



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 [FCRA: 337750013]** 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 2020, 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 fixed deposit 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: 22057426AZDKNR4551

Place: New Delhi
Date: 28.09.2022

SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag
BALANCE SHEET AS AT 31ST, MARCH, 2022

FOREIGN PROJECTS

	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	50,000.00	50,000.00
b. Project Fund	[02]	45,94,425.66	39,72,771.65
c. Asset Fund	[03]	16,28,134.00	17,77,696.00
II. LOAN FUNDS:			
a. Secured Loans			-
b. Unsecured Loans			-
TOTAL Rs.	[I + II]	62,72,559.66	58,00,467.65
APPLICATION OF FUNDS			
I. FIXED ASSETS	[04]	16,28,134.00	17,77,696.00
II. INVESTMENT			
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Cash & Bank Balance	[05]	47,76,874.77	41,87,699.83
b. Other Current Assets	[06]	1,33,480.00	1,33,480.00
c. Grant Receivable		3,85,968.89	45,622.21
	A	52,96,323.66	43,66,802.04
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[07]	6,51,898.00	3,44,030.39
	B	6,51,898.00	3,44,030.39
NET CURRENT ASSETS	[A - B]	46,44,425.66	40,22,771.65
TOTAL Rs.	[I+II+III]	62,72,559.66	58,00,467.65

Significant Accounting Policies and Notes to Accounts [30]

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. Subhajit Sahoo, FCA, LLB
Partner
M No. 057426
Place : New Delhi
Date :



Pooja
Pooja
Secretary
Srijan Foundation
(Jharkhand)

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



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

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

FOREIGN PROJECTS

	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
I. INCOME			
Grants	[08]	1,71,74,897.05	1,71,24,193.68
Current Liabilities written off		-	50,000.00
TOTAL		1,71,74,897.05	1,71,74,193.68
II. EXPENDITURE			
SKN- ACC Project	[09]	34,06,862.80	32,02,343.24
SKN- CLPP Project	[10]	13,42,719.00	20,10,741.00
SKN- Taskforce	[11]	19,71,691.00	21,32,535.00
AWC New Programme	[12]	2,66,197.00	41,59,357.39
SWAF Project	[13]	-	63,654.00
Girls First Fund	[14]	33,36,865.52	31,27,378.44
DKA Austria	[15]	18,07,176.00	12,98,052.00
Aangan Project	[16]	-	8,44,900.00
Freedom Fund Project	[17]	4,66,695.00	2,86,825.00
Her Choice	[18]	-	86,082.00
Action Village India Project	[19]	-	55,581.97
Jagori 2020 Project	[20]	-	91,667.00
GAATW Project	[21]	5,25,812.00	5,39,844.00
SIOR-IM	[22]	28,51,981.72	-
Girl Not Bride Project	[23]	5,65,225.00	-
CINI Project	[24]	-	8,000.00
Exchange visit	[25]	9,142.00	9,338.00
ILFAT/Help	[26]	-	49,942.00
TDH	[27]	-	82,712.00
SAA Adoption Fees		2,876.00	
Depreciation	[04]	3,82,562.00	3,37,859.00
Less: Depreciation transferred to Asset Fund	[04]	3,82,562.00	3,37,859.00
TOTAL		1,65,53,243.04	1,80,48,953.04
III. EXCESS OF INCOME OVER EXPENDITURE	[I - II]	6,21,654.01	(8,74,759.36)
IV. TRANSFERRED TO GENERAL FUND			50,000.00
TRANSFERRED TO PROJECT FUND		6,21,654.01	(9,24,759.36)

Significant Accounting Policies and Notes to Accounts [32]

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. Subhajit Sahoo, FCA, LLB
Partner
M No. 057426
Place : New Delhi
Date :



Pooja
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Secretary
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(Jharkhand)



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST, MARCH, 2021

FOREIGN PROJECTS

<u>RECEIPTS</u>	SCHEDULE	F.Y. 2021-22	F.Y. 2020-21
Cash & Bank Balance			
Cash in Hand		3,944.00	18,522.00
Cash at Bank		41,83,755.83	50,99,187.01
Grants	[28]	1,66,58,889.00	1,69,76,599.50
Bank Interest	[29]	1,75,661.37	1,35,846.97
Loan Advance Received			1,32,147.00
TOTAL Rs.		2,10,22,250.20	2,23,62,302.48
<u>PAYMENT</u>			
SKN- ACC Project		33,61,729.80	31,84,370.24
SKN- CLPP Project		11,65,807.00	19,06,928.00
SKN- Taskforce		18,26,103.00	20,38,419.00
AWC New Programme		2,61,787.00	41,49,357.00
SWAF Project		-	63,654.00
Girls First Fund		33,32,865.52	31,21,188.44
DKA Austria		17,58,240.00	12,72,706.00
Aangan Project		-	8,44,900.00
Freedom Fund Project		4,18,727.00	2,86,825.00
Her Choice		-	86,082.00
Action Village India Project		-	55,581.97
Jagori 2020 Project		-	91,667.00
GAATW Project		5,25,812.00	5,28,729.00
SIOR-IM		28,51,981.72	-
Girls Not Bride		4,54,751.00	-
CINI Project		-	8,000.00
Exchange visit		9,142.00	9,338.00
ILFAT/Help		-	49,942.00
TDH		-	82,712.00
SAA Adoption Fees		2,876.00	
Last year Liabilities Paid		2,75,553.39	3,94,203.00
Cash & Bank Balance			
Cash in Hand		3,944.00	3,944.00
Cash at Bank		47,72,930.77	41,83,755.83
TOTAL Rs.		2,10,22,250.20	2,23,62,302.48

Significant Accounting Policies and Notes to Accounts [32]



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 :

For & on behalf :

Srijan Foundation



Pooja
Secretary
Srijan Foundation
(Jharkhand)



Pushpa Sharma

Treasurer

Treasurer
Srijan Foundation
(Jharkhand)

SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2021-22	F.Y. 2020-21
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	50,000.00	-
Add:- Excess of Income over Expenditure	-	50,000.00
TOTAL	50,000.00	50,000.00
<u>SCHEDULE [02] : PROJECT FUND</u>		
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
TOTAL	45,94,425.66	39,72,771.65
<u>SCHEDULE [03] : ASSET FUND</u>		
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
TOTAL	16,28,134.00	17,77,696.00
<u>SCHEDULE [05] : CASH & BANK BALANCE</u>		
<i>Cash in hand</i>		
FEM Project	1,890.00	1,890.00
PHF Project	1,500.00	1,500.00
Trickle Up Project	554.00	554.00
<i>Cash at Bank</i>		
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	
SAA Adoption Fees	3,70,614.00	
GAATW Project	-	5,30,109.97
OAK Project	2,34,749.63	2,34,749.63
Exchange Visit Project	-	9,142.00
TOTAL	47,76,874.77	41,87,699.83
<u>SCHEDULE [06] : OTHER CURRENT ASSETS</u>		
Sangram Project (Old)	2,000.00	2,000.00
TDH Training Project	1,31,480.00	1,31,480.00
TOTAL	1,33,480.00	1,33,480.00

Pooja

P. Sharma



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2021-22	F.Y. 2020-21
<u>SCHEDULE [07] : CURRENT LIABILITIES</u>		
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
Girls Not Bride Project	1,10,474.00	-
Freedom Fund Project	47,968.00	-
GAATW Project	-	11,115.00
FEM Project	1,890.00	1,890.00
Inter Project Transfer	66,587.00	66,587.00
TOTAL	6,51,898.00	3,44,030.39

SCHEDULE [08] : GRANTS

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	-
TOTAL	31,45,160.80	33,89,314.28

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 Receivable	11,747.21	-
Add: Closing Grant Receivable	1,87,230.00	11,747.21
TOTAL	13,42,719.00	18,76,102.21

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	-
TOTAL	18,70,571.50	22,24,888.00

AWC Programme

Grant Received during the year	3,81,099.00	23,16,247.50
Add: Bank Interest	-	19,670.00
TOTAL	3,81,099.00	23,35,917.50

SWAF Project

Grant Received during the year	-	5.00
Add: Bank Interest	-	-
TOTAL	-	5.00

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
TOTAL	32,47,304.70	34,06,223.00

[Handwritten Signature]

P. Sharma



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2021-22	F.Y. 2020-21
DKA Project		
Grant Received during the year	18,93,596.00	18,37,925.00
Add: Bank Interest	51,709.02	32,238.00
TOTAL	19,45,305.02	18,70,163.00
Aangan Project		
Grant Received during the year	-	7,70,805.00
Add: Bank Interest	-	-
TOTAL	-	7,70,805.00
Freedom Fund Project		
Grant Received during the year	3,66,000.00	2,17,260.00
Add: Bank Interest	-	163.00
TOTAL	3,66,000.00	2,17,423.00
Her Choice Project		
Grant Received during the year	-	76,000.00
Add: Bank Interest	-	-
TOTAL	-	76,000.00
Jagori 2020 Project		
Grant Received during the year	-	15.72
Add: Bank Interest	-	-
TOTAL	-	15.72
GAATW Project		
Grant Received during the year	-	9,04,654.00
Add: Bank Interest	6,817.03	2,740.97
TOTAL	6,817.03	9,07,394.97
ILFAT/HELP		
Grant Received during the year	-	49,942.00
Add: Bank Interest	-	-
TOTAL	-	49,942.00
SAA Adoption Fees		
Grant Received during the year	3,73,490.00	-
Add: Bank Interest	783.00	-
TOTAL	3,74,273.00	-
Girl Not Bride		
Grant Received during the year	9,97,537.00	-
Add: Bank Interest	10,345.00	-
TOTAL	10,07,882.00	-
SOIR-IM		
Grant Received during the year	34,60,743.00	-
Add: Bank Interest	27,022.00	-



SRIJAN FOUNDATION
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FOREIGN PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2021-22	F.Y. 2020-21
TOTAL	34,87,765.00	-
TOTAL	1,71,74,897.05	1,71,24,193.68

P. Singh

P. Sharma



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

Schedules forming part of Financial Statement

F.Y. 2021-22

F.Y. 2020-21

SCHEDULE [09] : SKN ACC

Strategy: 1 Direct Poverty Allevation

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		
Outreach Worker	5,28,000.00	4,80,000.00
Strengthening Child Right Resource Centre	26,140.00	-
Training Distribution of Information Foster Care	15,290.00	-
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	-
Refresher Training of Staff		26,610.00
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
Case Management & Case specific	11,990.00	
Strenthning of Adolecent 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/ distric sentization 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	
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
TOTAL	34,06,862.80	32,02,343.24

P. Shama

Puja

SCHEDULE [10] : SKN CLPP

Objective: 1		
Internal and external Project assessment	25,500.00	
Objective: 2		
Capacity Building Training 120 Peer Leader	24,940.00	-
Celebration of 5 important days	-	24,116.00



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2021-22	F.Y. 2020-21
Promotion of SHG and need based vocational Training	-	40,574.00
<i>Objective: 5</i>		
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

P. Saha

P. Sharma



SRIJAN FOUNDATION
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FOREIGN PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2021-22	F.Y. 2020-21
Objective: 6		
Income generation support to SHG	52,500.00	-
Objective: 11		
New Planned Activity	-	2,03,168.00
Training of 60 Peer Leaders	-	24,392.00
Fcailate Multi stakeholder Meeting	16,164.00	-
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
Project Coordinator	2,64,000.00	2,52,000.00
Admin Cost		
Audit Fees	5,000.00	5,000.00
Bank Charges	2,030.00	113.00
Communication	16,555.00	18,518.00
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 [11] : SKN Taskforce

Capacity Building		
District Level Sensitization Workshop	63,273.00	90,162.00
1 day training on CCIs/CWC	61,413.00	80,736.00
Programme Officer/ Training Coordinator	3,60,000.00	3,48,000.00
Quarterly Meetings	42,250.00	20,095.00
Organize District Level workshop on ACC	-	61,845.00
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
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



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

Schedules forming part of Financial Statement

F.Y. 2021-22

F.Y. 2020-21

SCHEDULE [12] : AWC New Programme

Activity Cost	F.Y. 2021-22	F.Y. 2020-21
Strategic Objectives: 1	-	9,76,450.00
Strategic Objectives: 2	-	78,010.00
Strategic Objectives: 3	-	1,40,890.00
Farm Field School in Kuju Ramgarh	-	2,63,789.00
COVID 19 Support Expenses	-	5,00,615.00
Graduation Day celebration AWC & srijan	17,200.00	-
Strategic Planning Process	2,48,982.00	-
MIS Development	-	2,20,000.00
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
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
Bank Charges	15.00	261.00
TOTAL	2,66,197.00	41,59,357.39

SCHEDULE [13] : SAWF Project

Programme & Activity Cost	-	63,643.00
COVID-19 Support	-	-
Administrative Cost	-	11.00
Bank Charges	-	-
TOTAL	-	63,654.00

SCHEDULE [14] : 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
Importance Day Celebration	1,09,486.00	15,075.00
Alternative Education Centre	1,73,090.00	60,188.00
COVID-19 Support Expenses	3,19,405.00	8,350.00
Peer Leader Federation	18,897.00	4,08,928.00
Strengthening of VLPCPC Through Regular Meet	9,030.00	1,18,784.00
Winter Camp	95,430.00	-
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



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SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

Schedules forming part of Financial Statement

Staff Welfare

F.Y. 2021-22

F.Y. 2020-21

29,117.00

37,581.00

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SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
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 [15] : 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
Adolescent Carrier Counselling Trg.	14,321.00	-
Education support to 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 [16] : 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



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2021-22	F.Y. 2020-21
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

SCHEDULE [17] : Freedom Fund Project

Programme & Activity Cost

Srijan Staffing , Administration & Travel	1,26,625.00	-
Evidence Collection on victim camp	44,040.00	-
NGO Consultaion and report submission	4,700.00	35,764.00
Capacity building and Training of Traffg Sur.	43,890.00	16,418.00
Distric Level Orientation to Local Official	1,01,853.00	47,345.00
Training & Exposure Visit Bihar Samoooh	1,45,165.00	48,461.00
Participation in Event and IWG Meeting	-	540.00
Policy Engagement with Migrant Survriers	-	8,883.00
Surviver Meeting	-	9,135.00
Travel for JATN Members	-	4,209.00
Training & Exposure Visit Bihar Samoooh	-	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

SCHEDULE [18] : Her Choice Project

Programme & Activity Cost

Community Level Meeting	-	-
Travel Expenses	-	4,450.00
COVID-19 Support Expenses	-	81,176.00
Administrative Cost		
Bank Charges	-	5.00
Office Supply	-	451.00
TOTAL	-	86,082.00

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SCHEDULE [19] : Action Village India Project

Administrative Cost

Communication & Misc.	-	24,076.00
Bank Charges	-	5.97
Consultancy Fees	-	31,500.00
TOTAL	-	55,581.97

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SCHEDULE [20] : Jagori 2020 Project

Administrative Cost

Bank Charges	-	15.72
Refund to Donor	-	91,651.28



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
TOTAL	-	91,667.00

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SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2021-22	F.Y. 2020-21
<u>SCHEDULE [21] : GAATW Project</u>		
<i>Programme & Activity Cost</i>		
Development of Directory of Labour Dep.	6,000.00	1,89,000.00
Discussion on paid & unpaid works with women	6,675.00	40,000.00
Input and technical support to women	1,98,758.00	40,417.00
Interface meeting with official & Lab. Dep.	22,218.00	33,645.00
Local Transportation	19,692.00	24,192.00
Maintaining a List of New Labour Policy	12,340.00	37,203.00
Maintating a media report File	7,055.00	35,350.00
Salary of Community workers	1,35,000.00	4,960.00
Training of women health centre	31,523.00	8,386.00
COVID-19 Support Expenses		52,957.00
<i>Administrative Cost</i>		
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
Interest on TDS	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	-
Basline study	2,05,350.00	-
Celebration of Important Day 3 prog.	59,440.00	-
Qtly 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	-
<i>Administrative Cost</i>		
Bank Charges	1,286.72	-
Audit	14,986.00	-
Communication , Supplies ,etc	1,27,252.00	-
Staff welfare	1,61,827.00	-
<i>Staff Cost</i>		
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	-

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SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

Schedules forming part of Financial Statement

	F.Y. 2021-22	F.Y. 2020-21
SCHEDULE [23] : Girl not Bride		
<i>Programme & Activity Cost</i>		
Activity 1 Peer Leader Capacity Building Training	63,553.00	-
Activity 1 Peer Leader Community Campaign	3,42,759.00	-
<i>Administrative Cost</i>		
Admn (Phone, Accounts, Audit,etc)	24,888.00	-
Campaign Coordination Support	93,500.00	-
IEC Development Manager- Communication Support	40,505.00	-
Bank Charges	20.00	-
TOTAL	5,65,225.00	-

SCHEDULE [24] : CINI PROJECT

Coordination Fee	-	8,000.00
TOTAL	-	8,000.00

SCHEDULE [25] : Exchange Visit

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

SCHEDULE [26] : ILFAT/HELP

COVID-19 Relief	-	49,942.00
TOTAL	-	49,942.00

SCHEDULE [27] : TDH

COVID-19 SUPPORT	-	82,712.00
TOTAL	-	82,712.00

SCHEDULE [28] : GRANT RECEIVED

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
Girls First Fund	32,07,179.00	33,68,637.00
DKA Austria	18,93,596.00	18,37,925.00
Aangan	-	7,70,805.00
Freedom Fund	3,66,000.00	2,17,260.00
Her Choice	-	76,000.00
GAATW	-	9,04,654.00
SAA Adoption Fees	3,73,490.00	-
SIOR-IM	34,60,743.00	-
Girl Not Bride	9,97,537.00	-
IFLAT/HELP	-	49,942.00
TOTAL	1,66,58,889.00	1,69,76,599.50

SCHEDULE [29] : BANK INTEREST

SKN-ACC	26,929.72	19,243.28
SKN-CLPP	5,170.21	10,747.00



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SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

Schedules forming part of Financial Statement		
	F.Y. 2021-22	F.Y. 2020-21
SKN-Taskforce	6,759.69	13,438.00
AWC New Programme	-	19,670.00
SAA Adoption Fees	783.00	
SWAF Project	-	5.00
Girls First Fund	40,125.70	37,586.00
DKA Austria	51,709.02	32,238.00
SOIR-IM	27,022.00	-
Freedom Fund	-	163.00
Jagori 2020 Project	-	15.72
GAATW Project	6,817.03	2,740.97
Girl Not Bride	10,345.00	-
TOTAL	1,75,661.37	1,35,846.97

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SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Sr. No.	Name of the Funder	Name of the Project	Opening Project Fund as on 01.04.2021	Grant Received / Receivable during the year	Bank Interest Received and Other Income during the year	Total	Utilised During the Year	Grant Refunded	Interest Transferred to GF	Total	Surplus/ Deficit during the year	Less: Inter Head Adjustments	Closing Project Fund Balance as at 31.03.2022
			A	B	C	D=B+C	E	F	G	H=E+F+G	I=D-H	J	K= D-G-K
	FOREIGN PROJECTS												
1	AWC New Programme			3,81,099.00		3,81,099.00	2,66,197.00	-	-	2,66,197.00	1,14,902.00	-	1,14,902.00
2	SKN Taskforce		1,01,119.50	18,62,265.81	7,017.69	18,69,283.50	19,70,403.00	-	-	19,70,403.00	(1,01,119.50)	-	-
3	SKN Alternative Care		2,61,702.00	31,18,231.08	26,929.72	31,45,160.80	34,06,862.80	-	-	34,06,862.80	(2,61,702.00)	-	0.00
4	Girls First Fund		10,68,520.27	32,07,179.00	40,125.70	32,47,304.70	33,36,865.52	-	-	33,36,865.52	(89,560.82)	-	9,78,959.45
5	DKA Austria		16,25,026.28	18,93,596.00	51,709.02	19,45,305.02	18,07,176.00	-	-	18,07,176.00	1,38,129.02	-	17,63,155.30
6	Freedom Fund		1,00,695.00	3,66,000.00	783.00	3,66,000.00	4,66,695.00	-	-	4,66,695.00	(1,00,695.00)	-	-
7	SAA Adoption Fees			3,73,490.00		3,73,490.00	2,876.00	-	-	2,876.00	3,71,397.00	-	3,71,397.00
8	GAATW		5,18,994.97		6,817.03	6,817.03	5,25,812.00	-	-	5,25,812.00	(5,18,994.97)	-	-
9	OAK		2,34,749.63										2,34,749.63
10	EL Nepal		9,142.00				9,142.00			9,142.00	(9,142.00)		
11	PHF Prog		1,500.00										1,500.00
12	Tricle Up		554.00										554.00
13	Sangram (Old)		2,000.00										2,000.00
14	TDH Training Prog		48,768.00										48,768.00
15	Girls Not Bride			9,97,537.00	10,345.00	10,07,882.00	5,65,225.00			5,65,225.00	4,42,657.00		4,42,657.00
16	SOIR-IM			34,60,743.00	27,022.00	34,87,765.00	28,51,981.72			28,51,981.72	6,35,783.28		6,35,783.28
			39,72,771.65	1,56,60,140.89	1,70,749.16	1,58,30,890.05	1,57,09,236.04			1,57,09,236.04	6,21,654.01		45,94,425.66



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SRIJAN FOUNDATION

106, Bijoy Enclave, Heerabag Chowk, Hazaribag

AMOUNT IN INR

DESCRIPTION	GROSS BLOCK		DEPRECIATION		WRITTEN DOWN		RATE OF DEPRN				
	As At	ADDITIONS > 6 Months	ADDITIONS < 6 Months	As at	UFTO	UFTO		AS AT 31.03.2021	AS AT 31.03.2022	AS AT 31.03.2021	AS AT 31.03.2022
	01.04.2021			31.03.2022	31.03.2021	31.03.2022					
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%	
GINI (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%	
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 Drawer)	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											
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%	
TCIF 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	883.50	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) and other Equipment	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%	
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%	
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%	
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%	



Signature

Signature

SRIJAN FOUNDATION

106, Bijo Enclave, Heerabag Chowk, Hazaribag

SCHEDULE [04] : FIXED ASSETS [FCRA PROJECTS]

DESCRIPTION	GROSS BLOCK		DEPRECIATION		WRITTEN DOWN		RATE OF DEPRN
	As At 01.04.2021	As At 31.03.2022	UPTO 31.03.2021	UPTO 31.03.2022	VALUE AS AT 31.03.2022	AS AT 31.03.2021	
	ADDITIONS > 6 Months	ADDITIONS < 6 Months	FOR THE YEAR	FOR THE YEAR			
DKA AUSTRIA PROJECT							
Laptop, Computer & Peripherals	41,425.00	-	40,566.00	344.00	40,910.00	515.00	859.00
Photocopier Machine	-	65,000.00	-	4,875.00	4,875.00	60,125.00	-
Vehicle (Motorcycle)	67,944.00	-	37,797.00	4,522.00	42,319.00	25,625.00	30,147.00
OAK PROJECT							
Camera	27,000.00	-	8,955.00	2,707.00	11,662.00	15,338.00	18,045.00
Furniture & Fixtures	1,33,627.00	-	56,790.00	7,684.00	64,474.00	69,153.00	76,837.00
TDH PROJECT							
LCD Projector	62,000.00	-	60,714.00	514.00	61,228.00	772.00	1,286.00
SKN TASKFORCE PROJECT							
Furniture & Fixtures	5,200.00	-	2,436.00	276.00	2,712.00	2,488.00	2,764.00
SWAF PROJECT							
Furniture & Fixtures	33,199.00	-	16,258.00	1,694.00	17,952.00	15,247.00	16,941.00
SKN ACC PROJECT							
Laptop, Computer & Peripherals	2,10,000.00	-	82,704.00	50,918.00	1,33,622.00	76,378.00	1,27,296.00
TV & Sound System	1,74,650.00	-	52,190.00	18,369.00	70,559.00	1,04,091.00	1,22,460.00
Furniture & Fixtures	90,369.00	-	20,830.00	6,954.00	27,784.00	62,585.00	69,539.00
GLOBAL FUND PROJECT							
Laptop, Computer & Peripherals	1,31,588.00	-	1,08,676.00	9,165.00	1,17,841.00	13,747.00	22,912.00
FTS PROJECT							
Laptop, Computer & Peripherals	50,850.00	-	39,866.00	4,394.00	44,260.00	6,590.00	10,984.00
Equipments	35,000.00	-	11,609.00	3,509.00	15,118.00	19,882.00	23,391.00
Furniture & Fixtures	29,400.00	-	7,004.00	2,240.00	9,244.00	20,156.00	22,396.00
GIRLS FIRST FUND							
Laptop, Computer & Peripherals	1,62,000.00	-	59,600.00	40,960.00	1,00,560.00	61,440.00	1,02,400.00
SOIR-IM							
Laptop, Computer & Peripherals	-	1,10,000.00	58,000.00	-	55,600.00	1,12,400.00	-
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






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. **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.
6. **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 :



Secretary
Srijan Foundation
(Jharkhand)

Pooja
Secretary

Treasurer
Srijan Foundation
(Jharkhand)
Pushpa Sharma
Treasurer



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

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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.
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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 :**
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- d) PAN of the Organization is AACTS3064L.
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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

Secretary
Srijan Foundation
(Jharkhand) Pooja

Treasurer
Srijan Foundation
(Jharkhand) Pushpa Sharma

Secretary

Treasurer