

S. Sahoo & Co.
Chartered Accountants

E-108/1, BGN MARKET
MUNIRKA, New Delhi - 110067
Phone # 6191252, 9810212917
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AUDITORS' REPORT


We have checked the Receipt & Payment Account and Income & Expenditure Account for the period from 01.04.2000 to 31.03.2001 and the Balance Sheet as on 31.03.2001 of **General Fund** run by **SRIJAN FOUNDATION, NIRALA PATH, WEST JABRA ROAD, HAZARIBAG** with the books of account and vouchers and other related records as produced before us and report that said statement of accounts exhibits the true & fair position of Receipt and Payment Account and Balance Sheet of the Project maintained by the Organisation.

Place: New Delhi

Date: 17/6/2001



For **S. Sahoo & Co.**
Chartered Accountants

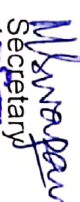

(Subhjit Sahoo)
Partner


SRIJAN FOUNDATION

C/O Prof. Sambhu Badal, Nirala Path, West Jabra Road,
HAZARIBAG - 825301


Balance Sheet of SRIJAN FOUNDATION
as on 31.03.2001

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets	
As per last year	0.00	As per last year	0.00
Add During the year	<u>23148.00</u>	Add during the year	<u>23148.00</u>
Fund Balance		Cash in Hand	1808.00
As per last year	278.00	Cash at Bank	<u>0.00</u>
Add: Excess of Income			
over Expenditure	24678.00		
Less Transfer to Capital Fund	<u>23148.00</u>		
	1808.00		
TOTAL	24956.00	TOTAL	24956.00


 Secretary
 श्रीजान फाउंडेशन
 हजारीबाग, झारखण्ड


 Treasurer
 श्रीजान फाउंडेशन
 हजारीबाग, झारखण्ड




 FOR S. SAHOO & Co.
 (CHARTERED ACCOUNTANTS)

PLACE:- New Delhi
DATE :- 17/6/2001

SRIJAN FOUNDATION

C/O Prof. Sambhu Badal, Nirala Path, West Jabra Road,
HAZARIBAG - 825301

Income and Expenditure Accounts of SRIJAN FOUNDATION
from 01.04.2000 to 31.03.2001

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administration Expenses			
" Salary	14520.00		
" Rent Exps.	3500.00		
" Office Exps.	1510.00	" General Contribution	25000.00
" Guest Exps.	750.00		
" Electricity Exps.	900.00		
	22180.00		
" Programme Exps.			
" Training Expenses	36450.00		
" Capacity Building	33550.00		
" Exposure Visit	22150.00		
" Travel Exps.	12685.00		
" Stationery Exps.	2560.00		
" Postage Exps.	865.00		
" Phone, Fax, etc. exps.	7120.00		
	115380.00		
" Misc. Exps.			
		1120.00	
" Excess of Income over Expenditure			24678.00
TOTAL	163358.00	TOTAL	163358.00

M. Saha
Secretary

R. K. Saha
Treasurer



S. Sahoo

FOR S. SAHOO & Co.
(CHARTERED ACCOUNTANTS)

PLACE:- New Delhi
DATE:- 17/6/2001

SRIJAN FOUNDATION

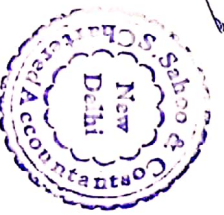
C/O Prof. Sambhu Badal, Nirala Path, West Jabra Road,
HAZARIBAG - 825301

Receipts and Payments Accounts of SRIJAN FOUNDATION
from 01.04.2000 to 31.03.2001

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening			
" Cash	278.00		
" Bank	0.00		
" Donation Received	138358.00		
" General Contribution	25000.00		
		By Administration Expenses	
		" Salary	14520.00
		" Rent Exps.	3500.00
		" Office Exps.	1510.00
		" Guest Exps.	750.00
		" Audit Fee	1000.00
		" Electricity Exps.	900.00
		Programme Exps.	
		" Training Expenses	35450.00
		" Capacity Building	3550.00
		" Exposure Visit	12150.00
		" Travel Exps.	12685.00
		" Stationery Exps.	2560.00
		" Postage Exps.	865.00
		" Phone , Fax, etc. exps.	7120.00
		" Misc. Exps.	1120.00
		" Furniture & Fixture	23148.00
		" Closing Balance	
		" Cash	1808.00
		" Bank	0.00
TOTAL	163636.00	TOTAL	163636.00

M. Saha
Secretary

S. Sahoo
Treasurer



S. Sahoo
FOR S. SAHOO & Co.
(CHARTERED ACCOUNTANTS)