

# AVINASH JAIN & CO.

CHARTERED ACCOUNTANTS

## AUDITORS REPORT

We have audited the attached Consolidated Balance Sheet of "SRJAN FOUNDATION", AMBIKA HOUSE, NEAR P.T.C. CHOWK, HAZARIBAG as at 31st March, 2010 and also the Consolidated Income & Expenditure Account & Consolidated Receipt & payment Account, for the year ended on that date approved thereon. 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, 2010, 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 : 09/08/2010

For Avinash Jain & Co.  
Firm Registration No. : 015207N  
Chartered Accountants

  
Avinash K. Jain  
Proprietor

U. No. 552/10

26/03/10 1530162301

Chas. Capote Carvajal Sany, C.A. & Road, Hazaribag, Jharkhand, India - 825001, Phone : 2675311, 2675312, 2675313



# SRIJAN FOUNDATION

AMRITA HOUSE, CAMART HILL ROAD, HAZARIBAGH  
CONSOLIDATED BALANCE SHEET AS ON 31.12.2014

PARTICULARS	DEBIT	CREDIT	TOTAL	ASSETS	LIABILITIES
RS.	RS.	RS.	RS.	RS.	RS.
<b>ASSETS</b>					
<b>Fixed Assets</b>					
Land & Building		1000000	1000000		
Motor Vehicle		500000	500000		
Plant & Machinery		200000	200000		
Office Equipment		100000	100000		
Investment		1000000	1000000		
<b>Current Assets</b>					
Stock		100000	100000		
Debtors		200000	200000		
Prepaid Expenses		50000	50000		
Other Current Assets		100000	100000		
<b>Total Assets</b>					
				1000000	1000000
<b>LIABILITIES</b>					
<b>Capital</b>					
Share Capital		1000000	1000000		
Reserves		1000000	1000000		
<b>Total Liabilities</b>				1000000	1000000

Prepared by: \_\_\_\_\_  
Date: \_\_\_\_\_





