

SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag
BALANCE SHEET AS AT 31ST, MARCH, 2020

	SCHEDULE	F.Y. 2019-20
<u>SOURCES OF FUNDS</u>		
I. FUND BALANCES:		
a. General Fund	[01]	76,38,280.94
b. Project Fund	[02]	2,74,58,415.79
c. Asset Fund	[03]	58,93,312.00
II. LOAN FUNDS:		
a. Secured Loans		-
b. Unsecured Loans		-
TOTAL Rs.	[I + II]	4,09,90,008.73
<u>APPLICATION OF FUNDS</u>		
I. FIXED ASSETS	[04]	58,93,312.00
II. INVESTMENT	[05]	15,000.00
III. CURRENT ASSETS, LOANS & ADVANCES:		
a. Cash & Bank Balance	[06]	3,65,04,918.39
b. Loans and Advances	[07]	11,89,041.00
c. Grant Receivable	[08]	1,33,44,060.00
e. Other Current Asset	[09]	1,99,040.00
	A	5,12,37,059.39
Less: CURRENT LIABILITIES & PROVISIONS:		
a. Current Liabilities	[10]	1,61,55,362.66
	B	1,61,55,362.66
NET CURRENT ASSETS	[A - B]	3,50,81,696.73
TOTAL Rs.	[I+II+III]	4,09,90,008.73

Significant Accounting Policies and Notes to Accounts [17]

The schedules referred to above form an Integral part of the Financial Statement.

For & on behalf :
S.SAHOO & CO.
Chartered Accountants
FR No. 322952E



CA. SUBHAJIT SAHOO, FCA, LLB
Partner
M No. 057426
Place : New Delhi
Date : 31-12-2020

For & on behalf :
Srijan Foundation

Swapan Mahanta
Secretary
Srijan Foundation
(Mharkhand)
Secretary

SRIJAN FOUNDATION

106, Bijoy Enclave, Heerabag Chowk, Hazaribag

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST, MARCH, 2020

FOREIGN PROJECTS

	SCHEDULE	F.Y. 2019-20
RECEIPTS		
Cash & Bank Balance		
Cash in Hand		28,470.00
Cash at Bank		1,94,85,317.64
Investment		15,000.00
Grants	[14]	9,91,16,306.50
Organisation Contribution		1,55,699.00
Other Income	[15]	19,57,857.84
Bank Interest		8,30,314.77
Inter Project Transfer		-
Loan and advance Received		28,50,479.00
TOTAL Rs.		12,44,39,444.75
PAYMENT		
Grant Related Expenses [Restricted Fund]		
		4,94,60,446.79
LOCAL		
FC		
		2,31,57,633.82
General Fund		17,67,685.31
Loans and Advances Paid		1,35,33,760.44
Cash & Bank Balance		
Cash in Hand		21,124.00
Cash at Bank		3,64,83,794.39
Investment		15,000.00
TOTAL Rs.		12,44,39,444.75

Significant Accounting Policies and Notes to Accounts [17]

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For & on behalf :
Srijan Foundation

Swapan
Secretary
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(Jharkhand)
Swapan Manna
Secretary


SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST, MARCH, 2020


	SCHEDULE	F.Y. 2019-20
<u>I. INCOME</u>		
Grants	[11]	8,41,22,241.58
Bank Interest		1,75,751.82
Other Income	[15]	26,15,886.84
TOTAL		8,69,13,880.24
<u>II. EXPENDITURE</u>		
Grant Related Expenses [Restricted Fund]	[12]	
LOCAL		4,94,60,446.79
FC		2,31,57,633.82
General Fund	[13]	23,42,234.31
Depreciation	[04]	8,01,583.00
Less: Depreciation transferred to Asset Fund	[04]	8,01,583.00
TOTAL		7,49,60,314.92
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	1,19,53,565.32
IV. TRANSFERRED TO GENERAL FUND		4,49,404.35
TRANSFERRED TO PROJECT FUND		1,15,04,160.97

Significant Accounting Policies and Notes to Accounts [17]

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For & on behalf :
S.SAHOO & CO.
Chartered Accountants
FR No. 322952E


CA. SUBHAJIT SAHOO, FCA, L.L.S.
Partner
M No. 057426



Place : New Delhi
Date : 31-12-2020

For & on behalf :
Srijan Foundation


Secretary
Srijan Foundation
Swapan Mani
Secretary