

# AVINASH JAIN & CO.

CHARTERED ACCOUNTANTS

## INDEPENDENT AUDITORS REPORT

We have audited the accompanying financial statements of "**SRIJAN FOUNDATION**", **AMBIKA HOUSE, NEAR P.T.C. CHOWK, HAZARIBAG as at 31st March, 2013** which comprises of **Consolidated** Balance Sheet, Income & Expenditure Account & Receipt & Payment Account, for the year ended on that date annexed thereto.

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the organisation. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) In the case of the balance sheet, of the state of affairs of the above named Account of SRIJAN FOUNDATION as at 31<sup>st</sup> March, 2013, and



- (ii) In the case of the Income & Expenditure Account, of the Income of the above named Account of SRIJAN FOUNDATION for the year ended on that date & in case of Receipt & payment Account, the flow of Funds for the year ended on that date.

PLACE : HAZARIBAG  
DATE : 12.09.2013

For Avinash Jain & Co.  
Firm Registration No. : 015207N  
Chartered Accountants



Avinash K. Jain  
Proprietor  
M. No. 095210

Office : Opposite Canara Bank, G.G.S. Road, Hazaribag - 825301, Phone : 266681, 9835166601



# SRIJAN FOUNDATION

**AMBIKA HOUSE, CANARY HILL ROAD, HAZARIBAG**

**CONSOLIDATED BALANCE SHEET AS ON 31.3.2013**

PREV. YR. AMOUNT	LIABILITIES	AMOUNT	AMOUNT	PREV. YR. AMOUNT	ASSETS	AMOUNT	AMOUNT
RS. P.		RS. P.	RS. P.	RS. P.		RS. P.	RS. P.
1931409.70	<b>CAPITAL FUND</b>			139435.00	<b>FIXED ASSET</b>		
	<b>INDIAN FUND</b>				<b>FOREIGN FUND</b>		
	<b>General Fund</b>				TCIF Prog. A/c, Haryana	12757.00	
	Balance as per last Year	1931409.70			FVTF Prog. A/c, Bangalore	4097.00	
	Add: Excess of Income over Expenditure	<u>27517.28</u>	1958926.98		Tara Akshar Prog. A/c	172.00	
					BBC (WST) Prog. A/c	3.00	
	<b>FOREIGN FUND</b>				CINI (CP) Prog. A/c	2374.00	
	BBC WEST		3.00		PHF Prog. A/c	18392.00	
					PACS Prog. A/c	17035.00	
	<b>UNSPENT GRANT BALANCE</b>				IGSSS Prog. A/c, Ranchi	14110.00	
529113.22	<b>FOREIGN FUND</b>			268946.00	SKN Prog. A/c	<u>49126.00</u>	118066.00
	Tricle- up Prog. A/c	554.00					
	UNICEF Prog. A/c	0.08			<b>INDIAN FUND</b>		
	TCIF Prog. A/c, Haryana	12757.44			TI-JSACS Prog. A/c, Ranchi	6530.00	
	FVTF Prog. A/c, Bangalore	4097.00			General Fund	97381.00	
	Tara Akshar Prog. A/c	172.00			FVTF - LC Prog. A/c	10996.00	
	PHF Prog. A/c	19892.00			CAPART Sanitation Prog. A/c	17133.00	
	PACS Prog. A/c	17035.00			CAPART RYP Prog. A/c	28171.00	
	IGSSS Prog. A/c, Ranchi	14110.00			CAPART NODAL NGO Prog. A/c	494.00	
	CWS-LH Prog. A/c, Secunderabad	0.70			TI Gumla Prog. A/c	30551.00	
	MRDF Prog. A/c	76960.00			TI Khelari Prog. A/c	<u>18036.00</u>	209292.00
	Action Village India Prog. A/c	11931.00					
	Alternative Child Care Prog. A/c	593544.00		1169306.90	<b>GRANT RECEIVABLE</b>		
	OAK Prog. A/c	1554874.00			CAPART Nodal Agency Prog. A/c	79981.90	
	SKN Prog. A/c	<u>117269.00</u>	2423196.22		NCLP Prog. A/c	666331.00	
					TI-JSACS Prog. A/c, Ranchi	140621.00	
286047.00	<b>INDIAN FUND</b>				TCDR Prog. A/c, Ranchi	157.00	
	NPEGEL Prog. A/c	2185.00			CINI (CP) Prog. A/c	7661.00	
	TI-JSACS Prog. A/c, Ranchi	1112.00			ICCO Prog. A/c	79973.00	
	NRBS Prog. A/c, Dumka	2.00			NABARD Drip Prog. A/c	518137.00	
	CAPART Sanitation Prog. A/c	17133.00			VDP Prog. A/c	<u>4779.00</u>	1497640.90
	CAPART RYP Prog. A/c	28177.00					
	NSLR Prog. A/c	9823.00			<b>Loans &amp; Advances</b>		
	TI Gumla Prog. A/c	47637.00		5263.00	<b>FOREIGN FUND</b>		
	TI Khelari Prog. A/c	66264.00			ICCO Prog. A/c	0.00	
	TCDR Prog. A/c, Ranchi	157.00			SKN Prog. A/c	<u>0.00</u>	0.00
	FVTF -LC Prog. A/c	<u>10996.00</u>	183486.00				
					<b>INDIAN FUND</b>		
104600.00	<b>EXPENSES PAYABLE</b>				General Fund		
	<b>INDIAN FUND</b>				Telephone Security	3000.00	
	NCLP Prog. A/c	99600.00			Landlord Security Deposit	5000.00	



	NABARD Drip Prog. A/c General Fund	72000.00 <u>3000.00</u>	174600.00		TI Khelari Prog A/c TI, Gumla Prog. A/c Staff Advance A/c	2500.00 4000.00 <u>10000.00</u>	24500.00
25035.00	<b>FOREIGN FUND</b>						
	ICCO Prog. A/c	60882.00		15000.00	<b>INVESTMENT</b>		
	SKN Prog. A/c	5500.00			General Fund - UTI		15000.00
	CINI (CP) Prog. A/c	10035.00					
	MRDF Prog. A/c	4000.00	87917.00				
	OAK Prog. A/c	<u>7500.00</u>					
45000.00	<b>ADVANCE ACCOUNT</b>			26585.00	<b>CLOSING BALANCE</b>		
	<b>INDIAN FUND</b>				Cash in Hand		
	CAPART Nodal Prog. A/c		45000.00		FOREIGN FUND	<u>5306.00</u>	5306.00
				98385.00	<b>INDIAN FUND</b>		
					General Fund	29029.00	
					VDP Prog. A/c	221.00	
					TI Khelari Prog. A/c	190.00	
					TI Gumla Prog. A/c	499.00	
					NRBS Prog. A/c, Pakur	2.00	
					NPEGEL Prog. A/c	31.00	
					NSLR Prog. A/c	<u>848.00</u>	30820.00
				384489.22	<b>Cash at Bank</b>		
					<b>FOREIGN FUND</b>		
					S.B.I. A/c No. 011071865574	<u>2319201.22</u>	2319201.22
				652023.80	<b>INDIAN FUND</b>		
					J.G. Bank A/c No. 2958	207199.30	
					Allahabad Bank A/c No. 39897	144928.00	
					B.O.I. A/c No. 31824	5774.10	
					B.O.I. A/c No. 5344	13087.00	
					S.P.G. Bank A/c No. 2925	88829.00	
					J.G. Bank A/c No. 3984	2730.00	
					S.B.I. A/c No. 11071865585	1544.68	
					S.B.I. A/c No. 11071866135	141519.00	
					S.B.I. A/c No. 30596208643	2154.00	
					TI Khelari A/c No. 15607	<u>45538.00</u>	653303.08
<b>2921204.92</b>	<b>TOTAL :</b>		<b>4873129.20</b>	<b>2921204.92</b>	<b>TOTAL :</b>		<b>4873129.20</b>

In terms of our Report of even date attached  
For Avinash Jain & Co.  
Chartered Accountants

For Srijan Foundation

PLACE : HAZARIBAG

DATE : 12.09.2013



(Avinash K. Jain)  
M. No. - 095210

*[Signature]*  
Accountant

*[Signature]*  
Secretary

8721484.92	Total	9125334.28	8721484.92	Total	9125334.28
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# SRIJAN FOUNDATION

**AMBIKA HOUSE, CANARY HILL ROAD, HAZARIBAG**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2013**

PREV. YR AMOUNT RS. P.	PARTICULARS	AMOUNT		PREV. YR AMOUNT		PARTICULARS	AMOUNT	
		RS.	P.	RS.	P.		RS.	P.
4810036.00	To EXPENDITURE FOREIGN FUND HANS Prog. A/c MRDF Prog. A/c OAK Prog. A/c Action Village India Prog. A/c SKN Prog. A/c ICCO Prog. A/c Chin Change Prog. A/c	278943.00 360839.00 560126.00 94022.00 2444317.00 381046.00 289808.00		4997568.08		By GRANT FOREIGN FUND MRDF Prog. A/c OAK Prog. A/c Action Village India Prog. A/c SKN Prog. A/c ICCO Prog. A/c Chin Change Prog. A/c Alternative Child Care Prog. A/c	418446.00 2115000.00 75000.00 2305974.00 397885.00 283413.00 593544	
2740119.00	To INDIAN FUND NABARD Drip Irr. Prog. A/c TI Gumlia Prog. A/c TI Khelari Prog. A/c TI Ranchi Prog. A/c General Fund NCLP Prog. A/c VDP Prog. A/c NEAC Prog. A/c	246377.00 665984.00 758710.00 76800.00 248776.00 229983.00 54779.00 10000.00		2820248.84		By INDIAN FUND NABARD Drip Irr. Prog. A/c TI Gumlia Prog. A/c TI Khelari Prog. A/c TI Ranchi Prog. A/c General Fund NCLP Prog. A/c VDP Prog. A/c NEAC Prog. A/c	7075.00 684840.00 802529.00 76950.00 421005.28 129400.00 50000.00 6000.00	2177799.26
40586.00	To Depreciation FOREIGN FUND Tara Akshar Prog. A/c PACS Prog. A/c PHF Prog. A/c CINI (CP) Prog. A/c IGSSS Prog. A/c, Ranchi FVTF Prog. A/c, Bangalore TCIF Prog. A/c, Haryana SKN Prog. A/c	257.00 3093.00 3246.00 547.00 2243.00 723.00 1841.00 14287.00		56612.48		By Interest Received Foreign Funds From Bank A/c's Indian Funds From Bank A/c's	43113.00 18912.00	82025.00
79101.00	To INDIAN FUND TI-JSACS Prog. A/c, Ranchi FVTF - LC Prog. A/c CAPART Sanitation Prog. A/c CAPART RYP Prog. A/c General Fund CAPART Nodal Agency Prog. A/c TI Gumlia Prog. A/c TI Khelari Prog. A/c	769.00 1222.00 1879.00 4713.00 38996.00 744.00 9505.00 7311.00		2000.00		By Misc. Income		0.00
334912.08	To Excess of Income over Expenditure from trf. to unspent Grant A/c FOREIGN FUND ICCO Prog. A/c MRDF Prog. A/c OAK Prog. A/c Alternative Child Care Prog. A/c			690344.52		By Excess of Expenditure over Income Trf. to Grant Receivable A/c		
716730.84	To INDIAN FUND TI Gumlia Prog. A/c TI Khelari Prog. A/c TI Ranchi Prog. A/c General Fund	18839.00 76960.00 1554874.00 593544.00		26237.00		By INDIAN FUND NCLP Prog. A/c NEAC Prog. A/c TI-JSACS Prog. A/c, Ranchi FVTF - LC Prog. A/c CAPART Sanitation Prog. A/c CAPART RYP Prog. A/c CAPART Nodal Agency Prog. A/c NABARD Drip Irr. Prog. A/c VDP Prog. A/c	96861.00 4000.00 769.00 1222.00 1879.00 4713.00 744.00 239302.00 4779.00	354409.00
8721484.92	Total	27517.28	9125334.28	8721484.92		By FOREIGN FUND TARA AKSHAR Prog. A/c PACS Prog. A/c PHF Prog. A/c IGSSS Prog. A/c, Ranchi HANS Prog. A/c FVTF Prog. A/c, Bangalore TCIF Prog. A/c, Haryana CINI (CP) Prog. A/c SKN Prog. A/c Action Village India Prog. A/c Chin Change Prog. A/c	267.00 3093.00 3246.00 2243.00 277125.00 723.00 1841.00 547.00 18300.00 18222.00 6242.00	9125334.28

In terms of our Report of even date attached

For Avinash Jain & Co.  
Chartered Accountants

*(Signature)*  
(Avinash K. Jain)  
M.No. 7995210

PLACE : HAZARIBAG  
DATE : 12.09.2013

For Srijan Foundation

*(Signature)*  
Accendant  
*(Signature)*  
Secretary



# SRIJAN FOUNDATION

AMBIKA HOUSE, CANARY HILL ROAD, HAZARIBAG  
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2013

PREV. YR. AMOUNT RS. P.	PARTICULARS	AMOUNT		PREV. YR. AMOUNT RS. P.	PARTICULARS	AMOUNT	
		RS.	P.			RS.	P.
714910.48	<b>To OPENING BALANCE</b>			4772234.00	By <b>EXPEDITURE</b>		
	INDIAN FUND				FOREIGN FUND		
	Cash in Hand	98385.00			HANS Prog. A/c	279943.00	
	Cash at Bank	652023.80	750408.80		MRDF Prog. A/c	356939.00	
5201.00	<b>FOREIGN FUND</b>				OAK Prog. A/c	552626.00	
	Cash in Hand	30315.00			Action Village India Prog. A/c	94022.00	
74192.14	Cash at SBI, Hazaribag				SKN Prog. A/c	2444317.00	
	A/c No. 01100050430	380759.22	411074.22		ICCO Prog. A/c	381046.00	
4997568.08	<b>To GRANTS RECEIVED</b>			2675719.00	Chin Change Prog. A/c	299809.00	4408702.00
	FOREIGN FUND				<b>INDIAN FUND</b>		
	MRDF Prog. A/c	418446.00			NABARD Drip Prog. A/c	246377.00	
	OAK Prog. A/c	2115000.00			TI Gumla Prog. A/c	664428.00	
	Action Village India Prog. A/c	75000.00			TI Khelari Prog. A/c	759710.00	
	SKN Prog. A/c	2305974.00			TI Ranchi Prog. A/c	76800.00	
	ICCO Prog. A/c	397885.00			General Fund	365218.00	
	Chin Change Prog. A/c	293413.00			VDP Prog. A/c	229983.00	
	Alternative Child Care Prog. A/c	593544.00	6199262.00		NEAC Prog. A/c	54779.00	
2820248.84	<b>INDIAN FUND</b>			48000.00	<b>Expenses Payable</b>		
	NABARD Drip Prog. A/c	7075.00			SKN Prog. A/c	10000.00	
	TI Gumla Prog. A/c	684840.00			ICCO Prog. A/c	124918.00	134918.00
	TI Khelari Prog. A/c	802529.00			<b>Assets Purchased</b>		
	TI Ranchi Prog. A/c	76950.00		37740.00	Indian Funds	5605.00	
	General Fund	421005.28			Foreign Funds	4868.00	10473.00
	NCLP Prog. A/c	129400.00			Refund to JSACS		2556.00
	VDP Prog. A/c	50000.00			<b>Loan &amp; Advances</b>		
	NEAC Prog. A/c	6000.00	2177799.28	253610.00	TI Gumla Prog. A/c	6515.00	
56612.48	<b>To Interest Received</b>				TI Khelari Prog. A/c	5036.00	
	Foreign Funds	43113.00			General Fund	200292.00	
	Indian Funds	18912.00	62025.00		ICCO Prog. A/c	180112.00	391955.00
260053.00	<b>To Loan &amp; Advances</b>			26585.00	<b>CLOSING BALANCE</b>		
	Action Village India Prog. A/c	65.00			Cash in Hand	5306.00	5306.00
	SKN Prog. A/c	5198.00			<b>INDIAN FUND</b>		
	ICCO Prog. A/c	93653.00	98916.00		General Fund	29029.00	
	<b>Indian Fund</b>				VDP Prog. A/c	221.00	
	NABARD Drip Irr. Prog. A/c	167211.00			TI Khelari Prog. A/c	190.00	
	TI Ranchi Prog. A/c	550.00			TI Gumla Prog. A/c	499.00	
	NCLP Prog. A/c	229983.00			NRBS Prog. A/c, Pakur	2.00	
	NEAC Prog. A/c	4000.00	401744.00		NPEGEL Prog. A/c	31.00	
	<b>Expenses Payable</b>				NSLR Prog. A/c	848.00	30820.00
20000.00	SKN Prog. A/c	5500.00			<b>Cash at Bank</b>		
	ICCO Prog. A/c	185800.00		384489.22	<b>FOREIGN FUND</b>		
	NABARD DRIP Prog. A/c	72000.00	263300.00		S.B.I. A/c No. 011071865574	2319201.22	2319201.22
8948786.02	<b>Total</b>		10364529.30	8948786.02	<b>INDIAN FUND</b>		
				652023.80	J.G. Bank A/c No. 2958	207199.30	
					Allahabad Bank A/c No. 39897	144928.00	
					B.O.I. A/c No. 31824	5774.10	
					B.O.I. A/c No. 5344	13087.00	
					S.P.G. Bank A/c No. 2925	88829.00	
					J.G. Bank A/c No. 3984	2730.00	
					S.B.I. A/c No. 11071865585	1544.68	
					S.B.I. A/c No. 11071866135	141519.00	
					S.B.I. A/c No. 30596208643	2154.00	
					TI Khelari A/c No. 15607	45538.00	653303.08
					<b>Total</b>	10364529.30	10364529.30

In terms of our Report of even date attached  
For Avinash Jain & Co  
Chartered Accountants

PLACE : HAZARIBAG  
DATE : 12.09.2013

For Srijan Foundation

(Avinash K. Jain)  
M. No. - 095210



*Avinash K. Jain*  
Accountant  
*M. No. - 095210*  
Secretary