

SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS **AMOUNT IN INR**

Schedules forming part of Financial Statement
F.Y. 2019-20

SCHEDULE [01] : GENERAL FUND

Opening Balance	-
Add:- Excess of Income over Expenditure	-
TOTAL	-

SCHEDULE [02] : PROJECT FUND

Opening Balance	49,19,069.15
Grant Received During the Year	2,31,36,095.68
Less: Grant Utilised	2,31,57,633.82
TOTAL	48,97,531.01

SCHEDULE [03] : ASSET FUND

Opening Balance	18,68,255.00
Add: Addition during the year	85,000.00
Less: Depreciation Charged out of Grant asset	3,30,800.00
TOTAL	16,22,455.00

SCHEDULE [05] : CASH & BANK BALANCE

Cash in hand	
SWAF Project	13,711.00
SWAF Old Project	-
Aangan Project	386.00
TDH Survey Project	481.00
FEM Project	1,890.00
PHF Project	1,500.00
Trickle Up Project	554.00
Cash at Bank	
State Bank of India (A/C No: 11071865574)	76,730.96
SKN ACC Project	1,46,158.79
SKN CLPP Project	9,606.50
SKN Taskforce	18,42,766.89
AWC New Programme	2,500.00
FTS Project	51,938.00
SWAF Project	-
SWAF Old Project	8,71,131.71
Girls First Fund	10,54,915.28
DKA Project	1,30,685.00
Aangan Project	2,500.00
Global Fund Project	2,15,000.00
Freedom Fund Project	10,082.00
Her Choice Project	-



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FOREIGN PROJECTS	F.Y. 2019-20
Schedules forming part of Financial Statement	
	55,581.97
Action Village India Project	2,14,172.28
Jagori 2020 Project	1,51,444.00
GAATW Project	2,34,749.63
OAK Project	-
EWR Project	18,480.00
Exchange Visit Project	10,744.00
TDH Survey Project	-
IJM Project	-
16 Days Activity Project	-
TOTAL	51,17,709.01
<u>SCHEDULE [06] : OTHER CURRENT ASSETS</u>	
	4,160.00
SKN Taskforce (Staff Advance)	53,400.00
TDH Survey Project (TDS Receivable)	8,000.00
CINI FGD Survey Project	2,000.00
Sangram Project (Old)	1,31,480.00
TDH Training Project	-
TOTAL	1,99,040.00
<u>SCHEDULE [07] : CURRENT LIABILITIES</u>	
	2,000.00
SKN ACC Project	11,520.00
SKN CLPP Project	5,000.00
SKN Taskforce	19,327.00
AWC New Programme	2,500.00
FTS Project	2,000.00
SWAF Project	81,456.00
Girls First Fund	2,000.00
DKA Project	56,976.00
Aangan Project	2,500.00
Global Fund Project	44,903.00
Freedom Fund Project	1,22,521.00
Jagori 2020 Project	-
OAK Project	-
EWR Project	-
YDCA Project	-
TDH Survey Project	98,500.00
FEM Project	1,890.00
16 Days Activity Project	-
IJM Project	-
TOTAL	4,53,093.00



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FOREIGN PROJECTS	AMOUNT IN INR
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	F.Y. 2019-20

SCHEDULE [08] : GRANTS

SKN-ACC	
Grant Received during the year	30,52,662.00
Add: Bank Interest	31,002.00
TOTAL	30,83,664.00

SKN-CLPP	
Grant Received during the year	23,35,800.00
Add: Bank Interest	29,251.00
TOTAL	23,65,051.00

SKN-Task Force	
Grant Received during the year	21,59,073.00
Add: Bank Interest	22,412.00
TOTAL	21,81,485.00

AWC Programme	
Grant Received during the year	50,65,747.50
Add: Bank Interest	45,445.00
TOTAL	51,11,192.50

FTS Project	
Grant Received during the year	19,27,481.00
Add: Bank Interest	4,557.93
TOTAL	19,32,038.93

SWAF Project	
Grant Received during the year	3,01,495.00
Add: Bank Interest	2,671.00
TOTAL	3,04,166.00

Girls First Fund Project	
Grant Received during the year	29,19,228.00
Add: Bank Interest	36,268.07
TOTAL	29,55,496.07



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FOREIGN PROJECTS	AMOUNT IN INR
Schedules forming part of Financial Statement	
	F.Y. 2019-20
<i>DKA Project</i>	
Grant Received during the year	17,83,125.00
Add: Bank Interest	12,516.34
TOTAL	17,95,641.34
<i>Jagori Project</i>	
Grant Received during the year	3,31,313.00
Add: Training Grant	44,819.00
Add: Bank Interest	66.00
TOTAL	3,76,198.00
<i>Aangan Project</i>	
Grant Received during the year	11,94,800.00
Add: Bank Interest	1,706.00
TOTAL	11,96,506.00
<i>Freedom Fund Project</i>	
Grant Received during the year	4,21,060.00
Add: Bank Interest	3,362.84
TOTAL	4,24,422.84
<i>Global Fund Project</i>	
Grant Received during the year	7,03,300.00
Add: Bank Interest	610.00
TOTAL	7,03,910.00
<i>Sangram Project</i>	
Grant Received during the year	38,024.00
Add: Bank Interest	-
TOTAL	38,024.00
<i>Her Choice Project</i>	
Grant Received during the year	45,126.00
Add: Bank Interest	2,746.00
TOTAL	47,872.00
<i>EWR Project</i>	
Grant Received during the year	11,229.00
Add: Bank Interest	-
Less: Grant Receivable	(8,250.00)
TOTAL	2,979.00



Audited Financial Statements F.Y. 2019-20

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FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement	
	F.Y. 2019-20
<i>Jagori 2020 Project</i>	
Grant Received during the year	4,00,000.00
Add: Bank Interest	-
TOTAL	4,00,000.00
<i>GAATW Project</i>	
Grant Received during the year	2,17,449.00
Add: Bank Interest	-
TOTAL	2,17,449.00
TOTAL	2,31,36,095.68

SCHEDULE (09) : SKN ACC

Strategy: 1 Direct Poverty Alleviation

Counsellor	1,80,000.00
Practice of aftercare programme with 100 childrens	24,970.00
Support to 60 Families of IGA	50,000.00
Support to Eastblish 100 Family	14,40,053.60
Training/ Workshop on Child Right	10,280.00
Training on Leadership for Peer Leader	20,025.00
<i>Strategy: Building Civil Society</i>	
Parenting Skill Support/ Training to All	39,676.00
Conduat Life Skill/ Vocational Training	10,135.00
Exposure Visit on After Care	77,375.00
Formation & Strengthening of VCPC	20,076.00
Outreach Worker	4,32,000.00
School Intervantation with Children	30,001.00
SMC Strengthening	10,710.00
Strengthening Child Right Resource Centre	97,170.00
Training Distribution of Information Foster Care	10,920.00
Training /Workshop on Foster Care	10,050.00
Youth Club Training on Child Marriage	20,502.00
Youth Club Training on Child Rights	20,923.00
<i>Influencing Policy/ Lobby & Advocacy</i>	
Youth Club Training	31,171.00
Caregiver Association training	40,263.00
Organize Children Festival	10,036.00
Refresher Training of Staff	20,008.00
Travel of project Coordinator	31,499.00
Training of caregiver in livestock	20,840.00
Workshop Consultation on Model Promotion	25,096.00



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FOREIGN PROJECTS	AMOUNT IN INR
Schedules forming part of Financial Statement	
	F.Y. 2019-20
General Personal Cost	1,44,000.00
Accountant	2,40,000.00
Project Coordinator	1,68,000.00
Project Director	5,000.00
Travel-Project Director	
Organization & Administration Cost	315.99
Bank Charges	90,967.00
Communication, Postage, Rent, Stationary & Audit	62,416.00
Travel	
Assets	2,844.00
Law Books	
TOTAL	33,97,322.59

SCHEDULE [10]: SKN CLPP

Objective: 1	10,520.00
Orientation of Staffs	
Objective: 2	15,008.00
60 Clubs Equipped with Outdoor Games/ IEC	20,137.00
Adolescent day celebration	58,120.00
Coaching on outdoor games in 3 locations	15,006.00
Mass awareness generation on child	23,460.00
Mobilization & Strengthening of Children Adolescent	10,000.00
Psycho-legal Support to Children Violence	
Objective: 3	18,060.00
Organize 1 meeting of 60 Villages (Teachers & SMC)	
Objective: 5	90,033.00
Interface Meeting with Parents & Stakeholders	61,020.00
Issue Specific IEC Materials	
Objective: 7	21,372.00
DPO Strengthening	11,200.00
Sports for disabled	
Objective: 11	15,130.00
District Level Advocacy on Child Right	30,191.00
Annual District Level Meeting Child Rights	36,943.00
Half Yearly Training 3 Official of VLCPC	65,703.00
Organizing Session in 21 Schools	1,22,367.00
Training of 60 Peer Leaders	
Personel Cost	
Accountant	1,44,000.00
Block Level Facilitator	5,04,000.00
Field Animator	5,76,000.00
Fund Raising Officer	90,000.00
Project Coordinator	2,40,000.00
Counsellor	1,20,000.00



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Schedules forming part of Financial Statement	
F.Y. 2019-20	
Admin Cost	
Audit Fees	10,000.00
Bank Charges	218.36
Communication	42,480.00
Office Maintenance & Supplies	44,124.00
Office Rent & Electricity	42,989.00
Staff Welfare Support	9,549.00
Travel & Conveyance	84,499.00
TOTAL	25,32,129.36

SCHEDULE [11] : SKN Taskforce

Capacity Building	
District Level Sensitization Workshop	1,08,992.00
Organize 1 day training on SECAC/ CWC	1,06,903.00
Programme Officer/ Training Coordinator	3,00,000.00
Publication of Newsletter	42,136.00
Quarterly Meetings	40,572.00
Six Active Task Force handholding Support	5,28,000.00
Parenting Skill Training	44,100.00
Influencing Policy/ Lobby & Advocacy	
Development and Printing of Training Material	94,944.00
State Level Campaign	86,810.00
Personel Cost	
Admin Assistant	1,44,000.00
Consultancy Support to Convener	2,16,000.00
Project Director	1,80,000.00
Admin Cost	
Audit Fees	5,000.00
Bank Charges	148.24
Hospitality	24,659.00
House Rent & Maintenance	84,000.00
Internet/ Communication	23,894.00
Interest on TDS	75.00
Overhead Cost	18,937.00
Stationery & Printing	24,138.00
Travel & Conveyance	2,14,323.00
TOTAL	22,87,631.24

SCHEDULE [12] : AWC New Programme

Activity Cost	
Strategic Objectives: 1	19,07,008.00
Strategic Objectives: 2	63,841.00
Strategic Objectives: 3	67,106.00



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FOREIGN PROJECTS

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Schedules forming part of Financial Statement	
	F.Y. 2019-20
Award Ceremony	2,040.00
Exposure Visit for 90 Producer	38,946.00
Half Year/ Annual Meeting with Fellow (Review)	12,380.00
Panchayat Level Trg. of Cluster	20,365.00
Qtly. Cluster Level Meeting of SHG	26,220.00
Qtly. Review Cum Orientation Meeting	5,007.00
Refreshar Trg. Para Legal	30,115.00
Staff Training on Federation Management	4,070.00
Strengthening of GRC	45,976.00
Training & Exposure M&E of Team	2,100.00
Evaluation of Srijan Foundation	3,50,480.00
Mid Term Evaluation 5 Years	2,08,162.00
Picco Projector	30,976.00
Study of Domestic Violence	20,000.00
Staff Cost	
Accountants	1,95,000.00
Advance Planning Manager	2,76,000.00
Community Supervisor	3,51,000.00
Coordinator - GRC	2,41,500.00
Documentation Officer- GRC	3,13,500.00
Driver	1,01,000.00
Legal Expert - GRC	51,000.00
Monitoring & Evaluation Officer	3,81,000.00
Project Coordinator - WE	2,28,000.00
Project Manager	2,86,500.00
Administrative Cost	
Audit	15,000.00
Communication	54,664.00
Office Maintenance & Supply	27,633.00
Office Rent	72,000.00
Stationary	138.00
Bank Charges	206.32
TOTAL	54,28,933.32

SCHEDULE [13] : FTS Project

Programme & Activity Cost

Community Level Awareness Campaign	10,550.00
Coordination Mtg. with DLSA/CWC/DCPO Etc	3,450.00
Coordination Meeting with Labour Dep.	6,822.00
Cross Jurisdictional Cases in the Various Relevant	76,108.00
Development of Training Material	15,000.00
Development Trg. Material & Module	1,10,000.00
Exchange Visit of CVC for Successful CVC	41,100.00
Exposure Visit of DBLVC to Varanasi	25,353.00



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Schedules forming part of Financial Statement	
	F.Y. 2019-20
Facilitating Survey & Tracking Support (Staff)	40,000.00
Half Yearly Meeting with CVC	24,725.00
Identification of Survivors	18,500.00
Joint Meeting of CVC & Stake Holder	26,625.00
Legal Intervention/ Case Work Support	27,844.00
Office Support (Corn. Rent. Etc)	93,702.00
Organise Exposure Distic Officeals	10,040.00
Provide IG Support to Survivors	74,970.00
Qly Review of Staff	12,810.00
Review Meeting	10,000.00
Stationary	19,646.00
Strengthening of CSO/NGO	12,040.00
Support DBLVC Desktop, Furniture	70,000.00
Training of Garhwa DBLVC/WCD Labour	38,819.00
Trg. of Community on Awareness	28,540.00
Trg. of Community on Right Education CVC	51,533.00
Trg. of Staff on the Issues	79,949.00
Training of Para Legal Volunteers & Sharamik Mitra	23,233.00
Training of the Gov. Official (Refreshar)	24,330.00
Program & Activity (Old)	
Awareness Campaign Existing SHG	11,982.00
Dist.Level Covergence NGO/ Deptt. Agency	14,867.00
Orientation & Capacity Bldg. DBLVC	8,763.00
Staff Cost	
Accountant	77,000.00
Case Worker Cum Counsellor	1,10,000.00
Community Mobilisers	3,20,000.00
District Facilitator	2,16,000.00
Hon. Documentation Officer	2,93,750.00
M&E/ Prog. Manager	1,32,000.00
Legal Intervention Team Exp.	4,020.00
Travel Cost	
Case Worker - TA	20,145.00
CM - TA	78,658.00
District Facilitator(TA)	20,373.00
Documentation Officer - TA	20,533.00
Travel Srijan Team	44,584.00
Administrative Cost	
Bank Charges	179.08
TOTAL	23,48,543.08



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SCHEDULE [16] : DKA Austria

<i>Programme & Activity Cost</i>	85,510.00
Objective 1	62,690.00
Objective 2	85,195.00
Objective 3	1,69,000.00
Objective 4	17,336.00
Sports Kit Support to Group	10,731.00
Monthly Meeting Adolescent Girl	41,432.00
Training Peer Leader	1,22,586.00
Travel	
<i>Staff Cost</i>	1,78,000.00
Project Coordinator	3,50,650.00
Community Animator	30,000.00
Accountant	
<i>Administrative Cost</i>	67.36
Bank Charges	2,000.00
Audit Fees	65,529.00
Office Supplies & Rental	48,527.00
Stationary & Communication	
TOTAL	12,69,253.36

SCHEDULE [17] : Jagori Project

<i>Programme & Activity Cost</i>	46,351.00
15 Session on Diff Factor	57,500.00
Wall Art	52,500.00
Coordination & Communication	44,819.00
District Level Training (Safe Public Space)	60,000.00
Process Documentation Report	1,12,500.00
Programme Capture Community Women	
<i>Administrative Cost</i>	28.00
Bank Charges	2,500.00
Audit Fees	
TOTAL	3,76,198.00

SCHEDULE [18] : Aangan Project

<i>Programme & Activity Cost</i>	1,65,318.00
Community Stakeholder Event	50,120.00
District System Strengthening	6,740.00
Material for Training	93,332.00
Ongoing Support for Apprentices	55,090.00
Personal	1,11,579.00
Volunteer Training	7,700.00
Volunteer Training Venue Cost	



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Staff Cost	
Accountant	47,000.00
Filed Animator	3,42,500.00
Project Coordinator	1,50,000.00
Project Director	93,000.00
Administrative Cost	
Bank Charges	32.00
TOTAL	11,22,411.00

SCHEDULE [19] : Freedom Fund Project

Programme & Activity Cost	
Interface Meeting NGO & CBCs of Jharkhand	9,605.00
OHS Study	9,720.00
Policy Engagement with Migrant Survivors	37,740.00
Survivor Annual Meet	16,309.00
Survivor Meeting	9,175.00
Travel for JATN Members	7,076.00
Travel Jharkhand for Networking & Advocacy	8,960.00
Travel to Attend IWG Meeting	8,240.00
Travel for Inter Agency	24,753.00
Training & Exposure Visit Bihar Samooch	13,813.00
Staff Cost	
Accountant	9,000.00
JATN Person	60,000.00
Administrative Cost	
Bank Charges	5.84
Phone/ Stationary/ Office Cost	39,929.00
TOTAL	2,54,325.84

SCHEDULE [20] : Global Fund Project

Programme & Activity Cost	
Community Meeting	10,989.00
Leadership Training	23,190.00
Monthly Meeting/ Community Meeting	43,355.00
Travel Expenses	30,507.00
Training of Laws & Policies Related	18,270.00
Training of Srijan Team	1,09,126.00
Visit to the Govt. Institution	7,618.00
Computer & Software	21,400.00
Staff Cost	
Accountant	36,000.00
Community Mobiliser	60,000.00
Project Coordinator	2,40,000.00
Staff Training	45,870.00



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Administrative Cost	16.25
Bank Charges	61,552.00
Office Supply/ Stationary/ Communication	
TOTAL	7,27,893.25
SCHEDULE [21] : Sangram Project	
Programme & Activity Cost	48,000.00
Coordination Cost	1,82,148.00
Regular Meeting/ Community Meeting	51,786.00
Travel Expenses	
Administrative Cost	36,000.00
Communication & Stationary	
TOTAL	3,17,934.00
SCHEDULE [22] : Her Choice Project	
Programme & Activity Cost	34,010.00
Community Level Meeting	3,736.00
Travel Expenses	
Administrative Cost	3.00
Bank Charges	41.00
Office Supply	
TOTAL	37,790.00
SCHEDULE [23] : Action Village India Project	
Administrative Cost	
Communication & Misc.	78.00
TOTAL	78.00
SCHEDULE [24] : Jagori 2020 Project	
Programme & Activity Cost	
Advocacy Person for Policy Influencing	45,000.00
Process Documentation Report	75,000.00
Auditing of Public Spaces of Haz. Urban Area	19,988.00
Develop one Booklet	70,000.00
Mapping Out the Public Spaces Through 15 FGD	46,680.72
Photo Essay Capturing the Event of Project Period	30,000.00
Regular Updation of Media	12,500.00
Training of 10 Changes Agents to Conduct Audit	3,060.00
Administrative Cost	
Audit, Communication & Coordination	6,099.00
Bank Charges	21.00
TOTAL	3,08,348.72



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<u>SCHEDULE [25] : GAATW Project</u>	
<i>Programme & Activity Cost</i>	36,000.00
Salary to Community Worker	10,000.00
Support to CWs by Senior Colleagues	10,400.00
Local Transportation	
<i>Administrative Cost</i>	8,000.00
Accounting & Admin Support	1,600.00
Communication, Photocopy and Stationary	5.00
Bank Charges	
TOTAL	66,005.00

<u>SCHEDULE [26] : GRANT RECEIVED</u>	
SKN-ACC	30,52,662.00
SKN-CLPP	23,35,800.00
SKN-Taskforce	21,59,073.00
AWC New Programme	50,65,747.50
Free The Slave	19,27,481.00
SWAF Project	3,01,495.00
Girls First Fund	29,19,228.00
DKA Austria	17,83,125.00
Jagori	4,75,869.00
Aangan	11,94,800.00
Freedom Fund	4,21,060.00
Global Fund	7,03,300.00
Sangram	38,024.00
YCDA Project	95,043.00
Her Choice	45,126.00
Jagori 2020	4,00,000.00
GAATW	2,17,449.00
Her Choice	12,620.00
EWR Project	11,229.00
TOTAL	2,31,59,131.50

<u>SCHEDULE [27] : BANK INTEREST</u>	
SKN-ACC	31,002.00
SKN-CLPP	29,251.00
SKN-Taskforce	22,412.00
AWC New Programme	45,445.00
Free The Slave	4,557.93
SWAF Project	2,671.00
Girls First Fund	36,268.07
DKA Austria	12,516.34
Jagori	66.00
Aangan	1,706.00
Freedom Fund	3,362.84
Global Fund	610.00
TOTAL	1,89,868.18



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