

AUDITORS REPORT

We have audited the attached **Consolidated Balance Sheet** of "SRIJAN FOUNDATION", AMBIKA HOUSE, NEAR P.T.C. CHOWK, HAZARIBAG as at 31st March, 2009 and also the Consolidated Income & Expenditure Account & Consolidated Receipt & payment Account, for the year ended on that date annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a 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 the Trust, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

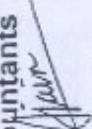
We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purposes of the audit. In our opinion proper books of account have been kept by the Trust so far as it appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, give a true and fair view:

- (i) In the case of the balance sheet, of the state of affairs of the above named Account of the Trust as at 31st March, 2009, and
- (ii) In the case of the Income & Expenditure Account, of the Income of the above named Account of the Trust 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
DATED : 30.09.2009

For Avinash Jain & Co.
Chartered Accountants


Avinash K. Jain
Proprietor
M. No. 95210

Office : Opposite to G.S. Road, Hazaribag – 825301, Phone : 266681, 9835166601



SRIJAN FOUNDATION

AMBIKA HOUSE, CANARY HILL ROAD, HAZARIBAGH
CONSOLIDATED BALANCE SHEET AS ON 31.3.2009

PREV. YR. AMOUNT RS. P.	LIABILITIES		AMOUNT		PREV. YR. AMOUNT RS. P.	ASSETS		AMOUNT	
	RS.	P.	RS.	P.		RS.	P.	RS.	P.
568446.62	CAPITAL FUND				182413.00	FIXED ASSET			
	INDIAN FUND					FOREIGN FUND			
	General Fund		568446.62			TCIF, Haryana Prog. A/c		22280.00	
	Balance as per last Year		397346.24			FVTF - Bangalore Prog. A/c		7850.00	
	Add: Excess of Income over Expend		965702.66			Tara Akshar Prog. A/c		6701.00	
			16760.00			BDC (WST) Prog. A/c		3.00	
18822.00	FVTF - LC					CINI (CP) Prog. A/c		8124.00	
	FOREIGN FUND					PACS Prog. A/c		35235.00	
3.00	BBC (WST) Prog. A/c		3.00		982556.86	IGSSS, Ranchi Prog. A/c		35068.00	
	UNSPENT GRANT BALANCE					INDIAN FUND		25554.00	140815.00
300642.82	FOREIGN FUND				340281.00	TI-JSACS, Ranchi Prog A/c		10342.00	
	Tackle-up Prog. A/c		554.00			General Fund		115966.00	
	FVTF, Bangalore Prog. A/c		7850.00			FVTF - LC		16760.00	
	TCIF, Haryana Prog. A/c		22280.44			CAPART Sanitation Prog. A/c		26824.00	
	Tara Akshar Prog. A/c		6701.00			CAPART RYP Prog. A/c		62076.00	
	Bandhan Prog. A/c		208885.00			GRANT RECEIVABLE		19361.00	251328.00
	PHF Prog. A/c		36735.00		281583.00	Baxis IT/ID		80000.00	
	IGSSS, Ranchi Prog. A/c		25554.00			CWS-RACM, Secunderabad		3080.00	
	CWS-LH, Secunderabad Prog. A/c		158193.70			TCDR Prog. A/c, Ranchi		157.00	
	Action Village India Prog. A/c		15245.00			TI-JSACS Prog. A/c, Ranchi		136809.00	
	PACS Prog. A/c		35068.00	517036.14		RGVN Prog. A/c		8657.00	
308506.00	INDIAN FUND					Baxis MF Prog. A/c		78440.00	
	NSLR Prog. A/c, Ranchi		9823.00			NCLP Prog. A/c		141212.00	
	CAPART Sanitation Prog. A/c		2085488.00			CAPART NODAL NGO Prog. A		273683.00	
	CAPART RYP Prog. A/c		96882.00			NEAC Prog. A/c		1200.00	
	NPEGEL Prog.		10918.00			CAPART Workshop		5444.00	
	RBS Prog. A/c		42387.00			CINI(CP) Prog. A/c		46301.00	776183.00
	NRBS Prog. A/c		20953.00	2276461.00		ADVANCE ACCOUNT			
	EXPENSES PAYABLE				8383.00	FOREIGN FUND		158183.00	158183.00
4100.00	INDIAN FUND				197415.00	Advance to JATN Partners			
	Audit fees Payable					INDIAN FUND			
	General Fund			3600.00		General Fund			
3900.00	FOREIGN FUND					Landlord Security Deposit		5000.00	
	PHF Prog. A/c					Telephone Deposit		3000.00	
	CWS-LH, Secunderabad Prog. A/c			3800.00		Advance to staff for Stipended E		0.00	
	ADVANCE ACCOUNT					NEAC Prog. A/c		700.00	
113214.00	Loan from RGVN		501632.00			Loan to SHG - RGVN Program		439163.00	
	Security Money Received		203000.00			Baxis MF Prog. A/c		793486.00	1241361.00
	Loan Basic		857112.00			Loan to SHG/JLG			
	Salary Payable		99000.00		16000.00	INVESTMENT			
	Loan Basic Lamp Fund		60000.00			General Fund - UTI			
	CINI(CP) Prog. A/c		45203.00	1785947.00		CASH & BANK BALANCES			
	TOTAL :				178609.02	INDIAN FUND			
						Cash in Hand		337000.32	
						J.G Bank A/c No. 2958		172466.86	
						BOL, A/c No. 31824		2050361.00	
						S.B.I. A/c No. 0110005043000		4820.68	
						CP-G. Bank A/c No. 2925		8975.00	
						SBI Bank A/c No. 1107186013		20805.00	
						S.B.I. A/c No. 3056620864		157510.00	
						Allahabad Bank A/c No. 19405		4928.00	
						J.G Bank A/c No. 3984		1120.00	2765786.86
					122749.82	FOREIGN FUND			
						Cash in Hand		4081.00	
						SBI A/c No. 01100050430		216762.14	220843.14
1326434.44	TOTAL :		5569500.00	1326434.44		TOTAL :		5569500.00	

In terms of our Report of even date attached

For Avinash Jain & Co
Chartered Accountants



PLACE : HAZARIBAGH
DATED : 30.09.2009



For Srijan Foundation

(Signature)
Secretary
Srijan Foundation
Hazaribagh

SRIJAN FOUNDATION

AMBIKA HOUSE, CANARY HILL ROAD, HAZARIBAG

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2009

PREV. YR. AMOUNT RS. P.	PARTICULARS	AMOUNT		PREV. YR. AMOUNT		PARTICULARS		AMOUNT	
		RS.	P.	RS.	P.	RS.	P.	RS.	P.
2595152.00	To EXPENDITURE								
	FOREIGN FUND			2342760.00					
	Bandhan, CINI (TI) Prog. A/c	776349.00							
	CINI (CP) Prog. A/c	765100.00							
	Action Village India Prog. A/c	96030.00							
	Education Prog. A/c	40223.00							
	PHF Prog. A/c	391880.00							
	CWS-LH, Secunderabad Prog. A/c	540274.00							
	IGSSS, Ranchi Prog. A/c	381712.68							
	Tara Akshar Prog. A/c	37489.00		3029057.68					
4692002.00	INDIAN FUND			4707833.00					
	RGVN Prog. A/c	176226.00							
	Basis MIF Prog. A/c	237555.00							
	CAPART Nodal Agency Prog. A/c	140720.00							
	CAPART Sanitation Prog. A/c	49809.00							
	CAPART Workshop	86444.00							
	General Fund	179700.00							
	CAPART RYP Prog. A/c	73565.00							
	NCLP Prog. A/c	515341.00							
	NEAC Prog. A/c	6000.00							
	NPEGEL Prog.	210002.00							
	RBS Prog. A/c	68603.00							
	NRBS Prog. A/c	23647.00							
	Basis IT/ID	100000.00							
	SRI Prog. A/c	254820.00		2122532.00					
71048.00	To Depreciation								
	FOREIGN FUND								
	Action Village India Prog. A/c	10051.00							
	CINI (CP) Prog. A/c	9577.00							
	PHF Prog. A/c	6218.00							
	Tara Akshar Prog. A/c	6410.00							
	FVTF, Bangalore	1385.00							
	TCIF, Haryana	3824.00							
	IGSSS, Ranchi Prog. A/c	4133.00							
123605.00	INDIAN FUND			41598.00					
	TI-JSACS Prog. A/c, Ranchi	1274.00							
	FVTF - LC Prog. A/c	1862.00							
	CAPART Sanitation Prog. A/c	3317.00							
	CAPART RYP Prog. A/c	26981.00							
	General Fund	20478.00							
	CAPART Nodal Agency Prog. A/c	29041.00		88953.00					
95125.00	To Excess of Receipt over Expenditure from								
	trf. to unspent Grant A/c								
	FOREIGN FUND								
	Bandhan Prog. A/c	145074.00		405146.00					
	Action Village India Prog. A/c	15245.00							
	CWS-LH, Secunderabad Prog. A/c	152800.00							
574410.76	INDIAN FUND			313119.00					
	CAPART Sanitation Prog. A/c	2060762.00							
	NPEGEL Prog.	10918.00							
	RBS Prog. A/c	42387.00							
	NRBS Prog. A/c	20853.00							
	Capital Fund A/c	387346.24		2532376.24					
8351342.76	Total			8351342.76					

In terms of our Report of even date attached

For Avinash Jain & Co.
Chartered Accountants

PLACE : HAZARIBAGH
DATED : 30.09.2009



(Avinash K. Jain)
M. No. - 95210

For Srijan Foundation

Secretary
Srijan Foundation
Hazaribag

SRIJAN FOUNDATION

AMBIKA HOUSE, CANARY HILL ROAD, HAZARIBAG
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2009

F. YR. JUNT RS. P.	PARTICULARS		AMOUNT		PREV. YR. AMOUNT		PARTICULARS		AMOUNT	
	RS.	P.	RS.	P.	RS.	P.	RS.	P.	RS.	P.
78349.86					2597652.00					
	To OPENING BALANCE									
	15439.32		178609.62						776349.00	
	163170.30								719897.00	
479784.82									96030.00	
	FOREIGN FUND								40223.00	
	7379.68								391880.00	
	115370.14		122749.82						683074.00	
									381712.68	
									37489.00	3136654.68
2342760.00										
	To GRANTS RECEIVED									
	FOREIGN FUND									
	919832.00				4970048.00					
	709129.00								587808.00	
	110000.00								147555.00	
	379194.00								140720.00	
	689800.00								49909.00	
	336463.00								86444.00	
	37489.00		3221907.00						179700.00	
									73565.00	
5401419.76									515341.00	
	INDIAN FUND								6000.00	
	336393.00								210002.00	
	4800.00								68603.00	
	2069296.00								23647.00	
	662109.24								100000.00	
	111000.00								254820.00	2444114.00
	44600.00									
	220820.00									
	20000.00								0.00	
	254820.00		3804938.24						0.00	
	81000.00									
93190.00										
	To Interest Received									
	Foreign Funds									
	9841.00				499242.00					
	267337.00		277178.00							
470140.00										
	To Loan & Advances									
	800000.00									
	3000.00								4081.00	4081.00
	1892689.00				7379.68					
	857112.00				15439.32					
	71565.00		3624366.00							
									114918.32	
	To EXPENSES PAYABLE								76007.00	
	Salary Payable								386.00	
	53150.00		99000.00						19.00	
	203000.00								353.00	
			256150.00						3915.00	
									140554.00	
									848.00	337000.32
8865644.44										
	Total									
			11584898.68		8865644.44				216762.14	216762.14
									172466.86	
									2060361.00	
									4620.68	
									20805.00	
									157510.00	
									4928.00	
									1120.00	2428786.54
										11584898.68

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



PLACE : HAZARIBAG
DATED : 30.09.2009

For Srijan Foundation

M. S. Jain
Secretary
Srijan Foundation
Hazaribag

