



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

To
The Trustees of
Srijan Foundation
106, Bijoy Enclave, Heerabag Chowk
Hazaribag, Jharkhand

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 31st March 2021, 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 31st March 2021, 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 skepticism 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 31st March 2021:
- 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 Calcutta 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: 21057426AAABHE3665

Place: New Delhi
Date: 13.12.2021

SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag
BALANCE SHEET AS AT 31ST, MARCH, 2021

<u>FOREIGN PROJECTS</u>	SCHEDULE	F.Y. 2020-21	AMOUNT IN INR F.Y. 2019-20
SOURCES OF FUNDS			
I. FUND BALANCES:			
a. General Fund	[01]	50,000.00	-
b. Project Fund	[02]	39,72,771.65	48,97,531.01
c. Asset Fund	[03]	17,77,696.00	16,22,455.00
II. LOAN FUNDS:			
a. Secured Loans		-	-
b. Unsecured Loans		-	-
TOTAL Rs.	[I + II]	58,00,467.65	65,19,986.01
APPLICATION OF FUNDS			
I. FIXED ASSETS	[04]	17,77,696.00	16,22,455.00
II. INVESTMENT		-	-
III. CURRENT ASSETS, LOANS & ADVANCES:			
a. Cash & Bank Balance	[05]	41,87,699.83	51,17,709.01
b. Other Current Assets	[06]	1,33,480.00	1,99,040.00
c. Grant Receivable		45,622.21	33,875.00
	A	43,66,802.04	53,50,624.01
Less: CURRENT LIABILITIES & PROVISIONS:			
a. Current Liabilities	[07]	3,44,030.39	4,53,093.00
	B	3,44,030.39	4,53,093.00
NET CURRENT ASSETS	[A - B]	40,22,771.65	48,97,531.01
TOTAL Rs.	[I+II+III]	58,00,467.65	65,19,986.01

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 : 13-12-2021

For & on behalf :
Srijan Foundation

Handwritten signature of Swapan Manna and a blue stamp: Secretary Srijan Foundation (Jharkhand)

Handwritten signature of Pooja and a blue stamp: President Srijan Foundation (Jharkhand)



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST, MARCH, 2021

FOREIGN PROJECTS	SCHEDULE	AMOUNT IN INR	
		F.Y. 2020-21	F.Y. 2019-20
I. INCOME			
Grants	[08]	1,71,24,193.68	2,31,36,095.68
Current Liabilities written off		50,000.00	
Bank Interest		-	-
TOTAL		1,71,74,193.68	2,31,36,095.68
II. EXPENDITURE			
SKN- ACC Project	[09]	32,02,343.24	33,97,322.59
SKN- CLPP Project	[10]	20,10,741.00	25,32,129.36
SKN- Taskforce	[11]	21,32,535.00	22,87,631.24
AWC New Programme	[12]	41,59,357.39	54,28,933.32
FTS Project	[13]	-	23,48,543.08
SWAF Project	[14]	63,654.00	4,90,305.00
Girls First Fund	[15]	31,27,378.44	21,65,820.36
DKA Austria	[16]	12,98,052.00	12,69,253.36
Jagori Project	[17]	-	3,76,198.00
Aangan Project	[18]	8,44,900.00	11,22,411.00
Freedom Fund Project	[19]	2,86,825.00	2,54,325.84
Global Fund Project	[20]	-	7,27,893.25
Sangram Project	[21]	-	3,17,934.00
Her Choice	[22]	86,082.00	37,790.00
Action Village India Project	[23]	55,581.97	78.00
Jagori 2020 Project	[24]	91,667.00	3,08,348.72
GAATW Project	[25]	5,39,844.00	66,005.00
EWR Project		-	2,979.00
SWAF Old Project		-	23,732.70
CINI Project	[28]	8,000.00	-
Exchange visit	[29]	9,338.00	-
ILFAT/Help	[30]	49,942.00	-
TDH	[31]	82,712.00	-
Depreciation	[04]	3,37,859.00	3,30,800.00
Less: Depreciation transferred to Asset Fund	[04]	3,37,859.00	3,30,800.00
TOTAL		1,80,48,953.04	2,31,57,633.82
III. EXCESS OF INCOME OVER EXPENDITURE		(8,74,759.36)	(21,538.14)
IV. TRANSFERRED TO GENERAL FUND		50,000.00	-
TRANSFERRED TO PROJECT FUND		(9,24,759.36)	(21,538.14)

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 : 13-12-2021

For & on behalf :

Srijan Foundation

Swapan Manna
Secretary
Srijan Foundation
(Jharkhand)

Pragati
President
Srijan Foundation
(Jharkhand)



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

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

<u>FOREIGN PROJECTS</u>	<u>SCHEDULE</u>	<u>AMOUNT IN INR</u>	
		<u>F.Y. 2020-21</u>	<u>F.Y. 2019-20</u>
RECEIPTS			
Cash & Bank Balance			
Cash in Hand		18,522.00	15,045.00
Cash at Bank		50,99,187.01	48,21,845.15
Grants	[26]	1,69,76,599.50	2,31,59,131.50
Bank Interest	[27]	1,35,846.97	1,89,868.18
Loan Advance Received		1,32,147.00	89,453.00
TOTAL Rs.		2,23,62,302.48	2,82,75,342.83
PAYMENT			
SKN- ACC Project	[09]	31,84,370.24	33,97,322.59
SKN- CLPP Project	[10]	19,06,928.00	25,32,129.36
SKN- Taskforce	[11]	20,38,419.00	22,87,631.24
AWC New Programme	[12]	41,49,357.00	54,28,933.32
FTS Project	[13]	-	23,48,543.08
SWAF Project	[14]	63,654.00	4,90,305.00
Girls First Fund	[15]	31,21,188.44	21,65,820.36
DKA Austria	[16]	12,72,706.00	12,69,253.36
Jagori Project	[17]	-	3,76,198.00
Aangan Project	[18]	8,44,900.00	11,22,411.00
Freedom Fund Project	[19]	2,86,825.00	2,54,325.84
Global Fund Project	[20]	-	7,27,893.25
Sangram Project	[21]	-	3,17,934.00
Her Choice	[22]	86,082.00	37,790.00
Action Village India Project	[23]	55,581.97	78.00
Jagori 2020 Project	[24]	91,667.00	3,08,348.72
GAATW Project	[25]	5,28,729.00	66,005.00
EWR Project			2,979.00
SWAF Old Project			23,732.70
CINI Project	[28]	8,000.00	
Exchange visit	[29]	9,338.00	
ILFAT/Help	[30]	49,942.00	
TDH	[31]	82,712.00	
Last year Liabilities Paid		3,94,203.00	
Cash & Bank Balance			
Cash in Hand		3,944.00	18,522.00
Cash at Bank		41,83,755.83	50,99,187.01
TOTAL Rs.		2,23,62,302.48	2,82,75,342.83

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 : 13-12-2021

For & on behalf :
Srijan Foundation





SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2019-20
<u>SCHEDULE [01] : GENERAL FUND</u>		
Opening Balance	-	-
Add:- Excess of Income over Expenditure	50,000.00	-
TOTAL	50,000.00	-
<u>SCHEDULE [02] : PROJECT FUND</u>		
Opening Balance	48,97,531.01	49,19,069.15
Grant Received During the Year	1,71,24,193.68	2,31,36,095.68
Less: Grant Utilised	1,80,48,953.04	2,31,57,633.82
TOTAL	39,72,771.65	48,97,531.01
<u>SCHEDULE [03] : ASSET FUND</u>		
Opening Balance	16,22,455.00	18,68,255.00
Add: Addition during the year	4,93,100.00	85,000.00
Less: Depreciation Charged out of Grant asset	3,37,859.00	3,30,800.00
TOTAL	17,77,696.00	16,22,455.00
<u>SCHEDULE [05] : CASH & BANK BALANCE</u>		
<i>Cash in hand</i>		
SWAF Project		13,711.00
SWAF Old Project		-
Aangan Project	-	386.00
TDH Survey Project		481.00
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: 11071865574)		
SKN ACC Project	2,81,675.00	76,730.96
SKN CLPP Project	92,065.79	1,46,158.79
SKN Taskforce	2,00,235.50	9,606.50
AWC New Programme	10,000.39	18,42,766.89
FTS Project	-	2,500.00
SWAF Project		51,938.00
SWAF Old Project		-
Girls First Fund	10,74,710.27	8,71,131.71
DKA Project	16,50,372.28	10,54,915.28
Aangan Project	-	1,30,685.00
Global Fund Project	-	2,500.00
Freedom Fund Project	1,00,695.00	2,15,000.00
Her Choice Project		10,082.00



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2019-20
Action Village India Project	-	55,581.97
Jagori 2020 Project		2,14,172.28
GAATW Project	5,30,109.97	1,51,444.00
OAK Project	2,34,749.63	2,34,749.63
EWR Project		-
Exchange Visit Project	9,142.00	18,480.00
TDH Survey Project		10,744.00
IJM Project		-
16 Days Activity Project		-
TOTAL	41,87,699.83	51,17,709.01

SCHEDULE [06] : OTHER CURRENT ASSETS

SKN Taskforce (Staff Advance)	-	4,160.00
TDH Survey Project (TDS Receivable)	-	53,400.00
CINI FGD Survey Project	-	8,000.00
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	1,99,040.00

SCHEDULE [07] : CURRENT LIABILITIES

SKN ACC Project	19,973.00	2,000.00
SKN CLPP Project	1,03,813.00	11,520.00
SKN Taskforce	99,116.00	5,000.00
AWC New Programme	10,000.39	19,327.00
FTS Project	-	2,500.00
SWAF Project		2,000.00
Girls First Fund	6,190.00	81,456.00
DKA Project	25,346.00	2,000.00
Aangan Project	-	56,976.00
Global Fund Project	-	2,500.00
Freedom Fund Project		44,903.00
Jagori 2020 Project		1,22,521.00
GAATW Project	11,115.00	-
EWR Project		-
YDCA Project		-
TDH Survey Project	-	98,500.00
FEM Project	1,890.00	1,890.00
16 Days Activity Project		-
IJM Project		-
Inter Project Transfer	66,587.00	
TOTAL	3,44,030.39	4,53,093.00



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2019-20
SCHEDULE [08] : GRANTS		
SKN-ACC		
Grant Received during the year	33,70,071.00	30,52,662.00
Add: Bank Interest	19,243.28	31,002.00
TOTAL	33,89,314.28	30,83,664.00
SKN-CLPP		
Grant Received during the year	18,53,608.00	23,35,800.00
Add: Bank Interest	10,747.00	29,251.00
Add: Closing Grant Receivable	11,747.21	
TOTAL	18,76,102.21	23,65,051.00
SKN-Task Force		
Grant Received during the year	22,11,450.00	21,59,073.00
Add: Bank Interest	13,438.00	22,412.00
TOTAL	22,24,888.00	21,81,485.00
AWC Programme		
Grant Received during the year	23,16,247.50	50,65,747.50
Add: Bank Interest	19,670.00	45,445.00
TOTAL	23,35,917.50	51,11,192.50
FTS Project		
Grant Received during the year		19,27,481.00
Add: Bank Interest		4,557.93
TOTAL		19,32,038.93
SWAF Project		
Grant Received during the year		3,01,495.00
Add: Bank Interest	5.00	2,671.00
TOTAL	5.00	3,04,166.00
Girls First Fund Project		
Grant Received during the year	33,68,637.00	29,19,228.00
Add: Bank Interest	37,586.00	36,268.07
TOTAL	34,06,223.00	29,55,496.07



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2019-20
DKA Project		
Grant Received during the year	18,37,925.00	17,83,125.00
Add: Bank Interest	32,238.00	12,516.34
TOTAL	18,70,163.00	17,95,641.34
Jagori Project		
Grant Received during the year		3,31,313.00
Add: Training Grant		44,819.00
Add: Bank Interest		66.00
TOTAL		3,76,198.00
Aangan Project		
Grant Received during the year	7,70,805.00	11,94,800.00
Add: Bank Interest	-	1,706.00
TOTAL	7,70,805.00	11,96,506.00
Freedom Fund Project		
Grant Received during the year	2,17,260.00	4,21,060.00
Add: Bank Interest	163.00	3,362.84
TOTAL	2,17,423.00	4,24,422.84
Global Fund Project		
Grant Received during the year		7,03,300.00
Add: Bank Interest		610.00
TOTAL		7,03,910.00
Sangram Project		
Grant Received during the year		38,024.00
Add: Bank Interest		-
TOTAL		38,024.00
Her Choice Project		
Grant Received during the year	76,000.00	45,126.00
Add: Bank Interest		2,746.00
TOTAL	76,000.00	47,872.00
EWR Project		
Grant Received during the year		11,229.00
Add: Bank Interest		-
Less: Grant Receivable		(8,250.00)
TOTAL		2,979.00



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2019-20
Jagori 2020 Project		
Grant Received during the year		4,00,000.00
Add: Bank Interest	15.72	-
TOTAL	15.72	4,00,000.00
GAATW Project		
Grant Received during the year	9,04,654.00	2,17,449.00
Add: Bank Interest	2,740.97	-
TOTAL	9,07,394.97	2,17,449.00
ILFAT/HELP		
Grant Received during the year	49,942.00	-
Add: Bank Interest	-	-
TOTAL	49,942.00	-
TOTAL	1,71,24,193.68	2,31,36,095.68

SCHEDULE [09] : SKN ACC

Strategy: 1 Direct Poverty Allevation

Counsellor	1,80,000.00	1,80,000.00
Practice of aftercare programme with 100 childrens	24,000.00	24,970.00
Support to 60 Families of IGA	-	50,000.00
Support to Eastblish 100 Family	8,45,821.00	14,40,053.60
Training/ Workshop on Child Right	-	10,280.00
Food Crisis for Care Giver and Family	2,64,030.00	-
Training on Leadership for Peer Leader	25,210.00	20,025.00
Strategy: Building Civil Society		
Parenting Skill Support/ Training to All	-	39,676.00
Condu Life Skill/ Vocational Training	-	10,135.00
Exposure Visit on After Care	-	77,375.00
Formation & Strengthening of VCPC	-	20,076.00
Outreach Worker	4,80,000.00	4,32,000.00
School Intervantation with Children	-	30,001.00
SMC Strengthening	-	10,710.00
Strengthening Child Right Resource Centre	-	97,170.00
Training Distribution of Information Foster Care	-	10,920.00
Training /Workshop on Foster Care	-	10,050.00
Youth Club Training on Child Marriage	-	20,502.00
Youth Club Training on Child Rights	-	20,923.00
Training of Families/Care Givers on child	13,289.00	
Child Lab Peer Leader	75,118.00	
Strengthening of Children Club	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	15,070.00	
IEC/Documents related to child right	20,000.00	



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2019-20
New Planned Activity Details	1,94,900.00	
<i>Influencing Policy/ Lobby & Advocacy</i>		
Youth Club Training	-	31,171.00
Caregiver Association training	-	40,263.00
Organize Children Festival	-	10,036.00
Refresher Training of Staff	26,610.00	20,008.00
Travel of project Coordinator	-	31,499.00
Training of caregiver in livestock	-	20,840.00
Workshop Consultation on Model Promotion	-	25,096.00
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	-



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2019-20
General Personal Cost		
Accountant	1,56,000.00	1,44,000.00
Project Coordinator	2,64,000.00	2,40,000.00
Project Director	1,80,000.00	1,68,000.00
Travel-Project Director	36,166.00	5,000.00
Organization & Administration Cost		
Bank Charges	364.24	315.99
Communication, Postage, Rent, Stationary & Audit	93,816.00	90,967.00
Travel	73,110.00	62,416.00
Assets		
Law Books		2,844.00
TOTAL	32,02,343.24	33,97,322.59

SCHEDULE [10] : SKN CLPP

Objective: 1

Orientation of Staffs 10,520.00

Objective: 2

60 Clubs Equipped with Outdoor Games/ IEC 15,008.00

Adolscent day celebration 20,137.00

Coaching on outdoor games in 3 locations 58,120.00

Mass awareness generation on child 15,006.00

Celebration of 5 important days 24,116.00 -

Promotion of SHG and need based vocational Training 40,574.00 -

Mobilization & Strengthening of Children Adolscent 23,460.00

Psycho-legal Support to Children Voilance 10,000.00

Objective: 3

Organize 1 meeting of 60 Villages (Teachers & SMC) 18,060.00

Objective: 5

Interface Meeting with Parents & Stakeholders 23,413.00 90,033.00

One Day Panchayat Level Training 24,875.00

Sensitization workshop with NGO/Govt. 6,060.00

Issue Specific IEC Materials 20,344.00 61,020.00

Objective: 7

DPO Strengthening 21,372.00

Sports for disabled 11,200.00

Objective: 11

District Level Advocacy on Child Right 15,130.00

Annual District Level Meeting Child Rights 30,191.00

Half Yearly Training 3 Official of VLCPC 36,943.00

New Planned Activity 2,03,168.00

Organizing Session in 21 Schools 65,703.00

Training of 60 Peer Leaders 24,392.00 1,22,367.00

Personel Cost

Accountant 1,44,000.00 1,44,000.00

Block Level Facilitator 5,04,000.00 5,04,000.00

Field Animator 5,76,000.00 5,76,000.00

Fund Raising Officer - 90,000.00

Project Coordinator 2,52,000.00 2,40,000.00

Counsellor - 1,20,000.00



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2019-20
Admin Cost		
Audit Fees	5,000.00	10,000.00
Bank Charges	113.00	218.36
Communication	18,518.00	42,480.00
Office Maintenance & Supplies	18,979.00	44,124.00
Office Rent & Electricity	37,403.00	42,989.00
Staff Welfare Support	26,945.00	9,549.00
Travel & Conveyance	60,841.00	84,499.00
TOTAL	20,10,741.00	25,32,129.36

SCHEDULE [11] : SKN Taskforce

Capacity Building

District Level Sensitization Workshop	90,162.00	1,08,992.00
Organize 1 day training on SFCAC/CWC	80,736.00	1,06,903.00
Programme Officer/ Training Coordinator	3,48,000.00	3,00,000.00
Publication of Newsletter		42,136.00
Quarterly Meetings	20,095.00	40,572.00
Organize District Level workshop on ACC	61,845.00	
Six Active Task Force handholding Support		5,28,000.00
Parenting Skill Training		44,100.00

Influencing Policy/Lobby & Advocacy

Development and Printing of Training Material	5,600.00	94,944.00
Hand Holding Support to Four Districts	6,00,000.00	
State Level Campaign		86,810.00

Personel Cost

Admin Assistant	1,56,000.00	1,44,000.00
Consultancy Support to Convener	2,52,000.00	2,16,000.00
Project Director	1,92,000.00	1,80,000.00

Admin Cost

Audit Fees	5,000.00	5,000.00
Bank Charges	73.00	148.24
Hospitality	24,110.00	24,659.00
House Rent & Maintenance	84,000.00	84,000.00
Internet/ Communication	31,549.00	23,894.00
Interest on TDS	-	75.00
Overhead Cost	24,091.00	18,937.00
Stationery & Printing	36,346.00	24,138.00
Travel & Conveyance	1,20,928.00	2,14,323.00

TOTAL

21,32,535.00

22,87,631.24

SCHEDULE [12] : AWC New Programme

Activity Cost

Strategic Objectives: 1	9,76,450.00	19,07,008.00
Strategic Objectives: 2	78,010.00	63,841.00
Strategic Objectives: 3	1,40,890.00	67,106.00



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2019-20
Award Ceromeny	-	2,040.00
Exposure Visit for 90 Produser	-	38,946.00
Half Yearl Annual Meeting with Fellow (Review)	-	12,380.00
Panchayat Level Trg. of Cluster	-	20,365.00
Qtly. Cluster Level Meeting of SHG	-	26,220.00
Qtly. Review Cum Orientation Meeting	-	5,007.00
Refreshar Trg. Para Legal	-	30,115.00
Staff Training on Federation Management	-	4,070.00
Strenthining of GRC	-	45,976.00
Training & Exposure M&E of Team	-	2,100.00
Evaluation of Srijan Foundation	-	3,50,480.00
Mid Term Evaluation 5 Years	-	2,08,162.00
Farm Field School in Kuju Ramgarh	2,63,789.00	-
COVID 19 Support Expenses	5,00,615.00	-
Picco Projector	-	30,976.00
MIS Development	2,20,000.00	-
Study of Domestic Voilence	-	20,000.00
Staff Cost		
Accountants	1,62,000.00	1,95,000.00
Advance Planning Manager	2,25,000.00	2,76,000.00
Community Supervisor	2,70,000.00	3,51,000.00
Coordinator - GRC	2,25,000.00	2,41,500.00
Documentation Officer- GRC	2,25,000.00	3,13,500.00
Driver	-	1,01,000.00
Legal Expert - GRC	-	51,000.00
Monitoring & Evaluation Officer	2,88,000.00	3,81,000.00
Project Coordinator - WE	1,80,000.00	2,28,000.00
Project Manager	2,25,000.00	2,86,500.00
Administrative Cost		
Audit	10,000.39	15,000.00
Communication	35,530.00	54,664.00
Office Maintenance & Supply	33,410.00	27,633.00
Office Rent	81,000.00	72,000.00
Stationary	19,402.00	138.00
Bank Charges	261.00	206.32
TOTAL	41,59,357.39	54,28,933.32

SCHEDULE [13] : FTS Project

Programme & Activity Cost

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



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2019-20
Facilitating Survey & Tracking Support (Staff)		40,000.00
Half Yearly Meeting with CVC		24,725.00
Identification of Survivors		18,500.00
Joint Meeting of CVC & Stake Holder		26,625.00
Legal Intervention/ Case Work Support		27,844.00
Office Suuport (Com. Rent. Etc)		93,702.00
Organise Exposure Distic Officeals		10,040.00
Provide IG Support to Survivors		74,970.00
Qtly Review of Staff		12,810.00
Review Meeting		10,000.00
Stationary		19,646.00
Strengthening of CSO/NGO		12,040.00
Support DBLVC Desktop, Furninture		70,000.00
Training of Garhwa DBLVC/WCD Labour		38,819.00
Trg. of Community on Awareness		28,540.00
Trg. of Community on Right Education CVC		51,533.00
Trg. of Staff on the Issues		79,949.00
Training of Para Legal Volunteers & Sharamik Mitra		23,233.00
Training of the Gov. Official (Refreshar)		24,330.00
Program & Activity (Old)		
Awareness Campaign Existing SHG		11,982.00
Dist.Level Covergence NGO/ Deptt. Agency		14,867.00
Orientation & Capacity Bldg. DBLVC		8,763.00
Staff Cost		
Accountant		77,000.00
Case Worker Cum Counsellor		1,10,000.00
Community Mobilisers		3,20,000.00
District Facilitator		2,16,000.00
Hon. Documentation Officer		2,93,750.00
M&E/ Prog. Manager		1,32,000.00
Legal Intervention Team Exp.		4,020.00
Travel Cost		
Case Worker - TA		20,145.00
CM - TA		78,658.00
District Facilitator(TA)		20,373.00
Documentation Officer - TA		20,533.00
Travel Srijan Team		44,584.00
Administrative Cost		
Bank Charges		179.08
TOTAL		23,48,543.08



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement

	F.Y. 2020-21	F.Y. 2019-20
--	--------------	--------------

SCHEDULE [14] : SAWF Project

Programme & Activity Cost

Access to Justice		58,246.00
Documentation and Publication		79,744.00
Network Strengthening		17,535.00
Advocacy and Sensitisation on Relevent		52,267.00
Case Work Training JATN		26,104.00
Colaction and Desimanation of Evedence		17,345.00
Communication, Statinory Etc		65,487.00
Quareterly Meeting JATN Members		24,331.00
Travel Cordinator & Docomentation Officer		63,759.00
Trg. on Monitoring & Evaluation of JRC		50,458.00
COVID-19 Support	63,643.00	
<i>Staff Cost</i>		
Accountant (Part Time)		33,000.00
Audit		2,000.00
<i>Administrative Cost</i>		
Bank Charges	11.00	29.00

TOTAL

63,654.00

4,90,305.00

SCHEDULE [15] : GIRLS FIRST FUND

Programme & Activity Cost

Strategy 1	4,37,770.72	3,14,332.36
Strategy 2	4,89,915.00	3,70,687.00
Strategy 3	22,120.00	87,000.00
Strategy 4	2,72,000.00	1,76,388.00
Strategy 5	1,30,722.00	1,42,000.00
Learning Year Participation	-	15,610.00
Importance Day Celebration	15,075.00	-
Alternative Education Centre	60,188.00	-
Capacity Building Training Promoting Girls Local News	8,350.00	-
COVID-19 Support Expenses	4,08,928.00	
Travel	1,18,784.00	93,691.00
<i>Staff Cost</i>		
Project Director	2,57,000.00	2,10,000.00
M & E Officer	2,54,250.00	2,27,500.00
Programme Officer	2,48,000.00	2,10,000.00
Accountant	1,42,000.00	1,05,000.00
Staff Welfare	37,581.00	18,391.00
<i>Administrative Cost</i>		
Bank Charges	333.72	141.00
Contractual	77,000.00	40,000.00
Equipment	77,000.00	85,000.00
Supplies (Stationaries)	42,361.00	33,080.00
Rent	28,000.00	33,000.00
Audit Fees		4,000.00

TOTAL

31,27,378.44

21,65,820.36



SRIJAN FOUNDATION

106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2019-20
SCHEDULE [16] : DKA Austria		
<i>Programme & Activity Cost</i>		
Objective 1	55,751.00	85,510.00
Objective 2	36,765.00	62,690.00
Objective 3		85,195.00
Objective 4	1,49,000.00	1,69,000.00
Sports Kit Support to Group	-	17,336.00
Monthly Meeting Adolescent Girl	-	10,731.00
Training Peer Leader	21,840.00	41,432.00
Travel	88,203.00	1,22,586.00
COVID-19 Support Expenses	3,19,126.00	
<i>Staff Cost</i>		
Project Coordinator	1,80,000.00	1,78,000.00
Community Animator	3,13,500.00	3,50,650.00
Accountant	30,000.00	30,000.00
<i>Administrative Cost</i>		
Bank Charges	103.00	67.36
Audit Fees	-	2,000.00
Office Supplies & Rental	62,824.00	65,529.00
Stationary & Communication	40,940.00	48,527.00
TOTAL	12,98,052.00	12,69,253.36

SCHEDULE [17] : Jagori Project

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

SCHEDULE [18] : Aangan Project

<i>Programme & Activity Cost</i>		
Community Stakeholder Event	72,799.00	1,65,318.00
District System Strengthening	-	50,120.00
Material for Training	7,215.00	6,740.00
Ongoing Support for Apprentices	36,167.00	93,332.00
Personal	2,487.00	55,090.00
Volunteer Training	1,61,750.00	1,11,579.00
Volunteer Training Venue Cost	6,000.00	7,700.00
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

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2019-20
Staff Cost		
Accountant	20,000.00	47,000.00
Filed Animator	1,60,000.00	3,42,500.00
Project Coordinator	64,000.00	1,50,000.00
Project Director	40,000.00	93,000.00
Administrative Cost		
Bank Charges	30.80	32.00
Stationary/Office Supply	320.00	
TOTAL	8,44,900.00	11,22,411.00

SCHEDULE [19] : Freedom Fund Project

Programme & Activity Cost

Interface Meeting NGO & CBOs of Jharkhand	-	9,605.00
OHS Study	-	9,720.00
Capacity Building and Training of Trafficking survival	35,764.00	-
Engagement and Meetings with Jharkhand MP	16,418.00	-
Evidence Gatherings through receiving cases of Trafficking	47,345.00	-
Orientation to Local officials on Osh Code and Social	48,461.00	-
Participation in Event and IWG Meeting	540.00	-
Policy Engagement with Migrant Surviers	8,883.00	37,740.00
Surviver Annual Meet	-	16,309.00
Surviver Meeting	9,135.00	9,175.00
Travel for JATN Members	4,209.00	7,076.00
Travel Jharkhand for Networking & Advocacy	-	8,960.00
Travel to Attend IWG Meeting	-	8,240.00
Travel for Inter Agency	-	24,753.00
Training & Exposure Visit Bihar Samooh	11,020.00	13,813.00
Staff Cost		
Accountant	3,000.00	9,000.00
JATN Person	93,000.00	60,000.00
Administrative Cost		
Bank Charges	20.00	5.84
Phone/ Stationary/ Office Cost	9,030.00	39,929.00
TOTAL	2,86,825.00	2,54,325.84

SCHEDULE [20] : Global Fund Project

Programme & Activity Cost

Community Meeting		10,989.00
Leadership Training		23,190.00
Monthly Meeting/ Community Meeting		43,355.00
Travel Expenses		50,507.00
Training of Laws & Policies Related		18,270.00
Training of Srijan Team		1,09,126.00
Visit to the Govt. Institution		7,618.00
Computer & Software		21,400.00
Staff Cost		
Accountant		36,000.00
Community Mobiliser		60,000.00
Project Coordinator		2,40,000.00
Staff Training		45,870.00



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2019-20

Administrative Cost

Bank Charges		16.25
Office Supply/ Stationary/ Communication		61,552.00
TOTAL		7,27,893.25

SCHEDULE [21] : Sangram Project

Programme & Activity Cost

Coordination Cost		48,000.00
Regular Meeting/ Community Meeting		1,82,148.00
Travel Expenses		51,786.00

Administrative Cost

Communication & Stationary		36,000.00
----------------------------	--	-----------

TOTAL		3,17,934.00
--------------	--	--------------------

SCHEDULE [22] : Her Choice Project

Programme & Activity Cost

Community Level Meeting	-	34,010.00
Travel Expenses	4,450.00	3,736.00
COVID-19 Support Expenses	81,176.00	

Administrative Cost

Bank Charges	5.00	3.00
Office Supply	451.00	41.00

TOTAL	86,082.00	37,790.00
--------------	------------------	------------------

SCHEDULE [23] : Action Village India Project

Administrative Cost

Communication & Misc.	24,076.00	78.00
Bank Charges	5.97	
Consultancy Fees	31,500.00	

TOTAL	55,581.97	78.00
--------------	------------------	--------------

SCHEDULE [24] : Jagori 2020 Project

Programme & Activity Cost

Advocacy Person for Policy Influencing		45,000.00
Process Documentation Report		75,000.00
Auditing of Public Spaces of Haz. Urban Area		19,988.00
Develop one Booklet		70,000.00
Mapping Out the Public Spaces Through 15 FGD		46,680.72
Photo Essay Capturing the Event of Project Period		30,000.00
Regular Updation of Media		12,500.00
Training of 10 Changes Agents to Conduct Audit		3,060.00

Administrative Cost

Audit, Communication & Coordination		6,099.00
Bank Charges	15.72	21.00
Refund to Donor	91,651.28	

TOTAL	91,667.00	3,08,348.72
--------------	------------------	--------------------



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2019-20
<u>SCHEDULE [25] : GAATW Project</u>		
<i>Programme & Activity Cost</i>		
Salary to Community Worker	1,89,000.00	36,000.00
Support to CWs by Senior Colleagues	40,000.00	10,000.00
Local Transportation	40,417.00	10,400.00
Detailed Participatory Mapping in 5 Villages	33,645.00	-
IEC Materials Development	24,192.00	-
Organise Regular Meeting with Migrant Workers	37,203.00	-
Setting up of community Learning Centres	35,350.00	-
Discussion on paid & unpaid works with women	4,960.00	-
International Womens Day	8,386.00	-
COVID-19 Support Expenses	52,957.00	-
<i>Administrative Cost</i>		
Accounting & Admin Support	55,000.00	8,000.00
Communication, Photocopy and Stationary	18,703.00	1,600.00
Bank Charges	31.00	5.00
TOTAL	5,39,844.00	66,005.00

SCHEDULE [26] : GRANT RECEIVED

SKN-ACC	33,70,071.00	30,52,662.00
SKN-CLPP	18,53,608.00	23,35,800.00
SKN-Taskforce	22,11,450.00	21,59,073.00
AWC New Programme	23,16,247.50	50,65,747.50
Free The Slave	-	19,27,481.00
SWAF Project	-	3,01,495.00
Girls First Fund	33,68,637.00	29,19,228.00
DKA Austria	18,37,925.00	17,83,125.00
Jagori	-	4,75,869.00
Aangan	7,70,805.00	11,94,800.00
Freedom Fund	2,17,260.00	4,21,060.00
Global Fund	-	7,03,300.00
Sangram	-	38,024.00
YCDA Project	-	95,043.00
Her Choice	76,000.00	45,126.00
Jagori 2020	-	4,00,000.00
GAATW	9,04,654.00	2,17,449.00
Her Choice	-	12,620.00
EWR Project	-	11,229.00
IFLAT/HELP	49,942.00	-
TOTAL	1,69,76,599.50	2,31,59,131.50

SCHEDULE [27] : BANK INTEREST

SKN-ACC	19,243.28	31,002.00
SKN-CLPP	10,747.00	29,251.00
SKN-Taskforce	13,438.00	22,412.00
AWC New Programme	19,670.00	45,445.00
Free The Slave	-	4,557.93
SWAF Project	5.00	2,671.00
Girls First Fund	37,586.00	36,268.07
DKA Austria	32,238.00	12,516.34
Jagori	-	66.00



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

FOREIGN PROJECTS

AMOUNT IN INR

Schedules forming part of Financial Statement		
	F.Y. 2020-21	F.Y. 2019-20
Aangan	-	1,706.00
Freedom Fund	163.00	3,362.84
Jagori 2020 Project	15.72	
GAATW Project	2,740.97	
Global Fund	-	610.00
TOTAL	1,35,846.97	1,89,868.18

SCHEDULE [28] : CINI PROJECT

Coordination Fee	8,000.00	
TOTAL	8,000.00	-

SCHEDULE [29] : Exchange Visit

Admin Exp.	9,338.00	
TOTAL	9,338.00	-

SCHEDULE [30] : ILFAT/HELP

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

SCHEDULE [31] : TDH

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



SRIJAN FOUNDATION

106, Bijoy Enclave, Heerabag Chowk, Hazaribag

SCHEDULE [04] : FIXED ASSETS [FCRA PROJECTS]

AMOUNT IN INR

DESCRIPTION	GROSS BLOCK		DEPRECIATION		WRITTEN DOWN		RATE OF DEPRN		
	As At	ADDITIONS > 6 Months	ADDITIONS < 6 Months	As at	UPTO	UPTO		VALUE	
	01.04.2020			31.03.2021	31.03.2020	31.03.2021		AS AT 31.03.2020	
FVTF PROJECT									
SWE & Embroidery Machines	20,051.00	-	-	20,051.00	18,738.00	197.00	1,116.00	1,313.00	15%
PHF PROJECT									
Vehicle (Motorcycle)	44,814.00	-	-	44,814.00	38,918.00	884.00	5,012.00	5,896.00	15%
TARA AKSHAR PROJECT									
Laptop, Computer & Peripherals	41,880.00	-	-	41,880.00	41,879.00	-	1.00	1.00	40%
CINI (CP) PROJECT									
Laptop, Computer & Peripherals	23,500.00	-	-	23,500.00	23,499.00	-	1.00	1.00	40%
DVD Sound System	5,550.00	-	-	5,550.00	4,820.00	110.00	620.00	730.00	15%
IGSSS PROJECT									
Vehicle (Motorcycle)	43,387.00	-	-	43,387.00	40,355.00	455.00	2,577.00	3,032.00	15%
Vehicle (Bi-Cycle)	4,000.00	-	-	4,000.00	3,720.00	42.00	238.00	280.00	15%
Furniture & Fixtures (Notice Board)	1,350.00	-	-	1,350.00	1,113.00	24.00	213.00	237.00	10%
Furniture & Fixtures (Steel Almirah)	2,882.00	-	-	2,882.00	2,377.00	51.00	454.00	505.00	10%
Furniture & Fixtures (Table with Drawer)	1,537.00	-	-	1,537.00	1,269.00	27.00	241.00	268.00	10%
Furniture & Fixtures (Chair Moulded)	372.00	-	-	372.00	308.00	6.00	58.00	64.00	10%
Furniture & Fixtures (Steel Almirah)	3,859.00	-	-	3,859.00	3,125.00	73.00	661.00	734.00	10%
PACS PROJECT									
Laptop, Computer & Peripherals	40,000.00	-	-	40,000.00	39,999.00	-	1.00	1.00	40%
Vehicle (Motorcycle)	44,934.00	-	-	44,934.00	40,317.00	693.00	3,924.00	4,617.00	15%
Vehicle (Bi-Cycle)	8,000.00	-	-	8,000.00	7,179.00	123.00	698.00	821.00	15%
TCIF PROJECT									
Laptop, Computer & Peripherals	40,000.00	-	-	40,000.00	40,000.00	-	-	-	40%
Clinic Equipment	19,509.00	-	-	19,509.00	17,933.00	278.00	1,576.00	1,854.00	15%
Fan	2,200.00	-	-	2,200.00	2,056.00	22.00	122.00	144.00	15%
Furniture & Fixtures (Steel Almirah)	7,800.00	-	-	7,800.00	6,435.00	137.00	1,228.00	1,365.00	10%
Furniture & Fixtures (Table Steel)	5,800.00	-	-	5,800.00	4,785.00	102.00	913.00	1,015.00	10%
Furniture & Fixtures (Computer Table)	1,050.00	-	-	1,050.00	865.50	18.00	166.50	184.50	10%
Furniture & Fixtures (Computer Chair)	850.00	-	-	850.00	701.50	15.00	133.50	148.50	10%
Furniture & Fixtures (Chair Steel)	1,100.00	-	-	1,100.00	907.00	19.00	174.00	193.00	10%
Furniture & Fixtures (Chair Plastic)	1,200.00	-	-	1,200.00	991.00	21.00	188.00	209.00	10%
SKN CLPP PROJECT									
Laptop, Computer & Peripherals	96,750.00	-	-	96,750.00	95,989.00	304.00	457.00	761.00	40%
Vehicle (Motorcycle) and other Equipment	1,16,036.00	-	1,72,000.00	2,88,036.00	80,887.00	18,172.00	1,88,977.00	35,149.00	15%
Furniture & Fixtures	68,512.00	-	-	68,512.00	25,588.00	4,292.00	38,632.00	42,924.00	10%
AWC PROJECT									
Laptop, Computer & Peripherals	2,58,050.00	-	-	2,58,050.00	2,31,940.00	10,444.00	15,666.00	26,110.00	40%
Vehicle (Motorcycle)	16,16,570.00	-	-	16,16,570.00	9,04,206.00	1,06,855.00	6,05,509.00	7,12,364.00	15%
Air Conditioner	35,950.00	-	-	35,950.00	17,185.00	2,815.00	15,950.00	18,765.00	15%
LCD TV	1,05,250.00	-	-	1,05,250.00	39,872.00	9,808.00	55,378.00	65,378.00	15%
Power Backup	35,900.00	-	-	35,900.00	17,159.00	2,811.00	15,930.00	18,741.00	15%
Xerox Machine	64,906.00	-	-	64,906.00	31,024.00	5,082.00	28,800.00	33,882.00	15%
Agri Gasoline weeder	-	-	-	50,800.00	-	3,810.00	46,990.00	-	15%
Camera	57,690.00	-	-	57,690.00	25,372.00	4,848.00	27,470.00	32,318.00	15%
Furniture & Fixtures	1,17,145.00	-	-	1,17,145.00	40,287.00	7,686.00	69,172.00	76,858.00	10%



SRIJAN FOUNDATION

106, Bijoy Enclave, Heerabag Chowk, Hazaribag

SCHEDULE [04] : FIXED ASSETS [FCRA PROJECTS]

AMOUNT IN INR

DESCRIPTION	GROSS BLOCK		DEPRECIATION		WRITTEN DOWN		RATE OF DEPRN
	As At 01.04.2020	ADDITIONS > 6 Months	ADDITIONS < 6 Months	As at 31.03.2021	UPTO 31.03.2020	UPTO 31.03.2021	
DKA AUSTRIA PROJECT							
Laptop, Computer & Peripherals	41,425.00	-	-	41,425.00	39,993.00	40,566.00	1,432.00
Vehicle (Motorcycle)	67,944.00	-	-	67,944.00	32,477.00	37,797.00	35,467.00
OAK PROJECT							
Camera	27,000.00	-	-	27,000.00	5,771.00	3,184.00	21,229.00
Furniture & Fixtures	1,33,627.00	-	-	1,33,627.00	48,252.00	56,790.00	85,375.00
TDH PROJECT							
LCD Projector	62,000.00	-	-	62,000.00	59,857.00	60,714.00	2,143.00
SKN TASKFORCE PROJECT							
Furniture & Fixtures	5,200.00	-	-	5,200.00	2,129.00	2,436.00	3,071.00
SWAF PROJECT							
Furniture & Fixtures	33,199.00	-	-	33,199.00	14,376.00	16,258.00	18,823.00
SKN ACC PROJECT							
Laptop, Computer & Peripherals	79,500.00	-	1,30,500.00	2,10,000.00	41,340.00	82,704.00	38,160.00
TV & Sound System	1,11,850.00	-	62,800.00	1,74,650.00	36,120.00	52,190.00	75,730.00
Furniture & Fixtures	90,369.00	-	-	90,369.00	13,103.00	20,830.00	77,266.00
GLOBAL FUND PROJECT							
Laptop, Computer & Peripherals	1,31,588.00	-	-	1,31,588.00	93,402.00	1,08,676.00	38,186.00
FTS PROJECT							
Laptop, Computer & Peripherals	50,850.00	-	-	50,850.00	32,544.00	39,866.00	18,306.00
Equipments	35,000.00	-	-	35,000.00	7,481.00	11,609.00	27,519.00
Furniture & Fixtures	29,400.00	-	-	29,400.00	4,515.00	7,004.00	24,885.00
GIRLS FIRST FUND							
Laptop, Computer & Peripherals	85,000.00	-	77,000.00	1,62,000.00	17,000.00	59,600.00	68,000.00
TOTAL	39,22,336.00	-	4,93,100.00	44,15,436.00	22,99,881.00	26,37,740.00	16,22,455.00



SRIJAN FOUNDATION

106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Sr. No.	Name of the Funder	Name of the Project	Opening Grant Receivable as on 01.04.2020	Grant Received / Receivable during the year	Bank Interest Received and Other Income during the year	Total	Utilised During the Year	Grant Written off	Interest Transferred to GF	Total	Surplus/ Deficit during the year	Less: Inter Head Adjustments	Closing Project Fund Balance as at 31.03.2021
			A	B	C	D= B+C	E	F	G	H= E+F+G	I= D-H	J	K= D+G-K
	FOREIGN PROJECTS												
1	lagort												
2	YCDA Project			18,53,608.00	10,747.00	18,64,355.00	20,10,741.00			20,10,741.00	(1,46,386.00)		(33,875.00)
3	Her Choice												
4	TDH Survey		1,34,638.79										(11,747.21)
5	SKN-CLPP		1,00,763.79	18,53,608.00	10,747.00	18,64,355.00	20,10,741.00			20,10,741.00	(1,46,386.00)		(45,622.21)



SRIJAN FOUNDATION
106, Bijoy Enclave, Heerabag Chowk, Hazaribag

Sr. No.	Name of the Funder	Name of the Project	Opening Project Fund as on 01.04.2020	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 31.03.2021
	A	B	C	D=B+C	E	F	G	H=E+F+G	I=D-H	J	K= D+C-K		
	FOREIGN PROJECTS												
1	SKN-ACC		74,730.96	33,70,071.00	19,243.28	33,89,314.28	32,02,343.24	-	-	32,02,343.24	1,86,971.04	-	2,61,702.00
2	SKN-CLPP		1,34,638.79	18,65,355.21	10,747.00	18,76,102.21	20,10,741.00	-	-	20,10,741.00	(1,34,638.79)	-	0.00
3	SKN-Taskforce		8,766.50	22,11,450.00	13,438.00	22,24,888.00	21,32,535.00	-	-	21,32,535.00	92,353.00	-	1,01,119.50
4	AWC New Programme		18,23,439.89	23,16,247.50	19,670.00	23,35,917.50	41,59,357.39	-	-	41,59,357.39	(18,23,439.89)	-	(0.00)
5	Free The Slave		-	-	-	-	-	-	-	-	-	-	-
6	SWAF Project		63,649.00	-	5.00	5.00	63,654.00	-	-	63,654.00	(63,649.00)	-	-
7	SWAF Project (Old)		-	-	-	-	-	-	-	-	-	-	-
8	Girls First Fund		7,89,675.71	33,68,637.00	37,586.00	34,06,223.00	31,27,378.44	-	-	31,27,378.44	2,78,844.56	-	10,68,520.27
9	DKA Austria		10,52,915.28	18,37,925.00	32,238.00	18,70,163.00	12,98,052.00	-	-	12,98,052.00	5,72,111.00	-	16,25,026.28
10	Jagori		-	-	-	-	-	-	-	-	-	-	-
11	Aangan		74,095.00	7,70,805.00	-	7,70,805.00	8,44,900.00	-	-	8,44,900.00	(74,095.00)	-	-
12	Freedom Fund		1,70,097.00	2,17,260.00	163.00	2,17,423.00	2,86,825.00	-	-	2,86,825.00	(69,402.00)	-	1,00,695.00
13	Global Fund		-	-	-	-	-	-	-	-	-	-	-
14	Sangram		-	-	-	-	-	-	-	-	-	-	-
15	Her Choice		10,082.00	76,000.00	-	76,000.00	86,082.00	-	-	86,082.00	(10,082.00)	-	-
16	Action Village India		55,581.97	-	-	-	55,581.97	-	-	55,581.97	(55,581.97)	-	-
17	Jagori 2020		91,651.28	-	15.72	15.72	91,667.00	-	-	91,667.00	(91,651.28)	-	0.00
18	GAATW		1,51,444.00	9,04,654.00	2,740.97	9,07,394.97	5,39,844.00	-	-	5,39,844.00	3,67,550.97	-	5,18,994.97
19	OAK		2,34,749.63	-	-	-	-	-	-	-	-	-	2,34,749.63
20	EL Nepal		18,480.00	-	-	-	9,338.00	-	-	9,338.00	(9,338.00)	-	9,142.00
21	PHF Prog		1,500.00	-	-	-	-	-	-	-	-	-	1,500.00
22	Tricle Up		554.00	-	-	-	-	-	-	-	-	-	554.00
23	CINI FGD Survey		8,000.00	-	-	-	8,000.00	-	-	8,000.00	(8,000.00)	-	-
24	Sangram (Old)		2,000.00	-	-	-	-	-	-	-	-	-	2,000.00
25	TDH Training Prog		1,31,480.00	-	-	-	82,712.00	-	-	82,712.00	(82,712.00)	-	48,768.00
26	ILFAT		-	49,942.00	-	49,942.00	49,942.00	-	-	49,942.00	-	-	-
			48,97,531.01	1,69,88,346.71	1,35,846.97	1,74,24,193.68	1,80,48,953.04	-	-	1,80,48,953.04	(9,24,759.35)	-	39,72,771.65



SRIJAN FOUNDATION
106, BIJOY ENCLAVE, HEERABAG CHOWK, HAZARIBAGH

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING
PART OF ACCOUNTS FOR THE YEAR ENDED ON
31st MARCH 2021.**

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.



M. Srijan

- 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



MSRajan

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) 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 2019-20 before the due date.
 - c) PAN of the Organization is AACTS3064L.
 - d) TAN of the Organization is RCHS03614C.

For & on behalf :

S.SAHOO & CO.

Chartered Accountants



[CA.Subhjit Sahoo, FCA,LLB]

Partner

MM No. 057426

Firm Regn No. - 322952E


Place :New Delhi

Date : 13-12-2021

For:

SRIJAN FOUNDATION


Secretary
Swapan Manha
Secretary
(Jharkhand)


President
Pooja
President
Srijan Foundation
(Jharkhand)

