

AVINASH JAIN & CO.

CHARTERED ACCOUNTANTS

AUDITORS REPORT

We have audited the accompanying financial statements of "**SRIJAN FOUNDATION**", Flat No. **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, 2018**.

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, 2018, 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 : 27.10.2018

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 : 9431559501, 9835166601



SRIJAN FOUNDATION

AMBIKA HOUSE, CANARY HILL ROAD, HAZARIBAG

CONSOLIDATED BALANCE SHEET IN RESPECT OF "FOREIGN FUNDS" AS AT 31.3.2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	RS.	P.		RS.	P.
CAPITAL FUND			FIXED ASSET		
Opening Balance	1839716.00		TCIF Prog. A/c, Haryana	6612.00	
Add : Fixed Asset Pur. durir	172018.00		FVTF Prog. A/c, Bangalore	1818.00	
Less : Depreciation	<u>341258.00</u>	1670476.00	Tara Akshar Prog. A/c	2.00	
			CINI (CP) Prog. A/c	1012.00	
			BBC (WST) Prog. A/c	3.00	
			PHF Prog. A/c	8161.00	
			PACS Prog. A/c	7529.00	
UNSPENT GRANT BALANCE			IGSSS Prog. A/c, Ranchi	6815.00	
AWC NEW Prog. A/c	2313344.71		SKN Prog. A/c	91011.00	
SKN Prog. A/c	363845.05		Action Village India Prog. A/c	1317220.00	
Action Village India Prog. A	11308.97		SAWF Prog. A/c	23239.00	
SANGRAM Prog. A/c	3813.00		Alternative Child Care Prog. A/c	21893.00	
Alternative Child Care Prog	590702.15		Global Fund Prog. A/c	38273.00	
SAWF New Prog. A/c	64007.70		Task Force Prog. A/c	3791.00	
Global Fund Prog. A/c	111690.25		DKA Prog. A/c	53066.00	
OAK New Prog. A/c	12151.39		OAK Prog. A/c	84079.00	
Task Force Prog. A/c	142535.74		TDH Prog. A/c	<u>5952.00</u>	1670476.00
Freedom Fund Prog. A/c	2500.00				
DKA/KFB Prog. A/c	483280.20		Programme Advance		
TDH Survey Prog. A/c	11225.00		EWR Prog. A/c	6930.00	
EWR Prog. A/c	103918.10		SANGRAM Prog. A/c	425.00	
FEM Prog. A/c	1409.00		TCIF Prog. A/c, Haryana	1.22	
TCIF Prog. A/c, Haryana	1.22		OAK Partner Advance A/c	<u>11291.76</u>	18647.98
PHF Prog. A/c	1500.00				
Tricle Up Prog. A/c	554.00		CASH & BANK BALANCES		
Exchange Learning-Nepal F	<u>18480.00</u>	4236266.48	Cash in Hand		
			AWC NEW Prog. A/c	4356.00	
			SKN Prog. A/c	58.00	
			Action Village India Prog. A/c	78.00	
			SANGRAM Prog. A/c	118.00	
			Alternative Child Care Prog. A/c	23.00	
			SAWF New Prog. A/c	64.00	
			Global Fund Prog. A/c	761.00	
			OAK New Prog. A/c	311.00	
			Task Force Prog. A/c	754.00	
			SAWF Old Prog. A/c	830.00	
			DKA/KFB Prog. A/c	580.00	
			TDH Survey Prog. A/c	481.00	
			EWR Prog. A/c	4738.00	
			FEM Prog. A/c	265.00	
			PHF Prog. A/c	1500.00	
			Tricle Up Prog. A/c	<u>554.00</u>	15471.00
			Cash at Bank		
			SBI A/c 11071865574		
			OAK New Prog. A/c	548.63	
			AWC New Prog. A/c	2308988.71	
			SKN Prog. A/c	363787.05	




		Action Village India Prog. A/c	11230.97	
		Alternative Child Care Prog. A/c	590679.15	
		Task Force Prog. A/c	141781.74	
		SAWF New Prog. A/c	37167.00	
		SAWF Old Prog. A/c	25946.70	
		DKA/KFB Prog. A/c	482700.20	
		SANGRAM Prog. A/c	3270.00	
		TDH Survey Prog. A/c	10744.00	
		EWR Prog. A/c	92250.10	
		FEM Prog. A/c	1144.00	
		Freedom Fund Prog. A/c	2500.00	
		Exchange Learning-Nepal Prog. A	18480.00	
		Global Fund Prog. A/c	110929.25	4202147.50
TOTAL :	5906742.48	TOTAL :		5906742.48

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

For Srijan Foundation

PLACE : HAZARIBAG
DATE : 27.10.2018


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


Secretary
Secretary
Srijan Foundation
(Jharkhand)



SRIJAN FOUNDATION

AMBIKA HOUSE, CANARY HILL ROAD, HAZARIBAG
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT IN RESPECT OF "FOREIGN FUNDS"
FOR THE YEAR ENDING 31ST MARCH, 2018

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	RS.	P.		RS.	P.
To EXPENSES			By GRANT		
AWC Old Prog. A/c	905452.70		AWC NEW Prog. A/c	4847958.19	
AWC New Prog. A/c	5038066.00		SAWF New Prog. A/c	250400.00	
National Alliance Prog. A/c	12754.00		Global Fund Prog. A/c	634700.00	
SKN Prog. A/c	3023207.95		CHAI Prog. A/c	158000.00	
Staff Capacity Prog. A/c	26891.00		SKN Prog. A/c	3227501.00	
SAWF New Prog. A/c	12000.00		Alternative Child Care Prog.	2936283.00	
MRDF (OD) Prog. A/c	160806.00		Task Force Prog. A/c	1946817.00	
Alternative Child Care Prog	2631518.85		SAWF Old Prog. A/c	28100.00	
Task Force Prog. A/c	1854044.76		DKA/KFB Prog. A/c	1429834.00	
SAWF Old Prog. A/c	197579.30		SANGRAM Prog. A/c	100000.00	
DKA/KFB Prog. A/c	1309271.80		Freedom Fund Prog. A/c	317300.00	
CHAI Prog. A/c	195902.00		EWR Prog. A/c	566431.00	
OAK New Prog. A/c	3054690.87		FEM Prog. A/c	644504.00	17087828.19
Global Fund Prog. A/c	472352.00				
Freedom Fund Prog. A/c	314800.00				
EWR Prog. A/c	636366.90		By Interest Received	<u>272478.85</u>	272478.85
EWR Prog. A/c	655595.00				
SANGRAM Prog. A/c	244187.00				
Jagori Prog. A/c	<u>23000.00</u>	20768486.13			
			By Excess of Expenditure over Income		
To Fixed Assets Purchased			Trff. to Grant Receivable A/c		
trff. to Capital Fund A/c	<u>172018.00</u>	172018.00	AWC OLD Prog. A/c	687393.70	
			MRDF OD Prog. A/c	131601.00	
To Excess of Income over Expenditure from			National Alliance Prog. A/c	22683.00	
Trff. to unspent Grant A/c			Staff Capacity Bldg. Prog. A	16962.00	
SKN Prog. A/c	275324.05		EWR Prog. A/c	61783.90	
Alternative Child Care Prog	295434.15		OAK New Prog. A/c	3714748.87	
DKA/KFB Prog. A/c	259163.20		AWC New Prog. A/c	262407.21	
Task Force Prog. A/c	160382.24		CHAI Prog. A/c	39503.00	
SAWF New Prog. A/c	238133.00		SANGRAM Prog. A/c	144187.00	
Global Fund Prog. A/c	108634.25		Jagori Prog. A/c	<u>23000.00</u>	5104269.68
SAWF Old Prog. A/c	174148.70				
FEM Prog. A/c	<u>12853.00</u>	1524072.59			
Total		22464576.72	Total		22464576.72

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

For Srijan Foundation

PLACE : HAZARIBAG
 DATE : 27.10.2018

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



M. Snaypan
 Secretary
 Secretary
 Srijan Foundation
 (Jharkhand)

SRIJAN FOUNDATION


AMBIKA HOUSE, CANARY HILL ROAD, HAZARIBAG
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT IN RESPECT OF "FOREIGN FUNDS"
FOR THE YEAR ENDING 31ST MARCH, 2018

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	RS.	P.		RS.	P.
To OPENING BALANCE			By EXPENSES		
Cash in Hand	55241.00		AWC Old Prog. A/c	905452.70	
Cash at Bank	<u>7567166.35</u>	7622407.35	AWC New Prog. A/c	5038066.00	
			National Alliance Prog. A/c	12754.00	
To Programme Advance			SKN Prog. A/c	3023207.95	
National Alliance Prog. A/c	20000.00		Staff Capacity Prog. A/c	26891.00	
Staff Capacity Prog. A/c	9929.00		SAWF New Prog. A/c	12000.00	
Oak-Old Prog. A/c	47126.00		MRDF (OD) Prog. A/c	160806.00	
JAGORI Prog. A/c	23000.00		Alternative Child Care Prog. A/c	2631518.85	
SANGRAM Old Prog. A/c	98000.00		Task Force Prog. A/c	1854044.76	
TCIF/CWS Prog. A/c	<u>1.22</u>	198056.22	SAWF Old Prog. A/c	197579.30	
			DKA/KFB Prog. A/c	1309271.80	
To GRANTS RECEIVED			CHAI Prog. A/c	195902.00	
AWC NEW Prog. A/c	4847958.19		OAK Old Prog. A/c	47126.00	
SAWF New Prog. A/c	250400.00		Jagori Prog. A/c	23000.00	
Global Fund Prog. A/c	634700.00		OAK New Prog. A/c	3007564.87	
CHAI Prog. A/c	158000.00		Global Fund Prog. A/c	472352.00	
SKN Prog. A/c	3227501.00		Freedom Fund Prog. A/c	314800.00	
Alternative Child Care Prog.	2936283.00		EWR Prog. A/c	636366.90	
Task Force Prog. A/c	1946817.00		FEM Prog. A/c	655595.00	
SAWF Old Prog. A/c	28100.00		SANGRAM Prog. A/c	244187.00	
DKA/KFB Prog. A/c	1429834.00		Exchange Learning Prog. A/c	<u>4000.00</u>	20772486.13
SANGRAM Prog. A/c	100000.00				
Freedom Fund Prog. A/c	317300.00		By Fixed Assets Purchased		
EWR Prog. A/c	566431.00		AWC New Prog. A/c	88230.00	
FEM Prog. A/c	<u>644504.00</u>	17087828.19	Global Fund Prog. A/c	63788.00	
			SKN Prog. A/c	<u>20000.00</u>	172018.00
To Bank Interest A/c	<u>272478.85</u>	272478.85	By Programme Advance		
			EWR Prog. A/c	6930.00	
			OAK New Prog. A/c	11291.76	
			TCIF/CWS Prog. A/c	1.22	
			SANGRAM Prog. A/c	<u>425.00</u>	18647.98
			By CLOSING BALANCE		
			Cash in Hand	15471.00	
			Cash at Bank		
			SBI A/c 11071865574	<u>4202147.50</u>	4217618.50
Total		25180770.61	Total		25180770.61

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