

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

<u>FOREIGN PROJECTS</u>	<u>SCHEDULE</u>	<u>AMOUNT IN INR</u>
		<u>F.Y. 2019-20</u>
<b><u>SOURCES OF FUNDS</u></b>		
<b>I. FUND BALANCES:</b>		
a. General Fund	[01]	-
b. Project Fund	[02]	48,97,531.01
c. Asset Fund	[03]	16,22,455.00
<b>II. LOAN FUNDS:</b>		
a. Secured Loans		-
b. Unsecured Loans		-
<b>TOTAL Rs.</b>	<b>[ I + II ]</b>	<b>65,19,986.01</b>
<b><u>APPLICATION OF FUNDS</u></b>		
I. FIXED ASSETS	[04]	16,22,455.00
<b>II. INVESTMENT</b>		
<b>III. CURRENT ASSETS, LOANS &amp; ADVANCES:</b>		
a. Cash & Bank Balance	[05]	51,17,709.01
b. Other Current Assets	[06]	1,99,040.00
c. Grant Receivable		33,875.00
	<b>A</b>	<b>53,50,624.01</b>
<b>Less: CURRENT LIABILITIES &amp; PROVISIONS:</b>		
a. Current Liabilities	[07]	4,53,093.00
	<b>B</b>	<b>4,53,093.00</b>
<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>48,97,531.01</b>
<b>TOTAL Rs.</b>	<b>[I+II+III]</b>	<b>65,19,986.01</b>

Significant Accounting Policies and Notes to Accounts [28]

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 Manjhi  
Secretary

**SRIJAN FOUNDATION**  
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST, MARCH, 2020

FOREIGN PROJECTS	SCHEDULE	AMOUNT IN INR F.Y. 2019-20
<b>I. INCOME</b>		
Grants	[08]	2,31,36,095.68
Bank Interest		-
<b>TOTAL</b>		<b>2,31,36,095.68</b>
<b>II. EXPENDITURE</b>		
SKN- ACC Project	[09]	33,97,322.59
SKN- CLPP Project	[10]	25,32,129.36
SKN- Taskforce	[11]	22,87,631.24
AWC New Programme	[12]	54,28,933.32
FTS Project	[13]	23,48,543.08
SWAF Project	[14]	4,90,305.00
Girls First Fund	[15]	21,65,820.36
DKA Austria	[16]	12,69,253.36
Jagori Project	[17]	3,76,198.00
Aangan Project	[18]	11,22,411.00
Freedom Fund Project	[19]	2,54,325.84
Global Fund Project	[20]	7,27,893.25
Sangram Project	[21]	3,17,934.00
Her Choice	[22]	37,790.00
Action Village India Project	[23]	78.00
Jagori 2020 Project	[24]	3,08,348.72
GAATW Project	[25]	66,005.00
EWR Project		2,979.00
SWAF Old Project		23,732.70
Depreciation	[04]	3,30,800.00
Less: Depreciation transferred to Asset Fund	[04]	3,30,800.00
<b>TOTAL</b>		<b>2,31,57,633.82</b>
<b>III. EXCESS OF INCOME OVER EXPENDITURE</b>	<b>[I - II]</b>	<b>(21,538.14)</b>
<b>IV. TRANSFERRED TO GENERAL FUND</b>		<b>-</b>
<b>TRANSFERRED TO PROJECT FUND</b>		<b>(21,538.14)</b>

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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

MSwapan  
Secretary  
Srijan Foundation  
(Jharkhand)  
Secretary

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

FOREIGN PROJECTS	SCHEDULE	AMOUNT IN INR F.Y. 2019-20
<b>RECEIPTS</b>		
<b>Cash &amp; Bank Balance</b>		
Cash in Hand		15,045.00
Cash at Bank		48,21,845.15
Grants	[26]	2,31,59,131.50
Bank Interest	[27]	1,89,868.18
Loan Advance Received		89,453.00
<b>TOTAL Rs.</b>		<b>2,82,75,342.83</b>
<b>PAYMENT</b>		
SKN- ACC Project	[09]	33,97,322.59
SKN- CLPP Project	[10]	25,32,129.36
SKN- Taskforce	[11]	22,87,631.24
AWC New Programme	[12]	54,28,933.32
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Action Village India Project	[23]	78.00
Jagori 2020 Project	[24]	3,08,348.72
GAATW Project	[25]	66,005.00
EWR Project		2,979.00
SWAF Old Project		23,732.70
<b>Cash &amp; Bank Balance</b>		
Cash in Hand		18,522.00
Cash at Bank		50,99,187.01
<b>TOTAL Rs.</b>		<b>2,82,75,342.83</b>

Significant Accounting Policies and Notes to Accounts [28]

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For & on behalf :

S. Sahoo & Co.

Chartered Accountants

FR No. 322952E

*S. Sahoo*

CA. Subhajt Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 31-12-2020



For & on behalf :

Srijan Foundation

*Swapan*  
Secretary  
Srijan Foundation  
(Jharkhand)  
Swapan Jhanna  
Secretary