

# SRIJAN FOUNDATION

**AMBIKA HOUSE, CANARY HILL ROAD, HAZARIBAG**

CONSOLIDATED BALANCE SHEET IN RESPECT OF "FOREIGN FUNDS" AS AT 31.3.2017

LIABILITIES	AMOUNT		ASSETS	AMOUNT		AMOUNT
	RS.	P.		RS.	P.	
<b>CAPITAL FUND</b>			<b>FIXED ASSET</b>			
Opening Balance	1719835.00		TCIF Prog. A/c, Haryana		7526.00	
Add : Fixed Asset Pur. During	497501.00		FVTF Prog. A/c, Bangalor		2139.00	
Less : Depreciation	377620.00	1839716.00	Tara Akshar Prog. A/c		4.00	
<b>UNSPENT GRANT BALANCE</b>			BBC (WST) Prog. A/c		3.00	
SAWF Prog. A/c	30594.00		CINI (CP) Prog. A/c		1191.00	
DKA Prog. A/c	1500.00		PHF Prog. A/c		9601.00	
Staff Capacity Building Prog. A	1680704.62		PACS Prog. A/c		8859.00	
MRDF Prog. A/c	168937.00		IGSSS Prog. A/c, Ranchi		7872.00	
Action Village India Prog. A/c	176579.00		SKN Prog. A/c		85478.00	
Alternative Child Care Prog. A	11418.97		MRDF Prog. A/c		1490793.00	
OAK Prog. A/c	35896.50		SAWF Prog. A/c		26559.00	
TCIF Prog. A/c	308733.00		Alternative Child Care Pr		25757.00	
PHF Prog. A/c	7033.00		Task Force Prog. A/c		4212.00	
Tricle-up Prog. A/c	41.00		DKA Prog. A/c		64380.00	
UNICEF Prog. A/c	2859876.26		OAK Prog. A/c		95422.00	
CWS-LH Prog. A/c	181554.00		TDH Prog. A/c		9920.00	
Natinal Alliance	255210.00					1839716.00
EWR Prog. A/c-	1777025.00		<b>CASH &amp; BANK BALANCES</b>			
MRDF OD Prog. A/c	40.00		<b>Cash in Hand</b>			
SKN Prog. A/c	481.00		AWC NEW Prog. A/c		3035.00	
Exchange Learning-Nepal	112120.00		MRDF OD Prog. A/c		20000.00	
CINI-FGD Prog. A/c	2683.00		SKN Prog. A/c		188.00	
TDH Training Prog. A/c	11981.00	7622407.35	Action Village India Prog.		78.00	
			Staff Capacity Building Pr		7033.00	
			Alternative Child Care Pro		4175.00	
			Task Force Prog. A/c		41.00	
			SAWF Prog. A/c		8114.00	
			DKA/KFB Prog. A/c		40.00	
			TDH Survey Prog. A/c		481.00	
			EWR Prog. A/c		6800.00	
			FEM Prog. A/c		519.00	
			PHF Prog. A/c		1500.00	
			National Alliance Prog. A/		2683.00	
			Tricle Feed Prog. A/c		554.00	55241.00
			<b>Cash at Bank</b>			
			<b>S.B.I. A/c No. 011071865574</b>			
			AWC OLD Prog. A/c		1680626.62	
			AWC NEW Prog. A/c		1772850.00	
			MRDF OD Prog. A/c		111601.00	
			SKN Prog. A/c		156579.00	
			Action Village India Prog.		11230.97	
			Alternative Child Care Pr		248410.00	
			Task Force Prog. A/c		35342.50	
			SAWF Prog. A/c		181554.00	
			DKA/KFB Prog. A/c		308733.00	
			OAK OLD Prog. A/c		2849132.26	
			TDH Survey Prog. A/c		10744.00	
			EWR Prog. A/c		165902.00	
			FEM Prog. A/c		11981.00	
			Exchange Learning-Nepal		22480.00	7567166.35
<b>TOTAL :</b>		<b>9462123.35</b>	<b>TOTAL :</b>			<b>9462123.35</b>

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

PLACE : HAZARIBAG  
DATE : 07.11.2017



(Avinash K. Jain)  
M. No. - 095210

For Srijan Foundation

*M. Narayan*  
Secretary

# SRIJAN FOUNDATION


AMBIKA HOUSE, CANARY HILL ROAD, HAZARIBAG

## CONSOLIDATED INCOME & EXPENDITURE ACCOUNT IN RESPECT OF "FOREIGN FUNDS" FOR THE YEAR ENDING 31ST MARCH, 2017

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	RS.	P.		RS.	P.
<b>To EXPENSES</b>			<b>By GRANT</b>		
AWC OLD Prog. A/c	6589660.75		AWC OLD Prog. A/c	4223854.37	
AWC NEW Prog. A/c	799715.00		AWC NEW Prog. A/c	2545760.00	
SAFAL Prog. A/c	12980.00		SKN Prog. A/c	2981099.00	
SKN Prog. A/c	2968173.00		Action Village India Prog. A	45000.00	
Action Village India Prog. A	49900.00		Alternative Child Care Prog	2738077.00	
Alternative Child Care Prog	2690575.00		Task Force Prog. A/c	1463082.00	
Task Force Prog. A/c	1506754.50		SAWF Prog. A/c	332000.00	
SAWF Prog. A/c	469368.00		DKA/KFB Prog. A/c	1312979.00	
DKA/KFB Prog. A/c	1160992.00		OAK Exposure Prog. A/c	172052.00	
UNICEF Prog. A/c	126648.00		OAK NEW Prog. A/c	3864400.00	
OAK Exposure Prog. A/c	172052.00		TDH Survey Prog. A/c	480600.00	
OAK NEW Prog. A/c	3534977.00		EWR Prog. A/c	462600.00	
TDH Survey Prog. A/c	481019.00		FEM Prog. A/c	506581.00	
EWR Prog. A/c	295895.00		Exchange Learning-Nepal	486000.00	
FEM Prog. A/c	494081.00		Partner Review Meeting-Sk	454064.00	
Exchange Learning-Nepal	463520.00		CINI-FGD Prog. A/c	<u>72000.00</u>	22140148.37
Partner Review Meeting-Sk	454064.00				
CINI-FGD Prog. A/c	72000.00	22358227.25			
IMB Prog. A/c	<u>15853.00</u>				
			<b>By Bank Interest A/c</b>		509579.20
<b>To Fixed Assets Purchased</b>					
trff. to Capital Fund A/c					
MRDF Prog. A/c		497501.00			
<b>To Excess of Income over Expenditure from</b>			<b>By Excess of Expenditure over Income</b>		
<b>Trff. to unspent Grant A/c</b>			<b>Trff. to Grant Receivable A/c</b>		
MRDF NEW Prog. A/c	1457069.00		AWC Old Prog. A/c	2326916.38	
Alternative Child Care Prog	96620.00		Action Village India Prog. A	2530.00	
DKA/KFB Prog. A/c	196053.00		SAFAL Prog. A/c	12980.00	
OAK NEW Prog. A/c	407567.20		TASK Force Prog. A/c	18342.50	
EWR Prog. A/c	168532.00		SAWF Prog. A/c	125099.00	
Exchange Visit Nepal Prog	22480.00		UNICEF Prog. A/c	126648.00	
FEM Prog. A/c	12500.00		IMB Prog. A/c	<u>15853.00</u>	2628368.88
SKN Prog. A/c	55322.00				
TDH Survey Prog. A/c	<u>6225.00</u>	2422368.20			
<b>Total</b>		<b>25278096.45</b>	<b>Total</b>		<b>25278096.45</b>

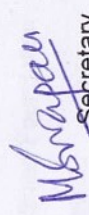
In terms of our Report of even date attached  
For Avinash Jain & Co.  
Chartered Accountants

PLACE : HAZARIBAG  
DATE : 07.11.2017

  
(Avinash K. Jain)  
M. No. - 095210



For Srijan Foundation

  
Secretary

# SRIJAN FOUNDATION

AMBIKA HOUSE, CANARY HILL ROAD, HAZARIBAG

## CONSOLIDATED RECEIPT & PAYMENT ACCOUNT IN RESPECT OF "FOREIGN FUNDS" FOR THE YEAR ENDING 31ST MARCH, 2017

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	RS.	P.		RS.	P.
<b>To OPENING BALANCE</b>					
Cash in Hand	73144.00				
Cash at Bank	<u>7953320.25</u>				
					8026464.25
<b>To GRANTS RECEIVED</b>			<b>By EXPENSES</b>		
AWC OLD Prog. A/c	4223854.37		AWC OLD Prog. A/c	6589660.75	
AWC NEW Prog. A/c	2545760.00		AWC NEW Prog. A/c	799715.00	
SKN Prog. A/c	2981099.00		SAFAL Prog. A/c	12980.00	
Action Village India Prog. A/c	45000.00		SKN Prog. A/c	2968173.00	
Alternative Child Care Prog. A/c	2738077.00		Action Village India Prog. A/c	49900.00	
Task Force Prog. A/c	1463082.00		Alternative Child Care Prog. A/c	2690575.00	
SAWF Prog. A/c	332000.00		Task Force Prog. A/c	1506754.50	
DKA/KFB Prog. A/c	1312979.00		SAWF Prog. A/c	469368.00	
OAK Exposure Prog. A/c	172052.00		DKA/KFB Prog. A/c	1160992.00	
OAK NEW Prog. A/c	3864400.00		UNICEF Prog. A/c	126648.00	
TDH Survey Prog. A/c	480600.00		OAK Exposure Prog. A/c	172052.00	
EWR Prog. A/c	462600.00		OAK NEW Prog. A/c	3534977.00	
FEM Prog. A/c	506581.00		TDH Survey Prog. A/c	481019.00	
Exchange Learning-Nepal	486000.00		EWR Prog. A/c	295895.00	
Partner Review Meeting-SKN	454064.00		FEM Prog. A/c	494081.00	
CINI-FGD Prog. A/c	<u>72000.00</u>		Exchange Learning-Nepal	463520.00	
			Partner Review Meeting-SKN	454064.00	
			CINI-FGD Prog. A/c	72000.00	
			IMB Prog. A/c	<u>15853.00</u>	
					22358227.25
<b>To Bank Interest A/c</b>					
	<u>509579.20</u>		<b>By Fixed Assets Purchased</b>		
			AWC OLD Prog. A/c	390151.00	
			DKA/KFB Prog. A/c	67944.00	
			OAK OLD Prog. A/c	<u>39406.00</u>	
					497501.00
			<b>By Programme Advance A/c</b>		
			Staff Capacity Prog. A/c	9929.00	
			Jagori Prog. A/c	23000.00	
			SANGRAM Prog	98000.00	
			Oak-Old Prog. A/c	47126.00	
			TCIF/CWS Prog. A/c	1.22	
			National Alliance Prog. A/c	<u>20000.00</u>	
					198056.22
			<b>By CLOSING BALANCE</b>		
			Cash in Hand	55241.00	
			Cash at Bank		
			<u>S.B.I. A/c No. 011071865574</u>	<u>7567166.35</u>	
<b>Total</b>		<b>30676191.82</b>	<b>Total</b>		<b>30676191.82</b>

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

PLACE.: HAZARIBAG  
DATE : 07.11.2017



*(Signature)*  
(Avinash K. Jain)  
M. No. - 095210

For Srijan Foundation

*(Signature)*  
Secretary

# AVINASH JAIN & CO.

CHARTERED ACCOUNTANTS

## AUDITORS REPORT

We have audited the accompanying financial statements of "**SRIJAN FOUNDATION**", **106 Bijoy Enclave, Heerabag Chowk, HAZARIBAG** relating to "**Foreign Funds**" (**Cash Basis**), which comprises of Balance Sheet and also the Income & Expenditure Account & Receipt & Payment Account for the year ended on **31st March, 2017**.

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the organisation. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.


We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) In the case of the balance sheet, of the state of affairs of the "**Foreign Funds**" named Account of "**SRIJAN FOUNDATION**", as at 31st March, 2017, and
- (ii) In the case of the Income & Expenditure Account, of the Income of the "**Foreign Funds**" named Account of "**SRIJAN FOUNDATION**", 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  
DATE : 07.11.2017

For Avinash Jain & Co.  
Chartered Accountants

  
Avinash K. Jain  
Proprietor  
M. No. 095210  
FRN. 015207N

Office : Opposite Canara Bank, G.G.S. Road, Hazaribag – 825301, Phone : 266551, 9835166601

