

# **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, 2014 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 SRIJAN FOUNDATION as at 31<sup>st</sup> March, 2014, and
- (ii) In the case of the Income & Expenditure Account, of the Income of the 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 : 02.09.2014



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

*Jain*  
Avinash K. Jain  
Proprietor  
M. No. 095210



# SRIJAN FOUNDATION

AMBIKA HOUSE, CANARY HILL ROAD, HAZARIBAG  
CONSOLIDATED BALANCE SHEET AS ON 31.3.2014

PREV. YR. AMOUNT	LIABILITIES	AMOUNT	AMOUNT	PREV. YR. AMOUNT	ASSETS	AMOUNT	AMOUNT
RS. P.		RS. P.	RS. P.	RS. P.		RS. P.	RS. P.
0.00	<b>CAPITAL FUND</b> INDIAN FUND Fixed Asset Op. Bal. tff. From Add : Fixed Asset Pur. During th Less : Depreciation	209292.00 76916.00 <u>63107.00</u>	223101.00	118066.00	<b>FIXED ASSET FOREIGN FUND</b> TCIF Prog. A/c, Haryana FVTF Prog. A/c, Bangalore Tara Akshar Prog. A/c BBC (WST) Prog. A/c CINI (CP) Prog. A/c PHF Prog. A/c PACS Prog. A/c IGSSS Prog. A/c, Ranchi SKN Prog. A/c MRDF Prog. A/c	11165.00 3482.00 69.00 3.00 1974.00 15633.00 14449.00 12182.00 40002.00 <u>117474.00</u>	216433.00
3.00	<b>FOREIGN FUND</b> Opening Balance Add : Fixed Asset Op. Bal. tff. Add : Fixed Asset Pur. During th Less : Depreciation	3.00 118063.00 151158.00 <u>52791.00</u>	216433.00	209292.00	<b>INDIAN FUND</b> TI-JSACS Prog. A/c, Ranchi General Fund FVTF - LC Prog. A/c CAPART Sanitation Prog. A/c CAPART RYP Prog. A/c CAPART NODAL NGO Prog. A/c TI Gurnia Prog. A/c TI Khelari Prog. A/c	5827.00 128169.00 9896.00 15388.00 24330.00 199.00 24971.00 <u>14321.00</u>	223101.00
2423196.22	<b>UNSPENT GRANT BALANCE FOREIGN FUND</b> National Alliance Prog. SAFAL Prog. A/c HANS Prog. A/c MRDF Prog. A/c Action Village India Prog. A/c Alternative Child Care Prog. A/c OAK Prog. A/c TCIF Prog. A/c, Haryana PHF Prog. A/c Tricle-up Prog. A/c UNICEF Prog. A/c CWS-LH Prog. A/c, Secunderab	22683.00 3645.00 6610.00 538014.00 51146.97 69678.00 47143.50 0.44 1500.00 554.00 0.08 <u>0.70</u>	740975.69	1497640.90	<b>GRANT RECEIVABLE</b> NCLP Prog. A/c TI Gurnia Prog. A/c TI Khelari Prog. A/c TI-JSACS Prog. A/c, Ranchi TI-JSACS Prog. A/c, Ranchi (O Staff Capacity Building SKN Prog. A/c IMB Prog. A/c CAPART Nodal Agency Prog. A/c TCDR Prog. A/c, Ranchi CINI (CP) Prog. A/c VDP Prog. A/c CEDPA Prog. A/c SKN Workshop Prog. A/c	963526.00 367422.00 349952.00 32459.00 147151.00 90140.00 935495.00 34244.00 80475.90 157.00 10035.00 4779.00 9827.00 <u>88291.00</u>	3113953.90
183486.00	<b>Others Fund:</b> SRH Prog. A/c NPEGEL Prog. A/c NRBS Prog. A/c, Dumka CAPART RYP Prog. A/c NSLR Prog. A/c TCDR Prog. A/c, Ranchi MKSP Prog. A/c	75095.00 2185.00 2.00 6.00 9823.00 157.00 <u>6372500.00</u>	2387862.23	24500.00	<b>INDIAN FUND</b> General Fund Telephone Security Landlord Security Deposit	3000.00 5000.00	
174600.00	<b>EXPENSES PAYABLE</b>		6459768.00				





<b>INDIAN FUND</b>							
	NCLP Prog. A/c	286800.00				2500.00	
	TI Gumla Prog. A/c	151500.00				4000.00	
	TI Khelari Prog. A/c	143900.00				5000.00	19500.00
	TI Ranchi Prog. A/c	16500.00					
	General Fund - Audit Fees Paya	12000.00					
		<u>610700.00</u>					15000.00
	<b>INVESTMENT</b>						
	General Fund - UTI		15000.00				
	<b>CLOSING BALANCE</b>						
	Cash in Hand						
	FOREIGN FUND					61659.00	61659.00
	<b>INDIAN FUND</b>						
	General Fund					20745.00	
	SRH Prog. A/c					1985.00	
	TI Gumla Prog. A/c					463.00	
	TI Khelari Prog. A/c					369.00	
	TI Ranchi Prog. A/c					350.00	
	CEDPA Prog. A/c					416.00	
	VDP Prog. A/c					221.00	
	NRBS Prog. A/c					2.00	
	NPEGEL Prog. A/c					31.00	
	NSLR Prog. A/c					848.00	25430.00
	<b>Cash at Bank</b>						
	<b>FOREIGN FUND</b>						
	S.B.I. A/c No. 011071865574		2319201.22			336991.69	336991.69
	<b>INDIAN FUND</b>						
	J.G. Bank A/c No. 2958		653303.08			186046.91	
	Allahabad Bank A/c No. 39897					152383.00	
	B.O.I. A/c No. 31824					6250.74	
	S.P.G. Bank A/c No. 2925					88829.00	
	B.O.I. A/c No. 5344					9615.00	
	S.B.I. A/c No. 11071865585					6374138.68	
	S.B.I. A/c No. 11071866135					394112.00	
	S.B.I. A/c No. 30596208643					2154.00	
	IOB Khelari A/c No. 15607					1079.00	
	J.G. Bank A/c No. 3984					3259.00	7217867.33
	<b>TOTAL :</b>						
		4873129.20	11229935.92	4873129.20		11229935.92	11229935.92

PLACE : HAZARIBAG  
DATE : 02-09-2014



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

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

For Srijan Foundation

Secretary



# SRIJAN FOUNDATION

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

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2014**

PREV. YR.	PARTICULARS	AMOUNT	AMOUNT	PREV. YR.	PARTICULARS	AMOUNT	AMOUNT
AMOUNT				AMOUNT			
RS. P.		RS. P.	RS. P.	RS. P.		RS. P.	RS. P.
4420202.00	To <b>EXPEDITURE</b> <b>FOREIGN FUND</b> HANS Prog. A/c MRDF Prog. A/c OAK Prog. A/c SKN Prog. A/c SAFAL Prog. A/c Staff Capacity Building Prog. A/c SKN Workshop Prog. A/c Alternative Child Care Prog. A/c National Alliance Prog. A/c IMB Prog. A/c	676425.00 1102248.00 1561114.50 2522612.00 506152.00 90140.00 293616.00 1010641.00 17317.00 174444.00	7954709.50	6199262.00	By <b>GRANT</b> <b>FOREIGN FUND</b> MRDF Prog. A/c SAFAL Prog. A/c SKN Workshop A/c Action Village India Prog. A/c SKN Prog. A/c IMB Prog. A/c HANS Prog. A/c ICCO Prog. A/c Alternative Child Care Prog. A/c National Alliance Prog. A/c	1651096.00 481600.00 205325.00 38522.97 1397732.00 140200.00 677000.00 79973.00 470008.00 40000.00	5181456.97
2293409.00	To <b>INDIAN FUND</b> NCLP Prog. A/c SRH Prog. A/c TI Gumla Prog. A/c TI Khelari Prog. A/c TI Ranchi Prog. A/c General Fund CEDPA Prog. A/c	304650.00 43015.00 791486.00 806068.00 91750.00 122486.00 160327.00	2319782.00	2177799.28	By <b>INDIAN FUND</b> SRH Prog. A/c TI Gumla Prog. A/c TI Khelari Prog. A/c TI Ranchi Prog. A/c General Fund CEDPA Prog. A/c Drip Irrigation Prog.	118110.00 405200.00 405200.00 57800.00 974589.61 150500.00 425000.00	2536399.61
26237.00 65259.00	To <b>Depreciation</b> FOREIGN FUND INDIAN FUND	0.00 0.00	0.00	62025.00	By <b>Interest Received</b> <b>Foreign Funds</b> From Bank A/c's <b>Indian Funds</b> From Bank A/c's	123126.00 23121.64	146247.64
0.00	To Fixed Assets Purchased trff. to Capital Fund A/c <b>Foreign Funds</b> MRDF Prog. A/c <b>Indian Funds</b> General Fund	151158.00 76916.00	228074.00	354409.00	By <b>Excess of Expenditure over Income</b> <b>Trff. to Grant Receivable A/c</b> <b>INDIAN FUND</b> CEDPA Prog. A/c NCLP Prog. A/c TI Gumla Prog. A/c TI Khelari Prog. A/c TI Ranchi Prog. A/c	9827.00 297195.00 384508.00 398180.00 33571.00	1123281.00
2242217.00	To <b>Excess of Income over Expenditure from</b> <b>trff. to unspent Grant A/c</b> <b>FOREIGN FUND</b> HANS Prog. A/c MRDF Prog. A/c Action Village India Prog. A/c SAFAL Prog. A/c National Alliance ICCO Prog. A/c	6610.00 461054.00 39215.97 3645.00 22683.00 79973.00	613180.97	331839.00	<b>FOREIGN FUND</b> Staff Capacity Building Prog. A/c OAK Prog. A/c SKN Prog. A/c Alternative Child Care Prog. A/c IMB Prog. A/c SKN Workshop	90140.00 1507730.50 1003638.00 523866.00 34244.00 88291.00	3247909.50
78010.28	To <b>INDIAN FUND</b> General Fund SRH Prog. A/c Drip Irrigation Prog.	526316.25 75095.00 518137.00	1119548.25				
9125334.28	Total		12235294.72	9125334.28	Total		12235294.72

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

For Srijan Foundation

PLACE : HAZARIBAG  
DATE : 02-09-2014

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

*[Signature]*  
Accountant  
*[Signature]*  
Secretary





**AMBIKA HOUSE, CANARY HILL ROAD, HAZARIBAG**  
**CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2014**

PREV. YR. AMOUNT	PARTICULARS	AMOUNT	AMOUNT	PREV. YR. AMOUNT	PARTICULARS	AMOUNT	AMOUNT
RS. P.		RS. P.	RS. P.	RS. P.		RS. P.	RS. P.
750408.80	To <b>OPENING BALANCE</b>			4408702.00	By <b>EXPEDITURE</b>		
	<b>INDIAN FUND</b>				<b>FOREIGN FUND</b>		
	Cash in Hand	30820.00			HANS Prog. A/c	676425.00	
	Cash at Bank	<u>653303.08</u>	684123.08		MRDF Prog. A/c	1102248.00	
30315.00	<b>FOREIGN FUND</b>				OAK Prog. A/c	1561114.50	
	Cash in Hand	5306.00			SKN Prog. A/c	2522612.00	
380759.22	<b>Cash at SBI, Hazaribag</b>				SAFAL Prog. A/c	506152.00	
	A/c No. 01100050430	<u>2319201.22</u>	2324507.22		Staff Capacity Building Prog. A/c	90140.00	
6199262.00	To <b>GRANTS RECEIVED</b>				SKN Workshop Prog. A/c	293616.00	
	<b>FOREIGN FUND</b>				Alternative Child Care Prog. A/c	1010641.00	
	MRDF Prog. A/c	1651096.00			National Alliance Prog. A/c	17317.00	
	SAFAL Prog. A/c	481600.00			IMB Prog. A/c	<u>174444.00</u>	7954709.50
	SKN Workshop A/c	205325.00			<b>INDIAN FUND</b>		
	Action Village India Prog. A/c	38522.97			NCLP Prog. A/c	304650.00	
	SKN Prog. A/c	1397732.00			SRH Prog. A/c	43015.00	
	IMB Prog. A/c	140200.00			TI Gumla Prog. A/c	791486.00	
	HANS Prog. A/c	677000.00			TI Khelari Prog. A/c	806068.00	
	ICCO Prog. A/c	79973.00			TI Ranchi Prog. A/c	91750.00	
	Alternative Child Care Prog. A/c	470008.00			General Fund	122486.00	
	National Alliance Prog. A/c	<u>40000.00</u>	5181456.97	134918.00	CEDPA Prog. A/c	<u>160327.00</u>	2319782.00
2177799.28	<b>INDIAN FUND</b>				By <b>Expenses Payable</b>		
	SRH Prog. A/c	118110.00			ICCO Prog. A/c	60882.00	
	TI Gumla Prog. A/c	405200.00			SKN Prog. A/c	5500.00	
	TI Khelari Prog. A/c	405200.00			MRDF Prog. A/c	4000.00	
	TI Ranchi Prog. A/c	57800.00			OAK Prog. A/c	7500.00	
	General Fund	974589.61			General Fund	3000.00	
	CEDPA Prog. A/c	150500.00			Drip Irrigation Prog.	<u>72000.00</u>	152882.00
	Drip Irrigation Prog.	425000.00		10473.00	By <b>Assets Purchased</b>		
	MKSP Prog. A/c	<u>6372500.00</u>	8908899.61		Indian Funds	76916.00	
62025.00	To <b>Interest Received</b>			2556.00	Foreign Funds	<u>151158.00</u>	228074.00
	Foreign Funds	123126.00			Refund to JSACS		0.00
	Indian Funds	<u>23121.64</u>	146247.64	391955.00	By <b>Loan &amp; Advances</b>		
98916.00	To <b>Loan &amp; Advances</b>				MRDF Prog. A/c	505421.00	
	SKN Prog. A/c	553700.00			General Fund	1196354.00	
	IMB Prog. A/c	22444.00			Drip Irrigation Prog. A/c	446811.00	
	Staff Capacity Building Prog. A/c	90140.00			ICCO Prog. A/c	<u>19091.00</u>	216767.00
	SKN Workshop Prog. A/c	<u>108921.00</u>	775205.00	5306.00	By <b>CLOSING BALANCE</b>		
401744.00	<b>INDIAN FUND</b>				<b>Cash in Hand</b>		
	NCLP Prog. A/c	117450.00			<b>FOREIGN FUND</b>		61659.00
	TI Gumla Prog. A/c	229500.00			<b>INDIAN FUND</b>		
	TI Khelari Prog. A/c	210000.00		30820.00	SRH Prog. A/c	1985.00	
	TI Ranchi Prog. A/c	17950.00			TI Gumla Prog. A/c	463.00	
	General Fund	767834.00			TI Khelari Prog. A/c	369.00	
	CEDPA Prog. A/c	<u>54738.00</u>	1397472.00		TI Ranchi Prog. A/c	350.00	
263300.00	To <b>Expenses Payable</b>				General Fund	20745.00	
	SKN Prog. A/c	395561.00			CEDPA Prog. A/c	416.00	
	Hans Prog. A/c	22500.00			VDP Prog. A/c	221.00	
	MRDF Prog. A/c	4000.00			NRBS Prog. A/c	2.00	
	OAK Prog. A/c	30000.00			NPEGEL Prog. A/c	31.00	
	Alternative Child Care Prog. A/c	4000.00			NSLR Prog. A/c	<u>848.00</u>	25430.00
	SAFAL Prog. A/c	68000.00			<b>Cash at Bank</b>		
	IMB Prog. A/c	12000.00		2319201.22	<b>FOREIGN FUND</b>		
	TI Gumla Prog. A/c	151500.00			S.B.I. A/c No. 011071865574	<u>336991.69</u>	336991.69
	TI Khelari Prog. A/c	143900.00			<b>INDIAN FUND</b>		
	TI Ranchi Prog. A/c	16500.00		653303.08	J.G. Bank A/c No. 2958	186046.91	
	NCLP Prog. A/c	187200.00			Allahabad Bank A/c No. 39897	152383.00	
	General Fund	<u>12000.00</u>	1047161.00		B.O.I. A/c No. 31824	6250.74	
10364529.30	Total		20465072.52	10364529.30	S.P.G. Bank A/c No. 2925	88829.00	
					B.O.I. A/c No. 5344	9615.00	
					S.B.I. A/c No. 11071865585	6374138.68	
					S.B.I. A/c No. 11071866135	394112.00	
					S.B.I. A/c No. 30596208643	2154.00	
					IOB Khelari A/c No. 15607	1079.00	
					J.G. Bank A/c No. 3984	<u>3259.00</u>	7217867.33

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

For Srijan Foundation

PLACE : HAZARIBAG  
 DATE : 02-09-2014



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

Secretary  
 M. Srijan  
 Secretary