

# **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, 2015** 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, 2015, 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 : 29.09.2015**

**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 AT 31.3.2015

PREV. YR. AMOUNT RS. P.	LIABILITIES	AMOUNT		AMOUNT		PREV. YR. AMOUNT RS. P.	ASSETS	AMOUNT		AMOUNT RS. P.
		RS.	P.	RS.	P.			RS.	P.	
223101.00	<b>CAPITAL FUND</b>						<b>FIXED ASSET</b>			
	<b>INDIAN FUND</b>					216433.00	<b>FOREIGN FUND</b>			
	Fixed Asset Opg. Bal. trff. From Ge	223101.00					TCIF Prog. A/c, Haryana	9781.00		
	Add : Fixed Asset Pur. During the	350740.00					FVTF Prog. A/c, Bangalore	2960.00		
	Less : Depreciation	151068.00		422773.00			Tara Akshar Prog. A/c	28.00		
216433.00	<b>FOREIGN FUND</b>						BBC (WST) Prog. A/c	3.00		
	Opening Balance	3.00					CINI (CP) Prog. A/c	1661.00		
	Add : Fixed Asset Opg. Bal. trff. Fr	216430.00					PHF Prog. A/c	13288.00		
	Add : Fixed Asset Pur. During the	174850.00					PACS Prog. A/c	12269.00		
	Less : Depreciation	111907.00		279376.00			IGSSS Prog. A/c, Ranchi	10525.00		
							SKN Prog. A/c	131758.00		
							MRDF Prog. A/c	97103.00		279376.00
740975.69	<b>UNSPENT GRANT BALANCE</b>					223101.00	<b>INDIAN FUND</b>			
	<b>FOREIGN FUND</b>						TI-JSACS Prog. A/c, Ranchi	5202.00		
	SKN Prog. A/c	137737.00					General Fund A/c	80466.00		
	SAFAL Prog. A/c	12980.00					FVTF - LC Prog. A/c	8906.00		
	Staff Capacity Building Prog. A/c	129928.00					CAPART Sanitation Prog. A/c	13852.00		
	MRDF Prog. A/c	939150.00					CAPART RYP Prog. A/c	21099.00		
	Action Village India Prog. A/c	12626.97					CAPART NODAL NGO Prog. A/c	80.00		
	Alternative Child Care Prog. A/c	124510.00					TI, Gumla Prog. A/c	21187.00		
	OAK Prog. A/c	47143.50					TI, Khelari Prog. A/c	12125.00		
	TCIF Prog. A/c	0.44					MKSP Prog. A/c	122993.00		
	PHF Prog. A/c	1500.00					CFT Prog. A/c	136863.00		422773.00
	Tricle-up Prog. A/c	554.00								
	UNICEF Prog. A/c	0.08					<b>GRANT RECEIVABLE</b>			
	CWS-LH Prog. A/c	0.70				3113953.90	CINI (CP) Prog. A/c	10035.00		
	Task Force Prog. A/c	3723.00					IMB Prog. A/c	42776.00		
	SAWF Prog. A/c	272563.00					UNICEF Prog. A/c	238148.00		
	DKA Prog. A/c	521071.00		2226171.69			Childline Prog. A/c	76368.00		
	National Alliance Prog. A/c	22683.00					TI, Gumla Prog. A/c	311135.00		
2387862.23	<b>INDIAN FUND</b>						TI, Ranchi Prog. A/c (old)	147151.00		
	<b>General Fund</b>						TI, Khelari Prog. A/c	309687.00		
	Opening Balance	2387862.23					TI, Ranchi Prog. A/c	1841.00		
	Add: Excess of Income over Exper	80273.58		2468135.81			NCLP Prog. A/c	1063358.00		
							TCDR Prog. A/c, Ranchi	157.00		
							VDP Prog. A/c	4779.00		
6459768.00	<b>Others Fund:</b>						CAPART Nodal Agency Prog. A/	80475.90		
	NPEGEL Prog. A/c	2185.00					CEDPA Prog. A/c	64211.00		2350121.90
	NRBS Prog. A/c, Dumka	2.00								
	CAPART RYP Prog. A/c	6.00				19500.00	<b>Loans &amp; Advances</b>			
	NSLR Prog. A/c	9823.00					<b>INDIAN FUND</b>			
	TCDR Prog. A/c, Ranchi	157.00					Landlord Security Deposit	5000.00		
	MKSP Prog. A/c	2904019.00					Telephone Security	3000.00		
	CFT Prog. A/c	463844.65		3380036.65			TI, Khelari Prog A/c (Rent)	2500.00		
							TI, Gumla Prog. A/c (Rent)	4000.00		
1156796.00	<b>EXPENSES PAYABLE</b>						MKSP Prog. A/c	5000.00		
	<b>FOREIGN FUND</b>						SAWF Prog. A/c	30766.00		
	MRDF Prog. A/c	97600.00					TDS Deducted	38500.00		88766.00
	UNICEF Prog. A/c	114500.00								
	SAFAL Prog. A/c	114100.00					<b>INVESTMENT</b>			
	Alternative Child Care Prog. A/c	12000.00				15000.00	General Fund - UTI			15000.00
	CINI (CP) Prog. A/c	10035.00		348235.00			<b>CLOSING BALANCE</b>			
							Cash in Hand			
						61659.00	<b>FOREIGN FUND</b>			
	<b>INDIAN FUND</b>						MRDF Prog. A/c	6001.00		
	NCLP Prog. A/c	502800.00					Action Village India Prog. A/c	78.00		
	CHILDLINE Prog. A/c	76000.00					Alternative Child Care Prog. A/c	4048.00		
	TI, Khelari Prog. A/c	239109.00					National Alliance Prog. A/c	2683.00		
	TI, Gumla Prog. A/c	311688.00		1179577.00			PHF Prog. A/c	1500.00		
	MKSP Prog. A/c	50000.00					Tricle Feed Prog. A/c	554.00		
	<b>Audit Fees Payable</b>						SAWF Prog. A/c	24227.00		
	<b>FOREIGN FUND</b>						Task Force Prog. A/c	154.00		
	Task Force Prog. A/c	3000.00					SAFAL Prog. A/c	89100.00		
	Alternative Child Care Prog. A/c	4000.00					SKN Prog. A/c	325.00		128670.00
	SKN Prog. A/c	5300.00								
	MRDF Prog. A/c	4000.00					<b>INDIAN FUND</b>			
	IMB Prog. A/c	2000.00					TI, Gumla Prog. A/c	326.00		
	SAWF Prog. A/c	3000.00					TI, Khelari Prog. A/c	929.00		





SAFAL Prog. A/c	3000.00	24300.00	25217.00
<b>INDIAN FUND</b>			4245.00
CFT Prog. A/c	2000.00		221.00
Chidline Prog. A/c	500.00		2.00
MKSP Prog. A/c	5000.00		31.00
CEDPA Prog. A/c	4000.00		848.00
General Fund A/c	6500.00	18000.00	132.00
			620.00
			5988.00
			38559.00
45000.00			
<b>ADVANCE ACCOUNT</b>			
<b>INDIAN FUND</b>			
CAPART Nodal Prog. A/c	45000.00	336991.69	2375001.69
TI, Ranchi Prog. A/c	6436.00	51436.00	
		721867.33	
<b>TDS Payable</b>			
SAWF Prog. A/c	4400.00		136747.50
Task Force Prog. A/c	13557.00		3394.00
TI, Khelari Prog. A/c	5536.00		2960037.68
MKSP Prog. A/c	5000.00		826959.00
TI, Gumla Prog. A/c	9032.00		90601.00
SKN Prog. A/c	16700.00		466231.38
Alternative Child Care Prog. A/c	15000.00		315361.00
MRDF Prog. A/c	10609.00	79834.00	12483.00
		39600.00	5239.00
0.00			2154.00
<b>TOTAL :</b>	<b>11229935.92</b>	<b>11229935.92</b>	<b>10517475.15</b>

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

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



For Srijan Foundation

(Srijan)  
Accountant

(Srijan)  
Secretary  
Brijan Foundation  
Hazaribag

PLACE : HAZARIBAG  
DATE : 29.08.2015



# SRIJAN FOUNDATION

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

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2015**

PREV. YR. AMOUNT RS. P.	PARTICULARS	AMOUNT		PREV. YR. AMOUNT		PARTICULARS		AMOUNT		AMOUNT	
		RS.	P.	RS.	P.	RS.	P.	RS.	P.	RS.	P.
7954709.50	To EXPENDITURE <b>FOREIGN FUND</b> HANS Prog. A/c MRDF Prog. A/c SKN Prog. A/c SAFAL Prog. A/c Action Village India Prog Alternative Child Care P IMB Prog. A/c Task Force Prog. A/c SAWF Prog. A/c DKA/KFB Prog. A/c UNICEF Prog. A/c	6680.00 1714631.00 2732018.00 417243.00 38520.00 2049765.00 470334.00 851209.00 392261.00 86000.00 238148.00		5181456.97		By <b>GRANT</b> <b>FOREIGN FUND</b> MRDF Prog. A/c SAFAL Prog. A/c SKN Workshop Prog. A SKN Prog. A/c IMB Prog. A/c Staff Capacity Building Alternative Child Care P Task Force Prog. A/c SAWF Prog. A/c DKA/KFB Prog. A/c	2086821.00 409930.00 88291.00 3917694.00 458725.00 220069.00 2078771.00 844756.00 659095.00 604500.00				11368652.00
2319782.00	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 CFT Prog. A/c CEDPA Prog. A/c Childline Prog. A/c MKSP Prog. A/c General Fund A/c	223210.00 75475.00 1297339.00 1285885.00 177036.00 1909562.00 661403.00 102868.00 3446403.00 401837.00		2536399.61		By <b>INDIAN FUND</b> General Fund A/c TI, Gumla Prog. A/c TI, Khelari Prog. A/c TI, Ranchi Prog. A/c NCLP Prog. A/c CEDPA Prog. A/c CFT Prog. A/c	503761.59 1352461.00 1323410.00 207654.00 113900.00 602475.00 2520000.00				6623661.59
228074.00	To Fixed Assets Purchased <u>trff. to Capital Fund A/c</u> Foreign Funds Indian Funds	174850.00 350740.00	9581018.00	146247.64		By <u>Interest Received</u> <u>Foreign Funds</u> From Bank A/c's <u>Indian Funds</u> From Bank A/c's	117144.00 216579.64				333723.64
613180.97	To Excess of Income over Expenditure from <u>trff. to unspent Grant A/c</u> <b>FOREIGN FUND</b> SKN Workshop Prog. A/c Staff Capacity Prog. A/c MRDF Prog. A/c SAFAL Prog. A/c DKA/KFB Prog. A/c SAWF Prog. A/c Task Force Prog. A/c Alternative Child Care P SKN Prog. A/c	88291.00 220069.00 401136.00 9335.00 521071.00 272563.00 3723.00 54832.00 1073232.00		3247909.50		By Excess of Expenditure over Income <u>Trff. to Grant Receivable A/c</u> <b>FOREIGN FUND</b> IMB Prog. A/c Action Village India Prog UNICEF Prog. A/c HANS Prog. A/c CEDPA Prog. A/c	8532.00 38520.00 238148.00 6680.00 54384.00				4092920.00
1119548.25	<b>INDIAN FUND</b> TI, Gumla Prog. A/c TI, Khelari Prog. A/c Jsacs Prog. A/c General Fund A/c CFT Prog. A/c	56287.00 40265.00 30618.00 80273.58 463844.65		1123281.00		<b>INDIAN FUND</b> Childline Prog. A/c MKSP Prog. A/c NCLP Prog. A/c SRH Prog. A/c	102868.00 3468481.00 99832.00 75475.00				4092920.00
<b>12235294.72</b>	Total		<b>22418957.23</b>	<b>12235294.72</b>		Total		<b>22418957.23</b>			<b>22418957.23</b>

PLACE : HAZARIBAG  
DATE : 29.09.2015

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

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



*(Signature)*  
Accountant

*(Signature)*  
Secretary

**Srijan Foundation**  
Hazaribag

For Srijan Foundation



# SRIJAN FOUNDATION

AMBIKA HOUSE, CANARY HILL ROAD, HAZARIBAG  
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2015

PREV. YR. AMOUNT	PARTICULARS	AMOUNT		PREV. YR. AMOUNT	PARTICULARS	AMOUNT	
		RS.	P.			RS.	P.
684123.08	<u>To OPENING BALANCE</u>			7954709.50	By EXPEDITURE		
	<u>INDIAN FUND</u>				<u>FOREIGN FUND</u>		
	Cash in Hand	25430.00			HANS Prog. A/c	6680.00	
	Cash at Bank	7217867.33			MRDF Prog. A/c	1714631.00	
					SKN Prog. A/c	2732018.00	
5306.00	<u>FOREIGN FUND</u>				SAFAL Prog. A/c	417243.00	
	Cash in Hand	61659.00			Action Village India Prog. A/c	38520.00	
2319201.22	<u>Cash at SBI, Hazaribag</u>	336991.69			Alternative Child Care Prog. A/c	2049765.00	
	A/c No. 01100050430				IMB Prog. A/c	470334.00	
5181456.97	<u>To GRANTS RECEIVED</u>			388650.69	Task Force Prog. A/c	851209.00	
	<u>FOREIGN FUND</u>				SAWF Prog. A/c	392261.00	
	MRDF Prog. A/c	2086821.00			DKA/KFB Prog. A/c	86000.00	
	SAFAL Prog. A/c	409930.00			UNICEF Prog. A/c	238148.00	8996809.00
	SKN Workshop Prog. A/c	88291.00		2319782.00	<u>INDIAN FUND</u>		
	SKN Prog. A/c	3917694.00			NCLP Prog. A/c	223210.00	
	IMB Prog. A/c	458725.00			SRH Prog. A/c	75475.00	
	Staff Capacity Building Prog. A/c	220069.00			Ti, Gumlia Prog. A/c	1297339.00	
	Alternative Child Care Prog. A/c	2078771.00			Ti, Khelari Prog. A/c	1285885.00	
	Task Force Prog. A/c	844756.00			Ti, Ranchi Prog. A/c	177036.00	
	SAWF Prog. A/c	659095.00			CFT Prog. A/c	1909562.00	
	DKA/KFB Prog. A/c	604500.00	11368652.00		CEDPA Prog. A/c	661403.00	
8908899.61	<u>INDIAN FUND</u>				Childline Prog. A/c	102868.00	
	General Fund A/c	503761.59			MKSP Prog. A/c	3446403.00	
	Ti, Gumlia Prog. A/c	1352461.00			General Fund A/c	413837.00	9593018.00
	Ti, Khelari Prog. A/c	1323410.00		152882.00	<u>Expenses Payable</u>		
	Ti, Ranchi Prog. A/c	207654.00			<u>FOREIGN FUND</u>		
	NCLP Prog. A/c	113900.00			IMB Prog. A/c	10000.00	
	CEDPA Prog. A/c	602475.00			OAK Prog. A/c	25000.00	
	CFT Prog. A/c	2520000.00	6623661.59		SKN Prog. A/c	388561.00	
146247.64	<u>To Interest Received</u>				HANS Prog. A/c	20000.00	443561.00
	Foreign Funds	117144.00			<u>INDIAN FUND</u>		
	Indian Funds	216579.64	333723.64		Ti, Khelari Prog. A/c	130575.00	
775205.00	<u>To Loan &amp; Advances</u>				Jisacs Prog. A/c	51095.00	181670.00
	<u>FOREIGN FUND</u>				<u>Audit Fees Payable</u>		
	MRDF Prog. A/c	505421.00			<u>FOREIGN FUND</u>		
	UNICEF Prog. A/c	123648.00			MRDF Prog. A/c	4000.00	
	IMB Prog. A/c	68348.00	697417.00		Alternative Child Care Prog. A/c	4000.00	
1397472.00	<u>INDIAN FUND</u>				OAK Prog. A/c	5000.00	
	Childline Prog. A/c	26500.00			SKN Prog. A/c	7000.00	
	NCLP Prog. A/c	7210.00			HANS Prog. A/c	2500.00	
	CEDPA Prog. A/c	130232.00			SAFAL Prog. A/c	3000.00	27500.00
	General Fund	1667967.00			<u>Assets Purchased</u>		
	Ti, Gumlia Prog. A/c	418000.00			Indian Funds	350740.00	
	Ti, Khelari Prog. A/c	436000.00			Foreign Funds	174850.00	525590.00
	Ti, Ranchi Prog. A/c	22936.00	2708845.00		<u>Loan &amp; Advances</u>		
1047161.00	<u>To Expenses Payable</u>				<u>FOREIGN FUND</u>		
	MRDF Prog. A/c	97600.00			SKN Prog. A/c	553700.00	
	HANS Prog. A/c	70.00			SKN Workshop Prog. A/c	108921.00	
	Alternative Child Care Prog. A/c	12000.00			Staff Capacity Building Prog. A/c	90140.00	
	SAFAL Prog. A/c	49100.00			IMB Prog. A/c	48016.00	
	UNICEF Prog. A/c	114500.00			SAWF Prog. A/c	30766.00	
	NCLP Prog. A/c	216000.00			<u>INDIAN FUND</u>		
	CHILDLINE Prog. A/c	76000.00			MKSP Prog. A/c	5000.00	
	SRH Prog. A/c	380.00			General Fund	1233438.00	
	Ti, Khelari Prog. A/c	225784.00			Ti, Khelari Prog. A/c	570046.00	
	Ti, Gumlia Prog. A/c	160168.00			CEDPA Prog. A/c	119970.00	
	MKSP Prog. A/c	50000.00	1001602.00		Ti, Gumlia Prog. A/c	648000.00	3407997.00
	<u>To Audit Fees Payable</u>				<u>CLOSING BALANCE</u>		
	Task Force Prog. A/c	3000.00			<u>Cash in Hand</u>		
	Alternative Child Care Prog. A/c	4000.00			<u>FOREIGN FUND</u>		
	SKN Prog. A/c	5300.00		61659.00			
	MRDF Prog. A/c	4000.00			<u>INDIAN FUND</u>		
	IMB Prog. A/c	2000.00			Ti, Gumlia Prog. A/c	326.00	
	SAWF Prog. A/c	3000.00			Ti, Khelari Prog. A/c	928.00	
	SAFAL Prog. A/c	3000.00			General Fund A/c	25217.00	
	CFT Prog. A/c	2000.00			CEDPA Prog. A/c	4245.00	
	MKSP Prog. A/c	5000.00		25430.00			





CHILDLINE Prog. A/c	500.00			VDP Prog. A/c	221.00
CEDPA Prog. A/c	4000.00	42300.00		NRBS Prog. A/c	2.00
General Fund A/c	6500.00			NPEGEL Prog. A/c	31.00
				NSLR Prog. A/c	848.00
<b>To TDS Payable</b>				Childline Prog. A/c	132.00
SAWF Prog. A/c	4400.00			MKSP Prog. A/c	620.00
Task Force Prog. A/c	13557.00			CFT Prog. A/c	5988.00
Ti, Khelari Prog. A/c	5536.00				
MKSP Prog. A/c	5000.00			<b>Cash at Bank</b>	
Ti, Gumla Prog. A/c	9032.00			<b>FOREIGN FUND</b>	
SKN Programme A/c	16700.00			S.B.I. A/c No. 011071865574	336991.69
Alternative Child Care Prog. A/c	15000.00				
MRDF Prog. A/c	10609.00	79834.00	721767.33	<b>INDIAN FUND</b>	
				J.G. Bank A/c No. 2958	136747.50
0.00 To State Cheque A/c		39600.00		J.G. Bank A/c No. 3984	3394.00
				S.B.I. A/c No. 11071865585	2960037.68
				S.B.I. A/c No. 11071866135	826959.00
				S.P.G. Bank A/c No. 2925	90601.00
				B.O.I. Hazaribag A/c No. 31824	466231.38
				Allahabad Bank-A/c No-2026483	315361.00
				Indian Overseas Bank A/c no.-11	12483.00
				B.O.I. A/c No. - 5344	5239.00
				S.B.I. A/c No. 30596208643	2154.00
				<b>Total</b>	
	<b>20465072.52</b>	<b>30537583.25</b>	<b>20465072.52</b>		<b>4819207.56</b>
					<b>30537583.25</b>

PLACE : HAZARIBAG  
DATE : 29.09.2015

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

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



For Srijan Foundation

*(Signature)*  
Accountant

*(Signature)*  
Secretary

Srijan Foundation  
Hazaribag