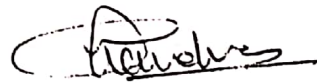


We have examined the Balance sheet of SRIJAN FOUNDATION, AMBIKA HOUSE, NEAR PTC CHOWK, CANNARY HILL ROAD HAZARIBAG, JHARKHAND. As at 31st march 2004 and the related Receipt & Payment Account & Income & Expenditure Account On the said date.

These financial statements are the responsibility of the SRIJAN FOUNDATION management our responsibility is to express on opinion on this financial statement based on our audit. We conducted our audit in accordance with generally accepted auditing standers in India. These statement required that we plan and perform the audit to obtain responsible assurance whether the financial statement are prepared in all material respect in accordance with an identify financial reporting framework and are free of material misstatements. We believe that our audit provide a responsible basis for our opinion.

- A) The balance Sheet gives a true and fair view of the status of affairs of "Consolidated FCRA projects" of SRIJAN FOUNDATION- Ambika house, Near PTC chouk, Canary Hill Road, Hazari bag. As at 31 st March 2005 and
- B) The Receipt & Payment account gives a True & Fair view of the result of operation of "SRIJAN FOUNDATION" for the period ended on the date stated above.

For, Vikas Chandra & Associates  
CHARTERED ACCOUNTANTS



( Vikas Chandra )  
Proprietor

MEMBERSHIP No.- 96841

PLACE :HAZARIBAG

Date : 30/09/2004

सृजन फाउंडेशन  
हजारीबाग, झारखण्ड

सृजन फाउंडेशन  
हजारीबाग, झारखण्ड

## SRIJAN FOUNDATION

Ambika House, Near PTC Chowk, Cannary Hill Road, Hazaribag.  
**RECEIPT & PAYMENT ACCOUNTS FOR THE PERIOD FROM 1-4-2003 TO 31-3-2004**

LIABILITY	ANNEXURE	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	ANNEXURE	AMOUNT(Rs)	AMOUNT(Rs)
<b>OPENING BALANCE:</b>				<b>SALARY &amp; TRAVEL</b>			
CASH		3576.00	39191.00	ARTH TRAINING, PATHFINDER		584426.00	
BANK A/C NO 2958		35615.00	1040.38	TI PROJECT, JACS, RANCHI		160000.00	
AS PER LAST YEAR				NSLRP JSTCDC LTD, PROJECT		102637.00	
			470000.00	GENERAL FUND		179143.00	1026206.00
GRANT FOR TI-AIDS PROJECT				<b>PROGRAMME ACTIVITIES</b>			
CONSULTANCY FEE RECEIVED				EXPENSES			
TECHNICAL SUPPORT FOR OTHERS NGOs	I		1012800.00	ARTH TRAINING, PATHFINDER		3248.00	
OTHERS RECEIPT	II		360976.11	TI PROJECT, JACS, RANCHI			
				NSLRP JSTCDC LTD, PROJECT			
				GENERAL FUND			
				FCRA FUND		24705.00	27956.00
				<b>OTHERS RECURRENT EXPENSES</b>			
				ARTH TRAINING, PATHFINDER		44196.00	
				TI PROJECT, JACS, RANCHI		27923.00	
				NSLRP JSTCDC LTD, PROJECT		861.00	
				GENERAL FUND		84656.00	
				FCRA PROJECT		13500.00	171136.00
				<b>NON RECURRING EXPENSES:</b>			
				ARTH TRAINING, PATHFINDER		60000.00	
				TI PROJECT, JACS, RANCHI			
				NSLRP JSTCDC LTD, PROJECT			
				GENERAL FUND		32725.00	92725.00
				GENERAL FUND			55462.00
				<b>CLOSING BALANCE:</b>			
				CASH IN HAND		29030.00	
				CASH AT BANK A/C NO 0110050430		1060.00	
				CASH AT BANK A/C NO 2958		480432.00	510522.49
			1884007.49				1884007.49

**सचिव**

सूजन फाउन्डेशन  
 नारीबाग, झारखण्ड

*(Signature)*

सूजन फाउन्डेशन  
 नारीबाग, झारखण्ड

PLACE: HAZARIBAG  
 DATE: 30th SEPTEMBER 2004

*(Signature)*  
 SECRETARY  
 SRIJAN FOUNDATION  
 Secretary

Srijan Foundation  
 Hazaribag

PRESIDENT  
 SRIJAN FOUNDATION

VIKASH CHANDRA & ASSOCIATES  
 CHARTERED ACCOUNTANT

*(Signature)*  
 VIKASH CHANDRA  
 PROPRIETOR

# SRIJAN FOUNDATION

Ambika House, Near PTC Chowk, Cannary Hill Road, Hazaribag.

## INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD FROM 1.4.2003 TO 31-3-2004

LIABILITY	ANNEXURE	AMOUNT(Rs)	ASSETS	ANNEXURE	AMOUNT(Rs)	AMOUNT(Rs)
<b>SALARY &amp; TRAVEL</b>			<b>GRANT FOR TI PROJECT</b>			470000.00
ARTH TRAINING, PATHFINDER		584426.00				
TI PROJECT, JACS, RANCHI		160000.00				
NSLRP JSTCDC LTD, PROJECT		102637.00	<b>CONSULTANCY FEE</b>	I		1012800.00
GENERAL FUND		179143.00	<b>OTHERS RECEIPT</b>	II		360976.11
<b>COST OF SERVICE:</b>						
COST OF DRUGS		29994.00				
<b>PROGRAMME ACTIVITIES EXPENSES</b>						
ARTH TRAINING, PATHFINDER						
TI PROJECT, JACS, RANCHI		3248.00				
NSLRP JSTCDC LTD, PROJECT						
GENERAL FUND		24708				
<b>OTHERS RECURRENT EXPENSES</b>						
ARTH TRAINING, PATHFINDER		44196.00				
TI PROJECT, JACS, RANCHI		27923.00				
NSLRP JSTCDC LTD, PROJECT		861.00				
GENERAL FUND		84656.00				
TI PROJECT		13500.00				
<b>DEPRECIATION</b>						
		65860.00				
<b>EXCESS OF INCOME OVER EXPENDITURE</b>						
	B	522624.11				
<b>TOTAL</b>		1843776.11	<b>TOTAL</b>			1843776.11

VIKASH CHANDRA & ASSOCIATES  
CHARTERED ACCOUNTANT

*(Signature)*  
VIKASH CHANDRA  
PROPRIETOR

PRESIDENT  
SRIJAN FOUNDATION

*(Signature)*  
SECRETARY  
SRIJAN FOUNDATION  
Secretary

Srijan Founder


*(Signature)*  
सचिव  
सृजन फाउंडेशन  
सुजाता भा. सुख  
DATE 30th SEPTEMBER 2004  
सुजाता भा. सुख

# SRIJAN FOUNDATION


Ambika House, Near PTC chowk, Cannary Hill Road, Hazaribag.  
BALANCE SHEET AS AT 31ST MARCH 2004


LIABILITY	ANNEXURE	AMOUNT(Rs)	AMOUNT(Rs)	ASSETS	ANNEXURE	AMOUNT(Rs)	AMOUNT(Rs)
<b>UNSPENT GRANT</b>				<b>FIXED ASSETS</b>			
AS PER LAST YEAR		60459.64		AS PER LAST YEAR			23428.64
ADD: DURING THE YEAR	B	523664.49	584124.13	ADDITION DURING THE YEAR			147725.00
<b>CURRENT LIABILITIES</b>				LESS: DEPRECIATION	A		171153.64
MICRO CARE, HAZARIBAG			25000.00				65860.00
<b>LOAN &amp; ADVANCE:</b>				CURRENT ASSETS, LOAN AND ADVANCE:			
TI PROJECT, JACS, RANCHI		191450.00		GENERAL FUND			191450.00
CREDITORS-MEDICINE		29994.00		SECURITY DEPOSIT			5000.00
PURCHASES (G.N.MEDICAL HALL)				ART TRAINING, PATHFINDER			191450.00
GENERAL FUND		191450.00	412894.00	TDS DEDUCATED			18302.00
<b>NOTES TO THE ACCOUNTS</b>	E						406202.00
			1022018.13	<b>CLOSING BALANCE:</b>			
				CASH IN HAND	C		29030.00
				CASH AT BANK	D		1060.49
				CASH AT BANK A/C NO 2958			480432.00
			1022018.13				510522.49
							1022018.13

VIKASH CHANDRA & ASSOCIATES  
CHARTERED ACCOUNTANT

  
VIKASH CHANDRA  
PROPRIETOR

PRESIDENT  
SRIJAN FOUNDATION

  
SECRETARY  
SRIJAN FOUNDATION  
Secretary  
Srijan Foundation

  
SRIJAN FOUNDATION  
DATE: 30th SEPTEMBER 2004  
बुजम कारखानेवा  
हजारिबाग नगरपालिका

# SRIJAN FOUNDATION

Ambika House, Near PTC chowk, Cannary Hill Road, Hazaribag.  
SCHEDULE OF FIXED ASSETS FOR THE YEAR 2003-2004

ITEMS	W.D.V.AS ON 04/01/2003	ADDITION DURING THE YEAR	DELETION DURING THE YEAR	TOTAL VALUE	DEPRECIATION FOR THE YEAR	W.D.V.AS ON 31.03.2004
<b><u>FURNITURE &amp; FIXTURE:</u></b>						
Wooden palang (Teek)	9092.00			9092.00	1364.00	7728.00
Chouki (Wooden)	544.00			544.00	82.00	462.00
Chair (Wooden)	544.00			544.00	82.00	462.00
Chair (plastic)	489.60			489.60	74.00	415.60
Chouki (Wooden)		540.00		540.00	81.00	459.00
Table (Wooden)-2 Chair-5 Plastic		3955.00		3955.00	593.00	3362.00
				0.00		0.00
				0.00		0.00
				0.00		0.00
<b><u>EQUIPMENT:</u></b>						
Fan	1350.00			1350.00	338.00	1012.00
Fan		1755.00		1755.00	439.00	1316.00
Calculator	1080.00			1080.00	270.00	810.00
Stabilizer	720.00			720.00	180.00	540.00
Sewing Machine		18975.00		18975.00	2372.00	16603.00
				0.00		0.00
Computer(Zenith P ili 1GHz With multimedia,internet & hp 800 Printer	8283.04			8283.04	4970.00	3313.04
				0.00		0.00
				0.00		0.00
				0.00		0.00
				60000.00	60000.00	24000.00
				0.00		0.00
Computer (Lap Top)		62500.00		62500.00	18750.00	43750.00
				0.00		0.00
				0.00		0.00
				1326.00	265.00	1061.00
<b><u>VECHICLE</u></b>						
Cycle	1326.00			1326.00	265.00	1061.00
				0.00		0.00
<b>TOTAL</b>	<b>23428.64</b>	<b>147725.00</b>	<b>0</b>	<b>171153.64</b>	<b>65860.00</b>	<b>105293.64</b>

VIKASH CHANDRA & ASSOCIATES  
CHARTERED ACCOUNTANT

  
VIKASH CHANDRA  
PROPRIETOR

  
SECRETARY  
SRIJAN FOUNDATION

PLACE:HAZARIBAG  
DATE:30th SEPTEMBER 2004

**पूजन कार्यालय**  
**पुस्तकालय, झारखण्ड**

**पूजन कार्यालय**  
**पुस्तकालय, झारखण्ड**