

AVINASH JAIN & CO.

CHARTERED ACCOUNTANTS

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, 2011 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, 2011, 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 : 27.09.2011**

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


**Avinash K. Jain
Proprietor
M. No. 95210**

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



SRIJAN FOUNDATION
AMBIKA HOUSE, CANARY HILL ROAD, HAZARIBAG
CONSOLIDATED BALANCE SHEET AS ON 31.3.2011

PREV. YR. AMOUNT RS. P.	LIABILITIES		AMOUNT		PREV. YR. AMOUNT RS. P.	ASSETS		AMOUNT	
	RS.	P.	RS.	P.		RS.	P.	RS.	P.
1076078.63	CAPITAL FUND				114432.00	FIXED ASSET			
	General Fund		1075078.63			FOREIGN FUND		10735.00	
	Balance as per last Year		138902.23	1214878.66		TCIF Prog. A/c, Haryana		5671.00	
	Add: Excess of Income over Expe					FVTF, Prog. A/c, Bangalore		1072.00	
						BRC (WST) Prog. A/c		3.00	
						CINI (CP) Prog. A/c		3755.00	
						PHF Prog. A/c		25467.00	
						PACS Prog. A/c		23998.00	
						IGSSS, Prog. A/c, Ranchi		18965.00	
						SKN Prog. A/c		79485.00	175021.00
						CWS-LH, Secunderabad Prog. A/c			
						D.70			
				248405.14		INDIAN FUND			
					218741.00	TI-JSACS Prog. A/c, Ranchi		8211.00	
						General Fund		129905.00	
						FVTF - LC Prog. A/c		13575.00	
						CAPART Sanitation Prog. A/c		21359.00	
						CAPART RYP Prog. A/c		39009.00	
						CAPART NODAL NGO Prog.		3098.00	
						TI Gurnia Prog. A/c		56719.00	
						TI Khelari Prog. A/c		41430.00	315307.00
						GRANT RECEIVABLE			
					1044243.00	SIP IGSSS Prog. A/c		45230.00	
						CAPART Nodal Agency Prog.		77319.36	
						NCLP Prog. A/c		477775.00	
						TI-JSACS Prog. A/c, Ranchi		137811.00	
						NEAC Prog. A/c		10000.00	
						ILFS Prog. A/c		5175.00	
						TCDR Prog. A/c, Ranchi		157.00	
						RYP Prog. A/c		34900.00	
						SDI Trg. Prog. A/c		36000.00	
						VSO PRI Prog. A/c		78699.00	
						CWS PRI Prog. A/c		63855.00	
						CINI (CP) Prog. A/c		9260.00	975100.39
				604072.00		Loans & Advances			
					158183.00	FOREIGN FUND		5507.00	5607.00
						Action Village India Prog. A/c			
					489743.00	INDIAN FUND			
						General Fund			
						SDI Training Prog. A/c		39000.00	
						ILFS Prog. A/c		5175.00	
						JSACS Prog. A/c		147271.00	
						TCDR Prog. A/c, Ranchi		157.00	
						Telephone Security		3000.00	
						Landlord Security Deposit		5000.00	
						Nodal NGO Prog. A/c		5604.00	
						N.C.L.P. Prog. A/c		425627.00	
						CWS PRI Prog. A/c		63855.00	
						NEAC Prog. A/c		10000.00	
						TI Gurnia Prog. A/c		4000.00	
						TI Khelari Prog. A/c		2500.00	
						RGVN Prog. A/c		58525.00	
						VSO PRI Prog. A/c		78699.00	847713.00
				785216.00		INVESTMENT		78699.00	
					15000.00	General Fund - UTI		15000.00	
					1213039.63	CASH & BANK BALANCES			
						INDIAN FUND			
						Cash in Hand		225440.00	
						J.G. Bank A/c No. 2958		295127.18	
						BOL A/c No. 31824		4993.62	
						S.P.G. Bank A/c No. 2926		6975.00	
						SBI Bank A/c No. 1107186613		3578.00	
						S.B.I. A/c No. 30596208643		2154.00	
						Allahabad Bank A/c No. 1940E		10052.00	
						J.G Bank A/c No. 3964		105123.00	
						S.B.I. A/c No. 11071866585		61469.68	714910.48
					309817.14	FOREIGN FUND		5201.00	
						Cash in Hand		74192.14	79393.14
						SBI A/c No. 011071865574			
						TOTAL :			3128052.00
3563198.77	TOTAL :		3128052.00	3563198.77		TOTAL :			3128052.00

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

PLACE : H.P. ZARIBAG
 DATE : 27.09.2011

For Srijan Foundation

Moumita
Secretary
Srijan Foundation
Hazaribag

Jain
 (Avinash K. Jain)

Chartered Accountants

AVINASH JAIN & CO. - 95210



SRIJAN FOUNDATION

AMBIKA HOUSE, CANARY HILL ROAD, HAZARIBAG

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2011

PREV. YR. AMOUNT RS. P.	PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
		RS.	P.		RS.	P.
2753782.00	To EXPENDITURE FOREIGN FUND Bandhan, CINI (TI) Prog. A/c CINI (CP) Prog. A/c Action Village India Prog. A/c CWS-Core, Prog. A/c, Secunde SKN Prog. A/c ICCO Cini Prog. A/c Chin Change Prog. A/c SIP IGSSS Prog. A/c VSD PRI Prog. A/c CWS PRI Prog. A/c	411824.00 69021.00 9557.00 60833.00 1915875.00 215342.00 316779.00 218474.00 78699.00 53976.00		By GRANT FOREIGN FUND Bandhan, CINI (TI) Prog. A/c CINI (CP) Prog. A/c Action Village India Prog. A/c Basix-IT/ID Prog. A/c SKN Prog. A/c Chin Change Prog. A/c SIP IGSSS Prog. A/c ICCO Prog. A/c	241773.00 207153.00 29600.00 20000.00 1815375.00 320798.00 154770.00 250368.00	3040037.00
4432627.00	INDIAN FUND RGVN Prog. A/c Basix MF Prog. A/c CAPART Sanitation Prog. A/c General Fund NCLP Prog. A/c NEAC Prog. A/c RBS Prog. A/c Pakur NRSS Prog. A/c Pakur DRIP (Nabard) Prog. A/c TI Gumla Prog A/c TI Khelari Prog A/c SDI Trg. Prog. A/c ILFS Prog. A/c	92054.00 33398.00 69417.00 79215.32 290693.00 10000.00 296483.00 95520.00 264997.00 238976.00 263876.00 42643.00 51750.00	3360380.00	INDIAN FUND NCLP Prog. A/c ILFS Prog. A/c General Fund SRI Prog. A/c RBS Prog. A/c, Pakur DRIP (Nabard) Prog. A/c NRBS Prg. A/c, Pakur. TI Gumla Prog A/c TI Khelari Prog A/c Basix MF Prog. A/c	105000.00 46575.00 432611.55 53476.00 163097.00 340100.00 56253.00 385225.00 449950.00 55365.00	2087654.56
26383.00	To Depreciation FOREIGN FUND TARA AKSHAR Prog. A/c PACS Prog. A/c PHF Prog. A/c CINI (CP) Prog. A/c IGSSS Prog. A/c, Ranchi FVTF Prog. A/c, Bangalore TCIF Prog. A/c, Haryana SKN Prog. A/c	1608.00 4758.00 4493.00 1458.00 3043.00 1001.00 2515.00 17061.00	1849014.32	Interest Received Foreign Funds From Bank A/c's Interest received from SHG's - R Interest-JLG/SHG	18825.00 72658.62 135710.00 37950.00	265143.62
52362.00	INDIAN FUND TI-JSACS Prog. A/c, Ranchi FVTF - LC Prog. A/c CAPART Sanitation Prog. A/c CAPART RYP Prog. A/c General Fund CAPART Nodal Agency Prog. A TI Gumla Prog A/c TI Khelari Prog A/c	1002.00 1508.00 2556.00 8759.00 19590.00 4646.00 20903.00 17870.00	32150.00	Misc. Income Processing Fees Received Registration Fees	12750.00 4900.00	17650.00
95926.00	To Excess of Income over Expenditure from Trff. to unspent Grant A/c FOREIGN FUND SKN Prog. A/c Basix-IT/ID Prog. A/c CINI (CP) Prog. A/c Action Village India Prog. A/c ICCO Cini Prog. A/c Chin Change Prog. A/c	79527.00 20000.00 136588.00 20426.00 36026.00 4497.00	2506306.00	Excess of Expenditure over Income Trff. to Grant Receivable A/c INDIAN FUND NCLP Prog. A/c RBS Prog. A/c Pakur NRBS Prog. A/c Pakur SDI Trg. Prog. A/c NEAC Prog. A/c CAPART Sanitation Prog. A/c TI-JSACS Prog. A/c, Ranchi FVTF - LC Prog. A/c CAPART RYP Prog. A/c ILFS Prog. A/c	174090.00 119655.00 39267.00 38000.00 10000.00 71658.00 1002.00 1506.00 8759.00 5175.00	469114.00
584669.77	INDIAN FUND General Fund DRIP (Nabard) Prog. A/c TI Gumla Prog A/c TI Khelari Prog A/c CAPART Nodal Agency Prog. A Basix MF Prog. A/c RGVN Prog. A/c SRI Prog. A/c	138602.23 55103.00 127356.00 150584.00 49002.82 60558.00 62088.00 53478.00	159265.00	FOREIGN FUND CWS-Core, Prog. A/c, Secunde Bandhan, CINI (TI) Prog. A/c SIP IGSSS Prog. A/c VSD PRI Prog. A/c CWS PRI Prog. A/c TARA AKSHAR Prog. A/c PACS Prog. A/c PHF Prog. A/c IGSSS Prog. A/c, Ranchi FVTF Prog. A/c, Bangalore TCIF Prog. A/c, Haryana	60561.00 169739.00 45230.00 78699.00 63855.00 1606.00 4759.00 4493.00 3043.00 1001.00 2515.00	435502.00
7945949.77	Total		6315101.17			6315101.17

In terms of our Report of even date attached

For Avinash Jain & Co.
Chartered Accountants



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



For Srijan Foundation

M. W. Sapan
Secretary
Srijan Foundation
Hazaribag

PLACE : HAZARIBAG
DATE : 27.09.2011

SRIJAN FOUNDATION

AMBIKA HOUSE, CANARY HILL ROAD, HAZARIBAG
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2011

PREV. YR. AMOUNT	PARTICULARS	AMOUNT		PREV. YR. AMOUNT		PARTICULARS	AMOUNT	
		RS.	P.	RS.	P.		RS.	P.
2765786.86	To OPENING BALANCE							
	INDIAN FUND							
	Cash in Hand	270744.32		2802885.00				
	Cash at bank	942295.31	1210009.63					
220843.14	To FOREIGN FUND							
	Cash in Hand	38167.00						
	Cash at SBI, Hazaribag	271650.14	305817.14					
	A/c No. 01100050430							
2712874.00	To GRANTS RECEIVED							
	FOREIGN FUND							
	Bandhan, CINI (TI) Prog. A/c	241773.00		4057434.00				
	CINI (CP) Prog. A/c	207153.00						
	Action Village India Prog. A/c	28800.00						
	Basix-T/ID Prog. A/c	20000.00						
	SKN Prog. A/c	1815375.00						
	Chan Change Prog. A/c	320788.00						
	SIP IGSSS Prog. A/c	164770.00						
	ICCO Prog. A/c	250368.00	3040037.00					
2128744.77	To INDIAN FUND							
	NCLP Prog. A/c	105000.00						
	ILFS Prog. A/c	48575.00						
	General Fund	432611.55						
	SRI Prog. A/c	53478.00						
	RBS Prog. A/c, Pakur	163097.00						
	CRIP (Nabard) Prog. A/c	340100.00						
	NRBS Prog. A/c, Pakur.	56253.00						
	TI Gumla Prog A/c	365225.00						
	TI Khelant Prog A/c	449850.00	2032289.55					
221343.00	To Interest Received							
	Foreign Funds	18625.00						
	Indian Funds	72658.62						
	Interest SHG (RGVN)	135710.00						
	Interest SHG (Basix MF)	37950.00	265143.62					
32150.00	To Misc. Income							
	Processing Fees Received	12750.00						
	Registration Fees	4900.00	17650.00					
2918635.00	To Loan & Advances							
	Loan From SHG/JLG	213226.00						
	Recovery of Loans from SHG's	768975.00						
	NRBS, Pakur	17.00						
	Stale Cheque NCLP Prog. A/c	2000.00						
	ILFS Prog. A/c	5175.00						
	NEAC Prog. A/c	10000.00						
	Loan refunded by Basix MFI	97670.00						
	NCLP Prog. A/c	51713.00						
	SDI Trg. Prog. A/c	38000.00						
	CWS PRI Prog. A/c	63855.00						
	VSO PRI Prog. A/c	28589.00	1330230.00					
175114.00	To Expenses Payable							
	CINI (CP) Prog. A/c	10035.00						
	SIP IGSSS Prog. A/c	48000.00						
	Aust Fee SKN Project	5000.00						
	Stipend Payable NCLP Prog. A/c	60000.00	123035.00					
	CLOSING BALANCE							
	Cash in Hand	38167.00						
	FOREIGN FUND							
	INDIAN FUND							
	General Fund	270744.32						
	RGVN Program A/c, Patna							
	TI Gumla Prog A/c							
	TI Khelant Prog A/c							
	DRIP (Nabard) Prog. A/c							
	NRBS, Pakur							
	NPEGL Prog. A/c							
	NSLR Prog. A/c							
	Cash at Bank							
	FOREIGN FUND							
	SBI A/c No. 011071865574	74192.14						
	INDIAN FUND							
	J.G. Bank A/c No. 2559	295127.16						
	BOI, A/c No. 31824	4993.62						
	S.P.G. Bank A/c No. 2925	6975.00						
	SBI Bank A/c No. 11071866135	3576.00						
	S.B.I. A/c No. 30598208643	2154.00						
	Allahabad Bank A/c No. 19405	10052.00						
	J.G Bank A/c No. 3684	105123.00						
	S.B.I. A/c No. 11071865585	61469.68						
	Total		6331241.94		11175590.77			
11175590.77								8331241.94

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

PLACE : HAZARIBAG
DATE : 27.08.2011

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

For Srijan Foundation

Avinash Jain
Secretary

Srijan Foundation
Hazaribag

