouthasia.org	Rs. 285,887.00	02.02.2019
JAGORI RURAL CHARITABLE TRUST	V.P.O. Rakkar (Sidhbari), Tehsil Dharamshala District: Kangra, State: H.P., Country: India, Pincode: 176057 Tel.:+91-1892-234974, +91-98165-79397, +91-93189-75864 Email: jagorihimachal@yahoo.com Website: www.jagorirural.org	Rs. 20,000.00	05.03.2019
JULES & PAUL EMILE LEGER FOUNDATION	130, avenue de l'Epee, Outremont (Quebec), Country: Canada, Pincode: H2V 3T2 Tel.: 514 495-2409	Canadian \$ 1,00,000 equivalent to Rs. 5,282,620.00	06.03.2019

ABHEEK GUPTA	Email: info@leger.org Website: www.leger.org	Canadian \$ 1,03,668 equivalent to Rs. 5,476,371.00	06.03.2019
	9168 Regents Drive, Apt- A, City: La Jolla, Country: United States Pincode: 92037 Mobile: 9197498501 Email: abheek@gmail.com	Rs. 6,198.79	13.03.2019
	TOTAL	Rs. 11,092,866.76	

Details of Foreign Contribution Received during the Quarter: OCT- DEC 2018

Name of Donors	Official Address/Country/Email ID/Website of the Donor	Amount Received	Date of Receipt
DANAMOJO ONLINE SOLUTIONS PRIVATE LIMITED	Regd. Addr.: Charming Hill, Neptune Living Point, Bhandup (W), Mumbai-400078 Mailing Addr.: 2nd Floor, 16, Wilson Garden Society Layout, Above Kanti Sweets, Kothnur Dinne Main Road, J P Nagar 7th Phase Bangalore 560078 Karnataka, India Ph.: 080 4123 2544 / 2685 2744 / 080 2685 0903 Email: care@danamojo.org Website: https://danamojo.org	Rs. 1.00	01.11.2018
COLLETTE BRYDON	14A Halifax Road, City: Huddersfield State: West Yorkshire United Kingdom, Pincode: HD3 3BL Mobile: 77601766217 Email: collette.brydon@hotmail.co.uk	Rs. 2,069.43	05.12.2018
SHONA CHAKRAVARTTY	3525 77 Street B45, City: Jacksonhei State: NY, United States Pincode: 11372 Mobile: 2034008862 Email: shonachak@yahoo.com	Rs. 2,020.06	05.12.2018
SURUPA SENGUPTA	4082 Broadmoor Loop, City: Broomfield, State: CO United States Minor Outlying Islands Pincode: 80023 Mobile: 3034100916 Email: surupas@yahoo.com	Rs. 3,427.23	12.12.2018
RAJAT KAPOOR	87 Aldershot Crescent, City: Toronto Canada, Pincode: M2P 1M2 Mobile: 4168049310 Email: rajatkapoor@bell.net	Rs. 26,789.45	12.12.2018
ANAND NARASIMHAN	20 Dingwall Gardens, City: London	Rs. 91,126.60	12.12.2018

JULES & PAUL EMILE LEGER FOUNDATION	State: England, United Kingdom Pincode: NW117ET Mobile: 7765172355 Email: anand@simha.org	Rs. 38,883.00	13.12.2018
JAYANTI TAMBE	130, avenue de l'Epee, Outremont (Quebec), Canada H2V 3T2 Tel: 514 495-2409 Email: info@leger.org Website: www.leger.org	Rs. 10,099.32	26.12.2018
TOTAL		Rs. 174,416.09	

Details of Foreign Contribution Received during the quarter JULY 2018 - SEPTEMBER 2018

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

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

Name of Donors	Address/Country of Donor	Amount Received	Date of Receipt
FRANZISKA GREBER	Forstbergstrasse 11 8820 Waedenswil, Switzerland. Ph.: +41 79 335 41 25 Email: fgreber@bluewin.ch Website: www.womeninthedark.org	Rs. 45,401.00	24.04.2018

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

Name of Donors	Address/Country of Donor	Amount Received	Date of Receipt

SANGAT, a project of JAGORI	B-114, Shivalik, Malviya Nagar, New Delhi-110017, India. Ph.: +91 011 26692166 Email: sangat.sangat@jagori.org Website: www.sangatsouthasia.org	Rs. 83,630.00	22.02.2018
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Details of Foreign Contribution Received during the quarter October 2017 to December 2017

Name of Donors	Address/Country of Donor	Amount Received	Date of Receipt
JULES & PAUL EMILE LEGER FOUNDATION	130 de 1'Epee, Outremont (Quebec), Montreal, Canada H2V 3T2. Tel: 514 495-2409 Email: info@leger.org Website: www.leger.org	Rs. 116,03,978 Canadian \$ 233,354	20.12.2017

Details of Foreign Contribution Received during the period: 01.07.2017 to 30.09.2017

Name of Donors	Address/Country of Donor	Amount Received	Date of Receipt
JULES & PAUL EMILE LEGER FOUNDATION	130 de 1'Epee, Outremont (Quebec), Montreal, Canada H2V 3T2. Tel: 514 495-2409 Email: info@leger.org Website: www.leger.org	Rs. 52,59,373.00 Canadian \$ 12,370.01 equivalent to Rs. 6,40,933.00	11.08.2017 22.09.2017
Oak Foundation (India Liason Office)	1st Floor, 12 Haralal Das Street Near Entally Market Kolkata-700014. Tel.: Email: info@oakfnd.ch . Website: www.oakfnd.org	Canadian \$ 5,000 equivalent to Rs. 3,23,976.00	22.09.2017
	TOTAL	Rs. 62,24,282.00	

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

Name of Donors	Address/Country of Donor	Amount Received	Date of Receipt
SOCIETY FOR UNITED WAY OF KOLKATA	Reg. Office:- ALOM House, 2nd Floor, 7B Pretoria Street, Kolkata 700 071 Ph.: 91-33-2282-6929; 09831356480 Email: info@unitedwaykolkata.org Website: https://www.unitedway.org	Rs. 4,49,020.00	25.05.2017
SAPPHO FOR EQUALITY	21, Jogendra Garden (South), Ground Floor (Near Hindol Park), Kolkata 700 078 Ph.: +91 33 2441 9995 Email: sappho1999@gmail.com Website: www.sapphokolkata.in	Rs. 3,000.00	19.06.2017
LUTHERAN WORLD SERVICES INDIA TRUST	Kolkata Unit Ultadanga Complex, 33/7 Muraripukur Road, Kolkata 700 067 Ph.: 033-23563271, 033-23566179 Email: training@lwsit.org Website: http://www.lwsit.org	Rs. 8,000.00	23.06.2017

SANGAT, a project of JAGORI	B-114, Shivalik, Malviya Nagar, New Delhi-110017, India. Ph.: +91 011 26692166 Email: sangat@southasia.org Website: www.sangatnetwork.org	Rs. 1,52,295.00	23.06.2017
TOTAL		Rs. 6,12,315.00	

Details of Foreign Contribution Received during the period: 01.01.2017 to 31.03.2017

Name of Donors	Address/Country of Donor	Amount Received	Date of Receipt
SANGAT, a project of JAGORI	B-114, Shivalik, Malviya Nagar, New Delhi-110017, India. Ph.: +91 011 26692166 Email: sangat@southasia.org Website: www.jagori.org	Rs. 5,00,000.00	31.01.2017
TOTAL		Rs. 5,00,000.00	

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

Name of Donors	Address/Country of Donor	Amount Received	Date of Receipt
JULES & PAUL EMILE LEGER FOUNDATION	130 de 1'Epee, Outremont (Quebec), Montreal, Canada H2V 3T2. Tel: 514 495-2409 Email: info@leger.org Website: www.leger.org	Canadian \$ 48148 equivalent to Rs. 24,07,405.00	29.09.2016
INTEREST on contribution		Rs. 6,21,216.00	30.09.2016
TOTAL		Rs. 30,28,621.00	

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

Name of Donors	Address/Country of Donor	Amount Received	Date of Receipt
INTEREST on contribution		Rs. 7,01,011.74	30.06.2016
TOTAL		Rs. 7,01,011.74	

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

Name of Donors	Address/Country of Donor	Amount Received	Date of Receipt
JULES & PAUL EMILE LEGER FOUNDATION	130 de 1'Epee, Outremont (Quebec), Montreal, Canada H2V 3T2. Tel: 514 495-2409 Email: info@leger.org Website: www.leger.org	Canadian \$ 181625 equivalent to Rs. 90,49,559.00	18.03.2016
NICHOLAS TURNER	Apt 304/105 Campbell St Surry Hills, NSW 2010	Rs. 3,600.00	19.01.2016

	Australia Email: nick@ntwriting.com.au		
DR. SANKAR NATH SINHA	3 SOLANA PLACE SANDY BAY Tasmania 7005 Australia. Email: sinha.sankar@gmail.com	Rs. 27,800.00	25.01.2016
		Rs. 20,000.00	21.03.2016
WILLIAM CONKLIN	C/o Maria Poulos Conklin Dept of Foreign Affairs & Trade R.G. Casey Building John McEwen Crescent Barton ACT 0221 Australia Email: mariapoulos@live.com	Rs. 9,300.00	03.02.2016
SASANKA NATH SINHA	14 SALAMANDER GROVE BAULKHAM HILLS, NSW 2153 Australia Email:sasanka.n.sinha@gmail.com	Rs. 25,000.00	Cheque deposited into bank on 29.02.2016, cleared on 02.03.2016
INTEREST on contribution		Rs. 13,72,580.47	31.03.2016
	TOTAL	Rs. 105,07,839.47	

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

Name of Donors	Address/Country of Donor	Amount Received	Date of Receipt
JULES & PAUL EMILE LEGER FOUNDATION	130 de l'Epee, Outremont (Quebec), Montreal, Canada H2V 3T2. Tel: 514 495-2409 Email: info@leger.org Website: www.leger.org	Canadian \$ 88745 equivalent to Rs. 43,03,846.00	16.12.2015
SANGAT, a project of JAGORI	B-114, Shivalik, Malviya Nagar, New Delhi-110017, India. Ph.: +91 011 26692166 Email: sangat@southasia.org Website: www.jagori.org	Rs. 55,894.00	29.12.2015
INTEREST on contribution		Rs. 8,508.00	31.12.2015
	TOTAL	Rs. 43,68,248.00	

FCRA ACCOUNTS

F.Y.: 2018-19

SWAYAM

9/2B DEODAR STREET, KOLKATA - 700019

BALANCE SHEET FOR FC FUND ONLY AS AT 31ST MARCH 2019

PARTICULARS	SCHEDULES	Current Year As at 31.03.2019		Previous Year As at 31.03.2018	
		AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
SOURCES OF FUND:					
Corpus Fund	A	61,97,702.53		50,72,781.28	
Endowment Fund	D	3,14,61,081.53		2,95,07,750.53	
Accumulated Fund	B	99,51,797.64		91,62,004.38	
Capital Assets Fund	C	1,73,70,709.83		1,70,84,356.83	
TOTAL			6,49,81,291.53		6,08,26,893.02
APPLICATION OF FUNDS:					
Fixed Assets	E	1,73,70,709.83		1,70,84,356.83	
Investments other than Bonanza/Linked Fixed Deposits	F	3,00,21,320.34		3,00,90,889.87	
			4,73,92,030.17		4,71,75,246.70
Current Assets, Loans & Advances (including Bonanza/Linked Fixed Deposits)	G	1,77,92,321.36		1,37,77,533.32	
Less: Current Liabilities & Provisions	H	2,03,060.00		1,25,887.00	
Net Current Assets/(Liabilities)			1,75,89,261.36		1,36,51,646.32
TOTAL			6,49,81,291.53		6,08,26,893.02

Notes on Accounts

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

Date: 30th December 2019

Place: Kolkata

SWAYAM

[Signature]
Managing Trustee



[Signature]
SANJAY JHAJHARIA
Partner (M. No. 053940)
For M. P. Sureka & Co.
Chartered Accountants
FR No. 322097E

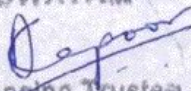
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SWAYAM

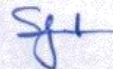
9/2B DEODAR STREET, KOLKATA-700019

INCOME & EXPENDITURE ACCOUNT FOR FC FUND ONLY FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS	SCHEDULES	Current Year	Previous Year
		As at 31.03.2019	As at 31.03.2018
		AMOUNT (Rs.)	AMOUNT (Rs.)
INCOME:			
Grant	I	2,01,73,128.00	1,78,28,660.00
Donation		2,02,404.85	4,51,020.00
Contribution	J	8,05,887.00	3,20,925.00
Interest		30,22,397.82	27,73,596.58
Interest receivable		7,06,182.92	7,43,941.74
Other Income		-	1,42,141.00
TOTAL		2,49,10,000.59	2,22,60,284.32
EXPENDITURE:			
Gross Revenue Expenses for Project (excluding Reimbursement for Expenses)			
Programme Expenses (Donorwise)-			
Jules & Paul Emile Leger Foundation		1,71,72,024.00	1,44,04,625.00
Ford Foundation		1,22,849.32	3,22,626.76
Sangat, a project of Jagori		6,18,237.00	76,630.00
Jagori Rural Charitable Trust		20,000.00	-
Oak Foundation		45,194.00	1,05,990.00
Others		7,667.26	38,201.00
		1,79,85,971.58	1,49,48,072.76
Less: Total Capital Expenses including Application of Accumulated Fund for Land & Building			
		2,86,353.00	5,61,009.87
		1,76,99,618.58	1,43,87,062.89
Administrative Expenses (Donorwise)-			
Jules & Paul Emile Leger Foundation		30,53,749.50	30,90,131.90
Ford Foundation		110.00	640.00
Others		2,000.00	560.00
		30,55,859.50	30,91,331.90
Gross Project Expenses (Excluding Reimbursement for expenses)			
		2,07,55,478.08	1,74,78,394.79
Less: Total Application of Accumulated Fund other than Land & Building			
Application of Accumulated Fund for Reduction of Gender Based Violence against Women	B	45,194.00	-
Application of Accumulated Fund for Core Support to SWAYAM for ending violence against women	B	80,81,776.74	76,45,047.64
Total Application of Accumulated Fund other than Land & Building		81,26,970.74	76,45,047.64
Net Revenue Expenses for project (excluding Reimbursement for Expenses)			
		1,26,28,507.34	98,33,347.15
Add: Interest on TDS (Donor: Others)		124.00	10.00
Net Expenditure (excluding Reimbursement for Expenses)			
		1,26,28,631.34	98,33,357.15
Net Surplus c/f,			
		1,22,81,369.25	1,24,26,927.17
TOTAL		2,49,10,000.59	2,22,60,284.32

SWAYAM

 Managing Trustee




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

SWAYAM
9/2B, DEODAR STREET, KOLKATA-700019

INCOME & EXPENDITURE ACCOUNT FOR FC FUND ONLY FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS	SCHEDULES	Current Year	Previous Year
		As at 31.03.2019	As at 31.03.2018
		AMOUNT (Rs.)	AMOUNT (Rs.)
Net Surplus b/f,		1,22,81,369.25	1,24,26,927.17
Less: Capital Expenses from current year's fund for project		2,86,353.00	3,85,170.00
Surplus (carried to Balance Sheet)		1,19,95,016.25	1,20,41,757.17
Distribution of Surplus (carried to Balance Sheet)			
1. Maximum Permissible Accumulation u/s 11(1)(a) of Income Tax Act, 1961			
Interest ploughed back to Endowment Fund	D	14,99,212.00	16,31,686.00
Interest receivable ploughed back to Endowment Fund	D	4,54,119.00	4,32,665.00
Transfer to Endowment Fund	D	19,53,331.00	20,64,351.00
Transfer to Corpus Fund	A	11,24,921.25	8,15,401.79
Total of Accumulation u/s.11(1)(a) of Income Tax Act, 1961		30,78,252.25	28,79,752.79
2. Accumulated Fund u/s.11(2) of the Income Tax Act, 1961	B		
Reduction of Gender Based Violence against Women		-	5,80,227.64
Core Support to SWAYAM for ending violence against women		86,89,764.00	80,81,776.74
Furnitures, Fixtures & Repairs		-	3,00,000.00
Land & Building		2,27,000.00	2,00,000.00
Total of Accumulation u/s.11(2) of Income Tax Act, 1961		89,16,764.00	91,62,004.38
Total Surplus (carried to Balance Sheet)		1,19,95,016.25	1,20,41,757.17

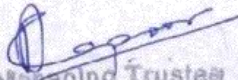
Notes on Accounts

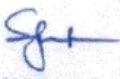
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This is the Income & Expenditure Account referred to in our report of even date.

Date: 30th December 2019

Place: Kolkata

SWAYAM

Managing Trustee


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



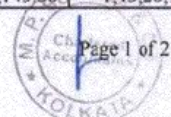
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RECEIPTS & PAYMENTS ACCOUNT FOR FC FUND ONLY FOR THE YEAR ENDED 31ST MARCH 2019

		Current Year As at 31.03.2019	Previous Year As at 31.03.2018
PARTICULARS	SCHEDULES	AMOUNT (Rs.)	AMOUNT (Rs.)
RECEIPTS:			
Opening Balances:			
Cash in Hand	G	28,860.40	30,325.40
Cash at Bank	G		
S. B. A/c No 0068010116211 with United Bank of India, Tivoli Park Br. including Bonanza/Linked Fixed Deposits		1,31,98,570.92	99,74,944.88
Investments other than Bonanza/Linked Fixed Deposits and Interest receivable	F	2,71,90,951.62	2,67,53,731.61
Interest receivable on Investments		4,04,18,382.94	3,67,59,001.89
Tax Deduction at Source (TDS) receivable		28,99,938.25	22,63,659.64
Loans & Advances		5,17,437.00	5,17,437.00
Total Opening Balance		4,38,68,423.19	3,95,72,763.53
Total Interest as per Income & Expenditure Account		37,28,580.74	35,17,538.32
Less: Interest receivable but not received		4,36,529.79	-
Less: Tax Deduction at Source (TDS) Receivable for the year	G	32,92,050.95	35,17,538.32
TDS refund received from Income Tax Department	G	2,14,356.00	-
Less: Interest receivable on Investments for previous year		30,77,694.95	35,17,538.32
Total Interest income during the year		1,89,217.00	-
Other receipts from projects/activities:		32,66,911.95	35,17,538.32
Reimbursement for Expenses		28,99,938.25	-
Other Income		3,66,973.70	35,17,538.32
Other receipts from projects/activities in total		45,401.00	-
Foreign Contribution received during the financial year directly from foreign source		-	1,42,141.00
Grant	I	45,401.00	-
Donation from foreign source		2,01,73,128.00	1,78,28,660.00
Total Foreign Contribution received during the financial year directly from foreign source		2,02,403.85	4,51,020.00
Foreign Contribution received during the financial year from a local source		2,03,75,531.85	1,82,79,680.00
Donation from local source		1.00	-
Contribution	J	8,05,887.00	3,20,925.00
Total Foreign Contribution received during the financial year from a local source		8,05,888.00	3,20,925.00
TOTAL		6,54,62,217.74	6,18,33,047.85
PAYMENTS:			
<u>Utilisation of Foreign Contribution for projects (including Reimbursement for Expenses):</u>			
Programme Expenses (Donorwise)-	K		
Jules & Paul Emile Leger Foundation		88,03,894.26	63,74,407.36
Ford Foundation		1,22,849.32	1,46,786.89
Sangat, a project of Jagori		6,18,237.00	76,630.00
Jagori Rural Charitable Trust		20,000.00	-
Oak Foundation		-	1,05,990.00
Others		53,068.26	38,201.00
Less: Increase in Current Liabilities		96,18,048.84	67,42,015.25
Less: TDS refund received from Income Tax Department		-	13,625.00
Add: Loans & Advances issued		-	2,73,816.00
Add: Tax Deduction at Source (TDS) receivable		-	32,665.00
Interest on TDS (Donor: Others)		-	1,87,822.00
Application of Accumulated Fund for-		96,18,048.84	66,75,061.25
Reduction of Gender Based Violence against Women	B	124.00	10.00
Core Support to SWAYAM for ending violence against women	B	45,194.00	-
Utilisation of Foreign Contribution for projects (including Reimbursement for Expenses) c/f.		80,81,776.74	76,45,047.64
		81,26,970.74	76,45,047.64
		1,77,45,143.58	1,43,20,118.89

SWAYAM
Depr
Managing Trustee

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



UDIN!- 191058940KAWADY6168

SWAYAM

9/2B DEODAR STREET, KOLKATA-700019

RECEIPTS & PAYMENTS ACCOUNT FOR FC FUND ONLY FOR THE YEAR ENDED 31ST MARCH 2019

PARTICULARS	SCHEDULES	Current Year	Previous Year
		As at 31.03.2019	As at 31.03.2018
		AMOUNT (Rs.)	AMOUNT (Rs.)
Utilisation of Foreign Contribution for projects (including Reimbursement for Expenses) b/f.		1,77,45,143.58	1,43,20,118.89
Administrative Expenses (Donorwise) as per Income & Expenditure Account-	K		
Jules & Paul Emile Leger Foundation		30,53,749.50	30,90,131.90
Ford Foundation		110.00	640.00
Others		2,000.00	560.00
		30,55,859.50	30,91,331.90
Less: Increase in Current Liabilities		77,173.00	7,836.00
Add: Tax Deduction at Source (TDS) receivable		5,17,437.00	-
Add: Accounts receivable		5,000.00	-
		35,01,123.50	30,83,495.90
Capital Expenses for project from current year's fund	K	2,86,353.00	3,85,170.00
Application of Accumulated Fund for Land & Building	B	-	1,75,839.87
Purchase of fresh assets		2,88,363.00	5,61,009.87
Total Utilisation of Foreign Contribution (including Reimbursement for Expenses)		2,15,32,620.08	1,79,64,624.66
Closing Balances:			
Cash in Hand	G	10,822.40	28,860.40
Cash at Bank	G		
S. B. A/c No.0068010116211 with United Bank of India, Tivoli Park Br. Including Bonanza/Linked Fixed Deposits		1,72,33,922.96	1,31,98,570.92
Investments other than Bonanza/Linked Fixed Deposits and Accrued Interest	F	2,66,84,852.30	2,71,90,951.62
		4,39,29,597.66	4,04,18,382.94
Interest receivable on Investments		-	28,99,938.25
Tax Deduction at Source (TDS) receivable		-	5,17,437.00
Loans & Advances issued		-	32,665.00
Total Closing Balance		4,39,29,597.66	4,38,68,423.19
TOTAL		6,54,62,217.74	6,18,33,047.85

Date: 30th December 2019

This is the Receipts & Payments Account referred to in our report of even date.

Place: Kolkata

SWAYAM
[Signature]
Managing Trustee

[Signature]
SANJAY JHAJHARIA
Partner (M. No. 053940)
For M. P. Sureka & Co.
Chartered Accountants
FR No. 322097E



UDIN: 19053940AAAADY6168

SWAYAM

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

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

PARTICULARS	Current Year	Previous Year
	As at 31.03.2019	As at 31.03.2018
	AMOUNT (Rs.)	AMOUNT (Rs.)
SCHEDULE: A		
Corpus Fund		
As per Last A/c	50,72,781.28	42,57,379.49
Add: Current Year's Accumulation u/s.11(1)(a) of Income Tax Act, 1961 [Surplus transferred from Income & Expenditure A/c]	11,24,921.25	8,15,401.79
Total Corpus Fund transferred to Balance Sheet	61,97,702.53	50,72,781.28
SCHEDULE: B		
Accumulated Fund		
As per Last A/c	91,62,004.38	78,20,887.51
Less: Applied during the year according to SCHEDULE: J for-		
Reduction of Gender Based Violence against Women	45,194.00	-
Core Support to SWAYAM for ending violence against women	80,81,776.74	76,45,047.64
Land & Building	-	1,75,839.87
Total Application of Accumulated Fund for the year	81,26,970.74	78,20,887.51
Balance of Accumulated Fund	10,35,033.64	-
Add: Current Year's Accumulation u/s.11(2) of Income Tax Act, 1961 [Surplus transferred from Income & Expenditure A/c]		
Reduction of Gender Based Violence against Women	-	5,80,227.64
Core Support to SWAYAM for ending violence against women	86,89,764.00	80,81,776.74
Furnitures, Fixtures & Repairs	-	3,00,000.00
Land & Building	2,27,000.00	2,00,000.00
	89,16,764.00	91,62,004.38
Total Accumulated Fund transferred to Balance Sheet	99,51,797.64	91,62,004.38
SCHEDULE: C		
Capital Assets Fund		
As per Last A/c	1,70,84,356.83	1,65,23,346.96
Add: Addition during the year	2,86,353.00	5,61,009.87
	1,73,70,709.83	1,70,84,356.83
SCHEDULE: D		
Endowment Fund		
As per Last Account	2,95,07,750.53	2,74,43,399.53
Add: Interest earned from Endowment Investments ploughed back during the year	14,99,212.00	16,31,686.00
Add: Interest receivable on Endowment Investments ploughed back during the year	4,54,119.00	4,32,665.00
	3,14,61,081.53	2,95,07,750.53

SWAYAM
D. S. Dasgupta
Managing Trustee



SWAYAM

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

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

SCHEDULE: E

Fixed Assets

Name of asset	Opening Balance as on 01.04.2018	Add: Addition during the year	Less: Sold during the year	Closing Balance as on 31.03.2019
	Total	Total	Total	Total
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Land & Building	1,36,36,930.63	1,01,859.00	-	1,37,38,789.63
Telephone	16,202.00	1,074.00	-	17,276.00
Furniture & Fixtures	8,28,552.00	1,02,010.00	-	9,30,562.00
Light & Fans	1,29,272.00	10,830.00	-	1,40,102.00
Air Conditioner	2,51,690.00		-	2,51,690.00
Aquaguard	52,010.00		-	52,010.00
Computers	8,31,421.00		-	8,31,421.00
Camera	81,619.00		-	81,619.00
EPABX Machine	24,440.00		-	24,440.00
Fax Machine	6,700.00		-	6,700.00
Projector	2,28,567.00		-	2,28,567.00
Refrigerator	26,650.00		-	26,650.00
Electric Meter	21,400.00		-	21,400.00
Ladder	3,502.00		-	3,502.00
Office Equipment	1,71,033.00		-	1,71,033.00
Xerox Machine	2,07,295.00		-	2,07,295.00
LPD 103 (Five in One system)	3,140.00		-	3,140.00
Mobile Phone	76,600.00		-	76,600.00
Printer	86,417.00		-	86,417.00
Inverters	76,200.00	30,798.00	-	1,06,998.00
Micro-oven	7,600.00		-	7,600.00
Computer Accessories	1,13,488.00	18,905.00	-	1,32,393.00
Sewing Machines	47,378.20		-	47,378.20
Pump	13,800.00		-	13,800.00
Microphone	450.00		-	450.00
Amplifier	12,750.00		-	12,750.00
Gas Oven	4,300.00		-	4,300.00
Kitchen Chimney	20,150.00		-	20,150.00
Television & VCR	39,000.00		-	39,000.00
Software	65,800.00	20,877.00	-	86,677.00
Total	1,70,84,356.83	2,86,353.00	-	1,73,70,709.83

SWAYAM

[Signature]
Managing Trustee



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

	Current Year As at 31.03.2019	Previous Year As at 31.03.2018
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>SCHEDULE: F</u>		
<u>Investments other than Bonanza/Linked Fixed Deposits</u>		
Fixed Deposits inclusive of Bonanza/Linked Fixed Deposits	2,68,66,989.00	2,53,04,910.00
Less: Bonanza/Linked Fixed Deposits with United Bank of India, Tivoli Park Br.	1,72,22,923.00	1,31,87,594.00
Fixed Deposits other than Bonanza/Linked Fixed Deposits	96,44,066.00	1,21,17,316.00
Bonds	1,70,40,786.30	1,50,73,635.62
Investments other than Bonanza/Linked Fixed Deposits and Accrued Interest	2,66,84,852.30	2,71,90,951.62
Interest receivable on Investments	33,36,468.04	28,99,938.25
Investments other than Bonanza/Linked Fixed Deposits	3,00,21,320.34	3,00,90,889.87
<u>SCHEDULE: G</u>		
<u>Current Assets, Loans & Advances (including Bonanza/Linked Fixed Deposits)</u>		
Current Assets		
Cash in Hand		
	10,822.40	28,860.40
Cash at Bank		
S.B. A/c No.0068010116211 with United Bank of India, Tivoli Park Br. (including Bonanza/Linked Fixed Deposits)		
	1,72,33,922.96	1,31,98,570.92
Tax Deduction at Source (TDS) receivable		
As per Last Account		
	5,17,437.00	6,03,431.00
Less: TDS refund received from Income Tax Department		
	1,89,217.00	2,73,816.00
	3,28,220.00	3,29,615.00
Add: Addition during the year		
	2,14,356.00	1,87,822.00
	5,42,576.00	5,17,437.00
Accounts receivable		
	5,000.00	-
Total Current Assets		
	1,77,92,321.36	1,37,44,868.32
Loans & Advances		
Advance against programme expenditure		
	-	32,375.00
Employers contribution to Provident Fund		
	-	145.00
Employees contribution to Provident Fund		
	-	145.00
	-	32,665.00
Total Current Assets, Loans & Advances		
	1,77,92,321.36	1,37,77,533.32
<u>SCHEDULE: H</u>		
<u>Current Liabilities & Provisions</u>		
Professional Tax Payable		
	8,570.00	3,570.00
Tax Deduction at Source (TDS) Payable		
	74,716.00	43,167.00
Outstanding liabilities in connection with Employees Provident Fund		
	1,05,614.00	79,150.00
Audit Fees Payable		
	14,160.00	-
	2,03,060.00	1,25,887.00
<u>SCHEDULE: I</u>		
<u>Grant</u>		
Jules & Paul Emile Leger Foundation		
	2,01,73,128.00	1,75,04,684.00
Oak Foundation		
	-	3,23,976.00
	2,01,73,128.00	1,78,28,660.00

SWAYAM
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Managing Trustee




SWAYAM

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

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

PARTICULARS	Current Year	Previous Year
	As at 31.03.2019	As at 31.03.2018
	AMOUNT (Rs.)	AMOUNT (Rs.)
SCHEDULE: J		
Contribution		
Sangat, A project of Jagori	7,85,887.00	3,20,925.00
Jagori Rural Charitable Trust	20,000.00	-
	8,05,887.00	3,20,925.00
SCHEDULE: K		
Project Expenses (Donorwise)		
Jules & Paul Emile Leger Foundation [Project: Core Support to SWAYAM for ending violence against Women]		
Programme Expenses		
Direct Support Services (DSS)		
Individual, family counselling & psychotherapy	9,66,944.00	8,90,518.00
Telecounselling/Helplines	53,480.00	-
Legal aid/advice, court/police case follow up expenses	5,48,179.50	3,56,390.00
Home visits, healthcare support, shelter	8,026.00	7,281.00
Drop in centre	1,62,953.00	1,38,423.00
Women's library	21,005.00	27,939.00
Group adda sessions, film shows with women, assertive communication	7,115.00	13,278.00
Mental health interventions for women survivors	1,00,907.00	1,20,809.50
Foundation day celebration / housewarming	59,732.00	-
Outstation workshop	4,92,524.00	3,57,336.00
Picnic for survivors	1,15,258.00	1,40,545.00
Mental health interventions for children of women survivors	1,42,071.00	1,25,571.00
Educational/vocational support to children of survivors	1,62,729.00	1,57,215.00
Natal family meetings and workshops	4,882.00	1,192.00
Survivors participation in outreach programmes	35,525.00	32,876.00
Survivor theatre group	1,68,966.00	1,87,805.00
Survivor music group	1,32,032.00	1,48,365.00
Creative expression workshops, prayas editorial board	78,658.00	47,066.50
Vocational Training (Creating economic opportunities) for women survivors	2,32,901.00	2,03,850.00
Career counselling	1,67,496.00	1,27,368.00
Prayas - survivor quarterly	3,09,512.00	3,10,809.00
Bank charges	9,974.25	-
Senior programme facilitator	5,44,056.00	4,94,592.00
Direct support services coordinator	4,96,604.00	4,60,784.00
Case work associates	15,22,530.00	13,12,727.00
Case worker assistants	-	2,14,416.00
Drop in centre support staff	1,91,575.00	-
Support centre staff	3,66,665.60	-
Programme staff welfare	4,94,080.40	70,848.00
Total Direct Support Services (DSS) Programme Expenses balance c/f,	75,96,380.75	59,48,004.00

SWAYAM

Managing Trustee

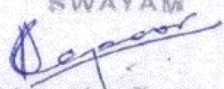


SWAYAM

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

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

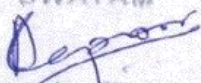
PARTICULARS	Current Year	Previous Year
	As at 31.03.2019	As at 31.03.2018
	AMOUNT (Rs.)	AMOUNT (Rs.)
SCHEDULE: K (Contd....)		
Project Expenses (Donorwise)		
Total Direct Support Services (DSS) Programme Expenses balance b/f.	75,96,380.75	59,48,004.00
Initiative for Social Action & Change Programme		
Awareness programmes in communities	3,58,836.00	2,70,045.00
Ongoing public awareness programme	3,86,170.00	3,37,502.00
Youth programme	1,62,475.00	75,623.00
Meetings with community groups	39,090.00	28,133.00
Capacity building of community group members/group leaders	6,24,979.00	2,86,098.00
Community volunteers expenses	3,17,291.00	2,02,900.00
Community centre expenses	3,16,458.00	2,96,194.00
Workshop and performances of community theatre group	-	23,606.00
Resource fees for community trainer	-	9,900.00
Resource fees for community advisor	2,15,380.00	1,97,120.00
Public awareness IEC materials and publications	6,84,870.00	3,83,026.00
Networking meetings, consultations, trainings etc.	98,778.00	2,03,965.00
Residential case work training	8,02,722.00	4,92,746.00
Meetings/trainings etc.	39,864.00	2,61,108.00
Bank charges	9,974.25	-
Programme Coordinator	2,92,820.00	6,35,447.00
Senior researcher	2,85,637.00	1,32,256.00
Programme personnel cost		
Additional programme trainer	4,62,375.00	4,50,595.00
Networking & training team lead	4,84,656.00	4,40,629.00
Campaign & youth programme team lead	-	35,136.00
Community team lead	7,50,619.00	6,82,428.00
Community facilitators	7,20,117.00	7,19,022.00
ISAC Programme associate	3,80,155.00	2,48,557.00
Van driver	1,25,313.00	-
Van helper	83,156.00	-
Social media associate	2,62,905.00	2,28,617.00
Support centre staff	91,666.40	-
Programme staff welfare	6,26,177.60	1,32,713.00
Repairing of office equipments, furnitures etc.	58,750.00	48,144.00
Annual planning and review, staff meetings	1,85,137.00	1,66,422.00
Total Initiative for Social Action & Change Programme Expenses	88,66,371.25	69,87,932.00
Staff Capacity Building		
Technical staff capacity building, national/international conference & seminar	86,455.00	6,62,763.00
Organisational development workshop	3,36,464.00	4,20,756.00
Total Staff Capacity Building Expenses	4,22,919.00	10,83,519.00
Purchase of assets	2,86,353.00	3,85,170.00
Gross Project Expenses c/f,	1,71,72,024.00	1,44,04,625.00

SWAYAM

 Managing Trustee



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

PARTICULARS	Current Year	Previous Year
	As at 31.03.2019	As at 31.03.2018
	AMOUNT (Rs.)	AMOUNT (Rs.)
SCHEDULE: K (Contd....)		
Project Expenses (Donorwise)		
Gross Project Expenses b/f,	1,71,72,024.00	1,44,04,625.00
Administrative Expenses		
Administrative & Finance Personnel Costs		
Director	9,66,197.00	8,78,472.00
Senior Accountant	4,04,194.00	3,49,721.00
Assistant/Associate Accountant	4,87,820.00	2,87,616.00
Finance & administration officer	1,43,000.00	3,12,496.00
Drop in centre support staff	-	1,74,179.00
Support centre staff	-	4,08,265.00
Staff welfare	3,60,000.00	89,499.00
Travelling and Conveyance	23,796.00	28,402.00
Stationery, printings, post, photocopying, office expenses etc.	3,39,484.50	2,57,429.90
Annual Maintenance Contracts & Insurances	1,75,509.00	1,45,883.00
Board Meeting	22,973.00	22,071.00
Accounts and Audit Fees	77,660.00	50,840.00
Telephone and Electricity	53,116.00	85,258.00
	30,53,749.50	30,90,131.90
Gross Expenses	2,02,25,773.50	1,74,94,756.90
Less: Application of Accumulated Fund for Core Support to SWAYAM for ending violence against women (SCHEDULE: B)	80,81,776.74	76,45,047.64
Application of current year's fund	1,21,43,996.76	98,49,709.26
Ford Foundation (Endowment Interest) [Project: Object of the trust]		
Programme Expenses		
Adjustment on redemption/maturity of bonds	1,22,849.32	1,46,786.89
Purchase of assets	-	1,75,839.87
	1,22,849.32	3,22,626.76
Administrative Expenses		
Investment related expenses	110.00	640.00
	110.00	640.00
Gross Expenses	1,22,959.32	3,23,266.76
Less: Application of Accumulated Fund for Land & Building (SCHEDULE: B)	-	1,75,839.87
Application of current year's fund	1,22,959.32	1,47,426.89
Sangat, a project of Jagori [Project: Training]		
Programme Expenses		
Capacity Building Training		
Resource Person fees	53,500.00	19,500.00
Travelling & Conveyance	70,141.00	51,230.00
Fooding & Lodging	4,59,905.00	-
Stationeries, Equipment Hire, Communication, Training Materials, Miscellaneous Expenses etc.	34,691.00	5,900.00
Application of current year's fund	6,18,237.00	76,630.00
Jagori Rural Charitable Trust [Project: Object of the Trust]		
Programme Expenses		
Ongoing public awareness programme	25,000.00	-
Less: Accounts receivable	5,000.00	-
Application of current year's fund	20,000.00	-
Balance Application of current year's fund c/f,	1,29,05,193.08	1,00,73,766.15

SWAYAM

Managing Trustee



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

PARTICULARS	Current Year	Previous Year
	As at 31.03.2019	As at 31.03.2018
	AMOUNT (Rs.)	AMOUNT (Rs.)
SCHEDULE: K (Contd....)		
Project Expenses (Donorwise)		
Balance Application of current year's fund b/f,	1,29,05,193.08	1,00,73,766.15
Oak Foundation [Project: Object of the Trust]		
Programme Expenses		
Legal Aid for Survivors	-	1,05,990.00
Medical Aid for Survivors	45,194.00	-
Gross Expenses	45,194.00	1,05,990.00
Less: Application of Accumulated Fund for Reduction of Gender Based Violence for Women (SCHEDULE: B)	45,194.00	-
Application of current year's fund	-	1,05,990.00
Others [Project: Object of the Trust]		
Programme Expenses		
Installation Workshop	7,200.00	38,201.00
Ongoing public awareness programme	38,201.00	-
Fund raising expenses	7,525.26	-
Bank charges	142.00	-
	53,068.26	38,201.00
Less: Reimbursement for Expenses	45,401.00	-
	7,667.26	38,201.00
Administrative Expenses		
Stationery, printings, post, photocopying, office expenses etc.	2,000.00	560.00
Application of current year's fund	9,667.26	38,761.00
Net Project Expenses (Application of current year's fund)	1,29,14,860.34	1,02,18,517.15

Date: 30th December 2019

Place: Kolkata

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



SWAYAM
[Signature]
Managing Trustee

SCHEDULE -I

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-L for FC Fund only in accordance historical cost convention and as a going concern basis which are extracted from the audited consolidated financial statements for the same financial year to comply with FCR(A), 2010. Income and Expenses are accounted in accordance with accrual basis of accounting and in accordance with generally accepted accounting principles in India, except where otherwise stated.

2. Deatails of Foreign Contribution received directly from foreign source:

Grant

Jules & Paul Emile Leger Foundation Rs.2,01,73,128.00

Donation

Jules & Paul Emile Leger Foundation	Rs. 38,883.00
Rajat Kapoor	Rs. 26,789.45
Anand Narasimhan	Rs. 91,126.60
Jayanti Tambe	Rs. 10,099.32
Others (below Rs.10,000/- per head)	<u>Rs. 35,505.48</u>

Rs. 2,02,403.85

Total foreign contribution received directly from foreign source

Rs.2,03,75,531.85

3. Details of Foreign Contribution received from local source:

Donation from local source

Danamojo Online Soutions Private Limited Rs. 1.00

Contribution

Sangat. A project of Jagori

Project: Training Contribution Rs.7,85,887.00

Jagori Rural Charitable Trust

Project: Object of the trust Contribution Rs. 20,000.00

Total foreign contribution received from local source

Rs.8,05,888.00

4. Interest receivable 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 Grauity Scheme for its employees. The premium payable for the same for the F.Y.: 2018-19 is charged as expense in Income & Expenditure Account.

7. The Trust has Provident Fund Scheme for its employees. Employers Contribution alongwith other applicable charges payable for the said scheme for the F.Y.: 2018-19 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. 14,99,212.00
Accrued Interest ploughed back to Endowment Fund	Rs. 4,54,119.00
Transfer to Accumulated Fund (Purpose: Land & Building)	Rs. 2,27,000.00
Transfer to Corpus Fund	Rs. 3,10,985.60
Adjustment against redemption/maturity of bonds	Rs. 1,22,849.32
Investment related expenses	<u>Rs. 110.00</u>
Total Interest on Endowment Fund	<u>Rs. 26,14,275.92</u>

9. Accumulated Fund applied during the F.Y.: 2018-19, which is routed through Income & Expenditure Account as below:

Jules & Paul Emile Leger Foundation

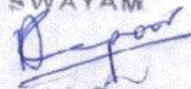
Project: Core support to SWAYAM for ending violence against women Rs.80,81,776.74

Oak Foundation (Endowment Interest)

Project: Reduction of Gender Based Violence against Women Rs. 45,194.00

Total Application of FC Accumulated Fund for the year Rs.81,26,970.74

Total application of FC Accumulated Fund is also reflected in Receipts & Payments Account for the year.

SWAYAM

Managing Trustee



SCHEDULE -L (Contd....)

Notes on Accounts for FC Fund only:

10. Out of the FC income for the F.Y.: 2018-19, Rs. 89,16,764 has been accumulated or set apart u/s.11(2) of the Income Tax Act, 1961 which has carried to Balance Sheet from Income & Expenditure Account against following purposes:

Jules & Paul Emile Leger Foundation

Project: Core Support to SWAYAM for ending violence against women Rs. 86,89,764

Ford Foundation

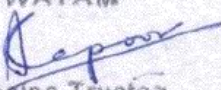
Project: Land & Building Rs. 2,27,000

Total Accumulation u/s.11(2) of I.T.Act, 1961 for F.Y.:2018-19 Rs. 89,16,764

11. Total Utilisation of Foreign Contribution is apportioned below:

	Current Year As on 31st March 2019	Previous Year As on 31st March 2018
Programme Expenses from current year's fund	Rs. 96,18,048.84	Rs. 66,75,061.25
Interest on TDS from current year's fund	Rs. 124.00	Rs. 10.00
Programme Expenses from Accumulated Fund (other than Land & Building)	<u>Rs. 81,26,970.74</u>	<u>Rs. 76,45,047.64</u>
Total Utilisation of Foreign Contribution for projects	Rs. 1,77,45,143.58	Rs. 1,43,20,118.89
Administrative Expenses	Rs. 35,01,123.50	Rs. 30,83,495.90
Purchase of fresh assets	<u>Rs. 2,86,353.00</u>	<u>Rs. 5,61,009.87</u>
Total Utilisation of Foreign Contribution	<u>Rs. 2,15,32,620.08</u>	<u>Rs. 1,79,64,624.66</u>

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

SWAYAM

Managing Trustee




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

UDIN: 19053940AAAAD76168

FCRA ACCOUNTS

F.Y.: 2017-18

SWAYAM
9/2B, DEODAR STREET, KOLKATA - 700019

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

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

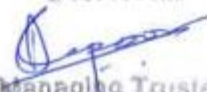
Notes on Accounts

K


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

Date: 16th November, 2018

Place: Kolkata

SWAYAM

Managing Trustee

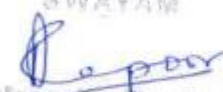



SANJAY JHAJHARIA
Partner (M. No. 053940)
For M. P. Sureka & Co.
Chartered Accountants
FR No. 322097E

SWAYAM
9/2B, DEODAR STREET, KOLKATA-700019

INCOME & EXPENDITURE ACCOUNT FOR FC FUND ONLY FOR THE YEAR ENDED 31ST MARCH, 2018

PARTICULARS	SCHEDULES	Current Year	Previous Year
		As at 31.03.2018	As at 31.03.2017
		AMOUNT (Rs.)	AMOUNT (Rs.)
INCOME:			
Grant	H	1,78,28,660.00	1,62,75,953.00
Donation		4,51,020.00	-
Interest		27,73,596.58	25,87,941.17
Accrued Interest		7,43,941.74	6,64,343.04
Other Income		1,42,141.00	2,90,575.00
Contribution	I	3,20,925.00	3,39,650.00
TOTAL		2,22,60,284.32	2,01,58,462.21
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	15,62,878.00
Sangat, a project of Jagori		76,630.00	4,91,945.00
Oak Foundation		1,05,990.00	-
Others		38,201.00	-
		1,49,48,072.76	1,62,12,116.00
Less: Total Capital Expenses including Application of Accumulated Fund for Land & Building		5,61,009.87	47,19,785.00
		1,43,87,062.89	1,14,92,331.00
Administrative Expenses (Donorwise)-			
Jules & Paul Emile Leger Foundation		30,90,131.90	29,07,429.72
Ford Foundation		640.00	806.00
Others		560.00	-
		30,91,331.90	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			
Application of Accumulated Fund for Reduction of Gender Based Violence against Women	B	-	79,48,981.36
Application of Accumulated Fund for Core,Support to SWAYAM for ending violence against women	B	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 c/f,		1,24,26,927.17	1,37,06,876.85
TOTAL		2,22,60,284.32	2,01,58,462.21

SWAYAM

Managing Trustee




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

SWAYAM
9/2B, DEODAR STREET, KOLKATA-700019

INCOME & EXPENDITURE ACCOUNT FOR FC FUND ONLY FOR THE YEAR ENDED 31ST MARCH, 2018

PARTICULARS	SCHEDULES	Current Year	Previous Year
		As at 31.03.2018	As at 31.03.2017
		AMOUNT (Rs.)	AMOUNT (Rs.)
Net Surplus b/f,		1,24,26,927.17	1,37,06,876.85
Less: Capital Expenses from current year's fund for project		3,85,170.00	31,56,907.00
Surplus (carried to Balance Sheet)		1,20,41,757.17	1,05,49,969.85
<u>Distribution of Surplus (carried to Balance Sheet)</u>			
1. Maximum Permissible Accumulation u/s.11(1)(a) of Income Tax Act, 1961			
Interest ploughed back to Endowment Fund	D	16,31,686.00	14,81,138.00
Accrued Interest ploughed back to Endowment Fund	D	4,32,665.00	3,94,566.00
Transfer to Endowment Fund	D	20,64,351.00	18,75,704.00
Transfer to Corpus Fund	A	8,15,401.79	10,29,218.21
Total of Accumulation u/s.11(1)(a) of Income Tax Act, 1961		28,79,752.79	29,04,922.21
2. Accumulated Fund u/s.11(2) of the Income Tax Act, 1961			
Reduction of Gender Based Violence against Women	B	5,80,227.64	-
Core Support to SWAYAM for ending violence against women		80,81,776.74	76,45,047.64
Furnitures, Fixtures & Repairs		3,00,000.00	-
Land & Building		2,00,000.00	-
Total of Accumulation u/s.11(2) of Income Tax Act, 1961		91,62,004.38	76,45,047.64
Total Surplus (carried to Balance Sheet)		1,20,41,757.17	1,05,49,969.85

Notes on Accounts

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

Date: 16th November, 2018

Place:Kolkata



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

SWAYAM
Depon
Managing Trustee

SWAYAM


9/2B, DEODAR STREET, KOLKATA-700019

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

PARTICULARS	SCHEDULES	Current Year	Previous Year
		As at 31.03.2018	As at 31.03.2017
		AMOUNT (Rs.)	AMOUNT (Rs.)
RECEIPTS:			
Opening Balances:			
Cash in Hand		30,325.40	32,168.40
Cash at Bank			
United Bank of India, Tivoli Park Br. (S. B. A/c No.0068010116211)		10,460.88	(14,88,184.14)
Total Opening Balance		40,786.28	(14,56,015.74)
Interest		27,73,596.58	25,87,941.17
Accrued Interest		7,43,941.74	6,64,343.04
		35,17,538.32	32,52,284.21
Less: TDS Receivable for the year		1,87,822.00	1,89,217.00
		33,29,716.32	30,63,067.21
TDS refund received from Income Tax Department		2,73,816.00	1,67,498.00
Donation		4,51,020.00	-
Grant	H	1,78,28,660.00	1,62,75,953.00
Contribution	I	3,20,925.00	3,39,650.00
Other Income		1,42,141.00	2,90,575.00
Net encashment of Investments (Term Deposits & Bonds)		(42,96,608.62)	6,80,154.84
Increase in Current Liabilities		21,461.00	2,142.00
Reimbursement for expenses		-	3,149.00
TOTAL		1,81,11,916.98	1,93,66,173.31
PAYMENTS:			
<u>Application of current year's fund (Including Reimbursement for expenses):</u>			
<u>Revenue Expenses for project</u>			
Programme Expenses (Donorwise)-			
Jules & Paul Emile Leger Foundation	J	63,74,407.36	30,51,604.64
Ford Foundation		1,46,786.89	-
Sangat, a project of Jagori		76,630.00	4,91,945.00
Oak Foundation		1,05,990.00	-
Others		38,201.00	-
		67,42,015.25	35,43,549.64
Administrative Expenses (Donorwise)-			
Jules & Paul Emile Leger Foundation	J	30,90,131.90	29,10,378.72
Ford Foundation		640.00	806.00
Others		560.00	-
		30,91,331.90	29,11,184.72
Total Revenue Expenses for project		98,33,347.15	64,54,734.36
Capital Expenses for project		3,85,170.00	31,56,907.00
Interest on TDS (Donor: Others)		10.00	-
Total Application of current year's fund (Including Reimbursement for expenses) c/f,		1,02,18,527.15	96,11,641.36


 Managing Trustee




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

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

PARTICULARS	SCHEDULES	Current Year	Previous Year
		As at 31.03.2018	As at 31.03.2017
		AMOUNT (Rs.)	AMOUNT (Rs.)
Total Application of current year's fund (Including Reimbursement for expenses) b/f,		1,02,18,527.15	96,11,641.36
Application of Accumulated Fund for-			
Reduction of Gender Based Violence against Women	B	-	79,48,981.36
Core Support to SWAYAM for ending violence against women	B	76,45,047.64	-
Land & Building	B	1,75,839.87	15,62,878.00
Total Application of Accumulated Fund for the year		78,20,887.51	95,11,859.36
Adjustment on redemption / maturity of Bonds		-	2,01,886.31
Loans & Advances issued		32,665.00	-
		32,665.00	2,01,886.31
Closing Balances:			
Cash in Hand		28,860.40	30,325.40
Cash at Bank			
United Bank of India, Tivoli Park Br. (S.B. A/c No.0068010116211)		10,976.92	10,460.88
Total Closing Balance		39,837.32	40,786.28
TOTAL		1,81,11,916.98	1,93,66,173.31

Date: 16th November, 2018

This is the Receipts & Payments Account referred to in our report of even date.

Place: Kolkata

SWAYAM

Managing Trustee




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

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

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

PARTICULARS	Current Year As at 31.03.2018 AMOUNT (Rs.)	Previous Year As at 31.03.2017 AMOUNT (Rs.)
SCHEDULE: A		
Corpus Fund		
As per Last A/c	42,57,379.49	32,28,161.28
Add: Current Year's Accumulation u/s.11(1)(a) of Income Tax Act, 1961 [Surplus transferred from Income & Expenditure A/c]	8,15,401.79	10,29,218.21
Total Corpus Fund transferred to Balance Sheet	50,72,781.28	42,57,379.49
SCHEDULE: B		
Accumulated Fund		
As per Last A/c	78,20,887.51	96,87,699.23
Less: Applied during the year according to SCHEDULE: J for-		
Reduction of Gender Based Violence against Women	-	79,48,981.36
Core Support to SWAYAM for ending violence against women	76,45,047.64	-
Land & Building	1,75,839.87	15,62,878.00
Total Application of Accumulated Fund for the year	78,20,887.51	95,11,859.36
Balance of Accumulated Fund	-	1,75,839.87
Add: Current Year's Accumulation u/s.11(2) of Income Tax Act, 1961 [Surplus transferred from Income & Expenditure A/c]		
Reduction of Gender Based Violence against Women	5,80,227.64	-
Core Support to SWAYAM for ending violence against women	80,81,776.74	76,45,047.64
Furnitures, Fixtures & Repairs	3,00,000.00	-
Building	2,00,000.00	-
	91,62,004.38	76,45,047.64
Total Accumulated Fund transferred to Balance Sheet	91,62,004.38	78,20,887.51
SCHEDULE: C		
Capital Assets Fund		
As per Last A/c	1,65,23,346.96	1,18,03,561.96
Add: Addition during the year	5,61,009.87	47,19,785.00
	1,70,84,356.83	1,65,23,346.96
SCHEDULE: D		
Endowment Fund		
As per Last Account	2,74,43,399.53	2,57,69,581.84
Add: Interest earned from Endowment Investments ploughed back during the year	16,31,686.00	14,81,138.00
Add: Accrued Interest on Endowment Investments ploughed back during the year	4,32,665.00	3,94,566.00
	2,95,07,750.53	2,76,45,285.84
Less: Adjustment on redemption/maturity of bonds	-	2,01,886.31
	2,95,07,750.53	2,74,43,399.53

SWAYAM

Managing Trustee



SWAYAM

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

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

SCHEDULE: E

Fixed Assets

Name of asset	Opening Balance as on 01.04.2017	Add: Addition during the year	Less: Sold during the year	Closing Balance as on 31.03.2018
	Total	Total	Total	Total
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Land & Building	1,34,18,662.76	2,18,267.87	-	1,36,36,930.63
Telephone	14,442.00	1,760.00	-	16,202.00
Furniture & Fixtures	7,68,902.00	59,650.00	-	8,28,552.00
Light & Fans	1,26,172.00	3,100.00	-	1,29,272.00
Air Conditioner	2,51,690.00		-	2,51,690.00
Aquaguard	52,010.00		-	52,010.00
Computers	7,81,421.00	50,000.00	-	8,31,421.00
Camera	81,619.00	-	-	81,619.00
EPABX Machine	24,440.00	-	-	24,440.00
Fax Machine	6,700.00	-	-	6,700.00
Projector	1,77,053.00	51,514.00	-	2,28,567.00
Refrigerator	8,950.00	17,700.00	-	26,650.00
Electric Meter	21,400.00	-	-	21,400.00
Ladder	3,502.00	-	-	3,502.00
Office Equipment	87,718.00	83,315.00	-	1,71,033.00
Xerox Machine	2,07,295.00	-	-	2,07,295.00
LPD 103 (Five in One system)	3,140.00	-	-	3,140.00
Mobile Phone	76,600.00		-	76,600.00
Printer	77,617.00	8,800.00	-	86,417.00
Inverters	76,200.00	-	-	76,200.00
Micro-oven	7,600.00	-	-	7,600.00
Computer Accessories	58,385.00	55,103.00	-	1,13,488.00
Sewing Machines	47,378.20	-	-	47,378.20
Pump	13,800.00		-	13,800.00
Microphone	450.00		-	450.00
Amplifier	12,750.00		-	12,750.00
Gas Oven	4,300.00		-	4,300.00
Kitchen Chimney	20,150.00		-	20,150.00
Television & VCR	39,000.00		-	39,000.00
Software	54,000.00	11,800.00	-	65,800.00
Total	1,65,23,346.96	5,61,009.87	-	1,70,84,356.83

SWAYAM
Dagon
Managing Trustee



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

PARTICULARS	Current Year As at 31.03.2018 AMOUNT (Rs.)	Previous Year As at 31.03.2017 AMOUNT (Rs.)
SCHEDULE: F		
Current Assets, Loans & Advances		
Current Assets		
Cash in Hand	28,860.40	30,325.40
Cash at Bank		
United Bank of India, Tivoli Park Br. (S.B. A/c No.0068010116211)	10,976.92	10,460.88
Tax Deduction at Source (TDS) receivable		
As per Last Account	6,03,431.00	5,81,712.00
Less: TDS refund received from Income Tax Department	2,73,816.00	1,67,498.00
	3,29,615.00	4,14,214.00
Add: Addition during the year	1,87,822.00	1,89,217.00
	5,17,437.00	6,03,431.00
Total Current Assets	5,57,274.32	6,44,217.28
Loans & Advances		
Advance against programme expenditure	32,375.00	-
Employers contribution to Provident Fund	145.00	-
Employees contribution to Provident Fund	145.00	-
	32,665.00	-
Total Current Assets, Loans & Advances	5,89,939.32	6,44,217.28
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
	1,25,887.00	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		
Sangat, A project of Jagori	3,20,925.00	3,39,650.00
	3,20,925.00	3,39,650.00

SWAYAM
Debar
Managing Trustee



SWAYAM

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

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

PARTICULARS	Current Year	Previous Year
	As at 31.03.2018	As at 31.03.2017
	AMOUNT (Rs.)	AMOUNT (Rs.)
SCHEDULE: J		
Project Expenses (Donorwise)		
Jules & Paul Emile Leger Foundation [Project: Core Support to SWAYAM for ending violence against Women]		
Programme Expenses		
Direct Support Services (DSS)		
Individual, family counselling & psychotherapy	8,90,518.00	7,32,011.00
Telecounselling/Helplines	-	52,406.00
Legal aid/advice, court/police case follow up expenses	3,56,390.00	4,29,070.00
Home visits, healthcare support, shelter	7,281.00	14,507.00
Drop in centre	1,38,423.00	1,20,105.00
Women's library	27,939.00	19,574.00
Group adda sessions, film shows with women, assertive communication	13,278.00	13,116.00
Mental health interventions for women survivors	1,20,809.50	78,182.00
Foundation day	-	33,124.00
Outstation workshop	3,57,336.00	3,15,641.00
Picnic for survivors	1,40,545.00	94,524.50
Mental health interventions for children of women survivors	1,25,571.00	1,40,710.00
Educational/vocational support to children of survivors	1,57,215.00	1,32,798.00
Natal family meetings and workshops	1,192.00	1,365.00
Survivors Participation in women's movement programmes	32,876.00	20,433.00
Survivor theatre group	1,87,805.00	1,83,993.00
Survivor music group	1,48,365.00	46,865.00
Creative expression workshops, prayas editorial board	47,066.50	37,287.50
Vocational Training (Creating economic opportunities) for women survivors	2,03,850.00	1,25,037.00
Career consultant	1,27,368.00	1,40,018.00
Prayas - survivor quarterly	3,10,809.00	4,33,528.00
Programme personnel cost	-	
Senior programme facilitator	4,94,592.00	4,49,628.00
Direct support services coordinator	4,60,784.00	4,47,780.00
Case work associates	13,12,727.00	8,92,976.00
Case worker assistants	2,14,416.00	2,79,114.00
Programme staff welfare	70,848.00	-
	59,48,004.00	52,33,793.00
Programme Expenses Balance c/f,	59,48,004.00	52,33,793.00

SWAYAM

 Managing Trustee



SWAYAM

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

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

PARTICULARS	Current Year	Previous Year
	As at 31.03.2018	As at 31.03.2017
	AMOUNT (Rs.)	AMOUNT (Rs.)
SCHEDULE: J (Contd....)		
Project Expenses (Donorwise)		
Programme Expenses Balance b/f,	59,48,004.00	52,33,793.00
Initiative for Social Action & Change Programme		
Awareness programmes in communities	2,70,045.00	2,66,295.00
Ongoing public awareness programme	3,37,502.00	3,07,516.00
Youth programme	75,623.00	1,04,511.00
Baseline/endline survey	-	16,100.00
Meetings with community groups	28,133.00	35,059.00
Capacity building of community group members/group leaders	2,86,098.00	2,00,563.00
Community animators honorarium	2,02,900.00	1,41,670.00
Community centre expenses	2,96,194.00	2,28,876.00
Workshop and performances of community theatre group	23,606.00	-
Resource fees for community trainer	9,900.00	94,763.00
Resource fees for community advisor	1,97,120.00	1,89,200.00
Public awareness IEC materials and publications	3,83,026.00	4,13,830.00
Civil society meetings, consultations, trainings etc.	2,03,965.00	1,83,525.00
Residential case work training	4,92,746.00	-
Meetings/trainings etc with Government & state officials	2,61,108.00	2,75,175.00
Programme personnel cost	-	-
Programme Coordinator	6,35,447.00	4,85,613.00
Senior researcher	1,32,256.00	-
Additional programme trainer	4,50,595.00	4,17,758.00
Networking & training team lead	4,40,629.00	4,00,584.00
Campaign & youth programme team lead	35,136.00	3,83,856.00
Community team lead	6,82,428.00	6,20,425.00
Community facilitators	7,19,022.00	6,21,121.00
Programme associate	2,48,557.00	58,998.00
Social media associate	2,28,617.00	-
Programme staff welfare	1,32,713.00	-
Revenue expenditures for equipments	48,144.00	-
Annual planning and review, staff meetings	1,66,422.00	1,24,224.00
	69,87,932.00	55,69,662.00
Staff Capacity Building		
Technical staff capacity building, national/international conference & seminar	6,62,763.00	1,97,131.00
Organisational development workshop	4,20,756.00	-
	10,83,519.00	1,97,131.00
Purchase of assets	3,85,170.00	31,56,907.00
	1,44,04,625.00	1,41,57,493.00
Less: Reimbursement for Expenses	-	200.00
Programme Exenses Balance c/f,	1,44,04,625.00	1,41,57,293.00

SWAYAM

 Managing Trustee



SWAYAM

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

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

PARTICULARS	Current Year As at 31.03.2018 AMOUNT (Rs.)	Previous Year As at 31.03.2017 AMOUNT (Rs.)
SCHEDULE: J (Contd.,...)		
Project Expenses (Donorwise)		
Programme Expenses Balance b/f,	1,44,04,625.00	1,41,57,293.00
Administrative Expenses		
Administrative & Finance Personnel Costs		
Director	8,78,472.00	7,98,612.00
Senior Accountant	3,49,721.00	3,34,084.00
Assistant/Associate Accountant	2,87,616.00	2,61,456.00
Finance & administration officer	3,12,496.00	1,25,004.00
Drop in centre support staff	1,74,179.00	1,58,329.00
Support centre staff	4,08,265.00	2,68,823.00
Staff welfare	89,499.00	2,52,250.00
Travelling and Conveyance	28,402.00	89,711.00
Stationery, printings, post, photocopying, office expenses, bank charges etc.	2,57,429.90	3,39,952.72
Annual Maintenance Contracts & Insurances	1,45,883.00	1,16,357.00
Board Meeting	22,071.00	5,251.00
Accounts and Audit Fees	50,840.00	53,979.00
Telephone and Electricity	85,258.00	71,300.00
Office Equipment	-	35,270.00
	30,90,131.90	29,10,378.72
Less: Reimbursement for Expenses	-	2,949.00
	30,90,131.90	29,07,429.72
Gross Expenses	1,74,94,756.90	1,70,64,722.72
Less: Application of Accumulated Fund for Reduction of Gender Based Violence for Women (SCHEDULE: B)	-	79,48,981.36
Less: Application of Accumulated Fund for Core Support to SWAYAM for ending violence against women (SCHEDULE: B)	76,45,047.64	-
Application of current year's fund	98,49,709.26	91,15,741.36
Ford Foundation (Endowment Interest) [Project: Object of the trust]		
Programme Expenses		
Adjustment on redemption/maturity of bonds	1,46,786.89	-
Purchase of assets	1,75,839.87	15,62,878.00
	3,22,626.76	15,62,878.00
Administrative Expenses		
Investment related expenses	640.00	806.00
	640.00	806.00
Gross Expenses	3,23,266.76	15,63,684.00
Less: Application of Accumulated Fund for Land & Building (SCHEDULE: B)	1,75,839.87	15,62,878.00
Application of current year's fund	1,47,426.89	806.00
Programme Expenses Balance c/f,	99,97,136.15	91,16,547.36

SWAYAM
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Managing Trustee



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

PARTICULARS	Current Year As at 31.03.2018 AMOUNT (Rs.)	Previous Year As at 31.03.2017 AMOUNT (Rs.)
SCHEDULE: J (Contd....)		
Project Expenses (Donorwise)		
Programme Expenses Balance b/f,	99,97,136.15	91,16,547.36
Sangat, a project of Jagori [Project: Training]		
Programme Expenses		
Training Expenses	76,630.00	4,91,945.00
Application of current year's fund	76,630.00	4,91,945.00
Oak Foundation [Project: Object of the Trust]		
Programme Expenses		
Legal Aid for Survivors	1,05,990.00	-
Application of current year's fund	1,05,990.00	-
Others [Project: Object of the Trust]		
Programme Expenses		
Installation Workshop	38,201.00	-
	38,201.00	-
Administrative Expenses		
Stationery, printings, post, photocopying, office expenses, bank charges etc.	560.00	-
	560.00	-
Application of current year's fund	38,761.00	-
Net Project Expenses	1,02,18,517.15	96,08,492.36

Date: 16th November, 2018

Place: Kolkata

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

SWAYAM

Managing Trustee



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. <u>3,23,976.00</u>	
		Rs. 1,78,28,660.00

Donation

Society for United Way of Kolkata	Rs. 4,49,020.00	
Andrea Barnard	Rs. <u>2,000.00</u>	
		Rs. <u>4,51,020.00</u>
Total foreign contribution received directly from foreign source		Rs. <u>1,82,79,680.00</u>

3. Details of Foreign Contribution received as transfer from local source:

Sangat, A project of Jagori

Project: Training Contribution		Rs. <u>3,20,925.00</u>
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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 alongwith 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. 40,683.60
Adjustment against redemption/maturity of bonds	Rs. 1,46,786.89
Investment related expenses	Rs. <u>640.00</u>
Total Interest on Endowment Fund	Rs. <u>27,52,461.49</u>

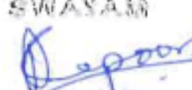
The above mentioned apportionment has been done as per direction of the donor.

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:

<u>Jules & Paul Emile Leger Foundation</u>	
Project: Core support to SWAYAM for ending violence against women	Rs. 76,45,047.64
<u>Ford Foundation (Endowment Interest)</u>	
Project: Object of the Trust / Land & Building	Rs. <u>1,75,839.87</u>
Total Application of FC Accumulated Fund for the year	Rs. <u>78,20,887.51</u>

Total application of FC Accumulated Fund is also reflected in Receipts & Payments Account for the year.

SWAYAM

Managing Trustee



SCHEDULE -K (Contd....)

Notes on Accounts for FC Fund only:

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:

<u>Jules & Paul Emile Leger Foundation</u> Project: Core Support to SWAYAM for ending violence against women	Rs.80,81,776.74
<u>Ford Foundation</u> Project: Furnitures, Fixtures & Repairs	Rs. 3,00,000.00
<u>Ford Foundation</u> Project: Building	Rs. 2,00,000.00
<u>Ford Foundation</u> Project: Reduction of gender based violence against women	Rs. 40,683.60
<u>Oak Foundation</u> Project: Reduction of gender based violence against women	Rs. 2,17,986.00
<u>Others</u> Project: Reduction of gender based violence against women	<u>Rs. 3,21,558.04</u>
Total Accumulation u/s.11(2) of I.T.Act, 1961 for F.Y.:2017-18	<u>Rs.91,62,004.38</u>

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:


	Current Year As on 31st March 2018	Previous Year As on 31st March 2017
Net Expenditure for Project (Excluding Reimbursement for Expenses & Capital Expenses from current year's fund)	Rs.98,33,357.15	Rs. 64,51,585.36
Capital Expenses for Project from Current Year's fund	<u>Rs. 3,85,170.00</u>	<u>Rs. 31,56,907.00</u>
Total Application of Accumulated Fund	Rs.1,02,18,527.15	Rs. 96,08,492.36
Total Project Expenses (excluding Reimbursement for exepnses)	<u>Rs. 78,20,887.51</u>	<u>Rs. 95,11,859.36</u>
	<u>Rs. 1,80,39,414.66</u>	<u>Rs.1,91,20,351.72</u>

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

SWAYAM

Managing Trustee




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