



Independent Auditor's Report

To the Trustees of
SRIJAN FOUNDATION
106, BIJOY ENCLAVE
HEERABAG CHOWK
HAZARIBAG

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of **SRIJAN FOUNDATION** [PAN: AACTS3064L] which comprise the Balance Sheet as at 31 March 2022, the Income and Expenditure Account, Receipts & Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Trust and the rules made there under, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31 March 2022, and its surplus for the year ended on that date

Basis of Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Trustee for the Financial Statements

4. The Trustee ('management') is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies;

making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.

5. In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

6. Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence including the utilization certificates submitted by the sub-recipients, that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.



- Conclude on the appropriateness of Trust's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
8. We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961, on the financial statements prepared by the management as required by the provisions of the Income-Tax Act, 1961 covering the same period as these accompanying financial statements.

Report on Other Legal and Regulatory Requirements

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2022:
- a. Trust has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the Trust on regular basis. The books of accounts are maintained in Jharkhand location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Trust and the same is maintained in accordance with the provisions of the Act and the rules made there under.
 - b. Receipts and disbursements are properly and correctly shown in the accounts;
 - c. The cash balance, vouchers, bank book etc. are in custody of Account Officer and the same are in agreement with Books of account on the date of our audit.
 - d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
 - e. The Chief Manager and Account Officer of the Trust has furnished all information required for audit;

- f. In our opinion and according to the information provided to us, no property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;
- g. Trust has invested its surplus in scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.
- h. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the Trust were identified;
- i. In our opinion and according to the information provided to us, no trustees has any interest in the investment of the trust;
- j. In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

For S. Sahoo & Co
Chartered Accountants
FR NO.: 322952E



CA. Subhajit Sahoo, FCA, LLB
Partner
M. No: - 057426
UDIN: 22057426AWXRGZ9128

Place: New Delhi
Date: 28.09.2022

SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

BALANCE SHEET AS AT 31ST,MARCH,2022

		Amount In Rs.	
	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
<u>SOURCES OF FUND</u>			
I. FUND BALANCES:			
a. General Fund	[01]	70,02,896.56	73,31,329.77
b. Project Fund	[02]	63,65,832.11	57,21,428.93
c. Asset Fund	[03]	57,29,922.00	61,06,702.00
II. LOAN FUNDS:			
a. Secured Loans			-
b. Unsecured Loans			-
TOTAL Rs.	[I + II]	1,90,98,650.67	1,91,59,460.70
<u>APPLICATION OF FUND</u>			
I. FIXED ASSETS	[04]	57,29,922.00	61,06,702.00
II. INVESTMENT	[05]	15,000.00	15,000.00
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Cash & Bank Balance	[06]	1,01,00,392.83	79,72,864.33
b. Loans and Advances	[07]	8,67,174.00	6,81,520.00
c. Grant Receivable	[08]	5,99,51,245.50	2,16,18,633.15
	A	7,09,18,812.33	3,02,73,017.48
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[10]	5,75,65,083.66	1,72,35,258.78
	B	5,75,65,083.66	1,72,35,258.78
NET CURRENT ASSETS	[A - B]	1,33,53,728.67	1,30,37,758.70
TOTAL Rs.	[I+II+III]	1,90,98,650.67	1,91,59,460.70

As per our Report of even date form 10B Attached

Significant Accounting Policies and Notes to Accounts [16]

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

For & on behalf :

S.Sahoo & Co.

Chartered Accountants

FR No. 322952E

For & on behalf :

Srijan Foundation

CA.(Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date :



Pooja

Secretary

Srijan Foundation
(Jharkhand)

P. Sharma

Pushpa Sharma

Treasurer

Treasurer

Srijan Foundation
(Jharkhand)

SRIJAN FOUNDATION

106, Bijoy Enclave, Heerabag Chowk, Hazaribag

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST,MARCH,2022

		Amount In Rs.	
	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
I. INCOME			
Grants	[11]	11,00,63,213.72	4,16,81,084.00
Bank Interest		52,763.00	1,69,042.55
Other Income	[15]	9,77,195.75	6,24,245.98
Current Liabilities written off			50,000.00
TOTAL		11,10,93,172.47	4,25,24,372.53
II. EXPENDITURE			
Grant Related Expenses [Restricted Fund]	[12]		
Indian Sources		9,30,15,567.50	4,53,69,117.82
Foreign Source		1,65,53,243.04	1,80,48,953.04
General Fund	[13]	12,08,391.96	11,50,239.70
Depreciation	[04]	7,29,008.00	7,51,114.00
Less: Depreciation transferred to Asset Fund	[04]	7,29,008.00	7,51,114.00
TOTAL		11,07,77,202.50	6,45,68,310.56
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	3,15,969.97	(2,20,43,938.03)
IV. TRANSFERRED TO GENERAL FUND		-3,28,433.21	(3,06,951.17)
TRANSFERRED TO PROJECT FUND		6,44,403.18	(2,17,36,986.86)
As per our Report of even date form 10B Attached			
Significant Accounting Policies and Notes to Accounts	[16]		

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

For & on behalf:

S.Sahoo & Co.

Chartered Accountants

FR No. 322952E

For & on behalf:

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CA.(Dr.) Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date :



Pooja
Secretary
Srijan Foundation
(Jharkhand)

Pushpa Sharma
Treasurer

Treasurer
Srijan Foundation
(Jharkhand)

SRIJAN FOUNDATION

106, Bijoy Enclave, Heerabag Chowk, Hazaribag

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST,MARCH,2022

		Amount In Rs.	
	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
RECEIPTS			
Cash & Bank Balance(Opening)			
Cash in Hand		5,443.00	21,124.00
Cash at Bank		79,67,421.33	3,64,83,794.39
Investment		15,000.00	15,000.00
Grants	[14]	7,13,58,090.00	3,25,75,092.50
Organisation Contribution			7,600.00
Other Income	[15]	9,77,195.75	6,24,245.98
Bank Interest		4,25,274.37	9,92,860.90
Increase or Decrease in CA/CL		4,01,44,170.88	-
Loan and advance Received		-	17,48,506.73
TOTAL Rs.		12,08,92,595.33	7,24,68,224.50
PAYMENT			
Grant Related Expenses [Restricted Fund]			
Indian Sources		9,30,15,567.50	4,53,69,117.82
Foreign Source		1,65,53,243.04	1,77,80,399.65
General Fund		12,08,391.96	9,36,639.70
Liabilities Paid Previous Year		-	3,94,203.00
Cash & Bank Balance(Closing)			
Cash in Hand		4,864.00	5,443.00
Cash at Bank		1,00,95,528.83	79,67,421.33
Investment		15,000.00	15,000.00
TOTAL Rs.		12,08,92,595.33	7,24,68,224.50

As per our Report of even date form 10B Attached

Significant Accounting Policies and Notes to Accounts [16]

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

For & on behalf :

S.Sahoo & Co.

Chartered Accountants

FR No. 322952E

For & on behalf :

Srijan Foundation

CA.(Dr.) Subhajit Sahoo, FCA, LLB
Partner

M No. 057426

Place : New Delhi

Date :



Pooja
Secretary
Srijan Foundation
(Jharkhand)

P. Sharma
Pushpa Sharma
Treasurer
Treasurer
Srijan Foundation
(Jharkhand)

SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	72,81,329.77	76,38,280.94
Add:- Excess of Income over Expenditure	(3,28,433.21)	(3,56,951.17)
FOREIGN		
Opening Balance	50,000.00	-
Add:- Excess of Income over Expenditure		50,000.00
TOTAL	70,02,896.56	73,31,329.77
<u>SCHEDULE [02] : PROJECT FUND</u>		
<u>Aangan Project</u>		
Opening Balance	(0.00)	6,28,161.84
Grant Received During the Year	11,63,334.00	4,97,000.00
Less: Grant Utilised	11,29,818.00	11,31,685.12
Less: Opening Grant Receivable	6,523.28	
Add: Grant Receivable	-	6,523.28
	26,992.72	(0.00)
<u>Childline Project</u>		
Opening Balance	-	71,827.16
Grant Received During the Year	10,22,952.00	7,25,868.00
Add: Bank Interest	12,424.00	5,090.00
Less: Grant Utilised	13,69,622.40	13,72,184.80
Less: Opening Grant Receivable	5,69,399.64	-
Add: Grant Receivable	9,03,646.04	5,69,399.64
	-	-
<u>Childline Program-Swach Bharat Abhiyan</u>		
Opening Balance	1,000.00	-
Grant Received During the Year		8,500.00
Less: Opening Grant Receivable		7,500.00
	1,000.00	1,000.00
<u>HCL Project</u>		
Opening Balance	8,59,961.28	1,11,03,287.58
Grant Received During the Year	50,00,000.00	-
Add: Bank Interest	31,221.00	2,85,968.00
Less: Grant Utilised	1,00,43,177.62	1,05,29,294.30
Less: Opening Grant Receivable		
Add: Closing Grant Receivable	41,51,995.34	
	-	8,59,961.28
<u>LEDP Project</u>		
Opening Balance	-	10,000.00
Grant Received During the Year	4,97,586.00	-
Add: Bank Interest		-
Less: Grant Utilised	30.00	6,90,397.00
Less: Opening Grant Receivable	6,80,397.00	
Add: Closing Grant Receivable	1,82,841.00	6,80,397.00
	-	-
<u>Sansad Adarsh Gram Yojna</u>		
Opening Balance	-	2,89,350.00
Grant Received During the Year	-	-
Add: Bank Interest	-	-
Less: Grant Utilised	-	2,89,350.00
Less: Opening Grant Receivable	-	-
	-	-



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21

Tejaswini

Opening Balance	-	1,03,63,019.91
Grant Received During the Year	3,78,82,788.00	60,75,911.00
Add: Bank Interest	1,13,952.00	3,61,779.00
Add: Grant Received (Mobile Reimbursement)	-	-
Less: Grant Utilised	7,24,54,088.00	2,16,32,278.00
Less: Opening Grant Receivable	48,31,568.09	-
Add: Closing Grant Receivable	3,92,88,916.09	48,31,568.09

Childline Palkot

Opening Balance	-	24,228.29
Grant Received During the Year	4,72,213.00	2,83,938.00
Add: Bank Interest	8,156.00	6,801.00
Less: Grant Utilised	5,68,434.00	5,81,074.00
Less: Opening Grant Receivable	2,66,106.71	-
Add: Closing Grant Receivable	3,54,171.71	2,66,106.71

SAA Lohardaga

Grant Received	8,84,683.00	-
Less: Opening Grant Receivable	6,62,520.75	-
Add: Bank Interest	-	-
Add: Closing Grant Receivable	-	-
	2,22,162.25	-

HCL COVID SUPPORT

Opening Balance	8,43,073.00	-
Grant Received During the Year	-	36,98,000.00
Add: Bank Interest	-	-
Less: Grant Utilised	18,04,073.00	28,54,927.00
Less: Opening Grant Receivable	-	-
Add: Closing Grant Receivable	9,61,000.00	-
	-	8,43,073.00

D4GX

Opening Balance	-	-
Grant Received During the Year	10,00,000.00	-
Less: Opening Grant Receivable	-	-
	10,00,000.00	-

UNICEF-ECM

Opening Balance	-	-
Grant Received During the Year	16,24,850.00	-
Less: Grant Utilized	11,36,312.52	-
	4,88,537.48	-

Trickle-UP

Opening Balance	-	-
Grant Received During the Year	8,94,466.00	-
Less: Grant Utilized	11,27,766.52	-
Add: Grant Receivable	2,33,300.52	-

KSCF

Opening Balance	-	-
Grant Received During the Year	3,00,000.00	-
Less: Grant Utilized	4,80,895.00	-



P. Sharma

P. Singh

SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
Add: Grant Receivable	1,80,895.00	-
NPEGEL Prog. A/c	3,232.00	3,232.00
NRBS Prog. A/c, Dumka	2.00	2.00
NSLR Prog. A/c	9,823.00	9,823.00
TCDR Prog. A/c, Ranchi	157.00	157.00
ONGC Prog. A/c	-	-
IMB Prog. A/c	-	11,909.00
Disability Right Prog. A/c	12,000.00	12,000.00
Oxfam Prog. A/c	7,500.00	7,500.00
FOREIGN		
Opening Balance	39,72,771.65	48,97,531.01
Grant Received During the Year	1,71,74,897.05	1,71,24,193.68
Less: Grant Utilised	1,65,53,243.04	1,80,48,953.04
	45,94,425.66	39,72,771.65
TOTAL	63,65,832.11	57,21,428.93
<u>SCHEDULE [03] : ASSET FUND</u>		
Opening Balance	43,29,006.00	42,70,857.00
Add: Addition during the year	1,19,228.00	4,71,404.00
Less: Depreciation Charged out of Grant asset	3,46,446.00	4,13,255.00
	41,01,788.00	43,29,006.00
FOREIGN		
Opening Balance	17,77,696.00	16,22,455.00
Add: Addition during the year	2,33,000.00	4,93,100.00
Less: Depreciation Charged out of Grant asset	3,82,562.00	3,37,859.00
	16,28,134.00	17,77,696.00
TOTAL	57,29,922.00	61,06,702.00
<u>SCHEDULE [05] : INVESTMENT</u>		
Investment (UTI)	15,000.00	15,000.00
TOTAL	15,000.00	15,000.00
<u>SCHEDULE [06] : CASH & BANK BALANCE</u>		
Cash in hand	920.00	1,499.00
Cash at Bank		
Indian Overseas Bank A/c No.-15607	14,047.70	13,646.40
State Bank of India A/c No. 11071866135	36,81,790.09	10,15,674.50
AXIS Bank A/c No. 915010021888704	59,530.04	23,205.44
B.O.I. Hazaribag A/c No. 20399	48,828.66	17,41,128.28
S.B.I. A/c 11071865585	6,45,841.03	2,76,659.55
Bank A/c 50200000478723	7,07,746.00	3,50,350.00
AXIS Bank A/c No. 915010049653856	9,440.97	96,469.97
B.O.I. A/c No. 5344	2,963.38	2,879.38
Allahabad Bank A/c No. 20264839897	6,253.00	1,18,672.00
S.B.I. A/c No. 30596208643	-	-
S.P.G. Bank A/c No. 2925	15,299.00	14,885.00
Bank A/c 31824	19,167.64	25,925.38
J.G. Bank A/c No. 2958	1,07,343.55	99,842.60
J.G. Bank A/c No. 3984	4,347.00	4,327.00
	53,23,518.06	37,85,164.50
FOREIGN		



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
<u>Cash in hand</u>		
FEM Project	1,890.00	1,890.00
PHF Project	1,500.00	1,500.00
Trickle Up Project	554.00	554.00
<u>Cash at Bank</u>		
State Bank of India (A/C No: 40086155730)		
SAA Adoption Fees	783.00	
State Bank of India (A/C No: 11071865574)		
SKN ACC Project	14,486.92	2,81,675.00
SKN CLPP Project	682.00	92,065.79
SKN Taskforce	370.19	2,00,235.50
AWC New Programme	1,19,312.00	10,000.39
Girls First Fund	9,82,959.45	10,74,710.27
DKA Project	18,12,091.30	16,50,372.28
Freedom Fund Project	47,968.00	1,00,695.00
SIOR-IM	6,35,783.28	
Girl not Bride	5,53,131.00	
GAATW Project	-	5,30,109.97
OAK Project	2,34,749.63	2,34,749.63

Puji

P. Shana



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
Exchange Visit Project	-	9,142.00
SAA Adoption Fees	3,70,614.00	
	47,76,874.77	41,87,699.83
TOTAL	1,01,00,392.83	79,72,864.33
<u>SCHEDULE [07] : LOANS AND ADVANCES</u>		
Loans and Advances- JSACS, Khelari	-	-
Loans and Advances- Aangan	-	6,500.00
Loans and Advances- Childline, Ramgarh	-	1,125.00
Loans and Advances- HCL Program	-	70.00
Loans and Advances- SSA Hazaribagh	15,000.00	15,000.00
Loans and Advances- Trickle UP	300.00	
TDS Receivable	5,90,477.00	4,05,877.00
Loans and Advances- UNICEF- ECM	74.00	
Loans and Advances- Tejaswini	-	12,625.00
Loans and Advances- JSACS, Gumla	4,000.00	4,000.00
Loans and Advances-General Fund	2,57,323.00	2,36,323.00
TOTAL	8,67,174.00	6,81,520.00
<u>SCHEDULE [08] : GRANT RECEIVABLE</u>		
Grant Receivable- JSACS, Khelari	19,92,840.66	19,93,241.96
Grant Receivable- CCI Chatra	13,11,583.00	13,11,583.00
Grant Receivable- CCI Lohardaga	10,39,302.00	23,85,355.00
Grant Receivable-Childline, Hazaribagh	9,03,646.04	5,69,399.64
Grant Receivable-HCL Program	41,51,995.34	
Grant Receivable-Childline, Ramgarh	7,73,555.36	4,42,174.62
Grant Receivable-NABARD-LEDP	1,82,841.00	6,80,397.00
Grant Receivable- MKSP Program	19,97,727.45	20,14,427.45
Grant Receivable- SAA Chatra	16,87,585.00	16,87,585.00
Grant Receivable- SAA Hazaribagh	14,83,816.44	16,99,712.44
Grant Receivable- SAA Lohardaga	-	6,62,520.75
Grant Receivable- Tejaswini	3,92,88,916.09	48,31,568.09
Grant Receivable- Childline, Gumla	3,54,171.71	2,66,106.71
Grant Receivable- JSACS, Gumla	13,26,417.00	13,26,501.00
Grant Receivable- Aangan	-	6,523.28
Grant Receivable- NCLP	15,79,692.00	15,79,923.00
Grant Receivable- IMB (CR) Prog. A/c	1,15,835.00	1,15,835.00
Grant Receivable- TCDR Programme	157.00	157.00
Grant Receivable- Trickle UP	2,33,300.52	
Grant Receivable- KSCF	1,80,895.00	
Grant Receivable- HCL COVID SUPPORT	9,61,000.00	
	5,95,65,276.61	2,15,73,010.94
<u>Foreign</u>		
TDH Survey	33,875.00	33,875.00
SKN-ACC	9,146.08	
SKN-TASK FORCE	1,55,717.81	
SKN-CLPP	1,87,230.00	11,747.21
	3,85,968.89	45,622.21
TOTAL	5,99,51,245.50	2,16,18,633.15
<u>SCHEDULE [09] : OTHER CURRENT ASSETS</u>		
SKN Taskforce (Staff Advance)	-	-
TDH Survey Project (TDS Receivable)	-	-



P. Shana

P. Sani

SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
TOTAL	-	-

Puji

P. Shana



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
<u>SCHEDULE [10] : CURRENT LIABILITIES</u>		
Expenses Payable- JSACS, Khelari	16,98,064.00	16,98,064.00
Expenses Payable- Aangan Project	18,264.00	2,220.00
Expenses Payable- CCI Chatra	12,38,591.00	12,38,591.00
Expenses Payable- CCI Lohardaga	21,14,874.00	21,14,874.00
Expenses Payable- Child Line Program	3,03,312.00	2,08,489.00
Expenses Payable- Child Line Program(Ramgarh)	2,86,499.00	67,208.00
Expenses Payable- HCL	40,37,732.00	36,716.00
Expenses Payable- NABARD LEDP	3,32,841.00	5,93,316.00
Expenses Payable- MKSP Program	21,41,105.00	22,91,087.00
Expenses Payable- SSA Chatra	1,50,241.00	1,50,241.00
Expenses Payable- SSA Hazaribagh	3,51,320.00	4,70,226.00
Expenses Payable- SSA Lohardaga	2,11,400.00	2,11,400.00
Expenses Payable- Sansad Adarsh Gram Yojna		2,500.00
Expenses Payable- Tejaswini	4,05,71,344.56	54,45,297.56
Expenses Payable- Child Line Palkot	1,34,032.00	1,67,694.00
Expenses Payable- HCL COVID SUPPORT	8,36,185.00	1,448.00
Expenses Payable- ILFAT		22,669.00
Expenses Payable- JSACS, Gumla	8,44,235.00	8,44,235.00
Expenses Payable- NCLP	9,62,700.00	10,61,300.00
Expenses Payable- ONGC		-
Expenses Payable-General Fund	4,27,095.10	3,10,239.83
Expenses Payable- Trickle UP	19,058.00	
Expenses Payable- KSCF	2,80,880.00	
Expenses Payable- IMB	20,000.00	20,000.00
	<u>5,69,79,772.66</u>	<u>1,69,57,815.39</u>
FOREIGN		
SKN ACC Project	45,133.00	19,973.00
SKN CLPP Project	1,76,912.00	1,03,813.00
SKN Taskforce	1,45,588.00	99,116.00
AWC New Programme	4,410.00	10,000.39
Girls First Fund	4,000.00	6,190.00
DKA Project	48,936.00	25,346.00
GNB	1,10,474.00	
Freedom Fund Project	47,968.00	
GATWW Project		11,115.00
FEM Project	1,890.00	1,890.00
	<u>5,85,311.00</u>	<u>2,77,443.39</u>
TOTAL	<u>5,75,65,083.66</u>	<u>1,72,35,258.78</u>

P. Saha

P. Sharma



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
<u>SCHEDULE [11] : GRANTS</u>		
<u>JSACS, Khelari</u>		
Grant Received	-	12,33,960.00
Less: Opening Grant Receivable	19,93,241.96	18,45,913.80
Add: Bank Interest	419.00	6,292.00
Add: Closing Grant Receivable	19,92,840.66	19,93,241.96
	<u>17.70</u>	<u>13,87,580.16</u>
<u>Aangan Project</u>		
Grant Received	11,63,334.00	4,97,000.00
Less: Opening Grant Receivable	6,523.28	-
Add: Bank Interest	-	-
Add: Closing Grant Receivable	-	6,523.28
	<u>11,56,810.72</u>	<u>5,03,523.28</u>
<u>CCI Chatra Project</u>		
Grant Received	-	-
Less: Opening Grant Receivable	13,11,583.00	13,11,583.00
Add: Bank Interest	-	-
Add: Closing Grant Receivable	13,11,583.00	13,11,583.00
	<u>-</u>	<u>-</u>
<u>CCI Lohardaga</u>		
Grant Received	13,46,053.00	-
Less: Opening Grant Receivable	23,85,355.00	17,37,423.00
Add: Bank Interest	-	-
Add: Closing Grant Receivable	10,39,302.00	23,85,355.00
	<u>-</u>	<u>6,47,932.00</u>
<u>Childline Program</u>		
Grant Received	10,22,952.00	7,25,868.00
Less: Opening Grant Receivable	5,69,399.64	-
Add: Bank Interest	12,424.00	5,090.00
Add: Closing Grant Receivable	9,03,646.04	5,69,399.64
	<u>13,69,622.40</u>	<u>13,00,357.64</u>
<u>Childline Program-Swach Bharat Abhiyan</u>		
Grant Received	-	8,500.00
Less: Opening Grant Receivable	-	7,500.00
Add: Bank Interest	-	-
Add: Closing Grant Receivable	-	-
	<u>-</u>	<u>1,000.00</u>

Payee

P. Sharma



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
<u>HCL Program</u>		
Grant Received	50,00,000.00	-
Less: Opening Grant Receivable		-
Add: Bank Interest	31,221.00	2,85,968.00
Add: Closing Grant Receivable	41,51,995.34	-
	91,83,216.34	2,85,968.00
<u>LEDP Project</u>		
Grant Received	4,97,586.00	-
Less: Opening Grant Receivable	6,80,397.00	-
Add: Bank Interest		-
Add: Closing Grant Receivable	1,82,841.00	6,80,397.00
	30.00	6,80,397.00
<u>MKSP Project</u>		
Grant Received		-
Less: Opening Grant Receivable	20,14,427.45	11,68,465.45
Add: Bank Interest	16,700.00	11,397.00
Add: Closing Grant Receivable	19,97,727.45	20,14,427.45
	-	8,57,359.00
<u>SAA Chatra</u>		
Grant Received		-
Less: Opening Grant Receivable	16,87,585.00	16,87,585.00
Add: Bank Interest		-
Add: Closing Grant Receivable	16,87,585.00	16,87,585.00
	-	-
<u>SAA Hazaribagh</u>		
Grant Received	16,52,943.00	9,76,209.00
Less: Opening Grant Receivable	16,99,712.44	11,86,630.00
Add: Organisation Contribution		7,600.00
Add: Closing Grant Receivable	14,83,816.44	16,99,712.44
	14,37,047.00	14,96,891.44
<u>SAA Lohardaga</u>		
Grant Received	8,84,683.00	-
Less: Opening Grant Receivable	6,62,520.75	6,62,520.75
Add: Bank Interest		-
Add: Closing Grant Receivable		6,62,520.75
	2,22,162.25	-
<u>Tejaswini</u>		
Grant Received	3,78,82,788.00	60,75,911.00
Less: Opening Grant Receivable	48,31,568.09	-
Add: Grant (Mobile Reimbursement)		-
Add: Bank Interest	1,13,952.00	3,61,779.00
Add: Closing Grant Receivable	3,92,88,916.09	48,31,568.09
	7,24,54,088.00	1,12,69,258.09
<u>JSACS, Gumla</u>		
Grant Received		9,09,849.00
Less: Opening Grant Receivable	13,26,501.00	14,28,261.00
Add: Bank Interest	84.00	4,356.00
Add: Closing Grant Receivable	13,26,417.00	13,26,501.00
	-	8,12,445.00



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement

F.Y. 2021-22

F.Y. 2020-21

Childline Palkot

Grant Received	4,72,213.00	2,83,938.00
Less: Opening Grant Receivable	2,66,106.71	-
Add: Bank Interest	8,156.00	6,801.00
Add: Closing Grant Receivable	3,54,171.71	2,66,106.71
	<u>5,68,434.00</u>	<u>5,56,845.71</u>

NCLP

Grant Received	-	-
Less: Opening Grant Receivable	15,79,923.00	15,83,762.00
Add: Bank Interest	231.00	3,839.00
Add: Closing Grant Receivable	15,79,692.00	15,79,923.00
	<u>-</u>	<u>-</u>

Childline, Ramgarh

Grant Received	9,57,333.00	4,29,000.00
Less: Opening Grant Receivable	4,42,174.62	-
Add: Bank Interest	13,663.00	2,449.38
Add: Closing Grant Receivable	7,73,555.36	4,42,174.62
	<u>13,02,376.74</u>	<u>8,73,624.00</u>

ILFAT/HELP

Grant Received	-	1,85,709.00
Less: Opening Grant Receivable	-	-
Add: Bank Interest	-	-
Add: Closing Grant Receivable	-	-
	<u>-</u>	<u>1,85,709.00</u>

Trickle UP

Grant Received	8,94,466.00	-
Less: Opening Grant Receivable	-	-
Add: Bank Interest	-	-
Add: Closing Grant Receivable	2,33,300.52	-
	<u>11,27,766.52</u>	<u>-</u>

KSCF

Grant Received	3,00,000.00	-
Less: Opening Grant Receivable	-	-
Add: Bank Interest	-	-
Add: Closing Grant Receivable	1,80,895.00	-
	<u>4,80,895.00</u>	<u>-</u>

C4DX

Grant Received	10,00,000.00	-
Less: Opening Grant Receivable	-	-
Add: Bank Interest	-	-
	<u>10,00,000.00</u>	<u>-</u>

UNICEF-ECM

Grant Received	16,24,850.00	-
Less: Opening Grant Receivable	-	-
Add: Bank Interest	-	-
Add: Closing Grant Receivable	-	-
	<u>16,24,850.00</u>	<u>-</u>



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
<u>HCL COVID SUPPORT</u>		
Grant Received	-	36,98,000.00
Less: Opening Grant Receivable		-
Add: Bank Interest		-
Add: Closing Grant Receivable	9,61,000.00	-
	9,61,000.00	36,98,000.00
	9,28,88,316.67	2,45,56,890.32

P. Shaver



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
FOREIGN		
SKN-ACC		
Grant Received during the year	31,09,085.00	33,70,071.00
Add: Bank Interest	26,929.72	19,243.28
Add: Closing Grant Receivable	9,146.08	
	<u>31,45,160.80</u>	<u>33,89,314.28</u>
SKN-CLPP		
Grant Received during the year	11,62,066.00	18,53,608.00
Add: Bank Interest	5,170.21	10,747.00
Less: Opening Grant	11,747.21	
Add: Closing Grant Receivable	1,87,230.00	11,747.21
	<u>13,42,719.00</u>	<u>18,76,102.21</u>
SKN-Task Force		
Grant Received during the year	17,08,094.00	22,11,450.00
Add: Bank Interest	6,759.69	13,438.00
Add: Closing Grant Receivable	1,55,717.81	
	<u>18,70,571.50</u>	<u>22,24,888.00</u>
AWC Programme		
Grant Received during the year	3,81,099.00	23,16,247.50
Add: Bank Interest		19,670.00
	<u>3,81,099.00</u>	<u>23,35,917.50</u>
SAA Adoption fees		
Grant Received	3,73,490.00	
Add: Bank Interest	783.00	
	<u>3,74,273.00</u>	<u>-</u>
SWAF Project		
Grant Received during the year		
Add: Bank Interest		5.00
	<u>-</u>	<u>5.00</u>
Girls First Fund Project		
Grant Received during the year	32,07,179.00	33,68,637.00
Add: Bank Interest	40,125.70	37,586.00
	<u>32,47,304.70</u>	<u>34,06,223.00</u>
DKA Project		
Grant Received during the year	18,93,596.00	18,37,925.00
Add: Bank Interest	51,709.02	32,238.00
	<u>19,45,305.02</u>	<u>18,70,163.00</u>
Aangan Project		
Grant Received during the year		7,70,805.00
Add: Bank Interest		-
	<u>-</u>	<u>7,70,805.00</u>
Freedom Fund Project		
Grant Received during the year	3,66,000.00	2,17,260.00
Add: Bank Interest		163.00
	<u>3,66,000.00</u>	<u>2,17,423.00</u>
Her Choice Project		



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
Grant Received during the year		76,000.00
Add: Bank Interest		
	-	76,000.00
Jagori 2020 Project		
Grant Received during the year		15.72
Add: Bank Interest		
	-	15.72
GAATW Project		
Grant Received during the year		9,04,654.00
Add: Bank Interest	6,817.03	2,740.97
	6,817.03	9,07,394.97
ILFAT/HELP		
Grant Received during the year		49,942.00
Add: Bank Interest		-
	-	49,942.00
Girl Not Bride		
Grant Received during the year	9,97,537.00	
Add: Bank Interest	10,345.00	
	10,07,882.00	-
SOIR-IM		
Grant Received during the year	34,60,743.00	
Add: Bank Interest	27,022.00	
	34,87,765.00	-
	1,71,74,897.05	1,71,24,193.68
TOTAL	11,00,63,213.72	4,16,81,084.00

SCHEDULE [12] : Grant related expenses (restricted fund)

Local

SCHEDULE [12.A] : JSACS, Khelari	17.70	13,87,580.16
SCHEDULE [12.B] : AANGAN PROJECT	11,29,818.00	11,31,685.12
SCHEDULE [12.C] : CCI Chatra		-
SCHEDULE [12.D] : CCI Lohardaga	-	6,47,932.00
SCHEDULE [12.E] : CFT Program		-
SCHEDULE [12.F] : Childline Program	13,69,622.40	13,72,184.80
Childline Program- Swachh Bharat Abhiyan		
SCHEDULE [12.G] : HCL Program	1,00,43,177.62	1,05,29,294.30
SCHEDULE [12.H] : MKSP Program	-	8,57,359.00
SCHEDULE [12.I] : SAA Chatra		-
SCHEDULE [12.J] : SAA Hazaribagh	14,37,047.00	14,96,891.44
SCHEDULE [12.K] : SAA Lohardaga	-	-
SCHEDULE [12.L] : Sansad Adarsh Gram Yojna		2,89,350.00
SCHEDULE [12.M] : Tejaswini Project	7,24,54,088.00	2,16,32,278.00
SCHEDULE [12.N] : Childline Palkot	5,68,434.00	5,81,074.00
SCHEDULE [12.O] : JSACS Gumla	-	8,12,445.00
SCHEDULE [12.P] : NCLP	-	-
IMB	11,909.00	
SCHEDULE [12.Q] : HCL COVID SUPPORT	18,04,073.00	28,54,927.00



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
SCHEDULE [12.R] : Childline Ramgarh	13,02,376.74	8,73,624.00
SCHEDULE [12.S] : NABARD(LEDP)	1,50,030.00	6,90,397.00
SCHEDULE [12.T] : ONGC(Sanatory Napkin)		26,387.00
SCHEDULE [12.U] : ILFAT/HELP		1,85,709.00
SCHEDULE [12.V] : UNICEF - ECM	11,36,312.52	-
SCHEDULE [12.W] : Trickle UP	11,27,766.52	-
SCHEDULE [12.X] : KSCF	4,80,895.00	-
	9,30,15,567.50	4,53,69,117.82
FOREIGN		
SCHEDULE [12.V] SKN- ACC Project	34,06,862.80	32,02,343.24
SCHEDULE [12.W] SKN- CLPP Project	13,42,719.00	20,10,741.00
SCHEDULE [12.X] SKN- Taskforce	19,71,691.00	21,32,535.00
SCHEDULE [12.Y] AWC New Programme	2,66,197.00	41,59,357.39
SCHEDULE [12.Z] FTS Project	-	-
SCHEDULE [12.AA] SWAF Project	-	63,654.00
SCHEDULE [12.AB] Girls First Fund	33,36,865.52	31,27,378.44
SCHEDULE [12.AC] DKA Austria	18,07,176.00	12,98,052.00
SCHEDULE [12.AD] Jagori Project	-	-
SCHEDULE [12.AE] Aangan Project	-	8,44,900.00
SCHEDULE [12.AF] Freedom Fund Project	4,66,695.00	2,86,825.00
SCHEDULE [12.AG] Global Fund Project	-	-
SCHEDULE [12.AH] Sangram Project	-	-
SCHEDULE [12.AI] Her Choice	-	86,082.00
SCHEDULE [12.AJ] Action Village India Project	-	55,581.97
SCHEDULE [12.AK] Jagori 2020 Project	-	91,667.00
SCHEDULE [12.AL] GAATW Project	5,25,812.00	5,39,844.00
EWR Project		
SIOR- IM	28,51,981.72	
Girl not bride	5,65,225.00	
SWAF Old Project		
SCHEDULE [12.AM] : CINI PROJECT		8,000.00
SCHEDULE [12.AN] : Exchange Visit	9,142.00	9,338.00
SCHEDULE [12.AO] : ILFAT/HELP		49,942.00
SCHEDULE [12.AP] : TDH		82,712.00
	2,876.00	
TOTAL	1,65,53,243.04	1,80,48,953.04

SCHEDULE [12.A] : JSACS, Khelari

Clinical Services

Doctor - PPP	45,000.00
Start Up Clinic	-
Syphilis Test	7,000.00

Migrant Intervension

Meeting with Stakeholder	6,000.00
Part Time Orw at Ranchi & Hatia	96,500.00
Travel Cost of Part Time ORW	9,000.00

Programme Delivery

Advocacy Activities	6,850.00
Community Events	-
Demand Generation Activities	9,820.00
DIC Level Meeting	5,220.00
Health Camp	5,000.00
Outreach Activity Ti Catchment Area	21,000.00
Review Meeting	4,630.00

Travel Cost

Travel Cost for Admin Purposes	8,270.00
Travel Cost Programme Manager	9,450.00



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
Travel for Counsellor		8,100.00
Travel for M&E Cum Accounts Officer		4,050.00
Travel for ORW		30,375.00
Travel for Pes		56,700.00
<u>Human Resource Cost</u>		
Counsellor		1,08,000.00
Honorarium to PEs		3,72,000.00
Honorarium to Project Director		-
M&E Cum Accountants Officer		96,000.00
ORW		2,02,500.00
Project Manager		1,35,000.00
<u>Infrastructure & Administration Cost</u>		
AMC		-
Office Expenses		32,545.00
Recruitment Cost		-
Rent for Office-Cum-DIC		1,08,500.00
Bank Charge	17.70	70.16
TOTAL	17.70	13,87,580.16

SCHEDULE [12.B] : AANGAN PROJECT

Programme & Activity Cost

Community Stakeholder Event		1,20,230.00
District System Strengthening	20,568.00	
Material for Training		
Nukkad Natak		
Ongoing Support for Monitoring	51,524.00	25,108.00
Volunteer Support & Programme Running		1,69,417.64
Volunteer Travel for Training		1,66,590.52
Volunteer Training	2,85,498.00	17,160.00
Meeting at Community Level Mother Daughter		17,420.00
Office Rent	65,500.00	61,250.00

Staff Cost

Accountant	48,000.00	40,000.00
Community Mobiliser	3,71,640.00	3,20,000.00
Project Coordinator	1,87,000.00	1,14,500.00
Project Director	83,000.00	80,000.00

Administrative Cost

Bank Charges		8.96
Travel	17,088.00	-

TOTAL	11,29,818.00	11,31,685.12
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SCHEDULE [12.C] : CCI Chatra

Programme & Activity Cost

Maintenance for Children	-
Rent for Hiring Bldg.	-
Transportation	-
Misc. (Magazine/ Sports Item Etc)	-
Contingencies	-
Art & Craft Cum Music Teacher (PT)	-

Staff Cost

Office-in-Charge	-
Counsellor	-
Child Welfare Officer	-
House Mother/Father	-
Paramedical Staff	-
Cook	-
Helper	-
Housekeeper	-



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SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
Store Keeper Cum Accountant		-
<u>Administrative Cost</u>		
Bank Charges		-
TOTAL	-	-

SCHEDULE [12.D] : CCI Lohardaga

Activity Cost

Maintenance of Children	-	4,500.00
Rent of Hiring Building	-	-
Transportation	-	22,706.00
Misc Magazine & Sports Equipments	-	3,527.00
Contingencies	-	22,717.00

Staff Cost

Art & Craft Teacher	-	-
PT Instructor	-	7,500.00
Office-in-Charge	-	2,25,000.00
Counsellor	-	1,40,000.00
Child Welfare Officer	-	52,500.00
House Mother/ Father	-	39,352.00
Cook	-	-
Helper	-	6,000.00
Housekeeper	-	(6,000.00)
Storekeeper Cum Accountant	-	1,26,000.00
Educator	-	15,000.00

Administrative Cost

Water & Electricity Charges	-	(10,870.00)
Audit Fees	-	-
Bank Charges	-	-

TOTAL	-	6,47,932.00
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SCHEDULE [12E] : CFT Program

Program and Activity Cost

NRM Specialist / Expert	-	-
Technical Assistant	-	-
Travel/ Mobility Charges	-	-
Local Resource Person	-	-

Staff Cost

Social Mobilizer	-	-
Field Supporting Staff	-	-
Accountant	-	-
MIS Expert	-	-
Team Leader	-	-

Administrative Cost

Bank Charges	-	-
Audit Fees	-	-
Communication, Supplies, Stationary & Rental	-	-

TOTAL	-	-
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SCHEDULE [12F] : Childline Program

Staff Salary

Coordinator	1,68,000.00	1,68,000.00
Counsellor	96,000.00	96,000.00
Team Member	5,76,000.00	5,76,000.00
Volunteer	72,000.00	72,000.00



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
<u>Client related Contingency</u>		
Medical	6,007.00	214.00
Nutrition	30,105.00	61,865.00
Restoration	42,434.00	40,803.00
Shelter	41,260.00	32,837.00
<u>Travel</u>		
Travel	1,44,016.00	1,43,969.00
<u>Staff Salary</u>		
Accountant Part-Time	30,000.00	30,000.00
Auditors Fees	5,000.00	5,000.00
Awareness Material	18,063.00	17,994.00
Communication	18,059.00	
Computer Maintenance	4,000.00	600.00
Miscellaneous	6,138.00	5,967.00
Open House	5,935.00	5,979.00
Postage	2,480.00	2,247.00
Office, Rent & Maintenance	24,000.00	23,782.00
Staff Welfare	18,000.00	5,400.00
Stationery	7,690.00	9,195.00
Telephone/ Mobile		18,026.00
Travel/ Conveyance	7,565.00	5,730.00
Training/Orientation	46,807.00	50,506.00
Bank Charges	63.40	70.80
TOTAL	13,69,622.40	13,72,184.80
<u>SCHEDULE [12G] : HCL Program</u>		
<u>Activity Cost</u>		
Establish Krishak Pathshala	3,62,030.00	4,46,695.00
Exchange Learning	10,420.00	10,086.00
Exposure Visit	2,29,216.00	6,71,113.00
Identification of 5000 Women Farmers	-	2,50,880.00
Orientation on Sust. Agriculture	2,75,054.00	1,97,980.00
Setting Up Community Level Nursery		50,455.00
Trg. of Para Professional	8,52,291.00	6,08,769.00
Trg. of Various Forms	14,16,003.00	15,84,033.00
Trg. on Mulching, SRI Etc.	37,50,794.00	35,65,360.00
Trg. on Soil Health Practice	6,83,414.00	6,29,700.00
12 Model Farm Developed by the CRP	1,71,120.00	1,74,392.00
Sensitization of Govt. Bodies		28,070.00
<u>Staff Salary</u>		
Accountant	2,38,140.00	2,27,745.00
Block Coordinator	5,29,200.00	5,06,100.00
MIS Cum Data Analyst	1,58,760.00	1,51,830.00
Project Coordinator	3,30,751.00	3,16,312.00
Project Manager	3,96,900.00	3,79,575.00
<u>Administrative Cost</u>		
Audit	20,000.00	20,000.00
Communication	1,04,856.00	1,12,015.00
Office Attendant & Hospitality	1,20,000.00	1,20,000.00
Office Furnitures & Fixtures		
Rent	1,92,000.00	1,96,000.00
Supplies & Stationaries	1,56,289.00	1,95,613.00
Water & Electricity	30,180.00	31,143.00
Bank Charges	759.62	433.30
Non Recurring Asset-Battery	15,000.00	54,995.00
TOTAL	1,00,43,177.62	1,05,29,294.30



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21

SCHEDULE [12H] : MKSP Program

Capacity Building

Prog. Mobility to Field Sites	-
Hon. Project Coordinator	-
Hon. Block Facilitator	-
Hon. Community Mobilizer	-
Trg. to CRP & Para Professionals	-
Trg. to Community/SHG	-
Exposure of CRPs	-

Community Investment Support

Tool Kit - Agriculture	2,46,000.00
Input to the Mahila Kisan	-
Input to Producer Groups	4,22,500.00
Fund for Promotion of Innovation & Experiment	90,000.00

Institution Building

Mobilisation & Promotion of Federation Group	-
Mgmt. Support to Producer Federation	9,626.00

Knowledge Management

Identification of Best Practices	23,000.00
Documentation of Best Practices	-

Project Inception

Mahila Kisan Profiling	-
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Administrative Expenses

Accountant	30,000.00
Travel & Conveyance	-
Stationary	8,100.00
Communication	7,628.00
Supplies	20,500.00
Bank Charges	5.00

TOTAL	-	8,57,359.00
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SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21

SCHEDULE [12.I] : SAA Chatra

Capacity Building

Maintenance for 10 Childrens -

Rent Including water & electricity -

Staff Cost

Ayah -

Chowkidaar -

Coordinator -

Nurse -

Social Workers -

Administrative Cost

Bank Charges -

Contingencies -

TOTAL

SCHEDULE [12.II] : SAA Hazaribagh

Capacity Building

Maintenance of 10 Childrens

2,03,304.00

5,92,451.00

Rent, Electricity & Water Supply

1,47,122.00

-

Legal Expert

9,400.00

15,600.00

Staff Cost

Ayah

4,55,940.00

3,88,512.00

Chowkidaar

72,000.00

72,000.00

Coordinator

2,10,000.00

1,50,000.00

Nurse

1,05,900.00

1,10,160.00

Social Workers

1,68,000.00

1,68,000.00

Administrative Cost

Contingencies

65,127.00

-

Bank Charges

254.00

168.44

TOTAL

14,37,047.00

14,96,891.44

SCHEDULE [12.K] : SAA Lohardaga

Capacity Building

Adoption Fees/Charges -

Maintenance of 10 Childrens -

Rent, Electricity & Water -

Staff Cost

Ayah -

Chowkidaar -

Coordinator -

Nurse -

Social Workers -

Administrative Cost

Contingencies

Audit Fees

Bank Charges

TOTAL

SCHEDULE [12.L] : Sansad Adarsh Gram Yojna

Capacity Building

Hon. Community Mobilizer

1,33,370.00

Hon. Project Manager

1,20,000.00

SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
Travel		22,608.00
<u>Administrative Cost</u>		
Audit Fees		-
Bank Charges		9.00
Communication, Stationary & Postage		13,363.00
TDS Interest		-
TOTAL	-	2,89,350.00

SCHEDULE [12.M] : Tejaswini Project

Capacity Building

Induction Training of Kendra Staff	13,885.00	-
Training of Youth Facilitator on AGYW		-
7 Days Induction Training of AGYW		-
Induction Training of AGYW of Newly Formed Club		-
Staff Meeting		3,830.00
Travel of Key Expert	1,34,816.00	45,948.00
2 Days Training Peer Leader at Kendra Level		-
5 Days Training of TK and Youth Facilitator		-
Cluster Level Non-Residential Training		-
Womens day celebration	16,090.00	
Setting Tejaswini Kendra		-
Sports Kit Purchase		-

Staff Cost

Bridge Educator	1,11,18,083.00	21,13,967.00
Coordinator	1,47,30,383.00	27,89,717.00
Counsellor	1,30,63,498.00	25,41,809.00
M & E Specialist	4,80,700.00	2,00,140.00
Training & Youth Development Specialist	6,30,000.00	3,68,000.00
Program Manager	9,60,000.00	
Youth Facilitator	3,10,52,564.00	66,41,580.00

Administrative Cost

Bank Charges	24.00	22.00
Communication	30,424.00	34,590.00
Office Rent	1,54,000.00	1,44,000.00
Office Supply	39,301.00	16,951.00
Stationary	24,610.00	28,430.00
Travel of Admin	5,710.00	
Grant Mobile Remburse		67,03,294.00

TOTAL	7,24,54,088.00	2,16,32,278.00
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SCHEDULE [12.N] : Childline Palkot

Honorarium

Centre Head	87,700.00	86,250.00
Team Member	2,88,000.00	2,88,000.00

Client Related Expenses

Medical		-
Nutrition	1,325.00	1,260.00
Restoration	29,860.00	41,340.00
Shelter		12,700.00

District Level Facilitation Cost

Meeting		35,173.00
Awareness Material	6,400.00	-
Activities/Open House	24,086.00	
Report Writing & Documentation	9,055.00	
Travel	36,116.00	34,679.00
Coordinator		6,660.00

Administrative Cost



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
Accountant Salary	14,400.00	14,400.00
Auditors Fees	3,500.00	3,500.00
Awareness Material/ Out Reach Programme		7,215.00
Communication/ Phone	7,331.00	3,133.00
Computer Maintenance	1,250.00	950.00
Miscellaneous Training & Orientation	4,742.00	5,584.00
Programme Activity	6,100.00	-
Office, Rent & Maintenance	14,400.00	14,400.00
Stationery	4,394.00	4,686.00
Postage	721.00	
Staff Welfare	10,380.00	
Travel/Conveyance	8,450.00	10,390.00
Bank Charge	24.00	
Training & Orientation		10,754.00
Non recurring exp	10,200.00	
TOTAL	5,68,434.00	5,81,074.00

SCHEDULE [12.O] : ISACS Gumla

Services and Commodities

Health Camp

Consultation Fee

Programme Delivery

Honorium to PEs

2,10,000.00

Treval for PM

7,500.00

Travel for M&E Cum Accounts Officer

3,690.00

Treval for ANM/Counsallor

6,360.00

Treval for ORW

14,200.00

Treval for PEs

32,400.00

DIC Level Meeting

2,906.00

Review Meeting

3,592.00

Community Event

4,823.00

Crisis Response

-

Advocacy Activities

-

CBS Outreach Activity

-

Consumable for Community Based Screening

-

Demand Generation Activity

10,342.00

Human Resource Cost

Honorarium to Project Director

-

Salary- Programme Manager

1,35,000.00

Accountant

89,760.00

ANM Counsellor

1,08,000.00

ORW

1,27,500.00

Infrastructure & Administration Cost

Rent for Office- Cum DIC

24,000.00

AMC

-

Office Expense

30,072.00

Travel Cost for Admin Purposes

2,300.00

TOTAL

8,12,445.00

SCHEDULE [12.P] : NCLP

Programme and Activity Cost

Teaching Learning Material

Staff Cost

Accountant

Peon Cum Assistant

Teachers

Administrative Cost



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SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
Office Rent		-
Contingencies		-
TOTAL		-

SCHEDULE [12.Q] : HCL COVID SUPPORT

<u>Programme Activity</u>		
Direct Support (input support)	7,03,500.00	16,48,646.00
Dry Ration Distribution	4,50,000.00	7,55,050.00
Indormation & Education on covid 19		29,173.00
<u>Human Resource Cost</u>		
District Coordinator	4,80,000.00	3,20,000.00
<u>Travel</u>		
Team Mobility charges & Transportation	31,564.00	40,604.00
<u>Administrative Cost</u>		
Communication , supplies & partial rent	57,994.00	34,583.00
Bank Charges	15.00	
Audit	15,000.00	
office overhead	66,000.00	26,871.00
TOTAL	18,04,073.00	28,54,927.00

SCHEDULE [12.R] : Childline Ramgarh

<u>Non Reccuring Exp.</u>		
Furniture & Equipment		26,500.00
One Computer with UPS		43,500.00
<u>Reccuring Exp.</u>		
Admin cost	1,93,502.74	1,20,380.00
Client related	55,398.00	38,402.00
Staff Honorarium	9,12,000.00	6,02,000.00
Travel expense	1,41,476.00	42,842.00
TOTAL	13,02,376.74	8,73,624.00

SCHEDULE [12.S] : NABARD(LEDPI)

<u>Administrative Cost</u>		
Audit Fee		5,000.00
Gratutity Expenses	1,50,000.00	
Bank Charge	30.00	13.00
Phone /Tavel		39,172.00
<u>Training Cost</u>		
Boarding Charges		2,20,500.00
Livelihood Mapping & Selection of Trainees		10,176.00
Raw Material		75,286.00
Skill Upgradation Trg.		1,90,250.00
Support For Mentoring		1,50,000.00
TOTAL	1,50,030.00	6,90,397.00

SCHEDULE [12.T] : ONGC(Sanatory Napkin)

Administrative Expense	387.00
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SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
Project Support Team		26,000.00
TOTAL		26,387.00

SCHEDULE [12.U] : ILFAT/HELP

Education Support	29,540.00
Migrant Worker , Counselling Support , etc	33,205.00
Support of IGA Families	1,22,964.00
TOTAL	1,85,709.00

SCHEDULE [12.V] : UNICEF-ECM

<u>Activity 1-Setting ECM and family base care</u>		
Travel Budget for 10 visit one case Ma.	1,40,882.00	
2 Days Visit of 1 state coordinator	30,893.00	
On field travel of 5 Reignol Manager	89,125.00	
Voluntary Support- Saftey Kit	30,002.00	
<u>Activity 2-Mentoring , Monitoring reporting</u>		
Reignol Manager Cum supervisor	2,60,000.00	
<u>Activity 3-Three days Referesher Training on Ecm</u>		
Trg. Of 96 Case Manager	4,24,713.00	
Admin Training	47,436.00	
<u>Output 3- Efficient and Effective of Program Manager</u>		
One State Coordinator	97,500.00	
Part Time Accountant	6,500.00	
Office and Admin Support	9,104.00	
Bank Charges	157.52	
TOTAL	11,36,312.52	-

SCHEDULE [12.W] : Trickle UP

<u>Activity 1-Setting ECM and family base care</u>		
Hon. To Block Coordinator	1,68,000.00	
Travel for Block Coordinator	11,890.00	
Hon. To Field Coordinator	3,91,600.00	
Travel for Field Coordinator	15,000.00	
Hon. Field Coordinator for cookstove	72,000.00	
Travel Field Coordinator for cookstove	2,000.00	
Hon. To Smart Sakhi	3,60,000.00	
<u>Cost to Organisation</u>		
Travel Cost Management Team	11,040.00	
Rent, Stationary ,etc	90,945.00	
Bank Charges	5,000.00	
Audit Fees'	291.52	
TOTAL	11,27,766.52	-

SCHEDULE [12.X] : KSCF

Honorarium	4,00,000.00
Accountant	20,000.00
Bank Charges	15.00
Case Related Expense	7,650.00
Contongency	1,122.00
Director	40,000.00



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SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
Travel Cost	12,108.00	
TOTAL	4,80,895.00	-

SCHEDULE [12.V] : SKN ACC

Strategy: 1 Direct Poverty Alleviation

Counsellor	2,04,000.00	1,80,000.00
Practice of aftercare programme with 100 childrens	18,000.00	24,000.00
Support to 60 Families of IGA	72,084.00	-
Support to Eastblish 100 Family	11,53,381.00	8,45,821.00
Training/ Workshop on Child Right		-
Food Crisis for Care Giver and Family		2,64,030.00
Training on Leadership for Peer Leader		25,210.00

Strategy: Building Civil Society

Parenting Skill Support/ Training to All		-
Condu Life Skill/ Vocational Training		-
Exposure Visit on After Care		-
Formation & Strengthening of VCPC		-
Outreach Worker	5,28,000.00	4,80,000.00
School Intervantation with Children		-
SMC Strengthening		-
Strengthening Child Right Resource Centre	26,140.00	-
Training Distribution of Information Foster Care	15,290.00	-
Training /Workshop on Foster Care		-
Youth Club Training on Child Marriage		-
Youth Club Training on Child Rights		-
Training of Families/ Care Givers on child	20,530.00	13,289.00
Child Lab Peer Leader	60,067.00	75,118.00
Strengthening of Children Club	30,140.00	28,020.00
Half Yearly Training of SHG on CM Prevention		20,230.00
Distribution of Safety Kits and Hygiene Kit		42,220.00
Resource Centre		51,928.00
Two Training of VLCPC/WC/PRIs	19,610.00	15,070.00
IEC/Documents related to child right	20,160.00	20,000.00
New Planned Activity Details		1,94,900.00

Influencing Policy/ Lobby & Advocacy

Identification , Linkage and Support of 30 Girl	85,550.00	-
Caregiver Association training		-
Organize Children Festival		-
Refresher Training of Staff		26,610.00
Travel of project Coordinator		-
Training of caregiver in livestock		-
Workshop Consultation on Model Promotion		-
Training of VLCPC & Child Right Protection		15,390.00
Celebration of 5 importance days		51,056.00
Half Yearly Training of Aftercare		5,900.00
Training with Adolescent Boys		20,095.00

Strategy 4

Case Management & Case specific	11,990.00
Strenthning of Adolescent boys	23,560.00
Half year training with adolescent	20,010.00
Celebration of 5 important days	25,750.00
Half yearly community meeting	9,100.00
One block/district sensitization workshop	20,482.00
Trg. Of children 16-18 Years Career counselling	10,330.00
Exposure visit of children	1,83,876.00
20 School Intervention to senetize child	20,010.00



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21

General Personal Cost

Accountant	1,68,000.00	1,56,000.00
Project Coordinator	2,88,000.00	2,64,000.00
Project Director	1,86,000.00	1,80,000.00
Travel-Project Director		36,166.00

Organization & Administration Cost

Bank Charges	3,844.80	364.24
Communication, Postage, Rent, Stationary & Audit	99,063.00	93,816.00
Travel	83,895.00	73,110.00

Assets

Law Books

TOTAL	34,06,862.80	32,02,343.24
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SCHEDULE [12.W] : SKN CLPP

Objective: 1

Internal and external Project assessment	25,500.00	
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Objective: 2

Capacity Building Training 120 Peer Leader	24,940.00	
Adolscent day celebration		
Coaching on outdoor games in 3 locations		
Mass awareness generation on child		
Celebration of 5 important days		24,116.00
Promotion of SHG and need based vocational Training		40,574.00
Mobilization & Strengthening of Children Adolscent		
Psycho-legal Support to Children Voilance		

Objective: 3

Organize 1 meeting of 60 Villages (Teachers & SMC)

Objective: 5

Interface Meeting with Parents & Stakeholders	15,725.00	23,413.00
One Day Panchayat Level Training		24,875.00
Training of PRI Member in 3 District	15,405.00	
Sensitization workshop with NGO/Govt.		6,060.00
Issue Specific IEC Materials		20,344.00

Objective: 6

Income generation support to SHG	52,500.00	
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Objective: 7

DPO Strengthening

Sports for disabled

Objective: 11

District Level Advocacy on Child Right		
Annual District Level Meeting Child Rights		
Half Yearly Training 3 Official of VLCPC		
New Planned Activity		2,03,168.00
Fcailate Multi stakeholder Meeting	16,164.00	
Training of 60 Peer Leaders		24,392.00

Personel Cost

Accountant	24,000.00	1,44,000.00
Block Level Facilitator	5,04,000.00	5,04,000.00
Field Animator	2,88,000.00	5,76,000.00
Fund Raising Officer		-
Project Coordinator	2,64,000.00	2,52,000.00
Counsellor		

Admin Cost

Audit Fees	5,000.00	5,000.00
Bank Charges	2,030.00	113.00
Communication	16,555.00	18,518.00



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
Office Maintenance & Supplies	25,817.00	18,979.00
Stationary	550.00	
Office Rent & Electricity		37,403.00
Staff Welfare Support		26,945.00
Travel & Conveyance	62,533.00	60,841.00
TOTAL	13,42,719.00	20,10,741.00

SCHEDULE [12.X] : SKN Taskforce

Capacity Building		
District Level Sensitization Workshop	63,273.00	90,162.00
Organize 1 day training on SFCAC/CWC	61,413.00	80,736.00
Programme Officer/ Training Coordinator	3,60,000.00	3,48,000.00
Publication of Newsletter		
Quarterly Meetings	42,250.00	20,095.00
Organize District Level workshop on ACC		61,845.00
Six Active Task Force handholding Support		
Parenting Skill Training		
Influencing Policy/ Lobby & Advocacy		
Development and Printing of Training Material	5,000.00	5,600.00
Hand Holding Support to Four Districts	5,57,500.00	6,00,000.00
State Level Campaign		
Personel Cost		
Admin Assistant	1,56,000.00	1,56,000.00
Consultancy Support to Convener	2,52,000.00	2,52,000.00
Project Director	1,92,000.00	1,92,000.00
Admin Cost		
Audit Fees	5,000.00	5,000.00
Bank Charges	1,313.00	73.00
Hospitality	20,046.00	24,110.00
House Rent & Maintenance	84,454.00	84,000.00
Internet/ Communication	19,255.00	31,549.00
Interest on TDS		
Overhead Cost	18,291.00	24,091.00
Stationery & Printing	18,065.00	36,346.00
Travel & Conveyance	1,15,831.00	1,20,928.00
TOTAL	19,71,691.00	21,32,535.00

SCHEDULE [12.Y] : AWC New Programme

Activity Cost	
Strategic Objectives: 1	9,76,450.00
Strategic Objectives: 2	78,010.00
Strategic Objectives: 3	1,40,890.00

Award Ceromeny
Exposure Visit for 90 Producer
Half Yearl Annual Meeting with Fellow (Review)
Panchayat Level Trg. of Cluster
Qtly. Cluster Level Meeting of SHG
Qtly. Review Cum Orientation Meeting
Refreshar Trg. Para Legal
Staff Training on Federation Management
Strenthining of GRC
Training & Exposure M&E of Team
Evaluation of Srijan Foundation
Mid Term Evaluation 5 Years



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
Farm Field School in Kuj Ramgarh		2,63,789.00
COVID 19 Support Expenses		5,00,615.00
Picco Projector		
MIS Development		2,20,000.00
Study of Domestic Violence		
Staff Cost		
Accountants		1,62,000.00
Advance Planning Manager		2,25,000.00
Community Supervisor		2,70,000.00
Coordinator - GRC		2,25,000.00
Documentation Officer- GRC		2,25,000.00
Driver		-
Legal Expert - GRC		-
Monitoring & Evaluation Officer		2,88,000.00
Project Coordinator - WE		1,80,000.00
Project Manager		2,25,000.00
Administrative Cost		
Audit		10,000.39
Communication		35,530.00
Office Maintenance & Supply		33,410.00
Office Rent		81,000.00
Stationary		19,402.00
Graduation Day celebration AWC & srijan	17,200.00	
Strategic Planning Process	2,48,982.00	
Bank Charges	15.00	261.00
TOTAL	2,66,197.00	41,59,357.39

SCHEDULE [12.Z] : FTS Project

Programme & Activity Cost

Community Level Awareness Campaign	-
Coordination Mtg. with DLSA/CWC/DCPO Etc	-
Coordination Meeting with Labour Dep.	-
Cross Jurisdictional Cases in the Various Relevant	-
Development of Training Material	-
Development Trg. Material & Module	-
Exchange Visit of CVC for Successful CVC	-
Exposure Visit of DBLVC to Varanasi	-

Facilitating Survey & Tracking Support (Staff)	-
Half Yearly Meeting with CVC	-
Identification of Survivors	-
Joint Meeting of CVC & Stake Holder	-
Legal Intervention/ Case Work Support	-
Office Support (Com. Rent. Etc)	-
Organise Exposure District Officials	-
Provide IG Support to Survivors	-
Qtrly Review of Staff	-
Review Meeting	-
Stationary	-
Strengthening of CSO/NGO	-
Support DBLVC Desktop, Furniture	-
Training of Garhwa DBLVC/WCD Labour	-
Trg. of Community on Awareness	-
Trg. of Community on Right Education CVC	-
Trg. of Staff on the Issues	-
Training of Para Legal Volunteers & Sharamik Mitra	-
Training of the Gov. Official (Refreshar)	-



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SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
Program & Activity (Old)		
Awareness Campaign Existing SHG		-
Dist.Level Covergence NGO/ Deptt. Agency		-
Orientation & Capacity Bldg. DBLVC		-
Staff Cost		
Accountant		-
Case Worker Cum Counsellor		-
Community Mobilisers		-
District Facilitator		-
Hon. Documentation Officer		-
M&E/ Prog. Manager		-
Legal Intervention Team Exp.		-
Travel Cost		
Case Worker - TA		-
CM - TA		-
District Facilitator(TA)		-
Documentation Officer - TA		-
Travel Srijan Team		-
Administrative Cost		
Bank Charges		-
TOTAL		-

SCHEDULE [12.AA] : SAWF Project

Programme & Activity Cost

Access to Justice		
Documentation and Publication		
Network Strengthening		
Advocacy and Sensitisation on Relevent		
Case Work Training JATN		
Colaction and Desimanation of Evedence		
Communication, Statinory Etc		
Quareterly Meeting JATN Members		
Travel Cordinator & Docomentation Officer		
Trg. on Monitoring & Evaluation of JRC		
COVID-19 Support		63,643.00
Staff Cost		
Accountant (Part Time)		
Audit		
Administrative Cost		
Bank Charges		11.00
TOTAL		63,654.00

SCHEDULE [12.AB] : GIRLS FIRST FUND

Programme & Activity Cost

Strategy 1	3,21,145.00	4,37,770.72
Strategy 2	4,59,817.00	4,89,915.00
Strategy 3	54,005.00	22,120.00
Strategy 4	5,22,000.00	2,72,000.00
Strategy 5	59,880.00	1,30,722.00
Learning Year Participation		
Importance Day Celebration	1,09,486.00	15,075.00
Alternative Education Centre	1,73,090.00	60,188.00
Capacity Building Training Promoting Girls Local News	3,19,405.00	8,350.00
COVID-19 Support Expenses	18,897.00	4,08,928.00
Travel	9,030.00	1,18,784.00
Winter Camp	95,430.00	



SRIJAN FOUNDATION
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Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
Travel	61,505.00	
Staff Cost		
Project Director	2,30,500.00	2,57,000.00
M & E Officer	2,64,000.00	2,54,250.00
Programme Officer	2,91,000.00	2,48,000.00
Accountant	1,74,000.00	1,42,000.00
Staff Welfare	29,117.00	37,581.00
Administrative Cost		
Bank Charges	6,159.52	333.72
Contractual		77,000.00
Equipment		77,000.00
Supplies (Stationaries)	50,399.00	42,361.00
Rent	80,000.00	28,000.00
Audit Fees	8,000.00	
TOTAL	33,36,865.52	31,27,378.44

SCHEDULE [12.AC] : DKA Austria

Programme & Activity Cost		
Objective 1	2,33,564.00	55,751.00
Objective 2	1,71,713.00	36,765.00
Objective 3	69,635.00	
Objective 4	1,86,305.00	1,49,000.00
Sports Kit Support to Group	14,321.00	-
Monthly Meeting Adolescent Girl	18,500.00	-
Training Peer Leader	5,850.00	21,840.00
Travel	1,23,371.00	88,203.00
COVID-19 Support Expenses		3,19,126.00
Exposure	40,000.00	
Photocopier	65,000.00	
Winter Camp	99,408.00	
Staff Cost		
Project Coordinator	1,89,000.00	1,80,000.00
Community Animator	4,06,480.00	3,13,500.00
Accountant	33,000.00	30,000.00
Administrative Cost		
Bank Charges	2,417.00	103.00
Audit Fees	4,000.00	-
Office Supplies & Rental	70,420.00	62,824.00
Stationary & Communication	74,192.00	40,940.00
TOTAL	18,07,176.00	12,98,052.00

SCHEDULE [12.AD] : Jagori Project

Programme & Activity Cost	
15 Session on Diff Factor	
Wall Art	
Coordination & Communication	
District Level Training (Safe Public Space)	
Process Documentation Report	
Programme Capture Community Women	
Administrative Cost	
Bank Charges	
Audit Fees	

TOTAL



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21

SCHEDULE [12.AE] : Aangan Project

Programme & Activity Cost

Community Stakeholder Event	72,799.00	
District System Strengthening	-	
Material for Training	7,215.00	
Ongoing Support for Apprentices	36,167.00	
Personal	2,487.00	
Volunteer Training	1,61,750.00	
Volunteer Training Venue Cost	6,000.00	
Health Kit Support (COVID-19)	1,83,400.00	
Ongoing Support for Volunteers	90,731.20	

Staff Cost

Accountant	20,000.00	
Filed Animator	1,60,000.00	
Project Coordinator	64,000.00	
Project Director	40,000.00	

Administrative Cost

Bank Charges	30.80	
Stationary/Office Supply	320.00	

TOTAL	-	8,44,900.00
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SCHEDULE [12.AF] : Freedom Fund Project

Programme & Activity Cost

Interface Meeting NGO & CBOs of Jharkhand	1,26,625.00	-
OHS Study	44,040.00	-
Capacity Building and Training of Trafficking survival	4,700.00	35,764.00
Engagement and Meetings with Jharkhand MP	43,890.00	16,418.00
Evidence Gatherings through receiving cases of Trafficking	1,01,853.00	47,345.00
Orientation to Local officials on Osh Code and Social	1,45,165.00	48,461.00
Participation in Event and IWG Meeting		540.00
Policy Engagement with Migrant Survivors		8,883.00
Survivor Annual Meet		-
Survivor Meeting		9,135.00
Travel for JATN Members		4,209.00
Travel Jharkhand for Networking & Advocacy		-
Travel to Attend IWG Meeting		-
Travel for Inter Agency		-
Training & Exposure Visit Bihar Samooch		11,020.00

Staff Cost

Accountant		3,000.00
JATN Person		93,000.00

Administrative Cost

Bank Charges	422.00	20.00
Phone/ Stationary/ Office Cost		9,030.00

TOTAL	4,66,695.00	2,86,825.00
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SCHEDULE [12.AG] : Global Fund Project

Programme & Activity Cost

Community Meeting	
Leadership Training	
Monthly Meeting/ Community Meeting	
Travel Expenses	
Training of Laws & Policies Related	
Training of Srijan Team	
Visit to the Govt. Institution	
Computer & Software	



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
<i>Staff Cost</i>		
Accountant		
Community Mobiliser		
Project Coordinator		
Staff Training		
<i>Administrative Cost</i>		
Bank Charges		
Office Supply/ Stationary/ Communication		
TOTAL		
<u>SCHEDULE [12.AH] : Sangram Project</u>		
<i>Programme & Activity Cost</i>		
Coordination Cost		
Regular Meeting/ Community Meeting		
Travel Expenses		
<i>Administrative Cost</i>		
Communication & Stationary		
TOTAL		
<u>SCHEDULE [12.AI] : Her Choice Project</u>		
<i>Programme & Activity Cost</i>		
Community Level Meeting		
Travel Expenses	4,450.00	
COVID-19 Support Expenses	81,176.00	
<i>Administrative Cost</i>		
Bank Charges	5.00	
Office Supply	451.00	
TOTAL	86,082.00	
<u>SCHEDULE [12.AJ] : Action Village India Project</u>		
<i>Administrative Cost</i>		
Communication & Misc.	24,076.00	
Bank Charges	5.97	
Consultancy Fees	31,500.00	
TOTAL	55,581.97	
<u>SCHEDULE [12.AK] : Jagori 2020 Project</u>		
<i>Programme & Activity Cost</i>		
Advocacy Person for Policy Influencing		
Process Documentation Report		
Auditing of Public Spaces of Haz. Urban Area		
Develop one Booklet		
Mapping Out the Public Spaces Through 15 FGD		
Photo Essay Capturing the Event of Project Period		
Regular Updation of Media		
Training of 10 Changes Agents to Conduct Audit		
<i>Administrative Cost</i>		
Audit, Communication & Coordination		
Bank Charges	15.72	
Refund to Donor	91,651.28	
TOTAL	91,667.00	
<u>SCHEDULE [12.AL] : GAATW Project</u>		



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SRIJAN FOUNDATION
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Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
Programme & Activity Cost		
Salary to Community Worker	6,000.00	1,89,000.00
Support to CWs by Senior Colleagues	6,675.00	40,000.00
Local Transportation	1,98,758.00	40,417.00
Detailed Participatory Mapping in 5 Villages	22,218.00	33,645.00
IEC Materials Development	19,692.00	24,192.00
Organise Regular Meeting with Migrant Workers	12,340.00	37,203.00
Setting up of community Learning Centres	7,055.00	35,350.00
Discussion on paid & unpaid works with women	1,35,000.00	4,960.00
International Womens Day	31,523.00	8,386.00
COVID-19 Support Expenses		52,957.00
Administrative Cost		
Accounting & Admin Support	54,000.00	55,000.00
Communication, Photocopy and Stationary	32,529.00	18,703.00
Bank Charges	3.00	31.00
TDS Interest	19.00	
TOTAL	5,25,812.00	5,39,844.00

SCHEDULE [22] : SOIR-IM

Programme & Activity Cost		
Project Team Orientation	25,109.00	
Laptop, computers, Antivirus	1,68,000.00	
Baseline study	2,05,350.00	
Celebration of Important Day 3 prog.	59,440.00	
Qly Interface Meeting of women peer leader	5,700.00	
PMC Review meeting	39,658.00	
PIC Meeting & Review	4,050.00	
Annual Review Cum Planning	80,000.00	
Induction Trg. Of Project Team	25,055.00	
Trg of 105 Office Berers 35 SHGs	23,625.00	
Trg. Of 240 Representative of SHGs	31,918.00	
Selection & Capacity Building Peer Leader	31,205.00	
Selection, Identification & Capacity 80 Peer Leader	41,650.00	
Strengthening of FFS	2,46,431.00	
Development and Printing of IEC	98,560.00	
Travel Cost	1,56,634.00	
Administrative Cost		
Bank Charges	1,286.72	
Audit	14,986.00	
Communication, Supplies, etc	1,27,252.00	
Staff welfare	1,61,827.00	
Staff Cost		
Program Lead	3,01,950.00	
Leadership & Community Dev. Trainer	1,88,000.00	
Livelihood Expert Trainer	1,92,150.00	
Field Support & Mentoring	3,43,370.00	
Project Director	91,500.00	
Accountant	1,69,275.00	
Field Support Mentoring Associates	18,000.00	
TOTAL	28,51,981.72	-

SCHEDULE [23] : Girl not Bride

Programme & Activity Cost		
Activity 1 Peer Leader Capacity Building Training	63,553.00	
Activity 1 Peer Leader Community Campaign	3,42,759.00	
Administrative Cost		
Admn (Phone, Accounts, Audit, etc)	24,888.00	



SRIJAN FOUNDATION
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Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
Campaign Coordination Support	93,500.00	
IEC Development Manager- Communication Support	40,505.00	
Bank Charges	20.00	
TOTAL	5,65,225.00	-

SCHEDULE [12.AM] : CINI PROJECT

Coordination Fee	8,000.00	
TOTAL	8,000.00	

SCHEDULE [12.AN] : Exchange Visit

Admin Exp.	9,142.00	9,338.00
TOTAL	9,142.00	9,338.00

SCHEDULE [12.AO] : ILFAT/HELP

COVID-19 Relief	49,942.00	
TOTAL	49,942.00	

SCHEDULE [12.AP] : TDH

COVID-19 SUPPORT	82,712.00	
TOTAL	82,712.00	

SCHEDULE [12.AP] : TDH

SAA Adoption Fees	2,876.00	
TOTAL	2,876.00	-

SCHEDULE [13] : General Fund

Survey cost	59,900.00	57,350.00
SHG Digitization	1,98,489.00	73,424.00
Humana Training	1,23,800.00	-
Grant Independence Day (Tejaswani)	24,710.00	-
Prerna Training Program	1,03,400.00	-
SAA Adoption Fees	1,25,365.00	-
SAA Home Visit	84,500.00	-
Bank Charges	226.16	1,067.70
Contribution to SAA Hazaribagh		3,02,000.00
Training Grant (Samekit Jan Vikas)	50,200.00	-
Travel Reimbursement	9,415.00	-
Life Skill Training		-
Office Running Expenses	8,577.00	-
Postage and Telephone		-
Salary	1,31,628.80	1,67,800.00
Gratuity Expenses	1,12,975.28	-
Admin Charges	1,184.72	-
Training Grant (Child Labour)		-
Non Recurring Expenses	82,360.00	3,13,209.00
Current Asset written off		-
Adoption Fee		9,600.00
Misc. Exps.		
Printing & Stationary		11,613.00



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
TDS Interest		
Current Asset written off	170.00	576.00
Audit Fees		80,120.00
Current Liabilities written back	91,491.00	1,33,480.00
TOTAL	12,08,391.96	11,50,239.70

SCHEDULE [14] : Grant Received

JSACS, Khelari	-	12,33,960.00
Aangan Project	11,63,334.00	4,97,000.00
CCI Chatra	-	
CCI Lohardaga	13,46,053.00	
CFT Program		
Childline Project	10,22,952.00	7,25,868.00
Grant- Swach Bharat Abhiyan	-	8,500.00
HCL Program	50,00,000.00	
LEDP Project	4,97,586.00	
MKSP Project		
SAA Hazaribagh	16,52,943.00	9,76,209.00
SAA Lohardaga	8,84,683.00	
Tejaswini Project	3,78,82,788.00	60,75,911.00
Childline Project (Gumla)	4,72,213.00	2,83,938.00
JSACS, Gumla	-	9,09,849.00
NCLP Project		
HCL COVID SUPPORT	-	36,98,000.00
Bal Raksha Bharat		5,74,549.00
Childline, Ramgarh	9,57,333.00	4,29,000.00
ILFAT/HELP	-	1,85,709.00
UNICEF-ECM	16,24,850.00	
D4GX	10,00,000.00	
KSCF	3,00,000.00	
TRICKLE UP	8,94,466.00	

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SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Schedules forming part of Financial Statement

	F.Y. 2021-22	F.Y. 2020-21
	5,46,99,201.00	1,55,98,493.00
Foreign		
SKN-ACC	31,09,085.00	33,70,071.00
SKN-CLPP	11,62,066.00	18,53,608.00
SKN-Taskforce	17,08,094.00	22,11,450.00
AWC New Programme	3,81,099.00	23,16,247.50
SAA Adoption Fees	3,73,490.00	
SWAF Project		
Girls First Fund	32,07,179.00	33,68,637.00
DKA Austria	18,93,596.00	18,37,925.00
Jagori	-	7,70,805.00
Aangan	3,66,000.00	2,17,260.00
Freedom Fund		
Global Fund		
Sangram	-	76,000.00
Her Choice		
Jagori 2020	-	9,04,654.00
GAATW		
YCDA Project		
EWR Project		
Her Choice	34,60,743.00	
SIOR-IM	9,97,537.00	
Girl Not Bride		49,942.00
IFLAT/HELP	1,66,58,889.00	1,69,76,599.50

TOTAL	7,13,58,090.00	3,25,75,092.50
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SCHEDULE [15] : Other Income

	59,158.00	77,350.00
Survey work		3,639.00
Contribution from members	2,16,960.00	
Grant Humana Training	24,710.00	
Grant Independence Day (Tejaswani)	50,000.00	
Perna Training Program	50,200.00	
Training Grant (Samekit Jan Vikas)	3,056.75	
Dividend Income		71,932.98
Donation	2,45,739.00	1,67,324.00
SHG Digitization	1,27,000.00	
SAA Home visit	1,44,000.00	3,02,000.00
SAA Adoption Fees	46,957.00	
Income received from JWDS	9,415.00	2,000.00
Travel Reimbursement		
TOTAL	9,77,195.75	6,24,245.98

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SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Amount In Rs.

SCHEDULE [04] : FIXED ASSETS [NATIONAL PROJECTS]

DESCRIPTION	NET BLOCK					FOR THE YEAR	WRITTEN DOWN	RATE OF
	As At 01.04.21	ADDITIONS		Deletion	As At 31.03.2022		VALUE	DEPRN
		<180	>180	During the Year	31.03.2022		AS AT 31.03.22	
JSACS PROGRAMME, RANCHI								
Furniture and Fixtures	2,385.00	-	-	-	2,385.00	239.00	2,146.00	10%
Office Equipment	269.00	-	-	-	269.00	40.00	229.00	15%
GENERAL FUND								
Furniture and Fixtures	41,437.00	-	-	-	41,437.00	4,144.00	37,293.00	10%
Office Equipment	78,596.00	5,000.00	-	-	83,596.00	12,539.00	71,057.00	15%
Motor Vehicle	1,03,719.00	-	-	-	1,03,719.00	15,558.00	88,161.00	15%
Land	4,16,500.00	-	-	-	4,16,500.00	-	4,16,500.00	
Building under construction	14,32,850.00	77,360.00	-	-	15,10,210.00	-	15,10,210.00	
FVTP-LC Programme								
Office Equipment	4,222.00	-	-	-	4,222.00	633.00	3,589.00	15%
CAPART Sanitation Programme Account								
Office Equipment	1,512.00	-	-	-	1,512.00	227.00	1,285.00	15%
Furniture and Fixtures	5,228.00	-	-	-	5,228.00	523.00	4,705.00	10%
CAPART RYP Programme Account								
Computer and Printer	1.00	-	-	-	1.00	-	1.00	40%
Furniture and Fixtures	4,581.00	-	-	-	4,581.00	458.00	4,123.00	10%
Office Equipment	4,684.00	-	-	-	4,684.00	703.00	3,981.00	15%
CAPART NODAL NGO Programme Account								
Computer and Printer	2.00	-	-	-	2.00	1.00	1.00	40%
TL GUMLA Programme								
Computer and Printer	13.00	-	-	-	13.00	5.00	8.00	40%
Furniture and Fixtures	6,214.00	-	-	-	6,214.00	621.00	5,593.00	10%
Office Equipment	12,305.00	-	-	-	12,305.00	1,846.00	10,459.00	15%
TL, Khelari Programme								
Computer and Printer	13.00	-	-	-	13.00	5.00	8.00	40%
Furniture and Fixtures	15,930.00	-	-	-	15,930.00	1,593.00	14,337.00	10%
CHILDLINE Programme								
Computer and Printer	22,348.00	8,640.00	-	-	30,988.00	12,395.00	18,593.00	40%
Furniture and Fixtures	37,854.00	3,028.00	-	-	40,882.00	4,088.00	36,794.00	10%
CHILDLINE GUMLA Programme								
Furniture and Fixtures	6,229.00	-	-	-	6,229.00	623.00	5,606.00	10%
MKSP Programme								
Computer and Printer	9,818.00	-	-	-	9,818.00	3,927.00	5,891.00	40%
Office Equipment	33,653.00	-	-	-	33,653.00	5,048.00	28,605.00	15%
CFT Programme								
Computer and Printer	3,014.00	-	-	-	3,014.00	1,206.00	1,808.00	40%
Furniture and Fixtures	48,161.00	-	-	-	48,161.00	4,816.00	43,345.00	10%
Office Equipment	54,436.00	-	-	-	54,436.00	8,165.00	46,271.00	15%
SAA Hazaribagh Programme								
Furniture and Fixtures	95,818.00	-	-	-	95,818.00	9,582.00	86,236.00	10%
Computer and Printer	6,652.00	-	-	-	6,652.00	2,661.00	3,991.00	40%
SAA Lohardaga Programme								
Computer and Printer	6,659.00	-	-	-	6,659.00	2,664.00	3,995.00	40%

Audited Financial Statements F.Y. 2021-22



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Furniture and Fixtures	1,49,027.00	-	-	1,49,027.00	14,903.00	1,34,124.00	10%
SAA Chatra Programme							
Computer and Printer	6,659.00	-	-	6,659.00	2,664.00	3,995.00	40%
Furniture and Fixtures	1,49,400.00	-	-	1,49,400.00	14,940.00	1,34,460.00	10%
CCI Lohardaga							
Computer and Printer	31,919.00	-	-	31,919.00	12,768.00	19,151.00	40%
Office Equipment	2,20,442.00	-	-	2,20,442.00	33,066.00	1,87,376.00	15%
Furniture and Fixtures	3,17,830.00	-	-	3,17,830.00	31,783.00	2,86,047.00	10%
CCI Chatra							
Computer and Printer	28,976.00	-	-	28,976.00	11,590.00	17,386.00	40%
Office Equipment	1,76,786.00	-	-	1,76,786.00	26,518.00	1,50,268.00	15%
Furniture and Fixtures	3,62,739.00	-	-	3,62,739.00	36,274.00	3,26,465.00	10%
ONGC Programme							
Office Equipment	2,95,659.00	-	-	2,95,659.00	44,349.00	2,51,310.00	15%
Childline pakot (Gunla)							
Furniture and Fixtures		7,000.00	3,200.00	10,200.00	860.00	9,340.00	10%
HCL							
Battery		15,000.00	-	15,000.00	2,250.00	12,750.00	15%
Camera Cannon M-50	46,746.00	-	-	46,746.00	7,012.00	39,734.00	15%
Childline							
Office Table	11,434.00	-	-	11,434.00	1,715.00	9,719.00	15%
Office Almirah	11,091.00	-	-	11,091.00	1,664.00	9,427.00	15%
Lenovo Dekstop	36,975.00	-	-	36,975.00	5,546.00	31,429.00	15%
ILFAT							
Desktop SO1-AF1106IN	17,935.00	-	-	17,935.00	2,690.00	15,245.00	15%
HP TFT 19.5"	4,760.00	-	-	4,760.00	714.00	4,046.00	15%
128GB SSD ARVEX NVME	1,530.00	-	-	1,530.00	230.00	1,300.00	15%
MICROTEK UPS 650VA	1,785.00	-	-	1,785.00	268.00	1,517.00	15%
LOGITECH WEB CAM C270	2,210.00	-	-	2,210.00	332.00	1,878.00	15%
TOTAL	43,29,006.00	1,16,028.00	3,200.00	44,48,234.00	3,46,446.00	41,01,788.00	



SRIJAN FOUNDATION

106, Bijoy Enclave, Heerabag Chowk, Hazaribag



SCHEDULE [04] : FIXED ASSETS [FCRA PROJECTS]

Amount in Rs.

									Amount in Rs.		
DESCRIPTION	As At	ADDITIONS > 6 Months	ADDITIONS < 6 Months	As at	DEPRECIATION			WRITTEN DOWN		RATE OF DEPRN	
	01.04.2021			31.03.2022	UPTO 31.03.2021	FOR THE YEAR	UPTO 31.03.2022	VALUE As At 31.03.2022 As At 31.03.2021			
FVTF PROJECT											
SWE & Embroidery Machines	20,051.00	-	-	20,051.00	18,935.00	167.00	19,102.00	949.00	1,116.00	15%	
PHF PROJECT											
Vehicle (Motorcycle)	44,814.00	-	-	44,814.00	39,802.00	752.00	40,554.00	4,260.00	5,012.00	15%	
TARA AKSHAR PROJECT											
Laptop, Computer & Peripherals	41,880.00	-	-	41,880.00	41,879.00	-	41,879.00	1.00	1.00	40%	
CINI (CP) PROJECT											
Laptop, Computer & Peripherals	23,500.00	-	-	23,500.00	23,499.00	-	23,499.00	1.00	1.00	40%	
DVD Sound System	5,550.00	-	-	5,550.00	4,930.00	93.00	5,023.00	527.00	620.00	15%	
IGSSS PROJECT											
Vehicle (Motorcycle)	43,387.00	-	-	43,387.00	40,810.00	387.00	41,197.00	2,190.00	2,577.00	15%	
Vehicle (Bi-Cycle)	4,000.00	-	-	4,000.00	3,762.00	36.00	3,798.00	202.00	238.00	15%	
Furniture & Fixtures (Notice Board)	1,350.00	-	-	1,350.00	1,137.00	21.00	1,158.00	192.00	213.00	10%	

P. Sharma

P. Sharma

Furniture & Fixtures (Steel Almirah)	2,882.00	-	-	2,882.00	2,428.00	45.00	2,473.00	409.00	454.00	10%
Furniture & Fixtures (Table with Drawers)	1,537.00	-	-	1,537.00	1,296.00	24.00	1,320.00	217.00	241.00	10%
Furniture & Fixtures (Chair Moulded)	372.00	-	-	372.00	314.00	6.00	320.00	52.00	58.00	10%
Furniture & Fixtures (Steel Almirah)	3,859.00	-	-	3,859.00	3,198.00	66.00	3,264.00	595.00	661.00	10%
PACS PROJECT										

P. Shaw

Ryji



Laptop, Computer & Peripherals	40,000.00	-	-	40,000.00	39,999.00	-	39,999.00	1.00	1.00	40%
Vehicle (Motorcycle)	44,934.00	-	-	44,934.00	41,010.00	589.00	41,599.00	3,335.00	3,924.00	15%
Vehicle (Bi-Cycle)	8,000.00	-	-	8,000.00	7,302.00	105.00	7,407.00	593.00	698.00	15%
TCPI PROJECT										
Laptop, Computer & Peripherals	40,000.00	-	-	40,000.00	40,000.00	-	40,000.00	-	-	40%
Clinic Equipment	19,509.00	-	-	19,509.00	17,933.00	236.00	18,169.00	1,340.00	1,576.00	15%
Fan	2,200.00	-	-	2,200.00	2,078.00	18.00	2,096.00	104.00	122.00	15%
Furniture & Fixtures (Steel Almirah)	7,800.00	-	-	7,800.00	6,572.00	123.00	6,695.00	1,105.00	1,228.00	10%
Furniture & Fixtures (Table Steel)	5,800.00	-	-	5,800.00	4,887.00	91.00	4,978.00	822.00	913.00	10%
Furniture & Fixtures (Computer Table)	1,050.00	-	-	1,050.00	893.50	17.00	900.50	149.50	166.50	10%
Furniture & Fixtures (Computer Chair)	850.00	-	-	850.00	716.50	13.00	729.50	120.50	133.50	10%
Furniture & Fixtures (Chair Steel)	1,100.00	-	-	1,100.00	926.00	17.00	943.00	157.00	174.00	10%
Furniture & Fixtures (Chair Plastic)	1,200.00	-	-	1,200.00	1,012.00	19.00	1,031.00	169.00	188.00	10%
SKN CLPP PROJECT										
Laptop, Computer & Peripherals	96,750.00	-	-	96,750.00	96,293.00	183.00	96,476.00	274.00	457.00	40%
Vehicle (Motorcycle)	2,88,036.00	-	-	2,88,036.00	99,059.00	28,347.00	1,27,406.00	1,60,630.00	1,88,977.00	15%
Furniture & Fixtures	68,512.00	-	-	68,512.00	29,880.00	3,863.00	33,743.00	34,769.00	38,632.00	10%
AWC PROJECT										
Laptop, Computer & Peripherals	2,58,050.00	-	-	2,58,050.00	2,42,384.00	6,266.00	2,48,650.00	9,400.00	15,666.00	40%
Vehicle (Motorcycle)	16,16,570.00	-	-	16,16,570.00	10,11,061.00	90,826.00	11,01,887.00	5,14,683.00	6,05,509.00	15%
Air Conditioner	35,950.00	-	-	35,950.00	20,000.00	2,393.00	22,393.00	13,557.00	15,950.00	15%
LCD TV	1,05,250.00	-	-	1,05,250.00	49,680.00	8,337.00	58,017.00	47,233.00	55,570.00	15%
Agri Gasoline weeder	50,800.00	-	-	50,800.00	3,810.00	7,049.00	10,859.00	39,941.00	46,990.00	15%
Power Backup	35,900.00	-	-	35,900.00	19,970.00	2,390.00	22,360.00	13,540.00	15,930.00	15%
Xerox Machine	64,906.00	-	-	64,906.00	36,106.00	4,320.00	40,426.00	24,480.00	28,800.00	15%
Camera	57,690.00	-	-	57,690.00	30,220.00	4,121.00	34,341.00	23,349.00	27,470.00	15%
Furniture & Fixtures	1,17,145.00	-	-	1,17,145.00	47,973.00	6,917.00	54,890.00	62,255.00	69,172.00	10%
DKA AUSTRIA PROJECT										
Laptop, Computer & Peripherals	41,425.00	-	-	41,425.00	40,566.00	344.00	40,910.00	515.00	859.00	40%
Photocopier Machine	-	-	65,000.00	65,000.00	-	4,875.00	4,875.00	60,125.00	-	15%
Vehicle (Motorcycle)	67,944.00	-	-	67,944.00	37,797.00	4,522.00	42,319.00	25,625.00	30,147.00	15%
OAK PROJECT										
Camera	27,000.00	-	-	27,000.00	8,955.00	2,707.00	11,662.00	15,338.00	18,045.00	15%
Furniture & Fixtures	1,33,627.00	-	-	1,33,627.00	56,790.00	7,684.00	64,474.00	69,153.00	76,837.00	10%
TDH PROJECT										
LCD Projector	62,000.00	-	-	62,000.00	60,714.00	514.00	61,228.00	772.00	1,286.00	40%
SKN TASKFORCE PROJECT										
Furniture & Fixtures	5,200.00	-	-	5,200.00	2,436.00	276.00	2,712.00	2,488.00	2,764.00	10%
SWAF PROJECT										
Furniture & Fixtures	33,199.00	-	-	33,199.00	16,258.00	1,694.00	17,952.00	15,247.00	16,941.00	10%
SKN ACC PROJECT										
Laptop, Computer & Peripherals	2,10,000.00	-	-	2,10,000.00	82,704.00	50,918.00	1,33,622.00	76,378.00	1,27,296.00	40%
TV & Sound System	1,74,650.00	-	-	1,74,650.00	52,190.00	18,369.00	70,559.00	1,04,091.00	1,22,460.00	15%
Furniture & Fixtures	90,369.00	-	-	90,369.00	20,830.00	6,954.00	27,784.00	62,585.00	69,539.00	10%
GLOBAL FUND PROJECT										
Laptop, Computer & Peripherals	1,31,588.00	-	-	1,31,588.00	1,08,676.00	9,165.00	1,17,841.00	13,747.00	22,912.00	40%
FTS PROJECT										
Laptop, Computer & Peripherals	50,850.00	-	-	50,850.00	39,866.00	4,394.00	44,260.00	6,590.00	10,984.00	40%
Equipments	35,000.00	-	-	35,000.00	11,609.00	3,509.00	15,118.00	19,892.00	23,391.00	15%
Furniture & Fixtures	29,400.00	-	-	29,400.00	7,004.00	2,240.00	9,244.00	20,156.00	22,396.00	10%
GIRLS FIRST FUND										
Laptop, Computer & Peripherals	1,62,000.00	-	-	1,62,000.00	59,600.00	40,960.00	1,00,560.00	61,440.00	1,02,400.00	40%
SOIR IM										
Laptop, Computer & Peripherals	-	1,10,000.00	58,000.00	1,68,000.00	-	55,600.00	55,600.00	1,12,400.00	-	40%
TOTAL										
	44,15,436.00	1,10,000.00	1,23,000.00	46,48,436.00	26,37,740.00	3,82,562.00	30,20,302.00	16,28,134.00	17,77,696.00	



P. Shan

P. Shan



SRIJAN FOUNDATION

106, BIJOY ENCLAVE , HEERABAG CHOWK, HAZARIBAGH

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING
PART OF ACCOUNTS FOR THE YEAR ENDED ON
31st MARCH 2022.**

A. SIGNIFICANT NOTES ON ACTIVITIES

Srijan Foundation is a Jharkhand based non-profit NGO formed by a group of socially committed young professionals in 1995 and formally registered in 7th February 2001 under the Indian Trust Act, 1882. Since inception, SF has been working directly with the community, particularly with women and children, struggling with poverty, social exclusion and gender injustice. Keeping them in the focus SF is working for all the round development by ensuring their rights within the human rights approach.

B. SIGNIFICANT ACCOUNTING POLICIES

1. *Basis of Accounting:* The Accounting Standards issued by the Institute of Chartered Accountants of India are applicable to non-profit entities, only if any part of the activities of the entity is considered to be commercial, industrial or business in nature.

The Trust is not carrying on any activity in nature of commercial, industrial or business therefore the Accounting Standards are not mandatory and have been followed to the extent practicable or relevant.

The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The accounting policies have been consistently applied by the Trust except stated otherwise.



2. **Fixed Assets:** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.

- a) Assets purchased out of grant received are charged to Income & Expenditure Account under the concerned project expenses head. Simultaneously Asset Fund is created against the value of the Fixed Assets charged to the Income & Expenditure Account.
- b) Fixed Assets are shown at Gross Block in the Balance Sheet
- c) No revaluation of fixed assets was made during the year.

3. **Depreciation:** Depreciation on the depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix 1 to the Income Tax Rule 1962.

<u>Item</u>	<u>Rate of Depreciation</u>
Furniture and Fixtures	10%
Office Equipment	15%
Computer and Equipment	40%

As the total value of the Assets acquired is claimed as utilization during the year of purchase, depreciation on such assets is adjusted against the Assets Fund for disclosure purpose in the Balance Sheet.

4. **Restricted Project Grant:** Restricted Project Grants received during the period were recognized as income, on the basis of grant approval letters received from the donors.

5. **Grant / Contribution Receivable:** Expenses incurred in excess of the grant received during the year, in accordance of the memorandum of the understanding or terms of reference with the funder, has been recognized as grant receivable and these balances were disclosed under the head current assets in the Balance Sheet.

6. **Project Fund:** - The unutilized portion of the project grants are disclosed as part of Program Balances, for utilization as per the funders direction while sanctioning the grant. These balances were disclosed under the head Project Fund in the Balance Sheet.



7. **Foreign Contribution:** Foreign Contributions (Foreign Grants/Donation) are accounted for on the basis of the credit advice received from Bank.
8. **Income taxes:** Trust is registered under Section 12A of the Income tax Act, 1961 ('the Act') which exempts from taxes on income from property held under trust and voluntary contributions received. Accordingly, the income of Trust is exempt from tax, subject to the compliance of terms and conditions specified in the Income Tax Act, 1961.

B. NOTES TO ACCOUNTS

1. Income and expenses are generally disclosed as per budget of the funding/donor agencies.
2. There is no such income which is of a business nature as defined under Section 2(15) of the Income Tax Act, 1961
3. The organisation has duly complied with the new provision of FCRA 2010 while finalizing the accounts relating to the foreign funds.
4. Previous year figures to the extent possible has been regrouped and rearranged wherever required.
5. The investment has been shown as per the management certification, the corresponding document has not been presented before us for verification.
6. **Pending Legal Case/Contingent Liabilities:** There are no legal cases pending or initiated during the year either by any individual or organization against Srijan Foundation.
7. **The Organization is registered under :**
 - a) Indian Trust Act. 1882, Dated 07th February, 2001.
 - b) Under section 12A of the Income Tax Act, 1961. The organization has submitted the Income Tax Return for the year 2020-21 before the due date.



- c) Foreign Contribution Regulation Act, 2010 vide registration no. - 337750013 dated 13.06.2002 with the Ministry of Home Affairs to receive foreign contribution. The organization has submitted the information through FC-4 Return for the year 2020-21 before the due date.
- d) PAN of the Organization is AACTS3064L.
- e) TAN of the Organization is RCHS03614C.

For & on behalf :
S.SAHOO & CO.
Chartered Accountants

[CA.Subhajit Sahoo, FCA,LLB]
Partner
MM No. 057426
Firm Regn No. - 322952E

Place :New Delhi
Date :



For:
SRIJAN FOUNDATION

[Signature]
Secretary
Srijan Foundation
(Jharkhand)

Pooja
Secretary

[Signature]
Treasurer
Srijan Foundation
(Jharkhand)

Pushpa Sharma
Treasurer