

SRIJAN FOUNDATION

Nirala Path, West Jabra Road,

HAZARIBAG - 825301

Fixed Asset Schedule of General Fund
as on 31.03.2002

Sl. No.	Item	Purchased Year	Quantity	Purchase Value	Value on 01.04.2001	Purchased on 01-02	Total Asset Value	Depreciation (In %)	Depreciation on 01-02	W.D.V. as on 31.03.2002
<u>Furniture & Fixture</u>										
1	Wooden Palang (Teek)	2000-2001	2	14,050.00	14,050.00		14,050.00	0.20	2,810.00	11,240.00
2	Choumki (Wooden)	2000-2001	1	800.00	800.00		800.00	0.20	160.00	640.00
3	Chair (Wooden)	2000-2001	2	800.00	800.00		800.00	0.20	160.00	640.00
4	Chair (Plastic)	2000-2001	6	960.00	960.00		960.00	0.40	384.00	576.00
<u>Equipment</u>										
5	Fan	2000-2001	3	3,000.00	3,000.00		3,000.00	0.40	1,200.00	1,800.00
6	Calculator	2000-2001	6	2,400.00	2,400.00		2,400.00	0.40	960.00	1,440.00
7	Stabilizer	2000-2001	2	1,600.00	1,600.00		1,600.00	0.40	640.00	960.00
8	Computer (Zenith PIII 1GHz with Multimedia, Internet & hp 800 Printer)	2001-2002	1	51,769.00		51,769.00	51,769.00	0.60	31,061.40	20,707.60
<u>Vehicle</u>										
9	Cycle	2001-2002	1	1,950.00		1,950.00	1,950.00	0.15	292.50	1,657.50
Total				77,329.00	23,610.00	53,719.00	77,329.00		37,667.90	39,661.10



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Nirala Path, West Jabra Road,
HAZARIBAG - 825301

Balance Sheet As On 31.03.2002

L I A B I L I T I E S	AMOUNT IN RS.	A S S E T S	AMOUNT IN RS.	AMOUNT IN RS.
Fund Balance		Fixed Assets		
As per last year	24,956.00	As per last year	23,148.00	
Add: Excess of Income over Expenditure	25,512.10	Add during the year	53,719.00	
		Less: Depreciation	37,667.90	39,199.10
		Current Assets, Loans & Advances		11,269.00
		Cash in Hand	2,081.00	
		Cash at Bank	9,188.00	
TOTAL	50,468.10	TOTAL		50,468.10

As per our Report of even date

For Srijan Foundation

(Signature)
Secretary

सचिव
सूजन फाउन्डेशन
हजारीबाग, झारखण्ड

(Signature)
Treasurer

काषायक
सूजन फाउन्डेशन
हजारीबाग, झारखण्ड



For S. Sahoo & Co.
Chartered Accountants

(Signature)
Partner

Place : New Delhi
Date: 13.7.2002

SRIJAN FOUNDATION

Nirala Path, West Jabra Road,
HAZARIBAG - 825301

HAZARIBAG - 825301

Income & Expenditure Account for the period ended
from 01.04.2001 to 31.03.2002

EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.	AMOUNT IN RS.
To Administration Expenses				
" Salary	16,800.00	" Donation Received		66,679.00
" Rent Exps.	4,200.00	" General Contribution		74,860.00
" Office Exps.	1,661.00	" Bank Interest		58.00
" Guest Exps.	836.00			
" Audit Fee	1,000.00			
" Electricity Exps.	960.00			
- Programme Exps.				
" Livestock Management Training	15,554.00			
" Self Help Group Training Expenses	12,138.00			
" Youth Empowerment	12,054.00			
" Travel Exps.	2,319.00			
" Stationery Exps.	1,571.00			
" Postage Exps.	976.00			
" Telephone, Fax, e-mail exps.	8,075.00			
" Misc. Exps.	273.00			
" Depreciation	37,667.90			
" Excess of Income over Expenses	25,512.10			
TOTAL	141,597.00	TOTAL		141,597.00

As per our Report of even date

For S.Sahoo & Co.

Chartered Accountants

S.Sahoo
Partner



S.Sahoo
Treasurer

कोषाध्यक्ष

सृजन फाउन्डेशन

हजारिबाग, झारखण्ड

For Srijan Foundation

M.Singh
Secretary

सचिव

सृजन फाउन्डेशन

हजारिबाग, झारखण्ड

Place : New Delhi

Date: 13.7.2002

SRIJAN FOUNDATION

Nirala Path, West Jabra Road,
HAZARIBAG - 825301

Receipts and Payments Accounts of SRIJAN FOUNDATION
from 01.04.2001 to 31.03.2002

R E C E I P T S	A M O U N T I N R S.	P A Y M E N T S	A M O U N T I N R S.	A M O U N T I N R S.
To, Opening Balance				
" Cash	1,808.00			16,800.00
" Bank	-	1,808.00		4,200.00
" Donation Received		66,679.00		1,661.00
" General Contribution		74,860.00		836.00
" Bank Interest		58.00		1,000.00
				960.00
				25,457.00
				15,554.00
				12,138.00
				12,054.00
				2,319.00
				1,571.00
				976.00
				8,075.00
				52,687.00
				273.00
				51,769.00
				1,950.00
				2,081.00
				9,188.00
				11,269.00
TOTAL		143,405.00		143,405.00

As per our Report of even date
For S.Sahoo & Co.
Chartered Accountants
S.Sahoo
Partner



S.Sahoo
Treasurer
श्री. साहू

S.Sahoo
Secretary
श्री. साहू

सृजन फाउंडेशन
हजारीबाग, झारखण्ड

सृजन फाउंडेशन
हजारीबाग, झारखण्ड

Place : New Delhi
Date: 13.7.2002