

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

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

Significant Accounting Policies and Notes to Accounts [28]

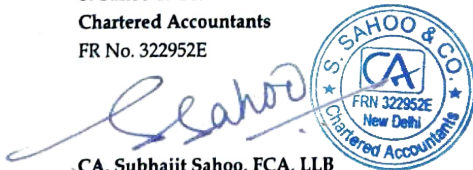
The schedules referred to above form an Integral part of the Financial Statement.

For & on behalf :

S. Sahoo & Co.

Chartered Accountants

FR No. 322952E



CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 31-12-2020

For & on behalf :

Srijan Foundation



Swapan Manjhi

Secretary

SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

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

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

Significant Accounting Policies and Notes to Accounts [28]

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For & on behalf :

S. Sahoo & Co.
Chartered Accountants
FR No. 322952E



CA. Subhajit Sahoo, FCA, LLB
Partner
M No. 057426

Place : New Delhi
Date : 31-12-2020

For & on behalf :

Srijan Foundation

Swapan Manna
Secretary
Srijan Foundation
(Jharkhand)

SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

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

FOREIGN PROJECTS	SCHEDULE	AMOUNT IN INR F.Y. 2019-20
RECEIPTS		
Cash & Bank Balance		
Cash in Hand		15,045.00
Cash at Bank		48,21,845.15
Grants	[26]	2,31,59,131.50
Bank Interest	[27]	1,89,868.18
Loan Advance Received		89,453.00
TOTAL Rs.		2,82,75,342.83
PAYMENT		
SKN- ACC Project	[09]	33,97,322.59
SKN- CLPP Project	[10]	25,32,129.36
SKN- Taskforce	[11]	22,87,631.24
AWC New Programme	[12]	54,28,933.32
FTS Project	[13]	23,48,543.08
SWAF Project	[14]	4,90,305.00
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Action Village India Project	[23]	78.00
Jagori 2020 Project	[24]	3,08,348.72
GAATW Project	[25]	66,005.00
EWR Project		2,979.00
SWAF Old Project		23,732.70
Cash & Bank Balance		
Cash in Hand		18,522.00
Cash at Bank		50,99,187.01
TOTAL Rs.		2,82,75,342.83

Significant Accounting Policies and Notes to Accounts [28]

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For & on behalf :

S. Sahoo & Co.

Chartered Accountants

FR No. 322952E

S. Sahoo



CA. Subhajit Sahoo, FCA, LLB

Partner

M No. 057426

Place : New Delhi

Date : 31-12-2020

For & on behalf :

Srijan Foundation

Swapan
Secretary
Srijan Foundation
(Jharkhand)
Swapan Jhanna
Secretary