

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, 2012 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, 2012, 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 : 27.09.2012

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

Avinash K. Jain
Proprietor
M. No. 95210



SRIJAN FOUNDATION

AMBIKA HOUSE, CANARY HILL ROAD, HAZARIBAG
CONSOLIDATED BALANCE SHEET AS ON 31.3.2012

PREV. YR. AMOUNT	LIABILITIES	AMOUNT		PREV. YR. AMOUNT	ASSETS	AMOUNT	
		RS.	P.			RS.	P.
1214678.86	CAPITAL FUND			175021.00	FIXED ASSET		
	INDIAN FUND				FOREIGN FUND		
	General Fund				TCIF Prog. A/c, Haryana	14598.00	
	Balance as per last Year	1214678.86			FVTF Prog. A/c, Bangalore	4820.00	
	Add: Excess of Income over Expenditure	716730.84	1931409.70		Tara Akshar Prog. A/c	429.00	
					BBC (WST) Prog. A/c	3.00	
					CINI (CP) Prog. A/c	2921.00	
					PHF Prog. A/c	21638.00	
					PACS Prog. A/c	20128.00	
					IGSSS, Prog. A/c, Ranchi	16353.00	
					SKN Prog. A/c	58545.00	139435.00
248496.14	UNSPENT GRANT BALANCE			315307.00	INDIAN FUND		
	FOREIGN FUND				TI-JSACS Prog. A/c, Ranchi	7319.00	
	BBC (WST) Prog. A/c	3.00			General Fund	130772.00	
	Tricle- up Prog. A/c	554.00			FVTF - LC Prog. A/c	12218.00	
	Chin Change Prog. A/c	6242.00			CAPART Sanitation Prog. A/c	19112.00	
	SKN Prog. A/c	135569.00			CAPART RYP Prog. A/c	32884.00	
	TCIF Prog. A/c, Haryana	14598.44			CAPART NODAL NGO Prog. A/c	1238.00	
	UNICEF Prog. A/c	0.08			TI Gumla Prog. A/c	40056.00	
	Action Village India	30153.00			TI Khelari Prog. A/c	25347.00	268946.00
	FVTF, Prog. A/c, Bangalore	4820.00					
	Tara Akshar Prog. A/c	429.00					
	PHF Prog. A/c	23138.00					
	PACS Prog. A/c	20128.00					
	IGSSS Prog. A/c, Ranchi	16353.00					
	HANS Prog. A/c	277125.00					
	CWS-LH, Secunderabad Prog. A/c	0.70	529113.22	975100.38	GRANT RECEIVABLE		
					CAPART Nodal Agency Prog. A/c	79237.90	
					NCLP Prog. A/c	569450.00	
604072.00	INDIAN FUND				TI-JSACS Prog A/c, Ranchi	137701.00	
	NPEGEL Prog. A/c	2185.00			TCDR PROG A/c, Ranchi	157.00	
	TI-JSACS Prog A/c, Ranchi	145140.00			CINI (CP) Prog. A/c	7114.00	
	NRBS Prog. A/c Dumka	2.00			ICCO Prog. A/c	96812.00	
	CAPART Sanitation Prog. A/c	19112.00			Drip Irrigation Prog A/c	278835.00	1169306.90
	CAPART RYP Prog. A/c	32890.00					
	NSLR Prog. A/c	9823.00					
	TI Gumla Prog A/c	37041.00					
	TI Khelari Prog A/c	27479.00		5607.00	Loans & Advances		
	TCDR Prog. A/c, Ranchi	157.00			FOREIGN FUND		
	FVTF -LC Prog. A/c	12218.00	286047.00		Action Village India Prog. A/c	65.00	
					SKN Prog. A/c (Sanjit Kumar)	5198.00	5263.00

SRIJAN FOUNDATION

AMBIKA HOUSE, CANARY HILL ROAD, HAZARIBAG

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2012

PREV. YR. AMOUNT		PARTICULARS		AMOUNT		PREV. YR. AMOUNT		PARTICULARS		AMOUNT		AMOUNT	
RS.	P.			RS.	P.	RS.	P.	RS.	P.	RS.	P.	RS.	P.
3360380.00		To EXPENDITURE						3040037.00	By GRANT				
		FOREIGN FUND							FOREIGN FUND				
		CINI (CP) Prog. A/c	55232.00						CINI (CP) Prog. A/c	55232.00			
		Action Village India Prog. A/c	142863.00						Action Village India Prog. A/c	137400.00			
		SKN Prog. A/c	1881682.00						SKN Prog. A/c	1946724.00			
		Chin Change Prog. A/c	385589.00						Chin Change Prog. A/c	386754.00			
		Chin Change Exposure Prog. A/c	13646.00						Chin Change Exposure Prog. A/c	13646.00			
		ICCO Prog. A/c	734616.00						HANS Prog. A/c	521000.00			
		UNICEF Prog. A/c	1290117.00						UNICEF Prog. A/c	1289042.08			
		SIP IGSSS Prog. A/c	48000.00						SIP IGSSS Prog. A/c	45230.00			
		HANS Prog. A/c	258291.00			4810036.00			ICCO Prog. A/c	602540.00			4997568.08
1849014.32		INDIAN FUND						2087654.55	INDIAN FUND				
		RGVN Prog. A/c	11545.00						NCLP Prog. A/c	214000.00			
		NABARD SHG Prog. A/c	52500.00						General Fund	1134317.84			
		General Fund	389568.00						TI Gumla Prog. A/c	649262.00			
		NCLP Prog. A/c	309200.00						TI Khelari Prog. A/c	733413.00			
		NABARD DRIP Prog. A/c	370694.00						NABARD SHG Promotion Prog.	89256.00			2820248.84
		NODAL Prog. A/c	865.00					265143.62	By Interest Received				
		TI Gumla Prog. A/c	725235.00						Foreign Funds				
		TI Khelari Prog. A/c	845712.00						Indian Funds				
		RYP Prog. A/c	34800.00			2740119.00			From Bank A/c's				
35937.00		To Depreciation						17650.00	By Misc. Income				
		FOREIGN FUND							NCLP Prog. A/c				2000.00
		Tara Akshar Prog. A/c	643.00						By Excess of Expenditure over Income				
		PACS Prog. A/c	3770.00						Triff. to Grant Receivable A/c				
		PHF Prog. A/c	3819.00						INDIAN FUND				
		CINI (CP) Prog. A/c	834.00						NCLP Prog. A/c	91675.00			
		IGSSS Prog. A/c, Ranchi	2612.00						DRIP (Nabard) Prog. A/c	333938.00			
		FVTF Prog. A/c, Bangalore	851.00						TI Gumla Prog A/c	90315.00			
		TCIF Prog. A/c, Haryana	2137.00						TI Khelari Prog A/c	123105.00			
		SKN Prog. A/c	25920.00			40586.00			CAPART Nodal Agency Prog. A/c	1919.52			
76834.00		INDIAN FUND							RGVN Prog. A/c	3970.00			
		TI-JSACS Prog. A/c, Ranchi	892.00						CAPART Sanitation Prog. A/c	2247.00			
		FVTF - LC Prog. A/c	1358.00						TI-JSACS Prog. A/c, Ranchi	892.00			
		CAPART Sanitation Prog. A/c	2247.00						FVTF - LC Prog. A/c	1358.00			
		CAPART RYP Prog. A/c	6125.00						CAPART RYP Prog. A/c	40925.00			690344.52
		General Fund	31873.00						FOREIGN FUND				
		CAPART Nodal Agency Prog. A/c	1860.00						TARA AKSHAR Prog. A/c	643.00			
		TI Gumla Prog A/c	18663.00						PACS Prog. A/c	3770.00			
		TI Khelari Prog A/c	16083.00			79101.00			PHF Prog. A/c	3819.00			
296164.00		To Excess of Income over Expenditure from						435502.00	IGSSS Prog. A/c, Ranchi				
		Triff. to unspent Grant A/c							FVTF Prog. A/c, Bangalore	2612.00			
		FOREIGN FUND							TCIF Prog. A/c, Haryana	851.00			
		HANS Prog. A/c	277125.00						SIP IGSSS	2137.00			
		UNICEF Prog. A/c	0.08						CINI (CP) Prog. A/c	834.00			
		SKN Prog. A/c	56042.00						Action Village India Prog. A/c	5437.00			154711.00
		Chin Change Prog. A/c	1745.00			334912.08			ICCO Prog. A/c	131838.00			
696771.85		To INDIAN FUND											
		General Fund				716730.84							
6315101.17		Total				8721484.92		6315101.17					8721484.92

In terms of our Report of even date attached

For Avinash Jain & Co.
Chartered Accountants

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

For Srijan Foundation

PLACE : HAZARIBAG

DATE : 27.09.2012

W. N. S. S. S.
Secretary
SRIJAN FOUNDATION
Hazaribag



SRIJAN FOUNDATION

AMBIKA HOUSE, CANARY HILL ROAD, HAZARIBAG
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2012

PREV. YR. AMOUNT RS. P.	PARTICULARS	AMOUNT		PREV. YR. AMOUNT RS. P.		PARTICULARS		AMOUNT	
		RS.	P.	RS.	P.			RS.	P.
1213039.63	To <u>OPENING BALANCE</u> <u>INDIAN FUND</u> Cash in Hand Cash at Bank	225440.00 489470.48			3360380.00	By <u>EXPEDITURE</u> <u>FOREIGN FUND</u> CINI (CP) Prog. A/c Action Village India Prog. A/c SKN Prog. A/c Chin Change Prog. A/c Chin Change Exposure Prog. A/c ICCO Prog. A/c UNICEF Prog. A/c HANS Prog. A/c	5232.00 142863.00 1891880.00 385589.00 13646.00 734616.00 1290117.00 258291.00		
309817.14	<u>FOREIGN FUND</u> Cash in Hand	5201.00							
	<u>Cash at SBI, Hazaribag</u> A/c No. 01100050430	74192.14		79393.14					4772234.00
3040037.00	To <u>GRANTS RECEIVED</u> <u>FOREIGN FUND</u> CINI (CP) Prog. A/c Action Village India Prog. A/c SKN Prog. A/c Chin Change Prog. A/c Chin Change Exposure Prog. A/c HANS Prog. A/c UNICEF Prog. A/c SIP IGSSS Prog. A/c ICCO Prog. A/c	55232.00 137400.00 1946724.00 386754.00 13646.00 521000.00 1289042.08 45230.00 602540.00		1855514.32		<u>INDIAN FUND</u> RGVN Prog. A/c NABARD SHG Prog. A/c General Fund NCLP Prog. A/c NABARD DRIP Prog. A/c NODAL Prog. A/c TI Gumla Prog. A/c TI Khelari Prog. A/c	11545.00 52500.00 399568.00 269600.00 370694.00 865.00 725235.00 845712.00		
2032289.55	<u>INDIAN FUND</u> NCLP Prog. A/c General Fund TI Gumla Prog. A/c TI Khelari Prog. A/c NABARD DRIP Prog. A/c NABARD SHG Promotion Prog.	214000.00 1134317.84 649262.00 733413.00 36756.00 52500.00		4997568.08		<u>Expenses Payable</u> SIP IGSSS Prog. A/c	48000.00		2675719.00
265143.62	To <u>Interest Received</u> Foreign Funds Indian Funds Interest SHG (RGVN)	33255.00 16714.48 5643.00		269926.00		<u>Assets Purchased</u> Indian Funds Foreign Funds	32740.00 5000.00		48000.00
17650.00	To <u>Misc. Income</u>			1876004.00		<u>Loan & Advances</u> RGVN Prog. A/c, Patna CAPART RYP Prog. A/c	218810.00 34800.00		37740.00
1330230.00	To <u>Loan & Advances</u> Loan From SHG/JLG TCDR Ranchi Prog. A/c ILFS Prog. A/c NEAC Prog. A/c Action Village India Prog. A/c Loan refunded by Sanjeet kum SDI Trg. Prog. A/c CWS PRI Prog. A/c VSO PRI Prog. A/c	53625.00 157.00 5175.00 10000.00 5542.00 5000.00 38000.00 63855.00 78699.00		5201.00		<u>CLOSING BALANCE</u> Cash in Hand <u>FOREIGN FUND</u> INDIAN FUND General Fund NABARD DRIP Prog. A/c NRBS Prog. A/c, Pakur NPEGEL Prog. A/c NSLR Prog. A/c	26585.00 97413.00 91.00 2.00 31.00 848.00		253610.00
123035.00	To <u>Expenses Payable</u> Audit Fees SKN Prog. A/c Audit Fees HANS Prog. A/c Audit Fees General Fund	10000.00 5000.00 5000.00		225440.00		<u>Cash at Bank</u> <u>FOREIGN FUND</u> S.B.I. A/c No. 011071865574	384489.22		26585.00
		260053.00		74192.14		<u>INDIAN FUND</u> J.G. Bank A/c No. 2958 B.O.I. A/c No. 31824 S.P.G. Bank A/c No. 2925 S.B.I. A/c No. 11071866135 S.B.I. A/c No. 30596208643 Allahabad Bank A/c No. 19405 J.G. Bank A/c No. 3984 S.B.I. A/c No. 11071865585	526685.02 4934.10 88829.00 10859.00 2154.00 11826.00 5736.00 1000.68		98385.00
8331241.94	Total	8948786.02		8331241.94		Total			384489.22
									652023.80
									8948786.02

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

PLACE : HAZARIBAG
DATE : 27.09.2012

For Srijan Foundation

(Avinash K. Jain)
A/c No. - 95210

U. N. S. R.
Secretary
SRIJAN FOUNDATION
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