



### Independent Auditor's Report

To the Trustees of  
**SRIJAN FOUNDATION**  
106, BUDY ENCLAVE  
HERABAG CHOWK  
HAZARIBAG.

### Report on the Financial Statements

#### Opinion

1. We have audited the accompanying financial statements of **SRIJAN FOUNDATION PAN: AACTS30644** which comprise the Balance Sheet as at 31-March 2022, the Income and Expenditure Account, Receipts & Payments 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 (SA). Our responsibilities under these 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 all 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 conclusions 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 concerns 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 an 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 skepticism throughout the audit, we also:
  - a. 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 independent 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.
  - b. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
  - c. 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.
3. 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:**

- 4. We have also limited our audit report as per Form No. 108 pursuant to the requirements of section 129(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:**

14. 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 former department of the Trust on regular basis. The books of accounts are maintained in Blackbird 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, 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.

1. 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;
2. In our opinion and according to the information provided to us, no copies of irregular, illegal or improper expenditure or failure or omission to receive money or other property belonging to the public trust or of loss or waste of money 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;
3. In our opinion and according to the information provided to us, no amounts have been diverted as the investments of the Trust;
4. 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.

**Dr. S. Sahoo & Co.**  
Chartered Accountants  
TR NO: 22952E



**Dr. Subhojit Sahoo, FCA, ICFR**  
Partner  
M. No. - 037420  
UDIN: 22050426ANWIG24129

Place: New Delhi  
Date: 29.08.2027

**SRIJAN FOUNDATION**  
 108, Duple Building, Beeding Road, Beeding

BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2022

Amount in Rs.

	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
<b>SOURCES OF FUND</b>			
<b>1. FUND BALANCES</b>			
a. General Fund	001	70,12,086.56	70,12,086.56
b. Project Fund	002	45,61,000.00	45,61,000.00
c. Asset Fund	003	17,25,972.00	16,84,700.00
<b>II. LOAN FUNDS</b>			
a. Secured Loans			
b. Unsecured Loans			
<b>TOTAL Rs.</b>	<b>115-01</b>	<b>1,32,99,058.56</b>	<b>1,32,58,486.56</b>
<b>APPLICATION OF FUND</b>			
<b>1. FIXED ASSETS</b>			
	004	11,16,000.00	11,16,000.00
<b>II. INVESTMENT</b>			
	005	15,000.00	15,000.00
<b>RECEIVABLE ASSETS, LOANS &amp; ADVANCES:</b>			
a. Cash & Bank Balance	006	1,00,00,000.00	74,22,000.00
b. Term and Advances	007	60,750.00	60,000.00
c. Other Receivables	008	2,90,240.00	2,42,000.00
	A	<u>1,03,50,990.00</u>	<u>76,64,000.00</u>
Less: CURRENT LIABILITIES & PROVISIONS			
b. Other Liabilities	009	1,75,000.00	1,75,000.00
	F	<u>1,75,000.00</u>	<u>1,75,000.00</u>
<b>NET CURRENT ASSETS</b>	<b>116-01</b>	<u>1,01,75,990.00</u>	<u>74,89,000.00</u>
<b>TOTAL Rs.</b>	<b>115-01</b>	<b>1,32,99,058.56</b>	<b>1,32,58,486.56</b>

As per our Report of audit done from 30<sup>th</sup> Attached

Signatures: Accounting Officer and Pratik M. Sharma

100

The certificate referred to above forms an integral part of the Financial Statements.

For & on behalf of

Shrijan & Co.

Chartered Accountants

10 No. 41/902

For & on behalf of

Srijan Foundation

CA (Dr.) Subhrajit Saha, B.Com., ICAI, ICFE

Partner

UIN: 00000

Phone: 98300 1234

1100



*[Signature]*  
 Pratik M. Sharma  
 Pr. Officer  
 Srijan Foundation

*[Signature]*  
 Pratik Sharma  
 Treasurer  
 Srijan Foundation  
 Beeding Road

# SRIJAN FOUNDATION

104, 31/1st Floor, Haribhag Cherk, Bhubaneswar

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

		FY 2021-22	FY 2020-21
<b>INCOME</b>			
Grants		11,06,43,173	8,54,19,428
Bank Interest		25,94,308	1,09,82,579
Other Income		6,72,116.75	6,31,26,94
Carry Forward (estimated)			50,00,000
<b>TOTAL</b>		<b>11,39,10,487</b>	<b>8,20,38,951</b>
<b>EXPENDITURE</b>			
Grant Related Program (Restricted Fund)			
- Health Services	(1)	6,59,12,670	6,03,41,170
- Foreign Travel		1,42,32,249	1,00,44,000
- General Fund	(2)	1,28,09,76	1,58,29,75
- Depreciation	(3)	1,20,00,00	1,51,14,00
- Less: Depreciation transferred to Special Fund	(4)	(2,21,00,00)	(2,21,11,10)
<b>TOTAL</b>		<b>11,27,32,954</b>	<b>8,82,40,045</b>
<b>III EXCESS OF INCOME OVER EXPENDITURE</b>	<b>(5-3)</b>	<b>1,11,77,533</b>	<b>(61,01,094)</b>
<b>IV - TRANSFERRED TO GENERAL FUND</b>		<b>(2,35,41,52)</b>	<b>(1,94,91,17)</b>
<b>  - TRANSFERRED TO PRODUCT FUND</b>		<b>(4,44,40,19)</b>	<b>(5,17,26,94)</b>

As per our Report of even date from I/OI Attached

Significant Accounting Policies and Notes to Accounts

(1)

The schedule referred to above forms integral part of the financial statements.

For & on behalf of

S. Mohan & Co.

Chartered Accountants

TEN-32002

For & on behalf of

Srijan Foundation

CA(Dr) SURESH KISHOR, FCA, LLB

Partner

M No. 05745

Place: New Delhi

Date :



*[Signature]*  
 Joint  
 Secretary  
 Secretary  
 Srijan Foundation  
 Bhubaneswar

*[Signature]*  
 Pradyumn  
 Director  
 Treasurer  
 Srijan Foundation  
 Bhubaneswar

# SIJAN FOUNDATION

106, Biju Bridge, Hareebag Chowk, Haridwar

## RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

	Amount in Rs.	
SCHEDULE	F.Y. 2021-22	F.Y. 2022-23
<b>RECEIPTS</b>		
Cash & Bank Balance (Opening)		
Cash in Hand	1,441.00	21,124.00
Cash at Bank	79,67,421.50	3,44,82,794.79
Investment	13,886.00	13,000.00
Grants	(74)	7,13,50,000.00
Organizational Contributions		5,000.00
Other Income	(75)	6,77,000.00
Bank Interest		4,21,279.37
Income of Deposits in CA/CB		1,01,14,776.48
Gifts and others Received		11,41,000.73
<b>TOTAL Rs.</b>	<b>82,68,984.79</b>	<b>7,24,68,224.71</b>
<b>PAYMENT</b>		
Grant Related Expenses (Restricted Fund)		
Indian Income	4,31,15,67.50	4,91,04,157.67
Foreign Income	68,39,111.00	1,72,00,394.60
General Fund	12,28,201.50	85,428.75
Liabilities Paid Previous Year	-	1,54,000.00
Cash & Bank Balance (Closing)		
Cash in Hand	4,814.00	6,407.00
Cash at Bank	1,00,95,334.41	79,67,421.79
Investment	13,000.00	11,000.00
<b>TOTAL Rs.</b>	<b>82,68,984.79</b>	<b>7,24,68,224.71</b>

As per our Report of even date there is attached

Signatures Accounting Officer and Jointly as Accounts (74)

The schedule referred to above form an integral part of the Financial Statements.

For & on behalf

S. Saha & Co.

Chartered Accountants

11/50, 12/101

For & on behalf

Sijan Foundation

CA (Dr.) Subhojit Kumar JCA, LLP

Father

M.N. Jyoti

Floor: New Delhi

Dist:



For  
Secretary  
Sijan Foundation  
Haridwar

For & on behalf  
Trustee

Treasurer  
Sijan Foundation  
Haridwar

**SRIJAN FOUNDATION**  
106, III/10, Indraprastha, New Delhi, India

Statement for the year ended 31st March 2020		
	31.03.2019	31.03.2020
<b>SCHEDULE III - GENERAL FUND</b>		
Opening Balance	71,17,287	67,82,904
Add: Grants of Income and Expenditure	(2,50,000)	(2,50,000)
<b>BYEAWAYS</b>		
Opening Balance	2,00,000	
Add: Grants of Income and Expenditure		2,00,000
<b>TOTAL</b>	<b>68,67,287</b>	<b>67,32,904</b>

**SCHEDULE III - PROJECT FUND**

<b>Anganwadis</b>		
Opening Balance	0.00	4,20,000
Grant Received During the Year	1,00,00,000	1,00,00,000
Less: Grant Utilised	(1,20,00,000)	(1,15,80,000)
Less: Opening Grant Reserve	(1,10,000)	-
Add: Grant Reserve	-	4,20,000
	<b>8,69,000</b>	<b>4,20,000</b>

**Children's Homes**

Opening Balance	-	7,87,000
Grant Received During the Year	14,20,000	1,20,00,000
Less: Grant Utilised	(2,40,000)	(2,40,000)
Less: Grant Utilised	(1,00,000)	(1,00,000)
Less: Opening Grant Reserve	(1,00,000)	-
Add: Grant Reserve	(1,00,000)	1,00,000

**Children's Home (Gandhi Bhawan)**

Opening Balance	1,00,000	-
Grant Received During the Year	-	1,00,000
Less: Opening Grant Reserve	-	(1,00,000)
	<b>1,00,000</b>	<b>1,00,000</b>

**ICDS Centre**

Opening Balance	4,00,00,000	11,00,00,000
Grant Received During the Year	30,00,00,000	-
Add: Bank Interest	10,00,000	20,00,000
Less: Grant Utilised	(1,00,00,00,000)	(1,00,00,00,000)
Less: Opening Grant Reserve	-	-
Add: Opening Grant Reserve	1,00,00,000	1,00,00,000

**ICDS Project**

Opening Balance	-	1,00,000
Grant Received During the Year	40,00,000	1,00,000
Add: Bank Interest	-	1,00,000
Less: Grant Utilised	-	(1,00,000)
Less: Opening Grant Reserve	40,00,000	-
Add: Opening Grant Reserve	(40,00,000)	1,00,000

**Special Adult Care Centre**

Opening Balance	-	1,00,000
Grant Received During the Year	-	-
Add: Bank Interest	-	1,00,000
Less: Grant Utilised	-	(1,00,000)



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**RIJAN FOUNDATION**  
 11C. Hippy Junction, Borehag Creek, Houston

**Statement of Receipts and Disbursements**

F.Y. 2014-2015      F.Y. 2015-2016

**REVENUE**

Opening Balance		1,000,000.00
Grants Received During the Year	4,700,000.00	4,000,000.00
Add Bank Interest	1,000,000.00	200,000.00
Add Grant Revenue (Public Fundamentals)		
Total Grant Income	5,700,000.00	4,200,000.00
Less Opening Grant Revenue	4,100,000.00	
Add Closing Grant Revenue	1,600,000.00	4,100,000.00
	<u>1,200,000.00</u>	<u>8,300,000.00</u>

**Operating Expenses**

Opening Balance		500,000.00
Grants Received During the Year	1,000,000.00	2,000,000.00
Add Bank Interest	500,000.00	1,000,000.00
Total Grant Income	1,500,000.00	3,000,000.00
Less Opening Grant Revenue	2,000,000.00	
Add Closing Grant Revenue	3,000,000.00	2,000,000.00
	<u>1,500,000.00</u>	<u>5,000,000.00</u>

**Net Income**

Cash Received	4,000,000.00	
Less Opening Cash Revenue	1,000,000.00	
Add Bank Interest		
Add Closing Cash Revenue		
	<u>3,000,000.00</u>	

**REVENUE SUPPORT**

Opening Balance	4,000,000.00	
Grants Received During the Year	4,000,000.00	4,000,000.00
Add Bank Interest		
Total Grant Income	8,000,000.00	4,000,000.00
Less Opening Grant Revenue	4,000,000.00	
Add Closing Grant Revenue		4,000,000.00
	<u>4,000,000.00</u>	<u>8,000,000.00</u>

**NET**

Opening Balance		
Grants Received During the Year	4,000,000.00	
Less Opening Grant Revenue		
	<u>4,000,000.00</u>	

**OPERATION**

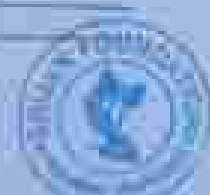
Opening Balance		
Grants Received During the Year	4,000,000.00	
Less Grant Income		
	<u>4,000,000.00</u>	

**NET**

Opening Balance		
Grants Received During the Year	4,000,000.00	
Less Grant Income		
	<u>4,000,000.00</u>	

**NET**

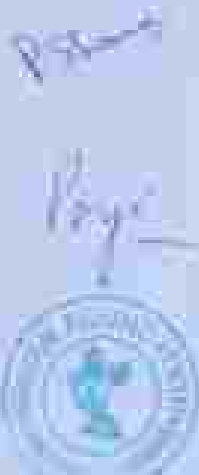
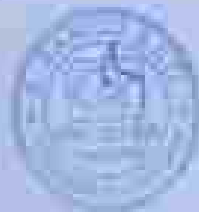
Opening Balance		
Grants Received During the Year	4,000,000.00	
Less Grant Income		
	<u>4,000,000.00</u>	



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*P. S. ...*

**SIJIAN FOUNDATION**  
200 Alton Parkway, Houston, Texas 77055

Schedule showing year of financial statements:		
	12/31/2013	12/31/2012
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash	1,000,000	500,000
Accounts Receivable	200,000	100,000
Prepaid Expenses	100,000	50,000
Other Current Assets	100,000	50,000
<b>Non-Current Assets</b>		
Property, Plant & Equipment	1,000,000	1,000,000
Investments	1,000,000	1,000,000
Other Non-Current Assets	100,000	100,000
<b>Total Assets</b>	<b>4,300,000</b>	<b>3,150,000</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	100,000	50,000
Deferred Revenue	100,000	50,000
Other Current Liabilities	100,000	50,000
<b>Total Current Liabilities</b>	<b>300,000</b>	<b>150,000</b>
<b>Non-Current Liabilities</b>		
Long-Term Debt	1,000,000	1,000,000
Other Non-Current Liabilities	100,000	100,000
<b>Total Non-Current Liabilities</b>	<b>1,100,000</b>	<b>1,100,000</b>
<b>Total Liabilities</b>	<b>1,400,000</b>	<b>1,250,000</b>
<b>EQUITY</b>		
<b>Contributed Capital</b>		
Common Stock	1,000,000	1,000,000
Retained Earnings	1,000,000	1,000,000
Other Equity	100,000	100,000
<b>Total Equity</b>	<b>2,900,000</b>	<b>1,900,000</b>
<b>Total Liabilities and Equity</b>	<b>4,300,000</b>	<b>3,150,000</b>

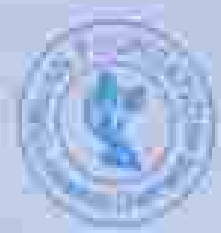


**SRIJAN FOUNDATION**  
**THE 9th Special Meeting Check (Monthly)**

Reference being put to Financial Statement		
	15.02.2022	15.03.2022
Capital Fund		
Cash Fund	10000	10000
FFI Fund	10000	10000
Bank Of India	1000	1000
Capital Fund		
Bank Of India (NC for 2020-2021)		
AAA Reserve Fund	1000	
Bank Of India (NC for 2020-2021)		
ICICI MCF Fund	144000	232700
ICICI CGF Fund	4000	10000
ICICI Capital	3000	10000
ICICI Term Programme	100000	10000
ICICI Fixed Fund	100000	100000
ICICI Fund	100000	100000
Indian Bank Fund	10000	10000
ICICI	10000	
ICICI Fund	10000	
ICICI Fund	10000	
ICICI Fund	10000	

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**SUJAN FOUNDATION**  
 UK High Income Earning Charities, Hastings

Sujan Foundation part of Financial Statement		
	FY 2021	FY 2020
Exchange Fee From		521.00
CAA Adoption Fee	2511.00	
	<u>2762.00</u>	<u>521.00</u>
<b>TOTAL</b>	<b>2762.00</b>	<b>521.00</b>
<b>Income and Grants and Donations</b>		
General Admnsn - NHS Wales		---
General Admnsn - Angles		4000.00
General Admnsn - Children Support		1200.00
General Admnsn - RCP Program		200.00
General Admnsn - BA Hastings	1000.00	1100.00
General Admnsn - Trust UP	300.00	
TVS Donations	14000.00	12000.00
General Admnsn - COVID-19	7.00	
General Admnsn - Support		7000.00
General Admnsn - RCPD Care	4000.00	4000.00
General Admnsn - COVID Support	1000.00	2000.00
<b>TOTAL</b>	<b>20007.00</b>	<b>29700.00</b>
<b>Income and Grants Receivable</b>		
Grant Revenue - NHS Wales	11000.00	11000.00
Grant Revenue - CC Care	11000.00	22000.00
Grant Revenue - CCTV Security	10000.00	10000.00
Grant Revenue - Children Support	10000.00	10000.00
Grant Revenue - RCP Program	11000.00	
Grant Revenue - Children Support	10000.00	10000.00
Grant Revenue - COVID-19 Care	4000.00	4000.00
Grant Revenue - RCP Program	10000.00	10000.00
Grant Revenue - BA Care	10000.00	10000.00
Grant Revenue - BA Hastings	10000.00	10000.00
Grant Revenue - BA Support		10000.00
Grant Revenue - Home	10000.00	10000.00
Grant Revenue - Children Care	10000.00	10000.00
Grant Revenue - NHS Care	10000.00	10000.00
Grant Revenue - Angles		1000.00
Grant Revenue - RCP	10000.00	10000.00
Grant Revenue - BA Care (Pty. Ltd)	10000.00	10000.00
Grant Revenue - RCP Program	10.00	10.00
Grant Revenue - Trust UP	10000.00	
Grant Revenue - RCP	10000.00	
Grant Revenue - COVID Support	10000.00	
	<u>100000.00</u>	<u>100000.00</u>
Income	100000.00	100000.00
Income	10000.00	10000.00
Income	10000.00	10000.00
Income	10000.00	10000.00
<b>TOTAL</b>	<b>130000.00</b>	<b>130000.00</b>

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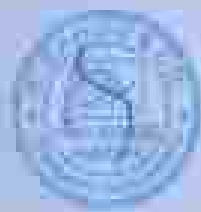


**SIJIAN FOUNDATION**  
19, Street 2nd Floor, Hengsheng Church, Hengsheng

Molecular Genetics part of Personal History	
2.4.2014.12	2.4.2014.12
TITLE: _____	

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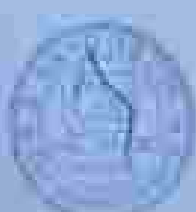
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**BRITAN FOUNDATION**  
 204, Bury, Easton, Wanchang, Chongqing, China

Statement of Financial Position		
	FY 2022/23	FY 2021/22
<b>NON-FINANCIAL CURRENT LIABILITIES</b>		
Expenses Payable - Staff Salaries	6,000,000	6,700,000
Expenses Payable - Airplane Ticket	10,000	10,000
Expenses Payable - CO2 Offset	11,000,000	11,000,000
Expenses Payable - CO2 Livelihood	21,340,000	21,340,000
Expenses Payable - Child Care Program	2,000,000	2,000,000
Expenses Payable - Child Care Program (Overpaid)	250,000	0
Expenses Payable - F&E	6,000,000	6,000,000
Expenses Payable - F&E (Overpaid)	3,320,000	6,000,000
Expenses Payable - F&E Program	21,410,000	20,000,000
Expenses Payable - F&E Office	1,500,000	1,500,000
Expenses Payable - F&E Household	2,000,000	4,000,000
Expenses Payable - F&E Livelihood	21,400,000	21,000,000
Expenses Payable - Small Island Green Team		1,000,000
Expenses Payable - Training	4,000,000	4,000,000
Expenses Payable - Child Care Fund	1,000,000	1,000,000
Expenses Payable - F&E (Contingency)	8,000,000	1,000,000
Expenses Payable - F&E		2,000,000
Expenses Payable - F&E (Overpaid)	6,000,000	6,000,000
Expenses Payable - F&E	4,000,000	4,000,000
Expenses Payable - F&E		1,000,000
Expenses Payable - Child Care Fund	4,000,000	3,000,000
Expenses Payable - Training	1,000,000	
Expenses Payable - F&E	2,000,000	2,000,000
Expenses Payable - F&E		2,000,000
	<u>60,000,000</u>	<u>60,000,000</u>
<b>Assets</b>		
MY ACC Fund	10,000	10,000
MY CLIP Fund	1,000,000	1,000,000
MY Training	1,000,000	1,000,000
MY Child Program	1,000	1,000,000
MY Child Fund	1,000	1,000,000
MY Office	1,000	1,000,000
MY	1,000,000	1,000,000
Training Fund (over)	1,000,000	
Current Asset		1,000,000
MY Fund	1,000,000	1,000,000
	<u>1,000,000</u>	<u>1,000,000</u>
<b>TOTAL</b>	<u>61,000,000</u>	<u>61,000,000</u>

*Raji*      *Alan*



**SRIJAN FOUNDATION**  
 17a, Ring Road, Haringh Chok, Bhubaneswar

**Schedule Forming part of Balance Sheet**

31.03.2022      31.03.2021

**SCHENKILLIGANTY**

**FAAS (Shree)**

Grant Received		22,79,000.00
Less: Opening Grant Receivable	19,92,201.00	26,40,751.00
Add: Bank Interest	1,100.00	6,000.00
Add: Closing Grant Receivable	14,40,000.00	14,00,000.00
	<u>1,578.00</u>	<u>1,40,250.00</u>

**Amrita Prasad**

Grant Received	11,62,000.00	6,00,000.00
Less: Opening Grant Receivable	6,20,000.00	
Add: Bank Interest		6,000.00
Add: Closing Grant Receivable	<u>1,14,000.00</u>	<u>6,00,000.00</u>

**CGI Data Point**

Grant Received		
Less: Opening Grant Receivable	2,11,000.00	2,11,000.00
Add: Bank Interest		
Add: Closing Grant Receivable	<u>6,10,000.00</u>	<u>2,11,000.00</u>

**CGI Health**

Grant Received	11,62,000.00	
Less: Opening Grant Receivable	7,62,500.00	1,70,000.00
Add: Bank Interest		
Add: Closing Grant Receivable	<u>1,64,500.00</u>	<u>2,62,000.00</u>

**Chandini Dasgupta**

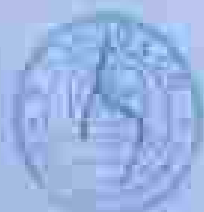
Grant Received	2,25,000.00	1,75,000.00
Less: Opening Grant Receivable	50,000.00	
Add: Bank Interest	1,400.00	1,000.00
Add: Closing Grant Receivable	<u>6,00,000.00</u>	<u>2,00,000.00</u>

**Chandini Dasgupta (Grant from Ashoka)**

Grant Received		7,00,000.00
Less: Opening Grant Receivable		7,00,000.00
Add: Bank Interest		
Add: Closing Grant Receivable		<u>1,00,000.00</u>

*Pragna*

*Vivek*



**SRIJAN FOUNDATION**  
106, Bity, Indraya, Baramba, Chok, Itanagar

Total cost during year of financial statement		
	FY. 2018	FY. 2019
<b>BU Degree</b>		
Cost Incurred	26,20,000	-
Less: Opening Grant Receivable	-	-
Add: Bank Interest	6,20,000	2,00,000
Add: Closing Grant Receivable	1,42,00,000	-
	<u>26,20,000</u>	<u>2,00,000</u>
<b>BUIC Degree</b>		
Cost Incurred	1,00,00,000	-
Less: Opening Grant Receivable	1,00,00,000	-
Add: Bank Interest	-	-
Add: Closing Grant Receivable	1,00,00,000	60,00,000
	<u>1,00,00,000</u>	<u>60,00,000</u>
<b>BHSC Degree</b>		
Cost Incurred	-	-
Less: Opening Grant Receivable	20,00,000	11,00,000
Add: Bank Interest	1,00,000	11,00,000
Add: Closing Grant Receivable	1,00,00,000	20,00,000
	<u>1,00,00,000</u>	<u>20,00,000</u>
<b>BAN Degree</b>		
Cost Incurred	-	-
Less: Opening Grant Receivable	1,00,00,000	1,00,00,000
Add: Bank Interest	-	-
Add: Closing Grant Receivable	1,00,00,000	1,00,00,000
	<u>1,00,00,000</u>	<u>1,00,00,000</u>
<b>BA Honors</b>		
Cost Incurred	1,00,00,000	1,00,00,000
Less: Opening Grant Receivable	1,00,00,000	1,00,00,000
Add: Depository Contribution	-	50,00,000
Add: Closing Grant Receivable	1,00,00,000	1,00,00,000
	<u>1,00,00,000</u>	<u>1,00,00,000</u>
<b>BA Linguage</b>		
Cost Incurred	1,00,00,000	-
Less: Opening Grant Receivable	1,00,00,000	40,00,000
Add: Bank Interest	-	-
Add: Closing Grant Receivable	-	1,00,00,000
	<u>1,00,00,000</u>	<u>1,00,00,000</u>
<b>BSc</b>		
Cost Incurred	1,00,00,000	40,00,000
Less: Opening Grant Receivable	1,00,00,000	-
Add: Grant (BSCS Fundamentals)	-	-
Add: Bank Interest	1,00,000	1,00,000
Add: Closing Grant Receivable	1,00,00,000	40,00,000
	<u>1,00,00,000</u>	<u>1,00,00,000</u>
<b>BSc Degree</b>		
Cost Incurred	-	-
Less: Opening Grant Receivable	1,00,00,000	1,00,00,000
Add: Bank Interest	50,000	50,000
Add: Closing Grant Receivable	1,00,00,000	1,00,00,000
	<u>1,00,00,000</u>	<u>1,00,00,000</u>

*P. Khan*

*Reza*





**NRJIAN FOUNDATION**  
 11th, 10th, 9th, 8th, 7th, 6th, 5th, 4th, 3rd, 2nd, 1st

**Condensed Statement of Financial Position**

As of 30/09/2023

Rp. 000.00

<b>Current Asset</b>		
Cash Received	4.722.250,00	3.297.000,00
Less: Opening Cash Receivable	2.107.500,00	-
Add Bank Interest	4.750,00	4.750,00
Add Closing Cash Receivable	1.241.157,00	2.042.250,00
	<u>4.860.657,00</u>	<u>5.343.950,00</u>

<b>WUP</b>		
Cash Received	-	-
Less: Opening Cash Receivable	11.790.000,00	11.840.000,00
Add Bank Interest	20,00	3.000,00
Add Closing Cash Receivable	12.790.000,00	12.790.000,00
	<u>12.790.020,00</u>	<u>12.790.000,00</u>

<b>Current Liability</b>		
Cash Received	4.475.000,00	4.475.000,00
Less: Opening Cash Receivable	1.421.750,00	-
Add Bank Interest	10.000,00	2.000,00
Add Closing Cash Receivable	175.750,00	2.421.750,00
	<u>4.239.000,00</u>	<u>6.898.750,00</u>

<b>Reserve</b>		
Cash Received	-	1.000.000,00
Less: Opening Cash Receivable	-	-
Add Bank Interest	-	-
Add Closing Cash Receivable	-	-
	<u>-</u>	<u>1.000.000,00</u>

<b>Income</b>		
Cash Received	4.400.000,00	-
Less: Opening Cash Receivable	-	-
Add Bank Interest	-	-
Add Closing Cash Receivable	2.250,00	-
	<u>4.402.250,00</u>	<u>-</u>

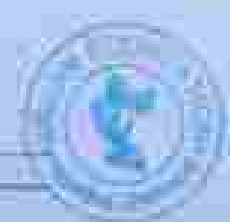
<b>Net</b>		
Cash Received	10.000,00	-
Less: Opening Cash Receivable	-	-
Add Bank Interest	-	-
Add Closing Cash Receivable	1.000,00	-
	<u>11.000,00</u>	<u>-</u>

<b>GRN</b>		
Cash Received	10.000,00	-
Less: Opening Cash Receivable	-	-
Add Bank Interest	-	-
Add Closing Cash Receivable	1.000,00	-
	<u>11.000,00</u>	<u>-</u>

<b>UNCLASSIFIED</b>		
Cash Received	10.000,00	-
Less: Opening Cash Receivable	-	-
Add Bank Interest	-	-
Add Closing Cash Receivable	1.000,00	-
	<u>11.000,00</u>	<u>-</u>

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**SRIJAN FOUNDATION**  
 106, Bonyo Estate, Baramboing Church, Bhubaneswar

Statement showing part of Financial Statement	
31.12.2013	31.12.2012

**RECEIPTS**

Grant Income  
 Income from Property  
 425, Bank Interest  
 100, Other Income

IN RUPES

2013	2012
1,00,00,000	1,00,00,000

*P. S. Saha*



**BRJAN FOUNDATION**  
106, 21st Street, Herring Creek, Hamilton

Schedule of Receipts and Disbursements

FY 2010      FY 2011

**FIRE/LS**

**CON-ACC**

Grant Received during the year

11,200.00

27,000.00

Add Bank Interest

2,420.72

1,900.00

Add Closing Grant Balance

0.00

0.00

13,620.72

28,900.00

**CON-CLIP**

Grant Received during the year

1,000.00

12,000.00

Add Bank Interest

3,000.00

3,000.00

Transferring from

0.00

0.00

Add Closing Grant Balance

1,000.00

1,000.00

5,000.00

16,000.00

**CON-TAC-TRAC**

Grant Received during the year

17,000.00

211,000.00

Add Bank Interest

0.00

0.00

Add Closing Grant Balance

10,000.00

0.00

27,000.00

211,000.00

**CON-PROG**

Grant Received during the year

10,000.00

10,000.00

Add Bank Interest

0.00

0.00

10,000.00

10,000.00

**CON-APPROX**

Grant Received

0.00

0.00

Add Bank Interest

0.00

0.00

0.00

0.00

**CON-TRAC**

Grant Received during the year

0.00

0.00

Add Bank Interest

0.00

0.00

0.00

0.00

**CON-TRAC-TRAC**

Grant Received during the year

10,000.00

10,000.00

Add Bank Interest

0.00

0.00

10,000.00

10,000.00

**CON-TRAC**

Grant Received during the year

10,000.00

10,000.00

Add Bank Interest

0.00

0.00

10,000.00

10,000.00

**CON-TRAC**

Grant Received during the year

0.00

0.00

Add Bank Interest

0.00

0.00

0.00

0.00

**CON-TRAC-TRAC**

Grant Received during the year

10,000.00

10,000.00

Add Bank Interest

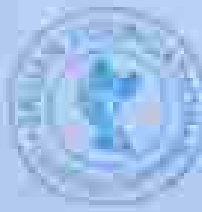
0.00

0.00

10,000.00

10,000.00

**CON-TRAC**



*P. Chan*

*Raj*

**SILJAN FOUNDATION**  
106, Bilgij Endren, Bamsdag Chowk, Hamirbag

SILJAN (including part of Financial Statement)		
	23.03.2024	23.03.2024
<b>Grant Received during the year</b>		75,00,000
<b>ADD Bank Interest</b>		
		2,00,000
<b>Grant used/Expans</b>		
<b>Grant Received during the year</b>		11,00,000
<b>ADD Bank Interest</b>		
		2,00,000
<b>GRANTY Paper</b>		
<b>Grant Received during the year</b>	4,00,000	4,00,000
<b>ADD Bank Interest</b>		20,000
	4,00,000	4,20,000
<b>RESEARCH</b>		
<b>Grant Received during the year</b>		48,00,000
<b>ADD Bank Interest</b>		
		48,00,000
<b>GRANTY Paper</b>		
<b>Grant Received during the year</b>	4,00,000	4,00,000
<b>ADD Bank Interest</b>		20,000
	4,00,000	4,20,000
<b>TOTAL</b>	<b>1,20,00,000</b>	<b>1,20,00,000</b>

**SCHEDULE III: Cost related expenses incurred during**

Code			
SCHER000001	IMCS Paper	7,00,000	7,00,000
SCHER000002	IMCS - AANGU Project	1,00,000	1,00,000
SCHER000003	Other		
SCHER000004	ICT Training		1,00,000
SCHER000005	ICT Paper		
SCHER000006	Online Program	1,00,000	1,00,000
SCHER000007	Online Program - Smart India Hackathon		
SCHER000008	ICT Program	1,00,000	1,00,000
SCHER000009	ICT Program		1,00,000
SCHER000010	ICT Class		1,00,000
SCHER000011	ICT Training	1,00,000	1,00,000
SCHER000012	ICT Training		
SCHER000013	Grant from other		2,00,000
SCHER000014	ICT Paper	1,00,000	1,00,000
SCHER000015	ICT Paper	1,00,000	1,00,000
SCHER000016	ICT Paper		1,00,000
SCHER000017	ICT		
SCHER000018	ICT (Computer)	1,00,000	1,00,000



**SIBIAN FOUNDATION**  
100 West Endline, Hastings Creek, Hastings

Schedules being part of Financial Statements		
	FY 2024	FY 2023
SCHEDULE 001 (Other Income)	2,825.71	6,743.81
SCHEDULE 002 (Interest Income)	120,000	4,882.82
SCHEDULE 003 (Exceptional Items)		3,600
SCHEDULE 004 (Expenses)		(12,000)
SCHEDULE 005 (Grant / Don)	1,600.00	-
SCHEDULE 006 (Bank of)	(127,500)	-
SCHEDULE 007 (Net)	(104,674)	-
	<b>4,651.71</b>	<b>4,626.63</b>
<b>NOTES</b>		
SCHEDULE 008 (Net Profit)	7,000.00	7,000.00
SCHEDULE 009 (Net Loss / Profit)	(127,500)	(2,000.00)
SCHEDULE 010 (Net Income)	(120,500)	(2,000.00)
SCHEDULE 011 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 012 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 013 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 014 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 015 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 016 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 017 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 018 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 019 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 020 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 021 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 022 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 023 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 024 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 025 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 026 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 027 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 028 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 029 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 030 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 031 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 032 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 033 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 034 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 035 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 036 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 037 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 038 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 039 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 040 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 041 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 042 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 043 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 044 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 045 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 046 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 047 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 048 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 049 (Net Profit/Loss)	(120,500)	(2,000.00)
SCHEDULE 050 (Net Profit/Loss)	(120,500)	(2,000.00)
<b>TOTAL</b>	<b>4,651.71</b>	<b>4,626.63</b>

SCHEDULES (BY ACCOUNT)		
<b>Capital Expenditure</b>		
Basic - PPF		8,000.00
Building Cost		
Capital Expenditure		7,000.00
<b>Capital Expenditure</b>		
Building - PPF		5,000.00
Building - PPF		6,000.00
Building - PPF		7,000.00
<b>Capital Expenditure</b>		
Building - PPF		8,000.00
Building - PPF		9,000.00
Building - PPF		10,000.00
Building - PPF		11,000.00
Building - PPF		12,000.00
Building - PPF		13,000.00
Building - PPF		14,000.00
Building - PPF		15,000.00
Building - PPF		16,000.00
Building - PPF		17,000.00
Building - PPF		18,000.00
Building - PPF		19,000.00
Building - PPF		20,000.00
Building - PPF		21,000.00
Building - PPF		22,000.00
Building - PPF		23,000.00
Building - PPF		24,000.00
Building - PPF		25,000.00
Building - PPF		26,000.00
Building - PPF		27,000.00
Building - PPF		28,000.00
Building - PPF		29,000.00
Building - PPF		30,000.00
Building - PPF		31,000.00
Building - PPF		32,000.00
Building - PPF		33,000.00
Building - PPF		34,000.00
Building - PPF		35,000.00
Building - PPF		36,000.00
Building - PPF		37,000.00
Building - PPF		38,000.00
Building - PPF		39,000.00
Building - PPF		40,000.00
Building - PPF		41,000.00
Building - PPF		42,000.00
Building - PPF		43,000.00
Building - PPF		44,000.00
Building - PPF		45,000.00
Building - PPF		46,000.00
Building - PPF		47,000.00
Building - PPF		48,000.00
Building - PPF		49,000.00
Building - PPF		50,000.00

*[Handwritten Signature]*  
*[Handwritten Signature]*




**SRIAN FOUNDATION**  
 The Sriya Institute, Haring Chowk, Hoshiarpur

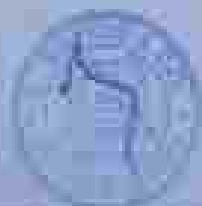
SRIAN FOUNDATION (continued)		
	FY 2022-23	FY 2021-22
Travel by Committee		4000
Travel by MMT Case Accounts Officer		12000
Travel by CDR		30750
Travel by Mr		80000
Board Support Cost		
Committee		100000
Committee by Mr		120000
Administrative Support Officer		
MMT Case Accounts Officer		9000
Cost		200000
Power Manager		120000
Information & Communications Unit		
JAC		
Other Income		20000
Revenue Cost		
Support Office Cost (IC)		100000
Bank Charge	100	100
<b>TOTAL</b>	<b>170</b>	<b>1000000</b>

**SCHOLARSHIP AND AID FUNDS**

Disburse & Admin Cost		
Committee Subsidized Fees		10000
Other Travel Disbursement	20000	
Travel by Training		
Travel Cost		
Printing Support for Students	20000	20000
Student Support & Programed Training		100000
Income Support for Training		100000
Travel Training	200000	200000
Printing & Disbursement Cost (Student Disburse)		100000
Cost of Cost	10000	10000
Staff Cost		
Accountant	80000	80000
Committee Member	200000	200000
Power Cost/Income	200000	200000
Travel Expense	20000	20000
<b>Administrative Cost</b>		
Bank Charge		100
<b>Total</b>	<b>10000</b>	<b>1000000</b>

**GENERAL PURPOSE COSTS**

Disburse & Admin Cost	
Committee by Disburse	
Cost for Study Aid	
Transportation	
Non-Subsidized MMT Case (IC)	
Disbursement	
Cost of Cost Case Admin Support (IC)	
Staff Cost	
Support Office	
Committee	
Cost Support Office	
Board Member Support	
Administrative Staff	
Cost	
Other	
Bank Charge	



*Prakash*

*Prakash*

**SIEMEN FOUNDATION**  
 111, Rajar Avenue, Mounting Court, Havelock

Statement of Income and Expenditure	
<b>FY. 2012</b>	<b>FY. 2011</b>

Total Expenditure Incurred	-
Administrative Cost	-
Bank Charge	-
<b>TOTAL</b>	<b>-</b>

<b>SCHEMATA (CC) Activities</b>	
Salaries Cost	-
Wages and Salaries	1,000.00
Cost of Living Building	-
Transportation	22,000.00
Other Materials & Special Equipment	1,000.00
Contingency	2,000.00
<b>INCE Cost</b>	<b>25,000.00</b>
Full-time Cost Teacher	-
Part-time	1,000.00
Others Cost	2,000.00
Contingency	2,000.00
Class Material Allowance	10,000.00
Class Material Allowance	10,000.00
Cost	-
Other	-
Transportation	2,000.00
Transportation Cost (Approved)	2,000.00
Others	1,000.00
Administrative Cost	-
Travel & Hospitality Charge	10,000.00
Bank Charge	-
Bank Charge	-
<b>TOTAL</b>	<b>40,000.00</b>

<b>SCHEMATA (CC) Finance</b>	
Program and Admin Cost	-
Other Services / Other	-
Technical Assistant	-
Travel / Hospitality Charge	-
Local Business Allowance	-
Bank Cost	-
Bank Charge	-
Bank Charge	-
Bank Charge	-
Bank Charge	-
Bank Charge	-
Administrative Cost	-
Bank Charge	-
Bank Charge	-
Communication, Supplies, and other & Other	-
<b>TOTAL</b>	<b>-</b>

<b>SCHEMATA (CC) Other Items</b>	
Bank Charge	1,000.00
Contingency	1,000.00
Contingency	1,000.00
Bank Charge	1,000.00
Others	1,000.00



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**SUIYAN FOUNDATION**  
 15A, Ring Road, Havelock Street, Havelock

Monthly Financial Statement		2023/24
		1.7.2023

<b>Direct Cost Category</b>		
Salaries	600,000	24,000
Wages	8,000	1,600
Travel	4,000	800
Office Expenses	1,200	240
Depreciation	140,000	7,000
Telephone Postage	300,000	12,000
Printing	1,000	200
Printing Material	1,000	200
Printing Expenses	4,000	800
Electricity	1,000	200
Gas	1,000	200
Office Rent & Maintenance	2,000	400
Post Office	800	160
Insurance	1,000	200
Telephone / Mobile		2,000
Bank Charges	1,000	200
Printing Material	1,000	200
Printing Expenses	6,000	1,200
Bank Charges	1,000	200
<b>TOTAL</b>	<b>1,000,000</b>	<b>40,000</b>

<b>Indirect Cost Category</b>		
Salaries	1,000,000	40,000
Wages	1,000,000	40,000
Travel	2,000,000	80,000
Office Expenses	2,000,000	80,000
Depreciation of Office Assets	2,000,000	80,000
Telephone Postage	2,000,000	80,000
Printing	2,000,000	80,000
Printing Material	2,000,000	80,000
Printing Expenses	2,000,000	80,000
Electricity	2,000,000	80,000
Gas	2,000,000	80,000
Office Rent & Maintenance	2,000,000	80,000
Post Office	2,000,000	80,000
Insurance	2,000,000	80,000
Telephone / Mobile	2,000,000	80,000
Bank Charges	2,000,000	80,000
<b>TOTAL</b>	<b>10,000,000</b>	<b>400,000</b>

<b>Net Sales</b>		
Revenue	20,000,000	800,000
Cost of Sales	18,000,000	720,000
Gross Profit	2,000,000	80,000
Direct Expenses	2,000,000	80,000
Direct Income	50,000	2,000
Administrative Cost		
Salaries	20,000	800
Wages	1,000	40
Travel	1,000	40
Office Expenses	1,000	40
Depreciation	1,000	40
Telephone Postage	1,000	40
Printing	1,000	40
Printing Material	1,000	40
Printing Expenses	1,000	40
Electricity	1,000	40
Gas	1,000	40
Office Rent & Maintenance	1,000	40
Post Office	1,000	40
Insurance	1,000	40
Telephone / Mobile	1,000	40
Bank Charges	1,000	40
Net Income	1,000	40
<b>TOTAL</b>	<b>10,000,000</b>	<b>400,000</b>

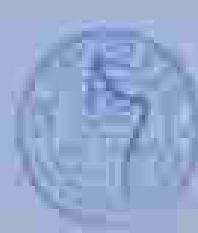




**SHIHAN FOUNDATION**  
20A, 20B, 20C, 20D, 20E, 20F, 20G, 20H, 20I, 20J, 20K, 20L, 20M, 20N, 20O, 20P, 20Q, 20R, 20S, 20T, 20U, 20V, 20W, 20X, 20Y, 20Z, 20AA, 20AB, 20AC, 20AD, 20AE, 20AF, 20AG, 20AH, 20AI, 20AJ, 20AK, 20AL, 20AM, 20AN, 20AO, 20AP, 20AQ, 20AR, 20AS, 20AT, 20AU, 20AV, 20AW, 20AX, 20AY, 20AZ, 20BA, 20BB, 20BC, 20BD, 20BE, 20BF, 20BG, 20BH, 20BI, 20BJ, 20BK, 20BL, 20BM, 20BN, 20BO, 20BP, 20BQ, 20BR, 20BS, 20BT, 20BU, 20BV, 20BW, 20BX, 20BY, 20BZ, 20CA, 20CB, 20CC, 20CD, 20CE, 20CF, 20CG, 20CH, 20CI, 20CJ, 20CK, 20CL, 20CM, 20CN, 20CO, 20CP, 20CQ, 20CR, 20CS, 20CT, 20CU, 20CV, 20CW, 20CX, 20CY, 20CZ, 20DA, 20DB, 20DC, 20DD, 20DE, 20DF, 20DG, 20DH, 20DI, 20DJ, 20DK, 20DL, 20DM, 20DN, 20DO, 20DP, 20DQ, 20DR, 20DS, 20DT, 20DU, 20DV, 20DW, 20DX, 20DY, 20DZ, 20EA, 20EB, 20EC, 20ED, 20EE, 20EF, 20EG, 20EH, 20EI, 20EJ, 20EK, 20EL, 20EM, 20EN, 20EO, 20EP, 20EQ, 20ER, 20ES, 20ET, 20EU, 20EV, 20EW, 20EX, 20EY, 20EZ, 20FA, 20FB, 20FC, 20FD, 20FE, 20FF, 20FG, 20FH, 20FI, 20FJ, 20FK, 20FL, 20FM, 20FN, 20FO, 20FP, 20FQ, 20FR, 20FS, 20FT, 20FU, 20FV, 20FW, 20FX, 20FY, 20FZ, 20GA, 20GB, 20GC, 20GD, 20GE, 20GF, 20GG, 20GH, 20GI, 20GJ, 20GK, 20GL, 20GM, 20GN, 20GO, 20GP, 20GQ, 20GR, 20GS, 20GT, 20GU, 20GV, 20GW, 20GX, 20GY, 20GZ, 20HA, 20HB, 20HC, 20HD, 20HE, 20HF, 20HG, 20HH, 20HI, 20HJ, 20HK, 20HL, 20HM, 20HN, 20HO, 20HP, 20HQ, 20HR, 20HS, 20HT, 20HU, 20HV, 20HW, 20HX, 20HY, 20HZ, 20IA, 20IB, 20IC, 20ID, 20IE, 20IF, 20IG, 20IH, 20II, 20IJ, 20IK, 20IL, 20IM, 20IN, 20IO, 20IP, 20IQ, 20IR, 20IS, 20IT, 20IU, 20IV, 20IW, 20IX, 20IY, 20IZ, 20JA, 20JB, 20JC, 20JD, 20JE, 20JF, 20JG, 20JH, 20JI, 20JJ, 20JK, 20JL, 20JM, 20JN, 20JO, 20JP, 20JQ, 20JR, 20JS, 20JT, 20JU, 20JV, 20JW, 20JX, 20JY, 20JZ, 20KA, 20KB, 20KC, 20KD, 20KE, 20KF, 20KG, 20KH, 20KI, 20KJ, 20KK, 20KL, 20KM, 20KN, 20KO, 20KP, 20KQ, 20KR, 20KS, 20KT, 20KU, 20KV, 20KW, 20KX, 20KY, 20KZ, 20LA, 20LB, 20LC, 20LD, 20LE, 20LF, 20LG, 20LH, 20LI, 20LJ, 20LK, 20LL, 20LM, 20LN, 20LO, 20LP, 20LQ, 20LR, 20LS, 20LT, 20LU, 20LV, 20LW, 20LX, 20LY, 20LZ, 20MA, 20MB, 20MC, 20MD, 20ME, 20MF, 20MG, 20MH, 20MI, 20MJ, 20MK, 20ML, 20MM, 20MN, 20MO, 20MP, 20MQ, 20MR, 20MS, 20MT, 20MU, 20MV, 20MW, 20MX, 20MY, 20MZ, 20NA, 20NB, 20NC, 20ND, 20NE, 20NF, 20NG, 20NH, 20NI, 20NJ, 20NK, 20NL, 20NM, 20NN, 20NO, 20NP, 20NQ, 20NR, 20NS, 20NT, 20NU, 20NV, 20NW, 20NX, 20NY, 20NZ, 20OA, 20OB, 20OC, 20OD, 20OE, 20OF, 20OG, 20OH, 20OI, 20OJ, 20OK, 20OL, 20OM, 20ON, 20OO, 20OP, 20OQ, 20OR, 20OS, 20OT, 20OU, 20OV, 20OW, 20OX, 20OY, 20OZ, 20PA, 20PB, 20PC, 20PD, 20PE, 20PF, 20PG, 20PH, 20PI, 20PJ, 20PK, 20PL, 20PM, 20PN, 20PO, 20PP, 20PQ, 20PR, 20PS, 20PT, 20PU, 20PV, 20PW, 20PX, 20PY, 20PZ, 20QA, 20QB, 20QC, 20QD, 20QE, 20QF, 20QG, 20QH, 20QI, 20QJ, 20QK, 20QL, 20QM, 20QN, 20QO, 20QP, 20QQ, 20QR, 20QS, 20QT, 20QU, 20QV, 20QW, 20QX, 20QY, 20QZ, 20RA, 20RB, 20RC, 20RD, 20RE, 20RF, 20RG, 20RH, 20RI, 20RJ, 20RK, 20RL, 20RM, 20RN, 20RO, 20RP, 20RQ, 20RR, 20RS, 20RT, 20RU, 20RV, 20RW, 20RX, 20RY, 20RZ, 20SA, 20SB, 20SC, 20SD, 20SE, 20SF, 20SG, 20SH, 20SI, 20SJ, 20SK, 20SL, 20SM, 20SN, 20SO, 20SP, 20SQ, 20SR, 20SS, 20ST, 20SU, 20SV, 20SW, 20SX, 20SY, 20SZ, 20TA, 20TB, 20TC, 20TD, 20TE, 20TF, 20TG, 20TH, 20TI, 20TJ, 20TK, 20TL, 20TM, 20TN, 20TO, 20TP, 20TQ, 20TR, 20TS, 20TT, 20TU, 20TV, 20TW, 20TX, 20TY, 20TZ, 20UA, 20UB, 20UC, 20UD, 20UE, 20UF, 20UG, 20UH, 20UI, 20UJ, 20UK, 20UL, 20UM, 20UN, 20UO, 20UP, 20UQ, 20UR, 20US, 20UT, 20UU, 20UV, 20UW, 20UX, 20UY, 20UZ, 20VA, 20VB, 20VC, 20VD, 20VE, 20VF, 20VG, 20VH, 20VI, 20VJ, 20VK, 20VL, 20VM, 20VN, 20VO, 20VP, 20VQ, 20VR, 20VS, 20VT, 20VU, 20VV, 20VW, 20VX, 20VY, 20VZ, 20WA, 20WB, 20WC, 20WD, 20WE, 20WF, 20WG, 20WH, 20WI, 20WJ, 20WK, 20WL, 20WM, 20WN, 20WO, 20WP, 20WQ, 20WR, 20WS, 20WT, 20WU, 20WV, 20WW, 20WX, 20WY, 20WZ, 20XA, 20XB, 20XC, 20XD, 20XE, 20XF, 20XG, 20XH, 20XI, 20XJ, 20XK, 20XL, 20XM, 20XN, 20XO, 20XP, 20XQ, 20XR, 20XS, 20XT, 20XU, 20XV, 20XW, 20XX, 20XY, 20XZ, 20YA, 20YB, 20YC, 20YD, 20YE, 20YF, 20YG, 20YH, 20YI, 20YJ, 20YK, 20YL, 20YM, 20YN, 20YO, 20YP, 20YQ, 20YR, 20YS, 20YT, 20YU, 20YV, 20YW, 20YX, 20YY, 20YZ, 20ZA, 20ZB, 20ZC, 20ZD, 20ZE, 20ZF, 20ZG, 20ZH, 20ZI, 20ZJ, 20ZK, 20ZL, 20ZM, 20ZN, 20ZO, 20ZP, 20ZQ, 20ZR, 20ZS, 20ZT, 20ZU, 20ZV, 20ZW, 20ZX, 20ZY, 20ZZ

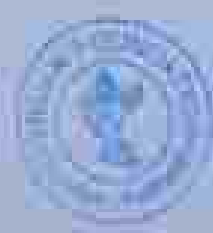
SHIHAN FOUNDATION	
FY 2023	FY 2024

Administrative Expenses	1,000,000
Program Expenses	2,500,000
Capital Expenses	500,000
Depreciation	100,000
Interest	50,000
Income Tax	20,000
Other Expenses	100,000
<b>Total Expenses</b>	<b>4,270,000</b>
Revenue	4,270,000
Net Income	0



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**SEJAN FOUNDATION**  
 38, 83pp Indray, Hening Creek, Bandung

SCHEDULE 1 (continued) Financial Statements	
FOR THE YEAR	2019

<b>REVENUE FROM OPERATIONS</b>		
Capacity Building		
Management of MOAs		
Real Estate Management & Services		
Staff Cost		
Rent		
Travel Cost		
Overseas		
Other		
Goodwill		
Administrative Cost		
Real Estate		
Overseas		
<b>TOTAL</b>	<b>0</b>	

<b>EXPENSES AND INCOME</b>		
Capacity Building		
Management of MOAs	1,275,000	1,420,000
Real Estate Management & Services	1,420,000	
Staff Cost	4,000,000	3,000,000
Real Estate		
Rent	4,000,000	3,000,000
Travel	700,000	700,000
Overseas	2,000,000	2,000,000
Other	2,000,000	2,000,000
Goodwill	1,000,000	1,000,000
Administrative Cost		
Overseas	1,000,000	
Real Estate	100,000	100,000
<b>TOTAL</b>	<b>12,000,000</b>	<b>12,000,000</b>

<b>EXPENSES AND INCOME</b>		
Capacity Building		
Management of MOAs		
Real Estate Management & Services		
Staff Cost		
Rent		
Travel Cost		
Overseas		
Other		
Goodwill		
Administrative Cost		
Overseas		
Real Estate		
Real Estate		
<b>TOTAL</b>	<b>0</b>	



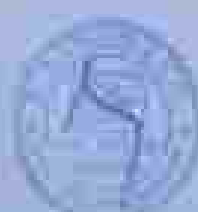
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<b>REVENUE FROM OPERATIONS</b>		
Capacity Building		
Management of MOAs		
Real Estate Management & Services		
Staff Cost		
Rent		
Travel Cost		
Overseas		
Other		
Goodwill		
Administrative Cost		
Real Estate		
Overseas		
Real Estate		
<b>TOTAL</b>	<b>0</b>	

**BRIDAN FOUNDATION**  
100, High Endura, Marikina City, Marikina

Monthly Financial part of Financial Statement		
	For 2022	For 2021
<b>Income</b>		20419
<b>Administrative Cost</b>		
Fuel Cost		
Rent Charge		14
Commission on Salaries & Payroll		12,948
TOL Charge		
<b>TOTAL</b>		12,962
<b>PROGRAM (AID) Financial Detail</b>		
<b>Capacity Building</b>		
Technical Training of Facilitator	1,000.00	
Training of Youth Facilitator in NCFP		
3 Day Intensive Training of NCFP		
Technical Training of MCT of Family Support Club		
Self Training		1,000.00
Travel of Facilitator	24,000.00	24,000.00
2 Day Training for Leader of Family Group		
3 Day Training of TR and Youth Facilitator		
Client Care Development Training		
Programs and materials	1,000.00	
Printing, Transport, Fuel, etc.		
Travel Allowance		
<b>Self Care</b>		
Group Expense	1,000,000.00	2,000,000.00
Consulting	2,000,000.00	2,000,000.00
Capacity	1,000,000.00	2,000,000.00
M&E Supplies	1,000,000.00	2,000,000.00
Training & Youth Development Specialist	1,000,000.00	2,000,000.00
Transportation	500,000.00	500,000.00
Travel Expenses	1,000,000.00	2,000,000.00
<b>Administrative Cost</b>		
Rent Charge	20.00	20.00
Commission	14,418.00	14,418.00
Fuel Cost	1,000,000.00	1,000,000.00
Printing	1,000.00	1,000.00
Travel	1,000.00	1,000.00
Travel Allowance	1,000.00	1,000.00
Traveling Expenses		1,000.00
<b>TOTAL</b>	7,000,000.00	8,000,000.00
<b>ACQUISITION OF Assets, Liabilities</b>		
<b>Assets</b>		
Cash Fund	20,000.00	20,000.00
Fixed Assets	24,000.00	24,000.00
<b>Client Relief Expense</b>		
Medical		
Food	1,000.00	1,000.00
Transportation	1,000.00	1,000.00
Misc		
Specialized Facilities Cost		
Printing		
Insurance Expense	1,000.00	1,000.00
Insurance/Travel Expense	1,000.00	1,000.00
Program Training & Development	1,000.00	1,000.00
Travel	1,000.00	1,000.00
Transportation		
Administrative Cost		



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**SRJAN FOUNDATION**  
**7th Floor, Training Center, Bandra**

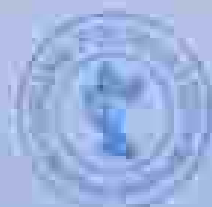
Activities Funding part of Financial Statement		
	2022-23	2021-22
Executive Salary	11,80,000	14,00,000
Admin. Fee	1,50,000	1,50,000
Insurance (Medical) Old Staff Programme		22,000
Charterparty/ Boat	1,10,000	1,10,000
Employee Allowance	1,20,000	1,00,000
Workshop (Living & Exhibition)	6,70,000	1,20,000
Programs Activity	2,20,000	
Phone, Post & Internet	2,40,000	6,00,000
Printing	8,70,000	8,00,000
Office	22,000	
Staff Welfare	20,00,000	
Travel/Conferences	4,00,000	1,70,000
Bank Charge	500	
Training & Courses		9,70,000
Administrative Exp.	80,000	
<b>TOTAL</b>	<b>1,08,40,000</b>	<b>1,08,20,000</b>

**ACQUISITION BANK Credit**

Amicus and Committee	
Trust Card	
Charterparty Fee	
Programs Welfare	
Insurance in Fee	7,00,000
Travel Fee TV	1,00,000
Travel for Staff (Car, Airfare, CCA)	1,00,000
Travel for AMM Committee	1,00,000
Travel for OPA	1,00,000
Travel for M	1,00,000
UCI Travel Agency	2,00,000
Travel Meeting	1,00,000
Conducting Term	50,000
Life Program	
Medical Activities	
UCI Outreach Activity	
Commission for Community Based Learning	
General Commission for M	8,00,000
Home Research Cost	
Homeless in United States	
Home Program Manager	1,00,000
Insurance	1,00,000
Other Credit for	1,00,000
Office	1,00,000
Education & Management Cost	
Bank for Other Cost CCA	2,00,000
AMC	
Office Expense	80,000
Travel Cost for Admin. Program	2,00,000
<b>TOTAL</b>	<b>1,08,00,000</b>

**ACQUISITION BANK Credit**

Equipment and School Cost	
Traveling/Conferences/Allowance	
Staff Cost	
Insurance	
Bank for Other Cost	
Traveling	
Administrative Cost	



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**SHILAN FOUNDATION**  
 108, Poppo Teachers' Housing Compound, Hanyang

Statement of Financial Position	
31st Dec 2017	31st Dec 2016

Other Income		
Competition		
<b>TOTAL</b>		

**PROPERTY, PLANT AND EQUIPMENT SUPPORT**

Provisional Allowance		
Donor Support (Other Income)	1,611,000	14,000,000
No Donor Contribution	2,000,000	2,000,000
Maintenance & Repairs on all IP		90,000
<b>Human Resource Cost</b>		
Social Contribution	4,420,000	2,000,000
<b>Other</b>		
Travel Expenses, Airfare & Transportation	70,000	60,000
<b>Administrative Cost</b>		
Compensation, payroll & pension	25,000	30,000
Bank Charge	1,000	
Fuel	2,000	
Interest	6,000	6,000
<b>TOTAL</b>		

**PROPERTY, PLANT AND EQUIPMENT**

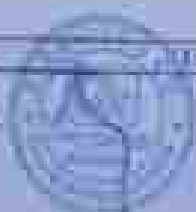
<b>Pre-Opening Exp.</b>		
Furniture & Equipment		20,000
Pre-Opening Salaries		20,000
<b>Building Cost</b>		
Interest	10,000	100,000
Construction	20,000	10,000
Self-Construction	12,000	12,000
Transportation	1,000	1,000
<b>TOTAL</b>		

**ASSETS OF OTHER ORGANIZATIONS**

<b>Administrative Cost</b>		
Land		1,000
Inventory Expenses	1,000	
Bank Charge		1,000
Phone Charge		10,000
Printing Cost		
Printing Charge		20,000
Postpaid Shipping & Storage of Donors		10,000
Rent Material		7,000
Rent Transportation Exp		1,000,000
Support for Housing		1,000,000
<b>TOTAL</b>		

**NET ASSETS OF SHILAN FOUNDATION**

Other Income	1,611,000	14,000,000
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**SILVIAN FOUNDATION**  
 100 West Duane, Hearing Clinic, Hartford

SILVIAN Foundation Fiscal Year Summary	
	F.Y. 2021-22
	F.Y. 2022-23
Major Support Base	26,419
<b>TOTAL</b>	<b>26,419</b>

**VENTURE FUND RAISING**

Business Support	10,200
Project Market, Community Support, etc.	1,000
Support of CNA Practice	15,219
<b>TOTAL</b>	<b>16,419</b>

**EXHIBITION AND SPECIAL**

Printing & Campaign Mail and Supply Materials	
Travel Budget for 12-14-2022-23	1,000.00
Office Van & Fuel Expenses	800.00
Cell Telephone & Support Charge	400.00
Telephone Support Office	400.00
Account 2-18-2023 - Expenses returned	
Special Storage Cost Expenses	2,000.00
Account 2-18-2023 - New Telephone Service at Site	
Exp. CNA Case Services	1,000.00
Sales Training	800.00
Contract & Printing and Materials of Program Material	
for West Providence	4,000.00
Out Day Expenses	1,000.00
Office and Admin Support	1,000.00
Bank Charge	20.00
<b>TOTAL</b>	<b>12,220.00</b>

**CONTINUING EDUCATION**

Printing & Campaign Mail and Supply Materials	
Gas. To Work Conference	1,000.00
Travel to Work Conference	1,000.00
Gas. To Field Conference	1,000.00
Travel to Field Conference	1,000.00
Travel to Field Conference for materials	1,000.00
Travel to Field Conference for materials	1,000.00
Gas. To Conference	1,000.00
Travel Expenses	
Travel Cost Management Team	1,000.00
Bank Charges etc.	4,000.00
Bank Charge	1,000.00
Bank Fee	20.00
<b>TOTAL</b>	<b>12,000.00</b>

**REVENUE AND**

Donations	10,000.00
Interest	1,000.00
Bank Charge	20.00
Case Based Support	1,000.00
Contingency	1,000.00
Divide	1,000.00



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**SIHIAN FOUNDATION**  
 176 First Street, Huntington Beach, California

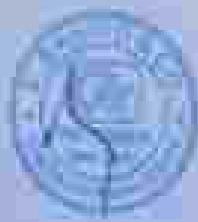
Financial Summary for 2011

	FY 2011	FY 2010
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General Fund Total		
Revenue	1,270,000	1,340,000
Project Expenses	(200,000)	(240,000)
Office Expenses	(100,000)	(100,000)
Travel/Project Expenses		(50,000)
Organization & Administrative Cost		
Bank Charges	(10,000)	(10,000)
Contributions, Grants, and Donations & Fees	100,000	100,000
Other	(50,000)	(50,000)
Net Gain		
Net Loss		
<b>TOTAL</b>	<b>1,060,000</b>	<b>1,090,000</b>

**NON-GENERAL FUND COSTS:**

Member 1		
Special and General Fund Expenses	5,000	
Member 2		
Capital Funding Training Center (2011)	20,000	
Member 3		
Capital Funding Training Center (2010)		20,000
Member 4		
Capital Funding Training Center (2009)		20,000
Member 5		
Capital Funding Training Center (2008)		20,000
Member 6		
Capital Funding Training Center (2007)		20,000
Member 7		
Capital Funding Training Center (2006)		20,000
Member 8		
Capital Funding Training Center (2005)		20,000
Member 9		
Capital Funding Training Center (2004)		20,000
Member 10		
Capital Funding Training Center (2003)		20,000
Member 11		
Capital Funding Training Center (2002)		20,000
Member 12		
Capital Funding Training Center (2001)		20,000
Member 13		
Capital Funding Training Center (2000)		20,000
Member 14		
Capital Funding Training Center (1999)		20,000
Member 15		
Capital Funding Training Center (1998)		20,000
Member 16		
Capital Funding Training Center (1997)		20,000
Member 17		
Capital Funding Training Center (1996)		20,000
Member 18		
Capital Funding Training Center (1995)		20,000
Member 19		
Capital Funding Training Center (1994)		20,000
Member 20		
Capital Funding Training Center (1993)		20,000
Member 21		
Capital Funding Training Center (1992)		20,000
Member 22		
Capital Funding Training Center (1991)		20,000
Member 23		
Capital Funding Training Center (1990)		20,000
Member 24		
Capital Funding Training Center (1989)		20,000
Member 25		
Capital Funding Training Center (1988)		20,000
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Capital Funding Training Center (1987)		20,000
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Capital Funding Training Center (1986)		20,000
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Capital Funding Training Center (1985)		20,000
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Capital Funding Training Center (1984)		20,000
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Capital Funding Training Center (1983)		20,000
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Capital Funding Training Center (1949)		20,000
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Capital Funding Training Center (1946)		20,000
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Capital Funding Training Center (1945)		20,000
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Capital Funding Training Center (1944)		20,000
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Capital Funding Training Center (1943)		20,000
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Capital Funding Training Center (1942)		20,000
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Capital Funding Training Center (1941)		20,000
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Capital Funding Training Center (1940)		20,000
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Capital Funding Training Center (1939)		20,000
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Capital Funding Training Center (1931)		20,000
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Capital Funding Training Center (1930)		20,000
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Capital Funding Training Center (1925)		20,000
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Capital Funding Training Center (1924)		20,000
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Capital Funding Training Center (1923)		20,000
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Capital Funding Training Center (1922)		20,000
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Capital Funding Training Center (1921)		20,000
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Capital Funding Training Center (1920)		20,000
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Capital Funding Training Center (1919)		20,000
Member 95		
Capital Funding Training Center (1918)		20,000
Member 96		
Capital Funding Training Center (1917)		20,000
Member 97		
Capital Funding Training Center (1916)		20,000
Member 98		
Capital Funding Training Center (1915)		20,000
Member 99		
Capital Funding Training Center (1914)		20,000
Member 100		
Capital Funding Training Center (1913)		20,000



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**SRIFAN FOUNDATION**  
 10, Ayer Street, Harding Church, Hong Kong

General Operating and Financial Statement		
	1.1. 2021/22	1.1. 2020/21
Office Maintenance & Supplies	2,077.00	18,070.00
Stationery	2,010.00	
Office Rent & Electricity		27,000.00
Staff Welfare Support		20,000.00
Travel & Commission	13,700.00	6,811.00
<b>TOTAL</b>	<b>18,787.00</b>	<b>71,881.00</b>

**FUNDRAISING EXPENSES**

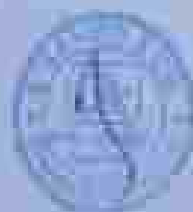
Company Meeting		10,000.00
Travel & Accommodation Expenses	1,270.00	2,000.00
Telephone & Postage in HK and Abroad	1,000.00	2,000.00
Conferences, Seminars, Training Courses and Workshops Expenses	2,000.00	2,000.00
Company Printing	2,000.00	2,000.00
Company Capital Fund, including on A/C by bank to all from fundraising support		13,000.00
Printing and Binding		
Advertising, Printing, Party & Address Invitations and Printing of Souvenir Manual	5,000.00	1,000.00
Event Printing Support in Hong Kong	10,000.00	6,000.00
Event Fundraising		
Printing Cost	1,000.00	1,000.00
Event Material	1,000.00	1,000.00
Company Support & Commission	10,000.00	10,000.00
Event Support	1,000.00	1,000.00
Event Cost		
Event Fee	1,000.00	1,000.00
Event Charge	1,000.00	1,000.00
Event Fee	2,000.00	2,000.00
Event Fee & Commission	4,000.00	4,000.00
Event Commission	1,000.00	1,000.00
Event Cost		
Event Fee	1,000.00	1,000.00
Event & Printing	1,000.00	1,000.00
Event & Commission	1,000.00	1,000.00
<b>TOTAL</b>	<b>39,270.00</b>	<b>51,000.00</b>

**WORKING CAPITAL AND PROGRAMS**

Company Fee		10,000.00
Event Expenses 1		2,000.00
Event Expenses 2		10,000.00
Event Expenses 3		

**Fixed Assets**

- Company Vehicle & Insurance
- Office and General Printing and Office Expenses
- Personal Computer & Printer
- Office Chair, Office Lighting & Office
- Office Stationery, Office Equipment & Printing
- Printing, Design, Postage
- Staff Training and Professional Development
- Printing & Postage
- Printing & Expenses (SRIFAN Team)
- Insurance of Office Premises
- Office Equipment & Furniture



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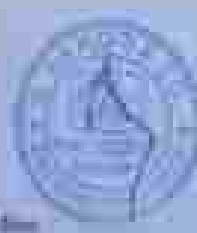
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**SILIAN FOUNDATION**  
 10A, Jalan Tunku, Housing Complex, Petaling Jaya

Monthly Working cost of various projects		
	EX-2000-01	EX-2000-02
Team Field & Visit in Klang District		20,700.00
Cost of Support Expenses		5,000.00
Team Project		
MR Development		12,000.00
Study of Disease System		
Staff Cost		
Accounting		12,000.00
Account Planning Manager		27,000.00
Community Support		27,000.00
Workshop - CDC		22,000.00
Workshop - Near CDC		17,000.00
Other		
High School - CDC		
Accounting & Administration		24,000.00
Travel Expenses - MR		2,000.00
Travel Manager		2,000.00
Administration Cost		
Other		4,000.00
Computation		6,000.00
Other Expenses & Support		6,000.00
Other Staff		6,000.00
Training		10,000.00
Conference Fee (with other APC in other)	32,000.00	
Travel Working Project	240,000.00	
Staff Group	110.00	60.00
<b>Total</b>	<b>480,000.00</b>	<b>67,000.00</b>

- DISSEMINATION STRATEGY**
- Progressive Action Plan
  - Community Level Assessment Strategy
  - Cooperation with other NGOs (CDC, DPT, etc)
  - Community Training with Labour Day
  - Local Institutional Care in the District Hospital
  - Healthcare Worker Training Manual
  - Development of Manual & Service
  - Building Trust in CDC as National CDC
  - Support Role of DML/C as Partner

- Building Trust in & Training Support staff
- Full Party Participation CDC
- Participation in Training
- Full Working of CDC & Staff Health
- Legal/Community Care Risk & Control
- CDC Service to Community
- Programme Expansion from CDCs
- Programme Support to Services
- Quality Improvement
- Support Meeting
- Support
- Supporting of CDCs
- Support of DML/C Training Programme
- Training of District DML/C/WHO Liaison
- Fig. of Community in Activities
- Fig. of Community in High School CDC
- Fig. of CDC as Services
- Training of Full Time Personnel & Specialist Staff
- Training of the CDC (Training Programme)



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**SRIDAN FOUNDATION**  
 10A, First Floor, Panchajanya Colony, Hyderabad

<b>Financial Statement for the Financial Year 2021-22</b>	
For 2021-22	For 2020-21

<b>Program &amp; Activity Cost</b>	
Emergency Campaign Training 2020	
Medical Camps (2020-2021) (Open - Agency)	
Operations & Costs for BSG, HHCDC	
High Cost	
Revenue	
Cost Welfare/Case Cost/Other	
Voluntary Staff/Staff	
Office Expenses	
Travel Expenses/Other	
Utility/Billing/Storage	
Legal/Accounting/Other Exp	
Travel Cost	
Cost of Other - IT	
Cost of IT	
Travel Expenses/IT	
Procurement (2020-21)	
Travel/Other Cost	
Administrative Cost	
Bank Charge	
<b>TOTAL</b>	<b>0</b>

<b>NON-PROGRAM/OPERATIONAL</b>	
<b>Programs &amp; Activity Cost</b>	
Emergency Cost	
Procurement and Travel/Other	
Office Expenses	
Medical and Administrative/Other	
Case/Other Training 2021	
Collection and Disbursement of Funds/Other	
Procurement - Training 2021	
Emergency Training 2021 - Training	
Travel/Other/IT & Communication/Other	
Exp. of Accounting & Auditors of IT	
<b>Other Income</b>	<b>2241.80</b>
High Cost	
Revenue/Other Cost	
IT/IT	
Administrative Cost	
Bank Charge	<b>1100</b>
<b>TOTAL</b>	<b>1141.80</b>

<b>ADMINISTRATIVE/OPERATIONAL COST</b>		
<b>Programs &amp; Activity Cost</b>		
Training 1	100,000.00	1,00,000.00
Training 2	1,00,000.00	1,00,000.00
Training 3	1,00,000.00	1,00,000.00
Training 4	1,00,000.00	1,00,000.00
Training 5	1,00,000.00	1,00,000.00
Training - Other Personnel		
Procurement for Operations	1,00,000.00	1,00,000.00
Administrative Expenses/Other	1,00,000.00	1,00,000.00
Capacity Building Training/Procurement/Other/Other	1,00,000.00	1,00,000.00
IT/Other/Other/Other	1,00,000.00	1,00,000.00
IT/IT		
Other Cost	1,00,000.00	1,00,000.00



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**SIYAN FOUNDATION**  
24, 24/4 Indira Nagar, Durgam, Hyderabad

SIYAN Foundation for IT Research (SIYAN)		
	2019-2020	2020-2021
Grant	6,34,000	
MSD Cost		
Project Expense	2,20,000	2,00,000
SIYAN Cost	2,40,000	2,00,000
Programme Office	28,000	2,00,000
Academics	1,70,000	1,00,000
Staff Welfare	30,000	1,00,000
Administrative Cost		
Staff Charge	4,000	1,000
Travel		1,00,000
Transport		1,00,000
Telephone		2,00,000
IT		1,00,000
Staff Fee	4,000	1,00,000
<b>TOTAL</b>	<b>5,36,000</b>	<b>6,00,000</b>

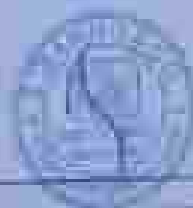
**SIYAN & MSD (Joint Cost)**

Programme & Admin Cost	2,10,000	2,00,000
Children	2,10,000	2,00,000
Students	2,00,000	1,00,000
Staff	1,00,000	-
Special Support System	2,00,000	-
Special Training Administration Cost	2,00,000	2,00,000
Training Fee/Grant	2,00,000	2,00,000
Travel		1,00,000
Other Support System	2,00,000	
Academics	1,00,000	
Programme	2,00,000	
Staff Charge		
MSD Cost	1,00,000	1,00,000
Staff Charge	1,00,000	1,00,000
Transport	1,00,000	1,00,000
Telephone		1,00,000
Administrative Cost	2,00,000	1,00,000
Staff Charge	1,00,000	-
Travel		-
Other Support & Admin	1,00,000	1,00,000
Staff Fee & Commission	1,00,000	1,00,000
<b>TOTAL</b>	<b>7,00,000</b>	<b>7,00,000</b>

**SIYAN & MSD (Joint Cost)**

Programme & Admin Cost	
SIYAN & MSD Cost	
IT Cost	
Infrastructure & Commission	
Hardware Training Cost (MSD Cost)	
Programme Administration	
IT Support System	
Administrative Cost	
Staff Charge	
Staff Fee	

**TOTAL**

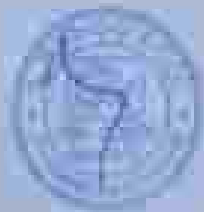


**SRIJAN FOUNDATION**  
 U.S. Money Exchange, Banking Center, DhanuBAG

Detailed Accounting of Household Expenses		
	11/2014	11/2015
<b>HOUSEHOLD EXP: Annual Budget</b>		
Programme in Activity Cost		
Commons (including Gas)		12,700.00
Water (including Plumbing)		1,500.00
Medical for Family		1,500.00
Original Health Care Expenses		1,500.00
Travel		2,000.00
Utility Training		1,170.00
Personal Training (Year Cost)		10,000.00
Medical for Support (2015-16)		12,000.00
Original Support for Volunteers		1,000.00
Bag Cost		
Insurance		2,000.00
Bank Interest		1,000.00
Travel (Car/Bus)		1,000.00
Phone (Mobile)		1,000.00
Entertainment Cost		100.00
Bank Charge		100.00
Additional (Other) Expense		100.00
<b>TOTAL</b>		<b>42,800.00</b>

<b>HOUSEHOLD EXP: Detailed Budget</b>		
Programme in Activity Cost		
Medical (including 100% COB of Insurance)	1,000.00	
Travel	1,000.00	
Original (including additional) of Training period	1,000.00	12,700.00
Personal and Medical with Support (MP)	1,000.00	10,000.00
Medical (including training) during course of Training	1,000.00	12,000.00
Additional to Cost of Support (for Child and Self)	1,000.00	1,000.00
Insurance (Family and Individual)		2,000.00
Bank (Support) with Support Training		1,000.00
Original (Travel)		
Utility Training		1,170.00
Personal (GTA) Training		10,000.00
Medical (including for Supporting in Activity)		
Medical for Support (2015-16)		
Medical for Support		
Travel & Support (for Support)		1,000.00
Medical		
Insurance		2,000.00
GTA (Travel)		1,000.00
Entertainment Cost		
Bank Charge	100.00	100.00
Phone (Mobile)	100.00	1,000.00
<b>TOTAL</b>		<b>42,800.00</b>

<b>HOUSEHOLD EXP: Detailed Budget</b>	
Programme in Activity Cost	
Commons (including Gas)	
Water (including Plumbing)	
Medical for Family	
Original Health Care Expenses	
Travel	
Utility Training	
Personal Training (Year Cost)	
Medical for Support (2015-16)	
Original Support for Volunteers	
Bag Cost	
Insurance	
Bank Interest	
Travel (Car/Bus)	
Phone (Mobile)	
Entertainment Cost	
Bank Charge	
Additional (Other) Expense	



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**SIHAN FOUNDATION**  
 The Right Education, Training, Chowk, Handing

Students Training part of Financial Statement	
13/01/2023	13/01/2023

Staff Cost  
 Incident  
 Community Meeting  
 Travel Expenses  
 Staff Training

Administrative Cost  
 Bank Charge  
 Oligography/Stationery/Communication

<b>TOTAL</b>	
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**SCHOLARSHIP (Income) Part**

Programme & Activity Cost  
 Administrative Cost  
 Project Meeting/ Community Meeting  
 Travel Expenses  
 Administrative Cost  
 Communication & Training

<b>TOTAL</b>	
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**SCHOLARSHIP (No class) Part**

Programme & Activity Cost  
 Community Level Meeting  
 Travel Expenses 4000  
 Social Support Program 10000  
 Administrative Cost  
 Bank Charge 100  
 Oligography 1000

<b>TOTAL</b>	<b>15100</b>
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**SCHOLARSHIP (All class) Part with Travel**

Administrative Cost  
 Communication & Training 10000  
 Bank Charge 100  
 Community Fee 10000

<b>TOTAL</b>	<b>20100</b>
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**SCHOLARSHIP (Class with Travel)**

Programme & Activity Cost  
 Community Programme Fee & Training  
 Travel Expenses  
 Quality of Public Space of the Urban Area  
 Social Support Program  
 Training for the Public Space through COVID  
 Homeless, Disabled and Elderly of Public Space  
 Remote Operation of Public  
 Training of the Change Agent in Community Level  
 Administrative Cost  
 Local Communication & Communication  
 Bank Charge  
 Social Support

<b>TOTAL</b>	<b>100000</b>
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**SUMMARY OF BALANCE:**

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**SIJIAN FOUNDATION**  
100, Riley Institute, Harbin, China, Harbin 150080

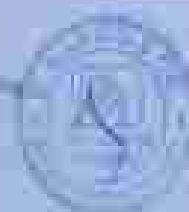
SIJIAN FOUNDATION PART 03 - GENERAL BUSINESS	
2017-2018	2016-2017

Programs in Activity Cost		
Salary in Harbin, Harbin	1,429,920	1,429,920
Support in Harbin for Senior College	100,000	100,000
Local Transport Allowance	1,000,000	1,000,000
Travel & Conference Meeting and Lodging	222,222	222,222
SEC Account Settlement	2,500,000	2,500,000
Original Hospital Health Care Support Program	222,222	222,222
Setting up Community Savings Center	700,000	700,000
Administrative cost & support to all centers	2,000,000	2,000,000
International Program Fee	1,000,000	1,000,000
China Charity Program		275,000
Manufacturing Cost		
Accounting & Audit Support	35,000	40,000
Communication, Training and Delivery	22,222	10,000
Bank Charge	50	50
Total	7,182,000	6,395,000

**SCHEMELING PROGRAM**

Programs in Activity Cost		
Salary in Harbin	1,100,000	1,100,000
Support in Harbin for Senior College	122,222	122,222
Local transport	1,000,000	1,000,000
Business of Support for Harbin	1,000,000	1,000,000
City Business Meeting & related program fee	7,000	7,000
SEC Account Settlement	1,500,000	1,500,000
Accounting & Audit Support	40,000	40,000
Travel Allowance for Harbin	1,000,000	1,000,000
Support for all centers	1,000,000	1,000,000
Local Transport Allowance	1,000,000	1,000,000
Travel & Conference Meeting for Harbin	122,222	122,222
Support, Maintenance & General Office Cost	1,000,000	1,000,000
Travel Cost	2,000,000	2,000,000
SEC Account Settlement	1,000,000	1,000,000
Bank Charge	50	50
Total	12,182,000	12,182,000
Communication, Training and Delivery	22,222	22,222
Accounting	1,000,000	1,000,000
Setting up Community Savings Center	1,000,000	1,000,000

China Charity Program	275,000	
Programs in Activity Cost		
Salary in Harbin (Senior College, Senior College)	1,429,920	1,429,920
Support in Harbin for Senior College	100,000	100,000
Administrative Cost		
Local Transport Allowance	1,000,000	1,000,000



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**SRIJAN FOUNDATION**  
 100 Wilby Road, Haring Hall, Harlow

Scholarship Award and Placement Expenses	FY 2024	FY 2023
College Application Support	4,300	
IE Development Through Collaboration Support and Change	16,250	
<b>TOTAL</b>	<b>20,550</b>	

**SCHOLARSHIP ENROLLMENT**

Enrollment Fee	4,000
<b>TOTAL</b>	<b>4,000</b>

**SCHOLARSHIP (SALARY) BONUS**

Bonus Pay	5,400	5,000
<b>TOTAL</b>	<b>5,400</b>	<b>5,000</b>

**SCHOLARSHIP (SALARY) PAYROLL**

Salary Pay	17,275
<b>TOTAL</b>	<b>17,275</b>

**SCHOLARSHIP (SALARY) TAXES**

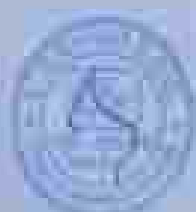
Income Tax	11,750
<b>TOTAL</b>	<b>11,750</b>

**SCHOLARSHIP (SALARY) OTHER**

Other Salary Pay	2,400
<b>TOTAL</b>	<b>2,400</b>

**ADMINISTRATIVE - General Fund**

Salaries	24,000	22,000
WFE Expenses	18,440	14,000
Travel Training	22,000	
Joint International Lab Program	40,000	
Travel Training Program	13,000	
IAA Software Fee	2,200	
IAA License Fee	8,000	
Travel Change	200	1,000
Continuing Education (Travel)		1,000
Travel Cost (Travel) as Travel	4,000	
Travel Expenses	4,000	
Travel Training		500
Other Training Expenses	6,000	
Travel and Training		1,500
WFE	12,000	12,000
Grants Support	12,000	
Admin Change	1,000	
Training Cost (Travel) as Travel	1,000	
Travel Training Expenses	8,000	1,000
Course Cost (Travel) as		
Change Fee		500
WFE Fee		4,000
Travel & Training		4,000





**BRIAN FOUNDATION**  
 206, River Road, Reading, Ohio, 45424

**Statement of Financial Position**

	12/31/2020	12/31/2019
Assets		
Current Assets	17,100	17,100
Investment		10,000
Current Liabilities	7,000	17,100

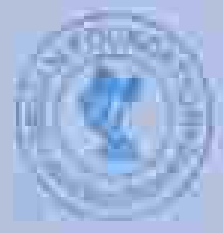
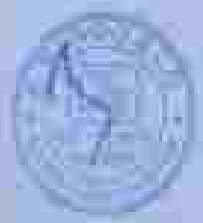
TOTAL	10,100	10,000
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**ACCOMPLISHMENTS**

2020 Project		10,000
2021 Project	10,000	10,000
2022 Project	10,000	
2023 Project	10,000	
2024 Project	10,000	
2025 Project	10,000	
2026 Project	10,000	
2027 Project	10,000	
2028 Project	10,000	
2029 Project	10,000	
2030 Project	10,000	
2031 Project	10,000	
2032 Project	10,000	
2033 Project	10,000	
2034 Project	10,000	
2035 Project	10,000	
2036 Project	10,000	
2037 Project	10,000	
2038 Project	10,000	
2039 Project	10,000	
2040 Project	10,000	
2041 Project	10,000	
2042 Project	10,000	
2043 Project	10,000	
2044 Project	10,000	
2045 Project	10,000	
2046 Project	10,000	
2047 Project	10,000	
2048 Project	10,000	
2049 Project	10,000	
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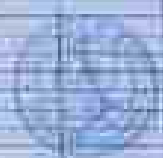
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**INDIAN MULTITECH LTD**  
 An ISO 9001:2015 Certified Company

Sl. No.	Particulars	QTY	UNIT	AMOUNT	TAX	TOTAL
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**REVISIONAL BOARD, CHENNAI**



**TAMIL NADU STATE EDUCATION COMMISSION**  
Chennai, Tamil Nadu, India



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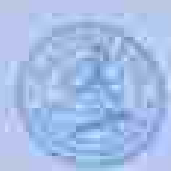
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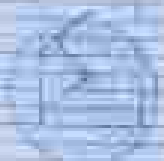
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**SRIJAN FOUNDATION**  
 PLOT NO. 5 ENCLAVE, HEERABAG CHOWK, HAZARIBAGH

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING  
 PART OF ACCOUNTS FOR THE YEAR ENDED ON  
 31<sup>st</sup> MARCH 2022**

**A. SIGNIFICANT NOTES ON ACTIVITIES**

Srijan Foundation is a Bhadrakhand based non-profit NDEO formed by a group of socially committed young professionals in 1996 and formally registered on 7<sup>th</sup> February 2001 under the Indian Trusts Act, 1882. Since its formation SF has been working directly with the community, particularly with women and children struggling with poverty, social exclusion and gender inequality. Keeping them in the focus SF is working for all its varied development by ensuring their rights under the human rights approach.

**B. SIGNIFICANT ACCOUNTING POLICIES**

1) Kind of Accounting: The Accounting Standards issued by the Institute of Chartered Accountants of India are applicable to non-profit entities only. Since 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 constitutive and have been followed to the extent practicable wherever.

The financial statements have been prepared under the historical cost convention and no special 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 of said investments.

a) Assets purchased out of grant received are charged to Income & Expenditure Accounts under the concerned project expenses head. Simultaneously Asset Fund is created against the value of the Fixed Assets charged to the Income & Expenditure Accounts.

b) Fixed Assets are shown at Gross Block in the Balance Sheet

c) No revaluations of fixed assets were 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 I to the Income Tax Act, 1962.

Item	Rate of Depreciation
Furniture and Fixtures	10%
Other Equipment	15%
Computer and Equipment	30%

At the time value of the Assets acquired is claimed as deduction during the year of purchase, depreciation on such assets is allowed against the Asset Fund for accounting purpose in the Balance Sheet.

4. Restricted Project Grant: Income and Project Grants received during the period were recognized as income on the basis of grant approval. Same were used for the purpose.

5. Grant/Contribution Receivable: Expenses incurred in view of the grants received during the year in accordance of the provisions of the guidelines or terms of reference sent by the funders, but have not been recognized as grant receivable and these expenses were debited under the fund concerned in the Balance Sheet.

6. Project Fund: The unutilized portion of the project grants are disclosed as part of Project balances, for application to pay the funders' dues, while conducting the grant. These balances were shown under the head Excess Fund in the Balance Sheet.

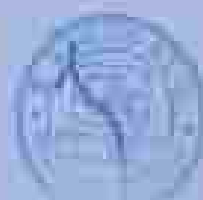




7. Foreign Contributions (Foreign Grants/Donations) are accounted for on the basis of the credit and debit account statement.
8. Income taxes: Trust is registered under Section 12A of the Income Tax Act, 1961 (the Act) which exempts trust from income tax on property held under trust and voluntary contribution 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.

## 9. NOTES TO ACCOUNTS

1. Income and expenses are generally disclosed as per budget of the trustee / director / governor.
2. There is no such account which is of a business nature as defined under Section 2(12) of the Income Tax Act, 1961.
3. The organization has duly complied with the new provisions of FCRA, 2011 while handling the accounts relating to the foreign funds.
4. Previous year figures to the extent possible has been reorganized and rearranged wherever required.
5. The statement has been signed as per the management certificate for corresponding financial year and duly presented before the auditors.
6. Pending Legal Cases/Contingent Liabilities: There are no legal cases pending or initiated during the year either by or against the organization registered as Trustee.
7. The Organization is registered under:
  - a) Indian Trust Act, 1882 (Date: 07 February, 2021)
  - 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.



1) Foreign Contribution Regulation Act, 2001 (FCRA) Regulations no. - 1175/2011 dated 12/06/2002 with the Ministry of Home Affairs as framed foreign contribution. The organization has submitted the declaration through FC-4 register for the year 2020-21 before the due date.

2) PAN of the Organization is CAATE504H.

3) TAN of the Organization is HJES7814C.

As a witness  
**KAJIDU & CO.**  
Chartered Accountants

To  
**SILJAN FOUNDATION**

  
K. KAJIDU



Secretary  
Siljan Foundation  
Channarayana  
Secretary

Treasurer  
Siljan Foundation  
Channarayana  
Secretary

Director  
Siljan Foundation  
Channarayana  
Secretary

Dr. K. Subbajayamma, FCALLI  
Partner  
SIN No. 07249  
Firm Reg. No. 222932

Place: New Delhi  
Date: \_\_\_\_\_

