

AUDITORS' REPORT

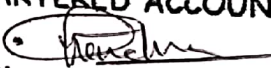
We have examined the attached Balance Sheet of **SRIJAN FOUNDATION, AMBIKA HOUSE, KANARI HILL ROAD, HAZARIBAG - 825 301** as at **31ST MARCH- 2005** & the related Receipts & Payment Account, Income & Expenditure Account on the said date.

These financial statements are the responsibility of the **SRIJAN FOUNDATION's** management. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with generally accepted auditing standards in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are prepared, in all material respects, in accordance with an identified financial reporting framework and are free of material misstatements. An audit includes, examining on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements. We believe that our audit provides a reasonable basis for our opinion.

On the basis of the information and explanation given to us, we are of the opinion that :

- a. the Balance Sheet gives a true and fair view of the state of affairs of **SRIJAN FOUNDATION, AMBIKA HOUSE, KANARI HILL ROAD, HAZARIBAG - 825 301** as at **31ST MARCH- 2005** ; and
- b. the Receipts & Payment Account gives a true and fair view of the results of operation of **SRIJAN FOUNDATION** for the period ended on the date stated above.

For, Vikas Chandra & Associates
CHARTERED ACCOUNTANTS


(Vikas Chandra)
Proprietor



PLACE :HAZARIBAG

Date :

SRIJAN FOUNDATION

AMBIKA HOUSE, NEAR P. T. CHOWK, KANHARI HILL ROAD, HAZARIBAG

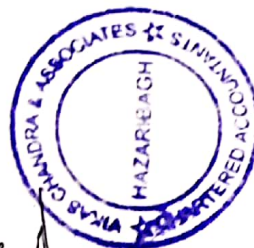
CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH 2005

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL FUND		FIXED ASSETS [ANNEXURE - I]		
LOCAL CONTRIBUTION, FVTF BANGLORE GENERAL FUND	25545.05 70834.53	TI, JSACS RANCHI	16 513 50	
UNSPENT GRANT BALANCE		NSLR, RANCHI	269 381 25	
NSLR, RANCHI	330 387 25	LOCAL CONTRIBUTION, FVTF BANGLORE GENERAL FUND	25 545 05	
LOCAL CONTRIBUTION, FVTF BANGLORE GENERAL FUND	1 000 00	FVTF, BANGLORE	70 834 53	
FVTF, BANGLORE	219 080 00	IGSSS, RANCHI	15 038 25	
CSW, SECUNDRABAD	167 486 25	TCIF, HARYANA	46 699 03	
IGSSS, RANCHI	4 000 00		32 780 00	476 791 61
TRICKLE UP	110 687 58	GRANT RECEIVABLE		
TCIF, HARYANA	554 00	TI, JSACS RANCHI	130 464 50	
LOAN ACCOUNT	236 574 00	JUS, RANCHI	15 000 00	
TI, JSACS RANCHI	150 271 00	SGV, RANCHI	15 000 00	
JUS, RANCHI	15 000 00	TCDR, RANCHI	157 00	
SGV, RANCHI	15 000 00	ADVANCE ACCOUNT		
TCDR, RANCHI	157 00	IGSSS, RANCHI	3 000 00	
		GENERAL FUND	200 494 00	
		AUDIT FEE PAYABLE - GENERAL FUND		
TOTAL	1,346,586.66	CLOSING BALANCE		
		CASH - IN - HAND	8 826 00	
		CASH - AT - BANK [S.B. A/C 01100050430]	356 274 00	
		CASH - AT - BANK [S.B. A/C 3984]	3 293 00	
		CASH - AT - BANK [S.B. A/C 2958]	75 451 00	
		BRANCH ADVANCE		
		TOTAL		1,346,586.66

FOR, VIKAS CHANDRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Vikas Chandra
VIKAS CHANDRA
PROPRIETOR



Prof. Srijan
President
Srijan Foundation
Hazaribagh

TREASURER
SRIJAN FOUNDATION

W. S. S. S.
SECRETARY
SRIJAN FOUNDATION
Secretary
Srijan Foundation
Hazaribagh

PLACE : HAZARIBAG
DATE : 08.09.2005

SRIJAN FOUNDATION

AMBKA HOUSE, NEARI P. T. CHOWK, KANHARI HILL ROAD, HAZARIBAG

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2004 TO 31/03/2005 CONSOLIDATED

	AMOUNT (Rs.)	AMOUNT (Rs.)	AMOUNT (Rs.)
EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
EXPENSES			
FVTF, BANGALOR			
SALARY & TRAVEL	8,000.00		
HONORARIUM TO COORDINATOR	2,331.00	10,331.00	
TRAVEL EXPS TO COORDINATOR			
OTHER EXPENSES			
RAW MATERIAL FOR BAMBOO WORK	480.00		
RAW MATERIAL FOR TAILORING	645.00		
ADMINISTRATIVE COST	3,035.00	4,160.00	
CSW, SECUNDRABAD			
FELLOWSHIP EXPENSES		28,000.00	
IGSSS, RANCHI			
LOA - 1 (WATERSHED & NRM DEVELOPMENT)			
AGRICULTURIST - 1	45,000.00		
UNSKILLED LABOUR	17,030.00		
LOCAL TRAVEL TO PROJECT STAFF	22,216.00		
TRAINING MATERIAS & FOOD SUPPLIES	8,000.00		
RUNNING COSTS OF MOTORBIKES	2,935.00		
STATIONARY AND DOCUMENTATION	395.00		
TELEPHONE/FAX	396.00		
VILLAGE MEETING & GROUP FORMATION	300.00	96,272.00	
LOA - 3 (TECH. KNOWLEDGE & SKILL DEVELOPMENT)			
COMMUNITY ORGANISOR - 2	30,000.00		
HONORARIUM	2,000.00		
RCH TRAINING FOOD	9,000.00		
V. L. GRAMSABHA TRAINING FOOD	3,000.00		
V. L. GRAMSABHA TRAINING STATIONARY	1,020.00		
V. L. LEADERSHIP DEV. TRAINING FOOD	3,000.00		
V. L. LEADERSHIP DEV. TRAINING STATIONARY	3,232.00		
NRM TRAINING STATIONARY	1,000.00		
ACCOUNTS SHG TRG. FOOD	18,000.00		
ACCOUNTS SHG TRG. STATIONARY	2,380.00		
TELEPHONE/ FAX	231.00		
CATERING COSTS & ACCOMODATION	2,000.00		
RESOURCE PERSONS	5,000.00	80,159.00	
INTERNAL MEETINGS/STAFF MEETINGS	296.00		
LOA - 4 (WOMEN / CHILDREN LT. EDU. & HEALTH AWARENESS)			
TELEPHONE / FAX	104.00		
PERIODICALS AND JOURNALS	1,401.00		
INTERNAL MEETINGS / STAFF MEETINGS	424.00	1,929.00	
LOA - 5 (PROJECT MANAGEMENT)			
ACCOUNTANTS	30,000.00		
PROJECT ADVISOR	40,000.00		
			2,750,114.00
			10,336.06
			830,422.00

OFFICE RENT	9,000.00	
STATIONARY & DOCUMENTATION	6,422.00	
TELEPHONE / FAX	4,892.00	
ELECTRICITY / HEATING	900.00	
MAINTENANCE	2,567.00	
STAFF CAPACITY BUILDING/ IGSSS & PART.	2,141.00	95,922.00
JUS, RANCHI		
SALARY & TRAVEL		
CONSULTANT FEES	19,595.00	
HONO. TO F. I.	36,000.00	
TRAVEL TO F. I. & CONSULTANT	15,000.00	70,595.00
OTHER RECURRING EXPENSES		
CONSULTANT MEETING	3,000.00	
CO-ORDINATION COST	12,405.00	
FOODING TO F. I.	9,000.00	24,405.00
SGV, RANCHI		
SALARY & TRAVEL		
CONSULTANT FEES	19,745.00	
HONO. TO F. I.	36,000.00	
TRAVEL TO F. I. & CONSULTANT	15,000.00	70,745.00
OTHER RECURRING EXPENSES		
CONSULTANT MEETING	3,000.00	
CO-ORDINATION COST	12,255.00	
FOODING TO F. I.	9,000.00	24,255.00
TCDR, RANCHI		
SALARY & TRAVEL		
CONSULTANT FEES	10,000.00	
TRAVEL TO F. I. & CONSULTANT	4,000.00	14,000.00
OTHER RECURRING EXPENSES		
COORDINATION COST		12,157.00
TCIF, HARYANA		
SALARY & TRAVEL		
PROJECT COORDINATOR	30,000.00	
DOCTOR	30,000.00	
COUNSELOR	22,500.00	
OUTREACH WORKERS	84,000.00	
CLINICAL ATTENDENT / NURSE	11,100.00	
ACCOUNTANT	12,000.00	
OFFICE ASSISTANT	11,100.00	
TRAVEL & TRANSPORT	9,524.00	210,224.00
PROGRAMME EXPENSES		
STREET PLAY / CULTURAL SHOWS	7,500.00	
FILM SHOW	250.00	
GENERAL DRUGS	30,016.00	
HEALTH CAMPS	4,600.00	32,366.00
OTHER RECURRING EXPENSES		
RENT	15,000.00	
ELECTRICITY, WATER ETC.	4,500.00	
STATIONARY INCLUDING	7,900.00	
PHOTOGRAPH	5,082.00	
COMMUNICATION		

GENERAL EXP.	4,354.00		
TRICKLE UP PROGRAMME			
GRANT REFUND	4,406.00		36,836.00
ADMINISTRATIVE EXPS.	1,911.00		
TI, JSACS RANCHI			
SALARY & TRAVEL			
PROG. COORDINATOR HONORARIA	42,000.00		
OFFICE SUPPORT STAFF HONORARIA	31,000.00		
APA HONORARIA	21,000.00		
PROJECT MANAGER	16,000.00		
OUTREACH ACTIVITIES	200,000.00		
COST OF TREATING	48,000.00		
SERVICE OF 1 COUNSELLOR	13,000.00		371,000.00
PROGRAMME EXPENSES			
COMMUNITY REINFORCEMENT OF BEHAVIOUR CHANGE	19,428.00		
TRAINING OF EDUCATORS	697.00		
COMMUNICATION MATERIALS	19,993.00		
COMMUNITY EVENTS	26,732.00		
INFLUENCING COMMUNITIES INFLUENCERS	18,017.00		
PROGRAMME PLANNING	5,000.00		
BCC DEVELOPMENT	3,000.00		
TRAVEL COST OF PROGRAM PURPOSE	6,000.00		
BASE LINE / ASSESSMENT	7,377.00		
DOCUMENTATION	4,872.00		
COLLECTION OF DATA AND ANALYSIS	50,000.00		
GD/FGD	1,019.00		
HEALTH CAMPS	1,579.00		166,550.00
ADVOCACY	2,836.00		
COST OF SERVICES			
COST OF DRUGS	169,996.00		
CONDOMS	7,811.00		177,807.00
OTHER PROGRAMME EXPENSES			
OFFICE RUNNING EXPENSES	21,775.00		
OFFICE SPACE	29,000.00		
PHONE, FAX, POST, COURIER	10,051.00		
WATER & ELECTRICITY	2,000.00		
STATIONARY AND PHOTOCOPI	1,500.00		
OFFICE MAINTENANCE	2,857.00		
INTERNET	900.00		68,083.00
NSLR, RANCHI			
SALARY & TRAVEL			
STIPEND TO SCAVANGERS	570,000.00		
TRAINERS HONORARIUM	20,000.00		
TRAVELLING & CONVEYANCE	3,066.00		593,066.00
OTHER RECURRING EXPENSES			
BANK CHARGES	3,025.00		
BOOKS & STATIONERIES	230.00		3,255.00
PATHFINDER INTERNATIONAL, PATNA			
SALARY & OTHER EXPENSES			

70
1
2
2
2

HONORARIUM TO PROJECT DIRECTOR	6,000.00		
PROJECT DIRECTOR TRAVEL	870.00		
TRAVEL OF PROJECT STAFF	16,000.00		
POSTAGE, STATIONARY ETC.	909.00		
CARTRIDGES PURCHASED	3,536.00		
FIELD EXPENSES	13,850.00		
REFERENCE MATERIALS	579.00		
INSTITUTIONAL FEE	21,434.00		
RENT	13,800.00	76,978.00	
FIXED PRICE CONTRACT AMOUNT		369,900.00	
LOCAL CONTRIBUTION, FVTF BANGLORE			
RECURRING EXPENSES		1,449.00	
RENT FOR TRAINING PLACES			
GENERAL FUND			
ADMINISTRATIVE EXPENSES			
HONORARIUM TO STAFF	68,991.00		
TRAVELLING ALLOWANCES	52,989.00		
BOOKS & STATIONARY	15,795.00		
NEWS PAPER & MAGAZINE	414.00		
OFFICE RENT	19,400.00		
POSTAGE & TELEPHONE	9,090.00		
REPAIRS & MAINTAINANCE	3,863.00		
PRINTING EXPENSES	17,770.00		
FOODING EXPS.	5,290.00		
BANK CHARGES	1,194.00		
MISC. EXPENSES	11,670.00	206,486.00	
PROGRAMME EXPENSES			
ADOLSCENT HEALTH	12,104.00		
RMP MEETING	1,186.00		
ROAD SAFETY	6,073.00		
VIDEO SHOWS & MOBILE HEALTH CAMP	640.00		
WATER & SANITATION	11,936.00		
WOMENTS DAY CELEBRATION	2,086.00		
TRAINING EXPENSES	14,635.00		
PHOTOGRAPHY EXPENSES	420.00	49,080.00	
LOCAL CONTRIBUTION TO FVTF			
DEPRECIATION		32,502.00	
EXCESS OF INCOME OVER EXPENDITURE		206,823.09	
TOTAL		449,222.99	3,590,855.06



FOR, VIKAS CHANDRA & ASSOCIATES
CHARTERED ACCOUNTANTS
VIKAS CHANDRA
PROPRIETOR

Raj
President
Srijan Foundation
Hazaribagh

TREASURER
SRIJAN FOUNDATION

M. K. S. Soren
SECRETARY
SRIJAN FOUNDATION
Secretary
Srijan Foundation
Hazaribagh

PLACE : HAZARIBAGH
DATE : 08.09.2005

SRIJAN FOUNDATION

AMBIKA HOUSE, NEAR P. T. CHOWK, KANHARI HILL ROAD, HAZARIBAG

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2004 TO 31/03/2005

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
OPENING BALANCE			
CASH - IN - HAND			
CASH - AT - BANK [S.B. A/C 01100050430]	29,030.00	EXPENSES	
CASH - AT - BANK [S.B. A/C 3984]	1,060.49	FVTF, BANGLOR	8,000.00
CASH - AT - BANK [S.B. A/C 2958]	470,000.00	SALARY & TRAVEL	2,331.00
	10,432.00	HONORARIUM TO COORDINATOR	
		TRAVEL EXPS. TO COORDINATOR	10,331.00
	510,522.49	OTHER EXPENSES	
GRANT		RAW MATERIAL FOR BAMBOO WORK	480.00
NSLR, RANCHI	1,000,000.00	RAW MATERIAL FOR TAILORING	645.00
TI, JSACS RANCHI	407,294.00	ADMINISTRATIVE COST	3,035.00
FVTF, BANGLOR	187,000.00	NON RECURRING EXPENSES	
CSW, SECUNDRABAD	32,000.00	SWEING & EMBROIDERY MACHINES	20,051.00
IGSSS, RANCHI	394,600.00	CSW, SECUNDRABAD	
JUS, RANCHI	80,000.00	FELLOWSHIP EXPENSES	28,000.00
SGV, RANCHI	80,000.00	IGSSS, RANCHI	
TCDR, RANCHI	26,000.00	LOA - 1 [WATERSHED & NRM DEVELOPMENT]	
TCIF, HARYANA	543,220.00	AGRICULTURIST - 1	45,000.00
		UNSKILLED LABOUR	17,030.00
CONTRIBUTION & OTHER RECEIPTS		LOCAL TRAVEL TO PROJECT STAFF	22,216.00
PATH FINDER INTERNATIONAL, PATNA	242,700.00	TRAINING MATERIAS & FOOD SUPPLIES	8,000.00
LOCAL CONTRIBUTION, FVTF BANGLORE	32,502.00	PURCHASE OF MOTOR BIKE	43,387.00
GENERAL FUND	555,200.00	RUNNING COSTS OF MOTORBIKES	2,935.00
		STATIONARY AND DOCUMENTATION	395.00
BANK INTEREST		TELEPHONE/FAX	396.00
GENERAL FUND	8638	VILLAGE MEETING & GROUP FORMATION	300.00
TI, JSACS RANCHI	333.00	LOA - 3 [TECH. KNOWLEDGE & SKILL DEVELOPMENT]	
IGSSS, RANCHI	1,057.55	COMMUNITY ORGANISOR - 2	30,000.00
TRICKLE UP	310.51	HONORARIUM	2,000.00
LOANS & ADVANCES		RCH TRAINING FOOD	9,000.00
			139,659.00

PATH FINDER INTERNATIONAL, PATNA
 JUS, RANCHI
 SGW, RANCHI
 TCDR, RANCHI

191,450.00
 15,000.00
 15,000.00
 157.00

221,607.00

V. L. GRAMSABHA TRAINING FOOD
 V. L. GRAMSABHA TRAINING STATIONARY
 V. L. LEADERSHIP DEV. TRAINING FOOD
 V. L. LEADERSHIP DEV. TRAINING STATIONARY
 NRM TRAINING STATIONARY
 ACCOUNTS SHG TRG. STATIONARY
 PURCHASE OF BICYCLES
 TELEPHONE/ FAX
 CATERING COSTS & ACCOMODATION
 RESOURCE PERSONS
 INTERNAL MEETINGS/STAFF MEETINGS

3,000.00
 1,020.00
 3,000.00
 3,232.00
 1,000.00
 18,000.00
 2,380.00
 4,000.00
 231.00
 2,000.00
 5,000.00
 296.00

84,159.00

LOA - 4 [WOMEN / CHILDREN LIT. EDU. & HEALTH AWARENESS]

TELEPHONE / FAX
 PERIODICALS AND JOURNALS
 INTERNAL MEETINGS / STAFF MEETINGS

104.00
 1,401.00
 424.00

1,929.00

LOA - 5 [PROJECT MANAGEMENT]

ACCOUNTANTS
 PROJECT ADVISOR
 OFFICE RENT
 STATIONARY & DOCUMENTATION
 TELEPHONE / FAX
 ELECTRICITY / HEATING
 MAINTENANCE
 STAFF CAPACITY BUILDING/ IGSSS & PART.
 FURNITURE

30,000.00
 40,000.00
 9,000.00
 6,422.00
 4,892.00
 900.00
 2,567.00
 2,141.00
 10,000.00

105,922.00

JUS, RANCHI

SALARY & TRAVEL
 CONSULTANT FEES
 HONO. TO F. I.
 TRAVEL TO F. I. & CONSULTANT

19,595.00
 36,000.00
 15,000.00

70,595.00

OTHER RECURRING EXPENSES

CONSULTANT MEETING
 CO-ORDINATION COST
 FOODING TO F. I.

3,000.00
 12,405.00
 9,000.00

24,405.00

SGVV, RANCHI		
SALARY & TRAVEL		
CONSULTANT FEES	19,745.00	
HONO. TO F. I.	36,000.00	
TRAVEL TO F. I. & CONSULTANT	15,000.00	70,745.00
OTHER RECURRING EXPENSES		
CONSULTANT MEETING	3,000.00	
CO-ORDINATION COST	12,255.00	
FOODING TO F.I.	9,000.00	24,255.00
TCDR, RANCHI		
SALARY & TRAVEL		
CONSULTANT FEES	10,000.00	
TRAVEL TO F. I. & CONSULTANT	4,000.00	14,000.00
OTHER RECURRING EXPENSES		
COORDINATION COST		12,157.00
TCIF, HARYANA		
SALARY & TRAVEL		
PROJECT COORDINATOR	30,000.00	
DOCTOR	30,000.00	
COUNSELOR	22,500.00	
OUTREACH WORKERS	84,000.00	
CLINICAL ATTENDENT / NURSE	11,100.00	
ACCOUNTANT	12,000.00	
OFFICE ASSISTANT	11,100.00	
TRAVEL & TRANSPORT	9,524.00	210,224.00
PROGRAMME EXPENSES		
STREET PLAY / CULTURAL SHOWS	7,500.00	
FILM SHOW	250.00	
GENERAL DRUGS	20,016.00	
HEALTH CAMPS	4,600.00	32,366.00
OTHER RECURRING EXPENSES		
RENT	15,000.00	
ELECTRICITY, WATER ETC.	4,500.00	
STATIONARY INCLUDING PHOTOGRAPH	7,900.00	
COMMUNICATION	5,082.00	
GENERAL EXP.	4,354.00	36,836.00

NON RECURRING EXPENSES		
COMPUTER	111,000.00	
OFFICE /CLINIC FURNITURE	<u>20,000.00</u>	60,000.00
TRICKLE UP PROGRAMME		
GRANT REFUND	4,406.00	
ADMINISTRATIVE EXPS.	<u>1,911.00</u>	6,317.00
TI, JSACS RANCHI		
SALARY & TRAVEL		
PROG. COORDINATOR HONORARIA	42,000.00	
OFFICE SUPPORT STAFF HONORARIA	31,000.00	
APA HONORARIA	21,000.00	
PROJECT MANAGER	16,000.00	
OUTREACH ACTIVITIES	200,000.00	
COST OF TREATING	48,000.00	
SERVICE OF 1 COUNSELLOR	<u>13,000.00</u>	371,000.00
PROGRAMME EXPENSES		
COMMUNITY REINFORCEMENT OF BEHAVIOUR CHANGE	19,428.00	
TRAINING OF EDUCATORS	697.00	
COMMUNICATION MATERIALS	19,993.00	
COMMUNITY EVENTS	26,732.00	
INFLUENCING COMMUNITIES INFLUENCERS	18,017.00	
PROGRAMME PLANNING	5,000.00	
BCC DEVELOPMENT	3,000.00	
TRAVEL COST OF PROGRAM PURPOSE	6,000.00	
BASE LINE / ASSESSMENT	7,377.00	
DOCUMENTATION	4,872.00	
COLLECTION OF DATA AND ANALYSIS	50,000.00	
GD/FGD	1,019.00	
HEALTH CAMPS	1,579.00	
ADVOCACY	<u>2,836.00</u>	166,550.00
COST OF SERVICES		
COST OF DRUGS	169,996.00	
CONDOMS	<u>7,811.00</u>	177,807.00
OTHER PROGRAMME EXPENSES		
OFFICE RUNNING EXPENSES	21,775.00	
OFFICE SPACE	29,000.00	
PHONE, FAX, POST, COURIER	10,051.00	
WATER & ELECTRICITY	<u>2,000.00</u>	

STATIONARY AND PHOTOCOPY	1,500.00	
OFFICE MAINTENANCE	2,857.00	
INTERNET	900.00	68,083.00
NON RECURRING EXPENSES		
FURNITURE & FIXTURE	15,135.00	
TOOLS & EQUIPEMENTS	4,865.00	20,000.00
NSLR, RANCHI		
SALARY & TRAVEL		
STIPEND TO SCAVANGERS	570,000.00	
TRAINERS HONORARIUM	20,000.00	
TRAVELLING & CONVEYANCE	3,066.00	593,066.00
OTHER RECURRING EXPENSES		
BANK CHARGES	3,025.00	
BOOKS & STATIONERIES	230.00	3,255.00
NON RECURRING EXPENSES		
TOOL KITS		359,175.00
PATHFINDER INTERNATIONAL, PATNA		
SALARY & OTHER EXPENSES		
HONORARIUM TO PROJECT DIRECTOR	6,000.00	
PROJECT DIRECTOR TRAVEL	870.00	
TRAVEL OF PROJECT STAFF	16,000.00	
POSTAGE, STATIONARY ETC.	909.00	
CARTRIDGES PURCHASED	3,536.00	
FIELD EXPENSES	13,850.00	
REFERENCE MATERIALS	579.00	
INSTITUTIONAL FEE	21,434.00	
RENT	13,800.00	76,978.00
FIXED PRICE CONTRACT AMOUNT		369,900.00
LOCAL CONTRIBUTION, FVTF BANGLORE		
RECURRING EXPENSES		
RENT FOR TRAINING PLACES		1,449.00
NON RECURRING EXPENSES		
FATHER WORK MACHINE		30,053.00

GENERAL FUND

ADMINISTRATIVE EXPENSES

HONORARIUM TO STAFF
TRAVELLING ALLOWANCES
BOOKS & STATIONARY
NEWS PAPER & MAGAZINE
OFFICE RENT
POSTAGE & TELEPHONE
REPAIRS & MAINTAINANCE
PRINTING EXPENSES
FOODING EXPS.
BANK CHARGES
MISC. EXPENSES

68,991.00
52,989.00
15,795.00
414.00
19,400.00
9,090.00
3,863.00
17,770.00
5,290.00
1,194.00
11,670.00

206,466.00

PROGRAMME EXPENSES

ADOLSCENT HEALTH
RMP MEETING
ROAD SAFETY
VIDEO SHOWS & MOBILE HEALTH CAMP
WATER & SANITATION
WOMENTS DAY CELEBRATION
TRAINING EXPENSES
PHOTOGRAPHY EXPENSES

12,104.00
1,186.00
6,073.00
640.00
11,936.00
2,086.00
14,635.00
420.00

49,080.00

NON RECURRING EXPENSES

COMPUTER
FAN
HELMET
NOTICE BOARD

32,698.00
680.00
435.00
2,350.00

36,163.00

AUDIT FEE PAYABLES

SUNDRY CREDITORS

LOCAL CONTRIBUTION TO FVTF

2,600.00
25,000.00
32,502.00

60,102.00

LOANS & ADVANCES

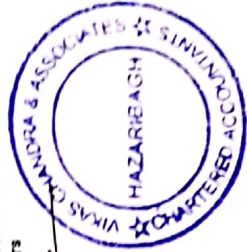
IGSSS, RANCHI
T1, JSACS RANCHI
GFTIFRAL FUND

3,000.00
71,173.00
200,494.00

274,667.00

CLOSING BALANCE			8,826.00
CASH - IN - HAND			
CASH - AT - BANK [S.B. A/C 01100050430]			356,274.00
CASH - AT - BANK [S.B. A/C 3984]			3,293.00
CASH - AT - BANK [S.B. A/C 2958]			75,451.00
BRANCH ADVANCE			
			443,844.00
			59,235.55
			4,322,984.55
TOTAL	4,322,984.55	TOTAL	4,322,984.55

FOR: VIKAS CHANDRA & ASSOCIATES
 CHARTERED ACCOUNTANTS
[Signature]
 VIKAS CHANDRA
 PROPRIETOR



[Signature]
 President
 Srijan Foundation
 Hazaribagh

TREASURER
 SRIJAN FOUNDATION

[Signature]
 SECRETARY
 SRIJAN FOUNDATION
 Secretary
 Srijan Foundation
 Hazaribagh

PLACE: HAZARIBAG Srijan Foundation
 Hazaribagh