

JAN UGAHI
(A Regd. Public Charitable Trust)
STATEMENT OF RECEIPTS & PAYMENTS FOR THE PERIOD 1st APRIL 2015 TO 31st MARCH 2016
[As per the Foreign Contribution Regulation Act, Government of India]

| Sr. No. | NAME OF THE ACCOUNT | Rs. | RECEIPTS TOTAL | Rs. | PAYMENTS TOTAL |
|----------|--|------------|----------------|-----------|----------------|
| 1 | RECEIPTS | | | | |
| | Capital A/c | | | | |
| | Donation- Corpus | 24,456.00 | 24,456.00 | | |
| | Other Incomes | | | | |
| | Institutional Grant -Terre Des Hommes - Netherland | - | - | | |
| | Equations | 187,489.00 | 187,489.00 | | |
| | General Donation | 31,100.00 | 31,100.00 | | |
| | Bank Interest | 51,281.00 | 51,281.00 | | |
| | Bank Term Deposit Interest Annexure 1 | 321,870.00 | 321,870.00 | | |
| | Loan Receipts/Borrowings from JU Indian A/c | 50,000.00 | 50,000.00 | | |
| 2 | PAYMENTS | | | | |
| | Project I - TDH Netherland (April'15-June'15) (Reduction of Child exploitation) | | | | |
| | PROTECTION | | | | |
| | 1.1 Remedial school teachers salary (part-time) | | | 43,805.00 | |
| | 1.2 NFE educators salary | | | 7,000.00 | |
| | 1.3 ELC teachers salary | | | 28,840.00 | |
| | 1.4 Minimum furniture for the classrooms | | | - | |
| | 1.5 Reimburse Travel for field work | | | 3,284.00 | |
| | 1.6 Children's educational tour - remedial | | | 9,500.00 | |
| | 1.7 Exposure visit for ELC/NFE children | | | - | |
| | 1.8 Rent for classrooms (8 Nos.) | | | 5,700.00 | |
| | 1.9 Educational materials for children, records | | | 1,310.00 | |
| | 1.10 Training to education staff at MEC (TA, Fee) | | | 5,000.00 | |
| | 1.11 Learning materials for remedial, NFE, ELC | | | 1,440.00 | |
| | 1.12 First aid kit to the class centres | | | 1,450.00 | |
| | 1.13 Project Coordinator-cum-Counsellor (1) | | | - | |
| | 1.14 Rehab. thro' boarding - exploited girls | | | 22,184.00 | |
| | 1.15 Awareness sessions for sabla girls- 10 nos. | | | - | |
| | 1.16 Assist Children's clubs /adolescent groups | | | - | |
| | 1.17 Assistance for vocational training - youth | | | 7,400.00 | 136,913.00 |
| | PREVENTION | | | | |
| | 2.1 Children's day celebration (material, travel) | | | - | |
| | 2.2 Parents meetings in schools - 3 times | | | - | |
| | 2.3 Independence day cultural (travel/material) | | | - | |
| | 2.4 Health assistants /Childline staff salary (2) | | | 29,695.00 | |
| | 2.5 Health educator field staff salary (1) | | | 6,910.00 | |
| | 2.6 Health cum youth -in-charge salary (1) | | | 15,000.00 | |
| | 2.7 Travel for staff for field work | | | 4,803.00 | |
| | 2.8 Purchase of weighing machine / equipment | | | - | |
| | 2.9 Organise sports & cultural competitions - 2 | | | - | |
| | 2.10 Nutritional supplements ELC/NFE children | | | 813.00 | |
| | 2.11 Nutritional supplements - remedial class | | | 1,892.00 | |
| | 2.12 Medical check up to all children - 3 times | | | 210.00 | |
| | 2.13 Medical camps - Doctor fee, medicine | | | 1,030.00 | |
| | 2.14 Purchase of health records | | | - | |
| | 2.15 Training to health staff at MEC (TA, Fee) | | | 7,182.00 | |
| | 2.16 Summer, holiday camps for children | | | 9,459.00 | |
| | 2.17 Expenses for awareness sessions in schools | | | - | |
| | 2.18 Sensitisation for teachers, police (meeting) | | | - | |
| | 2.19 Women's day cultural programmes | | | - | |
| | 2.20 Awareness for Adolescents, women | | | 2,250.00 | 79,244.00 |
| | PROSECUTION | | | | |
| | 3.1 Salary for social work assistants -2 | | | 19,000.00 | |
| | 3.2 Salary for Case worker (1) | | | 13,000.00 | |
| | 3.3 Project Officer cum Case-work Coordinator | | | 34,650.00 | |



| | | | |
|--|--|-----------|-------------------|
| 3.4 Travel for social sector staff & coordinator | | 7,772.00 | |
| 3.5 Purchase of records for monitoring | | - | |
| 3.6 Campaign against CE (Posters/transport) | | 1,640.00 | |
| 3.7 Digital camera for documentation | | - | |
| 3.8 Sensitization for police (meeting) | | - | |
| 3.9 Legal advise for exploited children /women | | 19,250.00 | |
| 3.10 Project Director salary (1) | | 19,500.00 | |
| 3.11 Case documentation assistant salary (1) | | 8,820.00 | |
| 3.12 Training to staff at MEC (TA, Fee) | | 9,000.00 | 132,632.00 |
| ADMINISTRATION | | | |
| 4.1 Travel/ Fuel cost to the vehicle | | 7,314.00 | |
| 4.2 Salary to the driver (1) 4.2 | | 19,920.00 | |
| 4.3 Computer Maintenance | | 2,900.00 | |
| 4.4 Salary to Accountant (1) | | 1,735.00 | |
| 4.5 Training Centre Maintenance/Electricity | | 12,645.00 | |
| 4.6 Furniture/Fixture for training centre | | 430.00 | |
| 4.7 Monthly staff meeting expenses | | 2,680.00 | |
| 4.8 Audit fees, Evaluation (mid-term & final) | | 11,854.00 | |
| 4.9 Stationery/Xerox for office use | | 2,573.00 | |
| 4.10.Telephone, Postage & Internet | | 3,170.00 | 65,221.00 |
| Total Project I | | | 414,010.00 |
| Project II - ECPAT (April'15-Aug'15) | | | |
| Staff Costs | | 63,605.00 | |
| Networking/Promotional | | 58,530.00 | |
| Admin/Documentation | | 39,214.00 | |
| Research | | 38,500.00 | |
| Other Recurrent Costs | | 60,981.00 | |
| Total Project II | | | 260,830.00 |
| Project III - TDH (Jan'16-Mar'16) | | | |
| EDUCATION | | | |
| 1.1 Educational materials/other costs for children | | - | |
| 1.2 Travel for educational requirements | | 5,984.00 | |
| 1.3 Remedial support for 72 children to 2 TNNS teachers @Rs.7000p.m. each for 6 months | | - | |
| 1.4 Remedial support for 79 children to 2 TNNS teachers @Rs.8000p.m. each for 6 months | | - | |
| 1.5 Remedial support for 36 children to 1 TNNS teacher @Rs.8000p.m. each for 6 months | | - | |
| 1.6 Remedial support for TNNS Project Supervisor @Rs.8000p.m. for 6 months | | - | |
| 1.7 Assistance for vocational training of community youth | | - | 5,984.00 |
| HEALTH | | | |
| 2.1 Salary for Health/Education staff | | 26,990.00 | |
| 2.2 Children's Day celebrations(food/material/gifts) | | - | |
| 2.3 Children's Day celebrations(transport) | | - | |
| 2.4 Travel for staff for field work | | 7,436.00 | |
| 2.5 Nutritional Supplements for case related children | | - | |
| 2.6 Medical camps in project communities-incl.medicine & doctors fees | | 6,445.00 | |
| 2.7 Psycho-social development programs for children/adolescents | | 1,950.00 | |
| 2.8 Sensitization Sessions material/other costs for adult project/non project members | | 1,050.00 | |
| 2.9 Honararium for project animator | | 14,500.00 | 58,371.00 |
| CHILDREN'S ISSUES/CASES | | | |
| 3.1 Salary for children's issues/case coordinator | | 38,400.00 | |
| 3.2 Legal consultancy & services for exploited children/women | | 300.00 | |



| | | | | | |
|--|--|--|---------------------|--------------|---------------------|
| 3.3 | Costs(travel/food/other material) for case related children | | | 7,480.00 | |
| 3.4 | Awareness sessions on abuse/protection for children/adolescents | | | 1,300.00 | |
| 3.5 | Rehabilitation/other costs for exploited shelter girls(board/lodge Rs.2500 & transport Rs.1000 both p.m) | | | 5,841.00 | |
| 3.6 | Rehabilitation /other costs for exploited children | | | 4,505.00 | |
| 3.7 | Children's issues consultant/organizational systems supervisor | | | 15,000.00 | |
| 3.8 | Salary for Project Director(overall JUT/TNNS) | | | 30,000.00 | 102,826.00 |
| ADMINISTRATION | | | | | |
| 4.1 | Travel/ Fuel cost to the vehicle | | | 7,443.00 | |
| 4.2 | Salary to the driver | | | 9,000.00 | |
| 4.3 | Computer Maintenance | | | 5,594.00 | |
| 4.4 | Salary to Accounts cum Documentation Assistant | | | 10,175.00 | |
| 4.5 | Training Centre Rent/Maintenance/Electricity | | | 2,832.00 | |
| 4.6 | Training Centre cleanliness | | | 6,500.00 | |
| 4.7 | Staff Meeting/Training Expenses | | | 2,334.00 | |
| 4.8 | Audit fees | | | - | |
| 4.9 | Evaluation(mid term & final) | | | - | |
| 4.10 | Stationery/xerox for office use | | | 762.00 | |
| 4.11 | Telephone, Postage & Internet | | | 3,745.00 | |
| 4.12 | Bank Charges | | | 196.00 | 48,581.00 |
| Total Project III | | | | | 215,762.00 |
| Project IV-JAN UGAHI SUPPORT POGRAMME | | | | | |
| | Salary to Project Director | | | 60,000.00 | |
| | Salary to Program Animator | | | 70,342.00 | |
| | Salary toTeacher | | | 1,000.00 | |
| | Salary to Social Workers | | | 120,270.00 | |
| | Admin Assistant's Salary | | | 7,426.00 | |
| | Salary to Accounts Assistant | | | 14,755.00 | |
| | Salary to Driver | | | 26,300.00 | |
| | Travel for Field Work | | | 23,437.00 | |
| | Vehicle Repairs and Costs | | | 22,884.00 | |
| | Educational/Other Support for Children | | | 30,850.00 | |
| | Monthly Staff Meeting Expenses | | | 9,408.00 | |
| | Centre Maintenance/electricity | | | 27,106.00 | |
| | Computer Maintenance | | | 560.00 | |
| | Telephone, Postage & Internet | | | 11,088.00 | |
| | Stationery/Xerox | | | 3,095.00 | |
| Total Project IV | | | | | 428,521.00 |
| | TDS on Bank Term Deposits | | | | 32,187.00 |
| | Loans Repayment to JU Indian Local Fund | | | | 50,000.00 |
| OPENING BALANCES | | | | | |
| | Cash in hand | | 631.00 | | |
| | Federal Bank S.B A/c #11860100059207 | | 1,774,193.89 | | |
| | Federal bank Term Deposit | | 4,238,569.99 | 6,013,394.88 | |
| CLOSING BALANCES | | | | | |
| | Federal Bank S.B A/c #11860100059207 | | | 750,027.89 | |
| | In Bank Term Deposit -Investment | | | 4,528,252.99 | |
| | Cash in Hand | | Nil | - | 5,278,280.88 |
| Total | | | 6,679,590.88 | | 6,679,590.88 |

Date: 26.08.2016
Place: MARGAO

Examined and Found Correct
as per Books of Accounts

For JAN UGAHI

Benice Souza
MANAGING TRUSTEE

S. Rebelo
TRUSTEE



For VENKATESH SHET & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. 0085365

Venkatesh K. Shet
VENKATESH K. SHET
PROPRIETOR
M. No. 208687

JAN UGAHI
(A Regd. Public Charitable Trust)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1st APRIL, 2015 TO 31st MARCH, 2016
[As per the Foreign Contribution Regulation Act, Government of India]

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|---------------------|--|---------------------|
| <u>To Expenditure on the objects of the Trust:</u> | | | |
| Project I - TDH Netherlands (April'15-June'15) (Reduction of Child exploitation) | | By Grants Equations (ECPAT project) | 187,489.00 |
| Protection | 136,913.00 | By SB A/c Bank Interest | 51,281.00 |
| Prevention | 79,244.00 | By Bank Term Deposit Interest | 321,870.00 |
| Prosecution | 132,632.00 | By General Donation | 31,100.00 |
| Administration | 65,221.00 | | |
| | 414,010.00 | | |
| Project II - ECPAT (April'15-July'15) | | | |
| | 260,830.00 | | |
| Project III - TDH (Jan'16-Mar'16) | | | |
| Education | 5,984.00 | | |
| Health | 58,371.00 | | |
| Children's Issues/Cases | 102,826.00 | | |
| Administration | 48,581.00 | | |
| | 215,762.00 | | |
| Project IV - Jan Ugahi Support Programme | | | |
| | 428,521.00 | | |
| TDS on Bank Term Deposits | | | |
| | 32,187.00 | | |
| Depreciation (details in Annexure A) | | | |
| | 28,055.16 | | |
| | | By Excess of Expenditure over Income | 787,625.16 |
| Total | 1,379,365.16 | Total | 1,379,365.16 |

Date: 26.08.2016
Place: MARGAO

Examined and Found Correct
as per Books of Accounts

For JAN UGAHI



For VENKATESH SHET & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. 008536S

(Signature)
VENKATESH K. SHET
PROPRIETOR
M. No. 208687

(Signature)
MANAGING TRUSTEE

(Signature)
TRUSTEE

JAN UGAHI
(A Regd. Public Charitable Trust)
BALANCE SHEET AS ON 31ST MARCH, 2016
[As per the Foreign Contribution Regulation Act, Government of India]

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|---|--------------|---------------------|---|--|---------------------|
| FUNDS & LIABILITIES:- | | | MOVABLE ASSETS | | |
| CORPUS FUND:- | | | At Costless Depreciation (As per Schedule 'A' Annexed) | | 80,513.50 |
| Balance as per last Balance Sheet | 1,548,413.25 | 1,572,869.25 | IMMOVABLE ASSETS | | |
| Add: Specific Contribution to Corpus this yr. | 24,456.00 | | Shelter for Women | | 80,492.43 |
| INCOME & EXPENDITURE A/c | | | INVESTMENTS | | |
| Balance as per last Balance Sheet | 4,654,042.72 | 3,866,417.56 | Bank Term Deposit with Interest | | 4,528,252.99 |
| Less: Excess of Expenditure over Income | 787,625.16 | | CASH & BANK BALANCES | | |
| | | | Cash in Hand | | Nil |
| | | | Federal Bank S.B A/c #11860100059207 | | 750,027.89 |
| Total | | 5,439,286.81 | Total | | 5,439,286.81 |

Date: 26.08.2016
Place: MARGAO

Examined and Found Correct
as per Books of Accounts

For JAN UGAHI

Bernice N Souza
MANAGING TRUSTEE

L. Rebello
TRUSTEE



For VENKATESH SHET & CO.
CHARTERED ACCOUNTANTS
Firm Regn. No. 0085365

Venkatesh K. Shet

VENKATESH K. SHET
PROPRIETOR
M. No. 208687

JAN UGAHI
(A Regd. Public Charitable Trust)
[As per the Foreign Contribution Regulation Act, Government of India]
MOVABLE & IMMOVABLE ASSETS AS ON 31ST MARCH, 2016
Schedule 'A'

| Sr. No. | Name of the Asset | Written Down Value as on 31.3.2015 | Addition This Year | | Disposal This Year | | Net Amount as on 31.3.2016 | Depreciation | | Total Depreciation as on 31.3.2016 | Written Down Value as on 31.3.2016 | |
|---------|-------------------------|------------------------------------|-----------------------|------------------------|-----------------------|------------------------|----------------------------|-----------------------|------------------------|------------------------------------|------------------------------------|-------------------|
| | | | 1.4.2015 to 30.9.2015 | 1.10.2015 to 31.3.2016 | 1.4.2015 to 30.9.2015 | 1.10.2015 to 31.3.2016 | | 1.4.2015 to 30.9.2015 | 1.10.2015 to 31.3.2016 | | | |
| A | B | C | D | E | F | G | H | I | J | K | L | M |
| | | % | | | | | | | | | | |
| | Movable Assets | | | | | | | | | | | |
| 1) | Furniture & Fixture | 10% | 24,902.77 | - | - | - | - | 24,902.77 | 1,245.14 | 1,245.14 | 2,490.28 | 22,412.49 |
| 2) | Office Equipment | 25% | 324.75 | - | - | - | - | 324.75 | 40.59 | 40.59 | 81.19 | 243.57 |
| 3) | Computer System | 60% | 917.08 | - | - | - | - | 917.08 | 275.12 | 275.12 | 550.25 | 366.84 |
| 4) | Marker/W. Board | 10% | 617.67 | - | - | - | - | 617.67 | 30.88 | 30.88 | 61.77 | 555.91 |
| 5) | Other Equipments | 25% | 7,354.91 | - | - | - | - | 7,354.91 | 919.36 | 919.36 | 1,838.73 | 5,516.19 |
| 6) | Vehicles - 2 Wheeler | 25% | 19,756.26 | - | - | - | - | 19,756.26 | 2,469.53 | 2,469.53 | 4,939.07 | 14,817.20 |
| | - 4 Wheeler | 20% | 45,751.62 | - | - | - | - | 45,751.62 | 4,575.16 | 4,575.16 | 9,150.32 | 36,601.30 |
| | Total | | 99,625.06 | | | | | 99,625.06 | 9,555.78 | 9,555.78 | 19,111.60 | 80,513.50 |
| | Immovable Assets | | | | | | | | | | | |
| 1) | Shelter for Women | 10% | 89,436.03 | - | - | - | - | 89,436.03 | 4,471.80 | 4,471.80 | 8,943.60 | 80,492.43 |
| | TOTAL | | 189,061.09 | | | | | 189,061.09 | 14,027.58 | 14,027.58 | 28,055.20 | 161,005.93 |

Date: 26.08.2016
Place: MARGAO

Examined and Found Correct
as per Books of Accounts

For JAN UGAHI

Benie Souza
MANAGING TRUSTEE

L. Rebello
TRUSTEE



ANNEXURE 1 - JAN UGAHI BANK TERM DEPOSITS
as on 31.03.2016

| Federal Bank FCRA A/C | | | | | | | | | | | |
|-----------------------|---------------|--------------------|------------------|----------------------------------|---------------------|---------------------|--------------|-------------------|------------------|--------------------|---------------------|
| Account No | Starting Date | Period (in Months) | Rate of Interest | Opening Balance as on 01.04.2015 | Principal | Maturity Amt | Closing Date | Interest pre-TDS | TDS | Interest after TDS | FD Value on 31-3-16 |
| 11860300384884 | 24.04.2015 | 24.00 | 8.25 | 2,123,403.00 | 2,183,372.00 | 2,570,735.00 | 24.04.2017 | 173,938.00 | 17,394.00 | 156,544.00 | 2,279,947.00 |
| 11860300384876 | 24.04.2015 | 24.00 | 8.25 | 1,490,513.99 | 1,451,494.00 | 1,709,011.00 | 24.04.2017 | 115,633.00 | 11,563.00 | 104,070.00 | 1,594,583.99 |
| 11860300390840 | 11.05.2015 | 32.00 | 8.25 | 128,836.00 | 130,091.00 | 162,726.00 | 07.02.2018 | 9,812.00 | 981.00 | 8,831.00 | 137,667.00 |
| 11860300390857 | 11.05.2015 | 32.00 | 8.25 | 126,240.00 | 130,090.00 | 162,727.00 | 07.02.2018 | 9,811.00 | 982.00 | 8,829.00 | 135,069.00 |
| 11860300390832 | 11.05.2015 | 32.00 | 8.25 | 126,240.00 | 130,092.00 | 162,729.00 | 07.02.2018 | 9,812.00 | 981.00 | 8,831.00 | 135,071.00 |
| 11860300416322 | 10.02.2016 | 15.00 | 7.60 | 121,668.00 | 132,259.00 | 145,310.00 | 10.05.2017 | 1,432.00 | 143.00 | 1,289.00 | 122,957.00 |
| 11860300416330 | 10.02.2016 | 15.00 | 7.60 | 121,669.00 | 132,258.00 | 145,309.00 | 10.05.2017 | 1,432.00 | 143.00 | 1,289.00 | 122,958.00 |
| Total | | | | 4,238,569.99 | 4,289,656.00 | 5,058,549.00 | | 321,870.00 | 32,187.00 | 289,683.00 | 4,528,252.99 |

Date: 26.08.2016
Place: MARGAO

For JAN UGAHI

Bernie Souza
MANAGING TRUSTEE

S. Rebella
TRUSTEE



JAN UGAHI
(Regd. Public Charitable Trust)
ECPAT PROJECT ACCOUNT FOR 2015-16 (FCRA)

UTILISATION CERTIFICATE

This is to certify that Jan Ugahi, having office at Vikrant Building, Margao, Goa, b/f a balance of Rs. 73,341/- (Seventy Three Thousand Three Hundred Forty One) from 2014-15, received an additional grant of Rs. 1, 87,489/- (One Lakh Eighty Seven Thousand Four Hundred Eighty Nine), and spent a sum of Rs. 2, 60,830/- (Two Lakhs Sixty Thousand Eight Hundred Thirty), for the period April 2015 to August 2015, thus retaining NIL balance, for the project '**REDUCING VIOLENCE AGAINST CHILDREN, WITH SPECIAL FOCUS ON SEXUAL EXPLOITATION OF CHILDREN AND CHILD SEX TOURISM**', supported by ECPAT, Netherlands, vide Equations, Bangalore.

The details of utilization are as below:

| Particulars | Amount in Rs. |
|-------------------------------------|-----------------|
| Staff Costs | 63,605 |
| Promotion & Networking | 58,530 |
| Admin & Documentation | 39,214 |
| Research | 38,500 |
| Other Recurrent Program Expenditure | 60,981 |
| Total | 2,60,830 |
| SUMMARY OF ACCOUNT | |
| Particulars | Amount in Rs. |
| Opening Balance b/f from 2014-15 | 73,341 |
| Add Amount received | 1,87,489 |
| Receipts | 2,60,830 |
| Payments | 2,60,830 |
| Balance | Nil |

Place: Margao, Goa
Date: 26.08.16
PARTNER: Jan Ugahi

For
CHARTERED ACCOUNTANTS
REGN. NO.

For **JAN UGAHI**



For **VENKATESH SHET & CO.**
CHARTERED ACCOUNTANTS
Firm Regn. No. 008536S

Bernie Souza
MANAGING TRUSTEE

L. Rebelto
TRUSTEE

Venkatesh K. Shet
VENKATESH K. SHET
PROPRIETOR
M. No. 208687