THAKUR, VAIDYANATH AIYAR & CO.
Chartered Accountants
New Delhi, Mumbai, Kolkata, Chennai.
Patna and Chandigarh

221-223, Deen Dayal Marg, New Delhi-110002
Phones : 91-11-23236958-60, 23237772
Fax : 91-11-23230831
E-mail : tvandeca@gmail.com

INDEPENDENT AUDITOR'S REPORT

TO,
THE BOARD OF TRUSTEES OF
SELF-RELIANT INITIATIVES THROUGH JOINT ACTION (SRIJAN),

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31st MARCH, 2024

1. Opinion

We have audited the accompanying Financial Statements of **SELF-RELIANT INITIATIVES THROUGH JOINT ACTION (SRIJAN)** which comprise the Balance Sheet as at 31st March 2024, the statement of Income and Expenditure and Receipt and Payment Account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information which we have signed under reference to this report.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, read with other notes given thereto, give a true and fair view in conformity with the accounting principles generally accepted in India:

a) In the case of Balance Sheet, of the state of affairs of the Trust as at 31st March 2024;

b) In the case of Statement of Income and Expenditure, of the deficit for the year ended on 31st March 2024;

c) In the case of Receipt and Payment account, of cash flows for the year ended on 31st March 2024.

2. Basis for Opinion

We conducted our audit in accordance with the Standards on Accounting (SAs) issued by the Institute of Chartered Accountant of India. 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 Accountant of India

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together with the ethical requirements that are relevant to our audit of the Financial Statements under the provisions of the Act and the Rules there under, 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.

3. Emphasis of Matter

a) We also draw your attention to **Item No. 3 c) of Note 21** of the Financial Statements regarding grants unspent balance of Rs. 42.58 lakhs lying with the implementing partners including Rs. 12.08 lakhs lying since 30th June 2023 and Rs. 30.5 lakhs paid to NGOs prior to 01-04-2022 but neither amount was utilized nor refunded to SRIJAN till date.

b) We also draw your attention to **Item No. 4. c) of Note 21** of the Financial Statements regarding grant wherein overspent on the project recoverable aggregating to Rs. 224.35 lakhs as on 31-03-2024 of which balances of Rs. 159.38 lakhs and Rs. 7.92 lakhs are outstanding since more than 2 years from Govt of MP MG NREGS CFT & Govt. of Uttar Pradesh SRLM- CFP UP respectively. In the opinion of the Management of SRIJAN these balances are good for recovery and no provision is required.

c) We also draw your attention to **Item No. 4. d) of Note 21** of the Financial Statements regarding unspent balances of Rs. 332.89 lakhs are lying in 12 no. of projects even though project period have been completed for which extension are pending till date.

Our opinion is not modified in this regard.

4. Responsibility of Management for the Financial Statements

The Management is responsible for the preparation of these Financial Statements that give a true and fair view of the financial position and expenditure of the Trust in accordance with the accounting principles generally accepted in India, including Accounting Standards, to the extent applicable, prescribed by the Institute of Chartered Accountants of India.

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This responsibility also includes maintenance of adequate accounting records 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.

In preparing the Financial Statements, management is responsible for assessing the 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 entity or to cease operations, or has no realistic alternative but to do so. The Management is responsible for overseeing the Trust's financial reporting process.

5. Auditor's Responsibility for the Audit of the Financial Statements

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 SAs 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.

As part of an audit in accordance with SAs, 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 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.

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- obtain an understanding of internal financial controls 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 management.
- Conclude on the appropriateness of management'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.

We communicate with those charged with governance 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.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

6. Report on Other Legal and Regulatory Requirements

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

b) In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books;

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c) The Balance Sheet, Statement of Income and Expenditure and Receipts & Payment Account for the year ended 31st March 2024, dealt with by this Report are in agreement with the books of account;

d) In our opinion, the aforesaid financial statements comply with the Accounting Standards, to the extent applicable, issued by the Institute of Chartered Accountants of India.

For **Thakur, Vaidyanath Aiyar & Co.**
Chartered Accountants
FRN: 000038N

(Anil Kumar Aggarwal)
Partner
M. No. 087424
UDIN: 24087424BKGTMZ3752

Place: New Delhi
Date: July 07, 2024

T.V.A. & CO. New Delhi Chartered Accountants

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Balance Sheet as at 31st March 2024

Amount in ₹

Particulars	Note		As at 31st March, 2024	As at 31st March, 2023
SOURCES OF FUNDS				
CORPUS FUND	1		25,92,79,271	85,69,498
OTHER FUNDS AND RESERVES				
Capital Assets Fund	2		88,78,686	88,49,960
Restricted Project Funds	3A		21,27,94,219	28,85,97,625
Un-Restricted Funds		12,23,76,001		7,15,94,900
Specific Reserves	3B	5,18,80,197		18,80,197
Consultancy Project Fund		18,11,961	17,60,68,159	29,24,266
Total			65,70,20,335	38,24,16,446
APPLICATION OF FUNDS				
PROPERTY PLANT& EQUIPEMENT - Funded by Donor's	4			
Assets under possession of SRIJAN		63,77,338		59,17,859
Assets in possession of Community		25,01,348	88,78,686	29,32,101
PROPERTY PLANT& EQUIPEMENT - Own Assets	4.A		14,80,189	89,294
INVESTMENTS	5		-	-
CURRENT ASSETS (A)				
Cash and Bank Balances	6	60,40,80,718		34,65,75,081
Loans and Advances	7	9,84,546		23,78,672
Other Current Assets	8	5,15,00,040		2,57,12,557
Grant amount receivable	3A	2,24,35,017		1,69,18,824
		67,90,00,321		39,15,85,134
CURRENT LIABILITIES AND PROVISIONS (B)				
Current Liabilities	9	3,14,56,332		1,74,98,942
Provisions	10	8,82,529		6,09,000
		3,23,38,861		1,81,07,942
NET CURRENT ASSETS (A-B)			64,66,61,460	37,34,77,192
Total			65,70,20,335	38,24,16,446
Significant Accounting Policies & Notes on Accounts	21			

The accompanying notes to accounts referred to above form an integral part of these financial statements.

As per our report of even date attached

For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
FR No. 000038N

Anil Kumar Aggarwal
Partner
M.No. 087424
Place: New Delhi
Date: 05 JUL 2024

For and on behalf of Board of Trustees of
Self- Reliant Initiatives through Joint Action (SRIJAN)

(Prasanna Khemariya)
Chief Executive Officer

(C. Babu Joseph)
Chairperson

SRIJAN ★ NEW DELHI-110068 ★

T.V.A. & CO. ★ New Delhi ★ Chartered Accountants

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Statement of Income and Expenditure For the Year Ended 31st March, 2024

Amount in ₹

Particulars	Note	For the Year Ended March 31, 2024	For the Year Ended March 31, 2023
REVENUE			
Restricted Grants and Contributions	11	43,28,08,371	55,70,49,379
Donations & Unrestricted Grant	12	2,82,03,431	72,810
Professional Income	13	1,77,89,845	1,37,31,125
Interest Income	14	3,74,80,596	1,40,15,078
Recovery of Overheads Costs from projects	3A	1,48,55,166	16,87,235
Grant Amount Written Back		-	8,56,161
Other Income		1,32,838	7,26,836
Total		**53,12,70,247**	**58,81,38,624**
EXPENDITURE			
Livelihood Promotion Activities	15	28,09,56,421	21,06,44,004
Grant to other NGO		4,62,34,280	6,75,79,658
Expense Against Professional Income	16	1,89,02,150	1,98,25,070
Livelihood Programme Support	17	11,22,55,221	6,97,24,117
Livelihood Consultancy and related expenses	18	3,86,78,587	2,58,36,153
Livelihoods Support Cost	19	3,12,98,697	2,07,72,632
Purchase of Fixed Assets from Donor's Fund	4	26,38,699	40,26,845
Overhead Recovery Cost charge to project	3A	1,48,55,166	16,87,235
Administration Cost- General	20	1,56,67,946	33,51,609
Depreciation on Fixed Assets from Own Fund		55,717	67,226
Unrecoverable TDS / Grant & other Balances Written off		7,40,964	2,40,538
Total		**56,22,83,848**	**42,37,55,087**
SURPLUS / (DEFICIT) FOR THE YEAR CARRY FORWARD		**(3,10,13,601)**	**16,43,83,537**
Total		**53,12,70,247**	**58,81,38,624**
APPROPRIATIONS			
Balance Brought Down			
SURPLUS / (DEFICIT) FOR THE YEAR		**(3,10,13,601)**	**16,43,83,537**
Transferred to / from :			
Restricted Fund (Including Interest allocation)		**(8,13,19,599)**	**16,48,93,913**
Consultancy Project Fund		**(11,12,305)**	**(60,93,945)**
Un-Restricted Fund		**5,07,08,529**	**50,45,973**
Corpus Fund- Interest		**7,09,773**	**5,37,596**

The accompanying notes to accounts referred to above form an

As per our report of even date attached
For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
FR No. 000038N

Anil Kumar Aggarwal
Partner
M.No. 087424
Place: New Delhi
Date: 05 JUL 2024

T.V.A. & CO. New Delhi Chartered Accountants

For and on behalf of Board of Trustees of
Self- Reliant Initiatives through Joint Action (SRIJAN)

(Prasanna Khemariya)
Chief Executive Officer

(C. Babu Joseph)
Chairperson

SRIJAN NEW DELHI-110068

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Statement of Receipts and Payments for the Year Ended 31st March, 2024

Amount in

Particulars		For the Year Ended March 31, 2024	For the Year Ended March 31, 2023
Opening Balances :			
Cash and Bank Balances			
Current Accounts	6,67,153		9,11,672
Saving Accounts	13,28,11,059		3,60,46,078
Fixed Deposits and Investments	20,75,73,209	34,10,51,421	15,16,03,325
Receipts:			
Grant and Contribution	43,28,08,371		55,71,22,189
Corpus Donation	25,00,00,000		1,00,000
Building & Infrastructure Fund	5,00,00,000		
Donations and Unrestricted Grant	2,82,03,431		-
Professional Receipts	1,63,17,179	77,73,28,981	1,37,31,125
Interest on Savings Banks	49,57,007		
Interest on Fixed deposits	1,30,53,635		1,08,80,495
Recovery of Overheads Costs from projects	1,48,55,166		-
Other Income	1,32,838	3,29,98,646	7,26,844
Total		**1,15,13,79,048**	**77,11,21,728**
Payments:			
Livelihood Promotion Activities	27,36,60,122		21,51,82,737
Grant to other NGO	3,95,56,937		7,10,85,458
Expense Against Professional Income	1,88,15,103		1,98,25,070
Livelihood Programme Support	11,24,44,443		6,93,92,129
Livelihood Consultancy and related expenses	3,86,92,309		2,63,48,536
Livelihoods Support Cost	3,08,52,593		1,89,22,149
Overhead Recovery Cost charge to project	1,48,55,166		16,87,235
Administration Cost- General	1,36,67,945		33,51,609
Unrecoverable TDS / Grant & other Balances Written off	6,68,401		2,40,538
		54,32,13,019	**42,60,35,461**
Non Recurring			
Purchase of Fixed Assets		**14,46,612**	**8,000**
Purchase of Fixed Assets from Donor's Fund		**26,38,699**	**40,26,845**
Closing Balances:			
Cash and Bank Balances			
Current Account	12,52,551		**6,67,153**
Saving Account	6,89,07,139		**13,28,11,059**
Investments in Fixed Deposits	53,39,21,028	**60,40,80,718**	**20,75,73,209**
Total		**1,15,13,79,048**	**77,11,21,728**

As per our report of even date attached
For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
FR No. 000038N

Anil Kumar Aggarwal

Partner
M.No. 087424
Place: New Delhi
Date: 05 JUL 2024

For and on behalf of Board of Trustees of
Self- Reliant Initiatives through Joint Action (SRIJAN)

(Prasanna Khemariya)
Chief Executive Officer

(C. Babu Joseph)
Chairperson

SRIJAN ★ NEW DELHI-110068 ★

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Notes to Audited Financial Statements:

Note 3A: Restricted Grants- Opening balance, Receipts and expenditure during the year& closing balance as on March 31, 2024

FUNDING AGENCIES	Receipt during the year			Total	Payment during the year				Gross closing Unspent balance /(Recoverable)	Less: - Grant Written off/ (Written Back)	Closing unspent balance /(Recoverable) as on 31-03-2023
	Opening Unspent balance /(Recoverable) as on 01-04-2023	Grant Receipts	Interest Income		Recurring Expenditure	Capital Expenditure	Cost of Services to Agencies (Per Contra)	Total			
	1	2	3	4=1 to 3	5	6	7	8= 5 To 7	9= 4-8	10	11=9-10
INDIAN AGENCIES (A)											
Aditya Birla Capital Foundation	-	1,35,00,000	79,261	1,35,79,261	1,35,79,261	-	-	1,35,79,261		-	-
NSE Foundation-PHASE-III	(0)	-	-	(0)	-			-	(0)	-	(0)
RBL Bank Ltd.		-	-		-			-			-
Ramesh Kacholia - COVID Support	1,19,206	-	-	1,19,206	-			-	1,19,206	-	1,19,206
Ramesh Kacholia / Bengal Finance Ltd-Swavalamban Mega Plan Project	30,76,802	3,10,21,000	2,39,243	3,43,37,045	3,20,28,338	21,240	-	3,20,49,578	22,87,467	-	22,87,467
Govt of MP MG-NREGS "CFT"	(1,59,37,949)	-	-	(1,59,37,949)	-	-		-	(1,59,37,949)	-	(1,59,37,949)
National Bank for Agriculture and Rural Development, Madhya Pradesh: Livelihood Program for Jatara	-	-	-	-	-	-	-	-	-	-	-
National Bank for Agriculture and Rural Development, Madhya Pradesh: E-shakti Project	-	-	-	-	-	-	-	-	-	-	-
National Bank for Agriculture and Rural Development, Madhya Pradesh: Watershed Project, Kotma, Anuppur District	18,252	1,46,295	173	1,64,720	51,200		-	51,200	1,13,520	-	1,13,520
National Bank for Agriculture and Rural Development, Madhya Pradesh: FSR Project, Chhindwara District	13,193	4,34,841	478	4,48,512	3,25,602		-	3,25,602	1,22,910	-	1,22,910
National Bank for Agriculture and Rural Development, Madhya Pradesh: JIVA Project, Chhindwara District	2,87,500	11,400	7,126	3,06,026	2,73,144		-	2,73,144	32,882	-	32,882
National Bank for Agriculture and Rural Development, Rajasthan - Livelihood & enterprise development	-	-	-	-	-	-	-	-	-	-	-
National Bank for Agriculture and Rural Development, Rajasthan- Micro enterprise development program	0	-		0		-	-	-	0	-	0
National Bank for Agriculture and Rural Development, Rajasthan- Rural Haat program	-	-		-	-	-	-	-	-	-	-
National Bank for Agriculture and Rural Development, Rajasthan- Tribal development	(42,514)	-	-	(42,514)	-		-	-	(42,514)	42,514	-
Axis Bank Foundation- Sustainable Livelihoods	(1,30,618)	4,42,20,372	1,67,461	4,42,57,215	4,39,55,812	3,00,599	-	4,42,56,411	804	-	804
Bharat Rural Livelihood Foundation - NCNF Project	-	1,00,000	979	1,00,979	1,99,928	-	-	1,99,928	(98,949)	-	(98,949)
Bharat Rural Livelihood Foundation - Mega Watershed Project - Phase-II	6,13,718	48,15,622	25,236	54,54,576	54,29,806	-	-	54,29,806	24,770	-	24,770
National Coalition of Natural Farming (NCNF)-Bengal Finance Ltd. /Shubhmangal Credit Capital Ltd/Mr. Sunil Chawan/ATE Chandra Foundation	1,08,42,701	-	26,440	1,08,69,141	86,18,619	-	-	86,18,619	22,50,522	-	22,50,522
Azim Premji University- Research Project	4,76,197	3,70,548	-	8,46,745	7,20,290		-	7,20,290	1,26,455	-	1,26,455
Pernod Ricard India Foundation- Vikalp-Shivpuri & Ghatigaon	0	-	-	0	-		-	-	0	-	0
National Health Mission - PLA Project-Kotma	0		-	0		-	-	-	0	-	0

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SRIJAN NEW DELHI-110068

FUNDING AGENCIES	Receipt during the year			Total	Payment during the year				Gross closing Unspent balance /(Recoverable)	Less: - Grant Written off/ (Written Back)	Closing unspent balance /(Recoverable) as on 31-03-2023
	Opening Unspent balance /(Recoverable) as on 01-04-2023	Grant Receipts	Interest Income		Recurring Expenditure	Capital Expenditure	Cost of Services to Agencies (Per Contra)	Total			
	1	2	3	4=1 to 3	5	6	7	8=5 To 7	9=4-8	10	11=9-10
HDFC- P0316 Anupam Project-Bagicha Y2	0	40,37,256	-	40,37,256	39,35,879	-	1,01,377	40,37,256	0	-	0
HDFC- P0319-Adiwasi Samriddhi Pariyojna-Pali Y2	-	30,10,433	-	30,10,433	30,09,133	-	1,300	30,10,433	-	-	-
HDFC-P0340 - Strengthen Livelihoods, Baran-PHASE-II	-	1,53,43,304	-	1,53,43,304	1,44,12,501	-	9,30,803	1,53,43,304	-	-	-
HDFC - Chitrakoot	(13,126)	2,74,97,267	-	2,74,84,141	2,58,89,101	-	15,95,040	2,74,84,141	-	-	-
HDFC - Pratapgarh	-	2,43,16,752	-	2,43,16,752	2,26,82,734	-	16,34,018	2,43,16,752	-	-	-
HDFC - Jhansi	(1,497)	2,55,37,610	-	2,55,36,113	2,44,28,511	-	11,07,602	2,55,36,113	-	-	-
HDFC- Mahoba	-	1,22,95,635	-	1,22,95,635	1,15,34,669	2,46,710	5,14,256	1,22,95,635	-	-	-
LIC Housing Finance Ltd. - LIFE Project	34,15,506	1,82,18,000	81,958	2,17,15,464	1,01,21,920	-	8,55,043	1,09,76,963	1,07,38,501	-	1,07,38,501
Omidyar Network	-	-	-	-	-	-	-	-	-	-	-
IndusInd Bank Pvt Ltd. -Swavalamban Mega Plan Bundelkhand	61,030	2,73,82,020	1,70,722	2,76,13,772	2,76,13,772	-	-	2,76,13,772	(0)	-	(0)
MP Tourism (TO)	34,665	-	113	34,778	64,836	-	-	64,836	(30,058)	30,058	-
Govt. of Uttar Pradesh SRLM	(7,91,948)	-	-	(7,91,948)	-	-	-	-	(7,91,948)	-	(7,91,948)
SB Energy	3,74,217	-	-	3,74,217	-	-	-	-	3,74,217	-	3,74,217
Transformation Rural India Foundation (TRIFED) -Ministry of Tribal affairs GoI	10,93,583	-	-	10,93,583	-	-	-	-	10,93,583	-	10,93,583
Royal Rajasthan Foundation	-	-	-	-	-	-	-	-	-	-	-
Mahindra & Mahindra - Agro Ecology Transformation	(0)	36,00,000	15,229	36,15,229	36,15,229	-	-	36,15,229	(0)	-	(0)
ATE CHANDRA FOUNDATION- NCNF Project	(9)	3,75,408	-	3,75,399	3,75,408	-	-	3,75,408	(9)	-	(9)
Hindustan Uniliver Foundation	(1,163)	2,34,07,957	98,411	2,35,05,205	2,35,05,206	-	-	2,35,05,206	(1)	-	(1)
Reliance Foundation - Swayamshree Project	13,00,379	45,05,991	53,392	58,59,762	67,92,340	-	3,40,909	71,33,249	(12,73,487)	-	(12,73,487)
SIDBI - Swar Fellowship Program	4,55,757	74,81,024	-	79,36,781	85,62,968	-	3,11,554	88,74,522	(9,37,741)	-	(9,37,741)
Azim Premji Foundation	-	4,00,06,000	6,47,322	4,06,53,322	3,75,02,825	6,04,333	-	3,81,07,158	25,46,164	-	25,46,164
IndusInd Bank Pvt Ltd. -Vistaar	-	86,46,575	-	86,46,575	82,02,536	1,24,969	3,19,070	86,46,575	-	-	-
Aseem Infrastructure Finance Limited	-	1,00,04,250	56,417	1,00,60,667	99,54,734	-	1,05,933	1,00,60,667	-	-	-
SET Promoting Nano Orchard	-	12,63,750	-	12,63,750	9,10,963	-	-	9,10,963	3,52,787	-	3,52,787
National Payments Corporation of India	-	1,37,42,456	50,051	1,37,92,507	1,32,62,030	1,50,000	4,23,869	1,38,35,899	(43,392)	-	(43,392)
Education Employbility Foundation (E2F)	-	4,00,000	-	4,00,000	-				4,00,000		4,00,000
TOTAL (A)	52,63,883	36,56,91,766	17,20,012	37,26,75,661	36,15,59,295	14,47,851	82,40,774	37,12,47,920	14,27,741	72,572	15,00,313
Underspent balances	2,21,82,706										2,01,83,788
Amount Recoverable	(1,69,18.824)										(1,86,83,475)
Previous Year (A)	(15,76,30,030)	34,24,77,297	14,51,857	33,76,21,613	32,83,75,206	22,71,508	10,25,913	33,16,72,627	59,48,986	(6,85,107)	52,63,879

T.V.A.A& CO. ★ Chartered Accountants ★ New Delhi

SRIJAN ★ NEW DELHI-110068 ★

FUNDING AGENCIES	Receipt during the year			Total	Payment during the year				Gross closing Unspent balance /(Recoverable)	Less: - Grant Written off/ (Written Back)	Closing unspent balance /(Recoverable) as on 31-03-2023
	Opening Unspent balance /(Recoverable) as on 01-04-2023	Grant Receipts	Interest Income		Recurring Expenditure	Capital Expenditure	Cost of Services to Agencies (Per Contra)	Total			
	1	2	3	4=1 to 3	5	6	7	8= 5 To 7	9= 4-8	10	11=9-10
FOREIGN AGENCIES (B)											
Arpan Foundation	89,93,105	17,14,178	2,25,217	1,09,32,500	1,17,26,637	-	-	1,17,26,637	(7,94,137)	-	(7,94,137)
Bill & Milinda Gates foundation- RCRC Research	77,41,796	-	3,09,000	80,50,796	51,14,299	-	-	51,14,299	29,36,497	-	29,36,497
Bill & Milinda Gates foundation- Capacity Building	2,70,59,711	-	18,11,683	2,88,71,394	74,64,900	98,500	-	75,63,400	2,13,07,994	-	2,13,07,994
Ford Foundation- BFP	94,50,824	41,46,177	2,07,197	1,38,04,198	93,89,217	-	-	93,89,217	44,14,981	-	44,14,981
Give Foundation -Global Infrastructure Management	57,47,032	-	2,51,007	59,98,038	47,49,454	-	-	47,49,454	12,48,585	-	12,48,585
India Friends Association (IFA)	10,48,819	-	6,848	10,55,667	7,61,295	-	-	7,61,295	2,94,372	-	2,94,372
Ketto Online Ventures Inc, Atlanta, GA, USA	9,19,931	-	8,938	9,28,869	900	-	-	900	9,27,969	-	9,27,969
MacArthur Foundation, Chicago, USA	4,00,03,324	-	21,91,600	4,21,94,924	1,70,07,583	-	-	1,70,07,583	2,51,87,342	-	2,51,87,342
Wadhwani Charitable Foundation Inc, California, USA	31,06,969	-	2,12,660	33,19,629	7,19,123		-	7,19,123	26,00,506	-	26,00,506
Walmart Foundation-FPO Support Program	8,39,81,475	-	34,07,745	8,73,89,220	3,78,44,038	5,20,524	47,47,893	4,31,12,455	4,42,76,765	-	4,42,76,765
Shah Chetan Kumar	8,660		-	8,660	-			-	8,660	-	8,660
Bill & Milinda Gates foundation- Swayamshree Project	3,96,96,188	-	15,57,893	4,12,54,081	1,44,95,683	5,71,824	10,43,687	1,61,11,194	2,51,42,888	-	2,51,42,888
GIZ- Agro Ecological Demonstration	43,15,776	-	1,945	43,17,721	49,43,609	-	4,35,961	53,79,570	(10,61,848)	-	(10,61,848)
GIZ - Ukrain War Emergency Fund	10,76,271	14,21,009	1,238	24,98,518	40,07,223	-	3,86,851	43,94,074	(18,95,556)	-	(18,95,556)
IDH- RPLC Project	40,92,854	1,42,52,241	27,925	1,83,73,020	1,73,92,303	-	-	1,73,92,303	9,80,717	-	9,80,717
Bill & Milinda Gates Foundation - SHG Members Collaboration	2,91,72,182	2,07,25,000	13,60,046	5,12,57,228	1,17,47,839		-	1,17,47,839	3,95,09,389	-	3,95,09,389
BFP Co-Impact Gender Fund	-	2,48,58,000	36,954	2,48,94,954	11,21,188	-	-	11,21,188	2,37,73,766	-	2,37,73,766
TOTAL (B)	26,64,14,918	6,71,16,605	1,16,17,896	34,51,49,419	14,84,85,290	11,90,848	66,14,392	15,62,90,530	18,88,58,889	-	18,88,58,889
Underspent balances	26,64,14,918										19,26,10,431
Amount Recoverable	-										(37,51,542)
Previous year (B)	26,44,14,918	21,45,72,082	73,49,902	33,50,14,413	6,61,81,366	17,55,341	6,61,322	6,85,98,029	26,64,16,384	(1,466)	26,64,17,850
Net TOTAL (A+B)	27,16,78,801	43,28,08,371	1,33,37,908	71,78,25,080	51,00,44,585	26,38,699	1,48,55,166	52,75,38,450	19,02,86,630	72,572	19,03,59,202
Underspent balances	28,85,97,625									-	21,27,94,219
Amount Recoverable	(1,69,18,824)									-	(2,24,35,017)
Previous Year Total (A+B)	10,67,84,888	55,70,49,379	88,01,759	67,26,36,026	39,45,56,572	40,26,849	16,87,235	40,02,70,656	27,23,65,370	(6,86,573)	27,16,78,801

T.V.A. & CO. Chartered Accountants New Delhi

SRIJAN NEW DELHI-110068

Amount in ₹

Notes to Audited Financial Statements		As at March 31, 2024	As at March 31, 2023
NOTE 1: CORPUS FUND			
Opening Balance		85,69,498	79,31,902
Addition during the year (Refer Note No. 4 (b) of 21)		25,00,00,000	1,00,000
Interest Income during the year (Interest on Addition of Corpus Transfer to Own Fund)		7,09,773	5,37,596
Total		25,92,79,271	85,69,498
NOTE 2: CAPITAL ASSETS FUND			
Opening Balance	(A)	88,49,960	72,97,694
Additions in Gross Block during the year		26,38,699	40,26,845
Deletions (gross) during the year		(32,75,758)	(27,85,241)
Previous year Adjustment- Asset out of own fund		-	(1,48,520)
Previous year Adjustment- depreciation		-	29,704
Depreciation on assets during the year (Refer Note "4")		(20,10,253)	(20,46,993)
Depreciation on sale of fixed assets reversed		26,76,038	24,76,471
	(B)	28,726	15,52,265
Total (A+B)		88,78,686	88,49,960
NOTE 3 B: OTHER FUNDS & RESERVES			
(a) Un- Restricted Funds			
Accumulation of Surplus U/s 11(1)			
Opening Balance		7,15,94,900	6,70,86,980
Transferred from/(to) Statement of Income and Expenditure		5,07,08,529	50,45,973
Unspent Grant balances Written off (net)		72,572	(6,86,573)
Transferred from Capital Assets Fund		-	1,48,520
Total		12,23,76,001	7,15,94,900
(b) Specific Fund- Building & Infrastructure Fund			
Opening Balance		18,80,197	18,80,197
Addition During the Year (Refer Note No. 4 (b) of 21)		5,00,00,000	
Total		5,18,80,197	18,80,197
(c) Professional Services on Livelihood Promotion			
Opening Balance		29,24,266	90,18,211
Professional Receipts during the year		1,77,89,845	1,37,31,125
Expenditure during the year		(1,89,02,150)	(1,98,25,070)
Transferred from Statement of Income and Expenditure Appropriations		(11,12,305)	(60,93,945)
Total		18,11,961	29,24,266

T.V.A. & CO. Chartered Accountants New Delhi

SRIJAN NEW DELHI-110068

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Notes to Audited Financial Statements for the Year Ended March 31, 2024

NOTE 4: FIXED ASSETS - "Purchases made from Donor's Fund"

(Amount in ₹)

S. N.	Name of Assets	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		As on April 01, 2023	Additions during the year	Sale / Transfer/ Adj. during the Year	Previous Year Adjustment	As on March 31, 2024	As on April 01, 2023	During the Year	Sale / Transfer/ Adj. during the Year	Previous Year Adjustment	As on March 31, 2024	As on March 31, 2024	As on March 31, 2023
(A) Assets under possession of SRIJAN													
Tangible Assets													
I	Land	16,10,000	-	-		16,10,000	-	-	-		-	16,10,000	16,10,000
II	Furniture and Fixtures	24,75,523	6,60,294	3,84,428		27,51,389	10,47,839	1,80,114	2,39,326		9,88,627	17,62,762	14,27,684
III	Office Equipment	46,88,616	9,64,698	16,49,316	-	40,03,998	35,77,681	6,59,661	14,57,678	-	27,79,664	12,24,334	11,10,935
IV	Professional Equipment	11,32,838	90,564	1,50,105		10,73,297	8,57,919	1,27,626	1,38,347		8,47,198	2,26,099	2,74,919
V	Computers & Laptops	41,59,330	9,23,143	6,20,034	-	44,62,439	26,65,009	7,20,981	4,77,694	-	29,08,296	15,54,143	14,94,321
Intangible Assets													
I	Software	-	-	-		-	-	-	-		-	-	-
	Total (A)	**1,40,66,308**	**26,38,699**	**28,03,883**	-	**1,39,01,124**	**81,48,449**	**16,88,382**	**23,13,046**	-	**75,23,785**	**63,77,338**	**59,17,859**
(B) Assets in Possession of Community, accounted for by SRIJAN													
I	Land'	7,03,400	-	-		7,03,400	-	-	-		-	7,03,400	7,03,400
II	Plant & Machinery	40,51,358	-	2,24,665		38,26,693	20,78,463	2,95,637	1,33,157		22,40,943	15,85,750	19,72,895
III	Buildings	7,12,943	-	-		7,12,943	4,89,214	22,373	-		5,11,587	2,01,357	2,23,730
IV	Electronic Equipments	2,54,490	-	1,95,160		59,330	2,44,762	3,075	1,93,120		54,717	4,613	9,728
V	Other Equipments	14,970	-	12,800		2,170	14,559	113	12,671		2,001	169	411
III	Furniture & Fixtures	50,650	-	39,250		11,400	28,712	673	24,045		5,341	6,059	21,938
	Total (B)	**57,87,811**	-	**4,71,875**	-	**53,15,936**	**28,55,710**	**3,21,871**	**3,62,992**	-	**28,14,588**	**25,01,348**	**29,32,101**
	Total (A+B)	**1,98,54,119**	**26,38,699**	**32,75,758**	-	**1,92,17,060**	**1,10,04,159**	**20,10,253**	**26,76,038**	-	**1,03,38,374**	**88,78,686**	**88,49,961**
	Previous Year	***1,87,61,034***	***40,26,845***	***27,85,241***	***1,48,520***	***1,98,54,119***	***1,14,63,342***	***20,46,993***	***24,76,471***	***29,704***	***1,10,04,159***	***88,49,960***	***72,97,694***

4.(A) Fixed Assets Purchased made from SRIJAN Own Fund

S.No		GROSS BLOCK					DEPRECIATION					NET BLOCK	
		As on April 01, 2023	Additions during the year	Sale / Transfer/ Adj. during the Year	Transfer from Previous Year *	As on March 31, 2024	As on April 01, 2023	During the Year	Sale / Transfer/ Adj. during the Year	Transfer from Previous Year *	As on March 31, 2024	As on March 31, 2024	As on March 31, 2023
Tangible Assets													
I	Land	-	13,96,612	-		13,96,612	-	-	-		-	13,96,612	-
II	Office Equipment	64,020	-	-		64,020	19,126	17,957	-		37,083	26,937	44,894
III	Computers & Laptops	92,500	50,000	-		1,42,500	48,100	37,760	-		85,860	56,640	44,400
Total		**1,56,520**	**14,46,612**	-	-	16,03,132	**67,226**	**55,717**	-	-	**1,22,943**	**14,80,189**	**89,294**
	Previous Year	-	*8,000*		*1,48,520*	*1,56,520*	-	*37,522*		*29,704*	*67,226*	*89,294*	-

T.V.A. & CO. * New Delhi * Chartered Accountants

SRIJAN * NEW DELHI-110068

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Amount in ₹

Notes to Audited Financial Statements	As at March 31, 2024	As at March 31, 2023
NOTE 5 : INVESTMENTS	-	-
NOTE 6: CASH AND BANK BALANCES		
A. Cash in Hand	-	-
B. Bank Balances		
In Current Accounts	12,52,551	6,67,153
In Savings / Current Accounts	6,89,07,139	13,28,11,059
Sub Total	**7,01,59,690**	**13,34,78,212**
c. Investments in Fixed deposits with Commercial banks and institutions Against:-		
Corpus Fund (Refer Note to Accounts "2")	32,76,60,368	79,31,902
Pledge with Bank Guarantees (Refer Note to Accounts "1")	11,00,000	21,00,000
Unrestristed (SRIJAN Own) Fund	2,90,97,796	96,60,000
Restricted Project Grant Fund	17,60,62,864	18,78,81,307
Sub Total	**53,39,21,028**	**20,75,73,209**
Total	**60,40,80,718**	**34,10,51,421**

NOTE 7: LOANS AND ADVANCES (Un-secured, Considered good)	As at March 31, 2024	As at March 31, 2023
Loans to Staff (Personal / Vehicle)	28,016	28,016
Loans to Staff from Staff Welfare Fund	1,56,869	17,71,561
Advances receivables from Ghummar Mahila Producer Co. Ltd.	50,000	50,000
Rent Advance	24,036	18,230
Employees Advances:		
Travel / Work	1,78,770	1,56,600
Travel / Work Advance to others	1,13,160	1,06,731
Salaries and Fees / Stipend	4,33,694	2,47,534
Total	**9,84,546**	**23,78,672**

NOTE 8: OTHER CURRENT ASSETS (Un-secured, Considered good)	As at March 31, 2024	As at March 31, 2023
Interest accrued but not due	2,25,34,037	55,23,660
Amount Receivables from vendors	6,63,846	3,96,804
Unspent Balances with NGO Partners	42,57,770	1,30,63,234
Debtors (Professional Services)	73,88,497	36,00,635
Income Tax Recoverable	74,40,750	41,70,131
GST, TDS & TCS Recoverables	6,61,629	-
Deposits- Rent, Telephone and Electricity	2,56,108	2,74,708
Security deposits to Parties	70,000	1,90,000
Gratuity Plan Assets	82,27,403	40,17,045
Total	**5,15,00,040**	**3,12,36,217**

SRIJAN NEW DELHI-110068

T.V.A. & CO. New Delhi Chartered Accountants

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Amount in ₹

Notes to Audited Financial Statements	As at March 31, 2024	As at March 31, 2023
NOTE 9: CURRENT LIABILITIES		
Statutory Dues:		
Provident Fund Payable	5,09,502	4,45,913
Tax Deducted at Sources Payable	9,41,801	30,812
Professional Tax Payable	4,374	6,119
GST Payable	1,25,085	1,12,545
Liabilities for:		
Fees, Stipend and Honorarium	19,25,934	9,46,732
Salaries	2,14,027	25,940
Rent and Electricity	67,492	62,384
Payables to NGO's Partners	3,94,697	11,36,183
Other payables	37,38,069	12,38,018
Inter- Project	-	-
Sundry Creditors	83,59,820	16,08,703
Staff Welfare Fund:		
Gratuity to employees	1,24,00,558	89,76,642
Leave travel allowance	-	4,165
Staff benefit funds	27,74,973	29,04,786
Total	**3,14,56,332**	***1,74,98,942***
NOTE 10: PROVISIONS		
Provision for Auditor's remuneration (Net of TDS)	6,48,000	5,94,000
Provision for other expenditures	2,34,529	15,000
Total	**8,82,529**	***6,09,000***

SRIJAN NEW DELHI-110068

T.V.A. & CO. New Delhi Chartered Accountants

Amount in ₹

Notes to Audited Financial Statements	Year Ended March 31, 2024	Year Ended March 31, 2023
NOTE 11 : RESTRICTED GRANTS AND CONTRIBUTIONS -		
I. INDIAN CONTRIBUTIONS:		
a. Corporates - CSR		
HDFC Bank Limited	11,20,38,257	10,50,41,546
Bengal Finance and Investment Pvt. Ltd.- Swavalamban and NCNF Project	-	5,97,00,000
IndusInd Bank Ltd	3,60,28,595	3,43,25,946
LIC Housing Finance Limited	1,82,18,000	1,25,09,500
RBL Bank Limited	-	49,41,000
Subhamangal Credit capital Pvt. Ltd.- NCNF Project	-	45,25,000
Mahindra and Mahindra Limited	36,00,000	37,45,000
	16,98,84,852	**22,47,87,992**
b. Corporates - Non- CSR		
Axis Bank Foundation - Sustainable Livelihoods	4,42,20,372	4,57,40,000
Hindustan Uniliver Foundation	2,34,07,957	1,82,31,228
Aditya Birla Capital Foundation	1,35,00,000	1,14,23,381
National Stock Exchange Foundation	-	1,09,06,006
Pernod Ricard India Charitable Foundation	-	66,32,510
ATE Chandra Foundation - NCNF Project	3,75,408	44,20,796
Royal Rajasthan Foundation	-	20,80,000
Reliance Foundation	45,05,991	15,40,000
Artma Foundation	-	1,60,000
Azim Premji Foundation (APU)	3,70,548	3,74,452
Azim Premji Foundation	4,00,06,000	-
Aseem Infrastructure Finance	1,00,04,250	-
National Payments Corporation of India	1,37,42,456	-
	15,01,32,982	**10,15,08,373**
c. Development Institutions - Government Grants		
Bharat Rural Livelihoods Foundation (BRLF)- Mega Watershed Project	48,15,622	35,34,120
Bharat Rural Livelihoods Foundation (BRLF)- NCNF Project	1,00,000	-
National Bank for Agriculture and Rural Development, Rajasthan	-	20,63,783
National Bank for Agriculture and Rural Development, Madhya Pradesh	5,92,536	10,35,640
SIDBI Swavalamban Foundation	74,81,024	10,00,000
CFP -Govt. of Uttar Pradesh	-	13,85,114
CFT- MGNREGA -Govt. of Madhya Pradesh	-	30,00,000
Madhya Pradesh Tourism Board- Govt. of Madhya Pradesh	-	2,00,000
	1,29,89,182	**1,22,18,657**
d. Other Philanthropic Institutions		
Mr. Ashish Ramesh Chandra Kacholia- Swavlamban	3,10,00,000	40,00,000
Mr. Sunil Chawan- NCNF Project	-	-
Education Employbility Foundation (E2F)	4,00,000	-
Smt Bhagwani Devi Basudev Jhunjhunwala Trust	21,000	21,000
Saytrees Envirnomental Trust	12,63,750	
	3,26,84,750	**40,21,000**
Total [a+b+c+d]	**36,56,91,766**	**34,25,36,022**
Less: Grant Return		
Bharat Rural Livelihoods Foundation (BRLF)- Mega Watershed Project	-	*58,725*
Total (I)	**36,56,91,766**	**34,24,77,297**

SRIJAN NEW DELHI-110068

T.V.A. & CO. New Delhi Chartered Accountants

II FOREIGN CONTRIBUTIONS :			
a. SRIJAN			
Walmart Foundation		-	8,94,10,649
Bill & Melinda Gates Foundation - Swayamshree Project		-	4,08,50,000
GIZ - Agroecological driven Production Project		-	47,81,109
IDH RPLC Project		1,42,52,241	46,28,166
Laudes Foundation		-	17,48,955
GIZ - Initiate Agroecological transformation with FPCs		14,21,009	13,82,396
National Philanthropic Trust		32,66,35,917	
	Sub Total (a)	**34,23,09,167**	**14,28,01,275**
b. BUDDHA FELLOWSHIP PROGRAM			
Bill & Melinda Gates Foundation		2,07,25,000	3,28,08,000
MacArthur Foundation, Chicago, USA			1,18,96,327
Ford Foundation - BFP		41,46,177	1,18,54,261
IN COVID SUPPORT FZE LLP			56,23,279
Arpan Foundation, USA		17,14,178	85,88,940
New Venture Fund		2,48,58,000	-
Indian Friends Association		-	10,00,000
	Sub Total (b)	**5,14,43,355**	**7,17,70,807**
C. Transfer from Restricted Grant (Refer Note No. 4(b) of 21)			
Less:- Building & Infrastructure Fund		5,00,00,000	-
Less:- Corpus Fund		25,00,00,000	-
Less:- Unrestricted Grant		2,66,35,917	
	Sub Total ('c)	**32,66,35,917**	-
	Total [a+b-c]	**6,71,16,605**	**21,45,72,082**
	Grand Total (I+II)	**43,28,08,371**	**55,70,49,379**

NOTE 12: Donations & Unrestricted Grant

I. INDIAN CONTRIBUTIONS:			
Individual Contributions / Grants		14,01,379	49,117
Artma Foundation		1,60,000	
	Sub Total [I]	**15,61,379**	**49,117**
II FOREIGN CONTRIBUTIONS :			
Development Institutions			
National Philanthropic Trust- Srijan Own Fund		2,66,35,917	-
Others			
Individual Contributions / Grants		6,135	23,693
	Sub Total [II]	**2,66,42,052**	**23,693**
	Total [I+II]	**2,82,03,431**	**72,810**

NOTE 13: Professional Income

GIZ- SENU		91,81,500	*85,60,285*
Capri Foundation		56,70,000	*13,30,000*
IIEC		5,00,000	-
World Wide Fund		22,96,000	*38,40,840*
Interest Income		1,42,345	-
	Total	**1,77,89,845**	**1,37,31,125**

T.V.A. & CO. New Delhi Chartered Accountants

SRIJAN NEW DELHI-110068

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

(Amount in ₹)

Notes to Audited Financial Statements	For the Year Ended March 31, 2024	For the Year Ended March 31, 2023
NOTE 14: INTEREST INCOME		
Interest earned on Restricted Grant Funds	1,33,37,908	91,55,907
Interest earned on Own funds (refer Note No. 4(b) of 21)	2,34,32,914	43,21,575
Interest earned on Corpus Fund	7,09,773	5,37,596
(Interest on Saving Banks- Rs. 49,57,007)		
(Interest on Fixed Deposits- Rs. 3,25,23,589)		
Total	**3,74,80,596**	**1,40,15,078**
NOTE 15: LIVELIHOOD PROMOTION ACTIVITIES		
A. Livelihoods Promotion Activities through SRIJAN		
Direct Project Expenditure	20,55,06,662	15,08,14,332
Direct Project Expenditure- Buddha Fellowship Program	82,78,660	68,92,176
Training & Workshop Expenses	30,32,728	34,60,016
Training & Workshop Expenses-Buddha Fellowship Program	43,20,272	1,03,26,463
SHG (Formation and strengthening)	2,89,51,757	75,91,097
SHG (Formation and strengthening)- Buddha Fellowship Program	17,17,059	-
Salaries and Benefits to Village Resource Persons / FTE	2,13,38,951	2,44,26,507
Salaries and Benefits to Village Resource Persons / FTE - Buddha Fellowship Program	6,78,399	-
Travel, Local Conveyances Charges	69,56,625	71,33,413
Travel, Local Conveyances Charges - Buddha Fellowship Program	1,75,308	-
Total	**28,09,56,421**	**21,06,44,004**
B. Grant to NGO Partners		
-From Indian Contributions	4,62,34,280	6,75,79,658
Total	**4,62,34,280**	**6,75,79,658**
NOTE- 16 :- Expenses Against Professional Income		
Direct Expenditure of Professional Services	1,08,46,437	25,98,343
Consultancy Fees & Travel	2,30,278	-
Rates, Taxes and Duties	3,79,754	-
Salaries	56,77,129	1,55,68,187
Travel and Overheads	8,15,491	16,58,540
Sundry Expenditure	9,53,061	-
Total	**1,89,02,150**	**1,98,25,070**
NOTE 17: LIVELIHOOD PROGRAMME SUPPORT		
Salaries and Benefits	8,70,43,436	5,26,80,087
Salaries and Benefits -Buddha Fellowship Program	1,35,69,911	97,45,437
Travel, Local Conveyances Charges	1,04,52,092	49,31,737
Travel, Local Conveyances Charges-Buddha Fellowship Program	11,89,782	23,66,856
Total	**11,22,55,221**	**6,97,24,117**
NOTE 18: LIVELIHOOD CONSULTANCY & RELATED EXPENSES		
Consultancy Charges	77,58,637	46,56,186
Consultancy Charges-Buddha Fellowship Program	2,70,16,031	1,87,45,407
Travelling, Conveyance Charges	6,08,536	2,72,665
Travelling, Conveyance Charges-Buddha Fellowship Program	32,95,383	21,61,895
Total	**3,86,78,587**	**2,58,36,153**

T.R.A. & CO. New Delhi Chartered Accountants

SRIJAN NEW DELHI-110068

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

(Amount in ₹)

Notes to Audited Financial Statements	For the Year Ended March 31, 2024	For the Year Ended March 31, 2023
NOTE 19 : LIVELIHOODS SUPPORT COST		
i. Employee Cost (Admin Staff):		
Employees Salaries	1,05,98,782	96,25,652
Employees Salaries -Buddha Fellowship Program	19,81,992	13,38,746
Recruitment and Selection Expenses	1,07,508	9,80,801
Recruitment and Selection Expenses -Buddha Fellowship Program	76,695	-
Staff Insurance	4,27,701	5,53,749
Staff Insurance -Buddha Fellowship Program	2,09,081	32,638
Travel & conveyances charges	11,69,628	10,09,648
Sub Total (i)	**1,45,71,387**	**1,35,41,234**
ii. Other Administration expenses:		
Statutory Audit Cost	5,14,205	4,75,191
Statutory Audit Cost -Buddha Fellowship Program	-	1,29,261
Internal Audit and Certification Cost	4,21,538	-
Rates, Taxes and Duties	8,900	2,15,720
Rates, Taxes and Duties -Buddha Fellowship Program	819	351
Printing, Stationery, books and perodicalls	19,86,617	10,82,260
Printing, Stationery, books and perodicalls -Buddha Fellowship Program	61,16,720	1,61,132
Communication Expenses	4,15,728	3,17,542
Communication Expenses -Buddha Fellowship Program	76,002	
Rent, Water, Electricity & Maintenance	48,69,527	36,46,810
Rent, Water, Electricity & Maintenance -Buddha Fellowship Program	8,94,469	6,61,399
Staff Welfare, Bank Charges & Misc Expenses	11,57,165	4,61,027
Staff Welfare, Bank Charges & Misc Expenses -Buddha Fellowship Program	1,02,211	80,705
Purchase of Fixed Assets from Donor's Fund	59,770	-
Purchase of Fixed Assets from Donor's Fund -Buddha Fellowship Program	1,03,640	-
Sub Total (ii)	**1,67,27,310**	**72,31,398**
Total (i+ii)	**3,12,98,697**	**2,07,72,632**

NOTE 20: ADMINISTRATION COST- GENERAL	For the Year Ended March 31, 2024	For the Year Ended March 31, 2023
Livelihoods Promotion Activities through SRIJAN	8,81,630	60,895
Livelihood Program Support	1,03,05,520	24,24,028
Livelihood Consultancy & related expenses	6,73,518	5,15,358
Employees Salaries	17,37,938	75,093
Recruitment and Selection Expenses	76,695	-
Staff Insurance	2,09,081	-
Travel & conveyances charges	72,176	12,043
Statutory Audit Cost	2,66,021	-
Internal Audit and Certification Cost	24,060	4,720
Rates, Taxes and Duties	5,545	12,232
Printing, Stationery, books and perodicalls	46,896	3
Communication Expenses	4,483	84
Rent, Water, Electricity & Maintenance	8,94,469	31,643
Sundry Expenses	4,69,914	2,15,510
Total	**1,56,67,946**	**33,51,609**

SRIJAN NEW DELHI-110068

T.I.A. & CO. New Delhi Chartered Accountants

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Balance Sheet as at 31st March 2024

Amount in ₹

(FOREIGN FUND)

Particulars	Note		As at 31st March, 2024	As at 31st March, 2023
SOURCES OF FUNDS				
CORPUS FUND	1		25,21,50,172	16,79,557
OTHER FUNDS AND RESERVES				
Capital Assets Fund	2		25,57,615	22,92,221
Restricted Project Funds	3A		19,26,10,432	26,64,14,918
Un-Restricted Funds		8,99,98,433		4,02,62,245
Specific Reserves	3B	5,07,42,360		7,42,360
Consultancy Project Fund		-	14,07,40,793	-
Total			58,80,59,012	31,13,91,302
APPLICATION OF FUNDS				
PROPERTY PLANT& EQUIPEMENT - Funded by Donor's	4			
Assets under possession of SRIJAN		16,26,236		11,16,591
Assets in possession of Community		9,31,381	25,57,617	11,75,630
PROPERTY PLANT& EQUIPEMENT - Own Assets	4.A		14,76,109	82,494
INVESTMENTS	5		-	-
CURRENT ASSETS (A)				
Cash and Bank Balances	6	55,08,60,817		29,93,88,199
Loans and Advances	7	3,09,150		56,120
Other Current Assets	8	3,22,04,473		1,11,53,863
Grant amount receivable	3A	37,51,542		-
		58,71,25,982		31,05,98,182
CURRENT LIABILITIES AND PROVISIONS (B)				
Current Liabilities	9	26,04,503		14,63,288
Provisions	10	4,96,193		1,18,308
		31,00,696		15,81,596
NET CURRENT ASSETS (A-B)			58,40,25,286	30,90,16,587
Total			58,80,59,012	31,13,91,302
Significant Accounting Policies & Notes on Accounts of Consloidated Balance sheet		21		

The accompanying notes to accounts referred to above form an integral part of these financial statements.

As per our report of even date attached

For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
FR No. 000038N

Anil Kumar Aggarwal
Partner
M.No. 087424
Place: New Delhi
Date: 05 JUL 2024

For and on behalf of Board of Trustees of
Self- Reliant Initiatives through Joint Action (SRIJAN)

(Prasanna Khemariya)
Chief Executive Officer

(C. Babu Joseph)
Chairperson

SRIJAN NEW DELHI-110068

T.V.A. & CO. New Delhi Chartered Accountants

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Statement of Income and Expenditure For the Year Ended 31st March, 2024

(FOREIGN FUND) *Amount in ₹*

Particulars	**Note**	**For the Year Ended March 31, 2024**	**For the Year Ended March 31, 2023**
REVENUE			
Restricted Grants and Contributions	11	6,71,16,605	*21,45,72,082*
Donations & Unrestricted Grant	12	2,66,42,052	*23,693*
Interest Income	13	3,38,86,755	1,09,02,774
Recovery of Overheads Costs from projects	3A	66,14,392	6,61,322
Grant Amount Written Back		-	2,655
Other Income		-	1,05,000
Total		**13,42,59,804**	**22,62,67,525**
EXPENDITURE			
Livelihood Promotion Activities	14	5,10,09,237	*2,22,15,587*
Livelihood Programme Support	15	4,72,85,040	*1,70,38,637*
Livelihood Consultancy and related expenses	16	3,47,35,955	*2,25,53,366*
Livelihoods Support Cost	17	1,43,20,390	*43,73,777*
Purchase of Fixed Assets from Donor's Fund	4	11,90,848	17,55,341
Overhead Recovery Cost charge to project	3A	66,14,392	6,61,322
Administration Cost- General	18	64,00,170	4,57,524
Depreciation on Fixed Assets from Own Fund		52,997	66,026
Unrecoverable TDS / Grant & other Balances Written off		-	*70,526*
Total		***16,16,09,029***	***6,91,92,106***
SURPLUS / (DEFICIT) FOR THE YEAR CARRY FORWARD		**(2,73,49,225)**	**15,70,75,420**
Total		**13,42,59,804**	***22,62,67,525***
APPROPRIATIONS			
Balance Brought Down			
SURPLUS / (DEFICIT) FOR THE YEAR		**(2,73,49,225)**	**15,70,75,420**
Transferred to / from :			
Restricted Fund (Including Interest allocation)		**(7,75,56,029)**	**15,33,22,489**
Un-Restricted Fund		**4,97,36,188**	**33,09,540**
Corpus Fund- Interest		**4,70,615**	**4,43,391**

The accompanying notes to accounts referred to above form an

As per our report of even date attached
For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
FR No. 000038N

Anil Kumar Aggarwal
Partner
M.No. 087424
Place: New Delhi
Date: 05 JUL 2024

T.V.A. & CO. New Delhi Chartered Accountants

For and on behalf of Board of Trustees of
Self- Reliant Initiatives through Joint Action (SRIJAN)

(Prasanna Khemariya)
Chief Executive Officer

(C. Babu Joseph)
Chairperson

SRIJAN NEW DELHI-110068

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Statement of Receipts and Payments for the Year Ended 31st March, 2024

(FOREIGN FUND) *Amount in ₹*

Particulars		For the Year Ended March 31, 2024	For the Year Ended March 31, 2023
Opening Balances :			
Cash and Bank Balances			
Current Accounts	5,36,093		-
Saving Accounts	10,67,37,728		1,36,44,468
Fixed Deposits and Investments	19,21,14,376	**29,93,88,197**	13,19,85,173
Receipts:			
Grant and Contribution	6,71,16,605		21,44,95,775
Corpus Donation	25,00,00,000		1,00,000
Building & Infrastructure Fund	5,00,00,000		
Donations and Unrestricted Grant	2,66,42,052		-
Professional Receipts	-	**39,37,58,657**	-
Interest on Savings Banks	49,57,007		
Interest on Fixed deposits	91,80,263		78,30,051
Recovery of Overheads Costs from projects	66,14,392		-
Other Income	-	**2,07,51,662**	1,05,000
Total		**71,38,98,516**	**36,81,60,467**
Payments:			
Livelihood Promotion Activities	5,10,16,067		2,19,06,079
Livelihood Programme Support	4,77,14,982		1,70,24,928
Livelihood Consultancy and related expenses	3,47,49,678		2,25,23,273
Livelihoods Support Cost	1,39,04,950		43,73,277
Overhead Recovery Cost charge to project	66,14,392		6,61,322
Administration Cost- General	64,00,170		4,57,524
Unrecoverable TDS / Grant & other Balances Written off	-		70,526
		16,04,00,239	**6,70,16,929**
Non Recurring			
Purchase of Fixed Assets		**14,46,612**	-
Purchase of Fixed Assets from Donor's Fund		**11,90,848**	**17,55,341**
Closing Balances:			
Cash and Bank Balances			
Current Account	12,52,551		**5,36,093**
Saving Account	3,40,46,761		**10,67,37,728**
Investments in Fixed Deposits	51,55,61,505	**55,08,60,817**	**19,21,14,376**
Total		**71,38,98,516**	**36,81,60,467**

As per our report of even date attached
For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
FR No. 000038N

Anil Kumar Aggarwal
Partner
M.No. 087424
Place: New Delhi
Date: 05 JUL 2024

For and on behalf of Board of Trustees of
Self- Reliant Initiatives through Joint Action (SRIJAN)

(Prasanna Khemariya)
Chief Executive Officer

(C. Babu Joseph)
Chairperson

SRIJAN ★ NEW DELHI-110068 ★

T.V.A. & CO. New Delhi Chartered Accountants

(FOREIGN FUND)

Amount in ₹

Notes to Audited Financial Statements		As at March 31, 2024	As at March 31, 2023
NOTE 1: CORPUS FUND			
Opening Balance		16,79,557	12,36,166
Addition during the year (Refer Note No. 4 (b) of 21)		25,00,00,000	-
Interest Income during the year		4,70,615	4,43,391
(Interest on Addition of Corpus Transfer to Own Fund)			
	Total	25,21,50,172	16,79,557
NOTE 2: CAPITAL ASSETS FUND			
Opening Balance	(A)	22,92,221	13,36,825
Additions in Gross Block during the year		11,90,848	17,55,341
Deletions (gross) during the year		(7,01,512)	(35,920)
Previous year Adjustment- Asset out of own fund		-	(1,48,520)
Previous year Adjustment- depreciation		-	29,704
Depreciation on assets during the year (Refer Note "4")		(7,90,449)	(6,74,490)
Depreciation on sale of fixed assets reversed		5,66,507	29,282
	(B)	2,65,394	9,55,396
	Total (A+B)	25,57,615	22,92,221
NOTE 3 B: OTHER FUNDS & RESERVES			
(a) Un- Restricted Funds			
Accumulation of Surplus U/s 11(1)			
Opening Balance		4,02,62,245	3,68,05,651
Transferred from/(to) Statement of Income and Expenditure		4,97,36,188	33,09,540
Unspent Grant balances Written off (net)		-	(1,466)
Transferred from Capital Assets Fund		-	1,48,520
	Total	8,99,98,433	4,02,62,245
(b) Specific Fund- Building & Infrastructure Fund			
Opening Balance		7,42,360	7,42,360
Addition During the Year (Refer Note No. 4 (b) of 21 of Consolidated Notes to Accounts)		5,00,00,000	-
	Total	5,07,42,360	7,42,360

SRIJAN ★ NEW DELHI 110068 ★

T.V.A. & CO. ★ New Delhi ★ Chartered Accountants

Notes to Audited Financial Statements:

Note 3A: Restricted Grants- Opening balance, Receipts and expenditure during the year & closing balance as on March 31, 2024

(FOREIGN FUND)

FUNDING AGENCIES	Receipt during the year			Total	Payment during the year				Gross closing Unspent balance /(Recoverable)	Less: - Grant Written off/ (Written Back)	Closing unspent balance /(Recoverable) as on 31-03-2023
	Opening Unspent balance /(Recoverable) as on 01-04-2023	Grant Receipts	Interest Income		Recurring Expenditure	Capital Expenditure	Cost of Services to Agencies (Per Contra)	Total			
	1	2	3	4=1 to 3	5	6	7	8= 5 To 7	9= 4-8	10	11=9-10
FOREIGN AGENCIES											
Arpan Foundation	89,93,105	17,14,178	2,25,217	1,09,32,500	1,17,26,637	-	-	1,17,26,637	(7,94,137)	-	(7,94,137)
Bill & Milinda Gates foundation- RCRC Research	77,41,796	-	3,09,000	80,50,796	51,14,299	-	-	51,14,299	29,36,497	-	29,36,497
Bill & Milinda Gates foundation- Capacity Building	2,70,59,711	-	18,11,683	2,88,71,394	74,64,900	98,500	-	75,63,400	2,13,07,994	-	2,13,07,994
Ford Foundation- BFP	94,50,824	41,46,177	2,07,197	1,38,04,198	93,89,217	-	-	93,89,217	44,14,981	-	44,14,981
Give Foundation -Global Infrastructure Management	57,47,032	-	2,51,007	59,98,038	47,49,454	-	-	47,49,454	12,48,585	-	12,48,585
India Friends Association (IFA)	10,48,819	-	6,848	10,55,667	7,61,295	-	-	7,61,295	2,94,372	-	2,94,372
Ketto Online Ventures Inc, Atlanta, GA, USA	9,19,931	-	8,938	9,28,869	900	-	-	900	9,27,969	-	9,27,969
MacArthur Foundation, Chicago, USA	4,00,03,324	-	21,91,600	4,21,94,924	1,70,07,583	-	-	1,70,07,583	2,51,87,342	-	2,51,87,342
Wadhwani Charitable Foundation Inc, California, USA	31,06,969	-	2,12,660	33,19,629	7,19,123	-	-	7,19,123	26,00,506	-	26,00,506
Walmart Foundation-FPO Support Program	8,39,81,475	-	34,07,745	8,73,89,220	3,78,44,038	5,20,524	47,47,893	4,31,12,455	4,42,76,765	-	4,42,76,765
Shah Chetan Kumar	8,660	-	-	8,660	-	-	-	-	8,660	-	8,660
Bill & Milinda Gates foundation- Swayamshree Project	3,96,96,188	-	15,57,893	4,12,54,081	1,44,95,683	5,71,824	10,43,687	1,61,11,194	2,51,42,888	-	2,51,42,888
GIZ- Agro Ecological Demonstration	43,15,776	-	1,945	43,17,721	49,43,609	-	4,35,961	53,79,570	(10,61,848)	-	(10,61,848)
GIZ - Ukrain War Emergency Fund	10,76,271	14,21,009	1,238	24,98,518	40,07,223	-	3,86,851	43,94,074	(18,95,556)	-	(18,95,556)
IDH- RPLC Project	40,92,854	1,42,52,241	27,925	1,83,73,020	1,73,92,303	-	-	1,73,92,303	9,80,717	-	9,80,717
Bill & Milinda Gates Foundation - SHG Members Collaboration	2,91,72,182	2,07,25,000	13,60,046	5,12,57,228	1,17,47,839	-	-	1,17,47,839	3,95,09,389	-	3,95,09,389
BFP Co-Impact Gender Fund	-	2,48,58,000	36,954	2,48,94,954	11,21,188	-	-	11,21,188	2,37,73,766	-	2,37,73,766
TOTAL	26,64,14,918	6,71,16,605	1,16,17,896	34,51,49,419	14,84,85,290	11,90,848	66,14,392	15,62,90,530	18,88,58,889	-	18,88,58,890
Underspent balances	26,64,14,918										**19,26,10,432**
Amount Recoverable	-										**(37,51,542)**
Previous year	11,30,92,429	21,45,72,082	73,49,902	33,50,14,413	6,61,81,366	17,55,341	6,61,322	6,85,98,029	26,64,16,384	(1,466)	26,64,14,918

Unspent balances (Net) as on 31st March 2024	18,88,58,890
Unspent balances (Net) as on 31st March 2023	26,64,14,918
Transfer from Statement of Income & Expenditure Appropriation Account	(7,75,56,029)

Unspent balances (Net) as on 31st March 2023	26,64,14,918
Unspent balances (Net) as on 31st March 2022	11,30,92,429
Transfer from Statement of Income & Expenditure Appropriation Account	15,33,22,489

T.V.A. & CO. New Delhi Chartered Accountants

SRIJAN NEW DELHI-110068

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Notes to Audited Financial Statements for the Year Ended March 31, 2024

NOTE 4: FIXED ASSETS - "Purchases made from Donor's Fund"

(FOREIGN FUND)

(Amount in ₹)

S. N.	Name of Assets	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		As on April 01, 2023	Additions during the year	Sale / Transfer/ Adj. during the Year	Previous Year Adjustment	As on March 31, 2024	As on April 01, 2023	During the Year	Sale / Transfer/ Adj. during the Year	Previous Year Adjustment	As on March 31, 2024	As on March 31, 2024	As on March 31, 2023
(A) Assets under possession of SRIJAN													
Tangible Assets													
I	Land	-	-	-		-	-	-	-		-	-	-
II	Furniture and Fixtures	3,92,704	3,12,534	68,402		6,36,836	1,39,564	50,992	31,928		1,58,628	4,78,208	2,53,139
III	Office Equipment	9,22,352	3,70,199	1,24,315	-	11,68,236	7,01,377	2,15,639	1,11,851	-	8,05,165	3,63,071	2,20,975
IV	Professional Equipment	2,28,650	-	56,832		1,71,818	1,91,625	15,784	50,978		1,56,431	15,387	37,025
V	Computers & Laptops	13,34,462	5,08,115	39,000	-	18,03,577	7,29,010	3,43,673	38,676	-	10,34,007	7,69,570	6,05,452
	Total (A)	**28,78,168**	**11,90,848**	**2,88,549**	**-**	**37,80,467**	**17,61,576**	**6,26,088**	**2,33,433**	**-**	**21,54,232**	**16,26,236**	**11,16,591**
(B) Assets in Possession of Community, accounted for by SRIJAN													
I	Land'	-	-	-		-	-	-	-		-	-	-
II	Plant & Machinery	15,17,869	-	1,65,753		13,52,116	4,08,860	1,64,361	1,03,239		4,69,982	8,82,134	11,09,009
III	Buildings	-	-	-		-	-	-	-		-	-	-
IV	Electronic Equipments	1,95,160	-	1,95,160		-	1,93,120	-	1,93,120		0	-0	2,040
V	Other Equipments	2,40,795	-	12,800		2,27,995	1,91,419	-	12,671		1,78,748	49,247	49,376
III	Furniture & Fixtures	39,250	-	39,250		-	24,045	-	24,045		0	-0	15,205
	Total (B)	**19,93,074**	**-**	**4,12,963**	-	**15,80,111**	**8,17,444**	**1,64,361**	**3,33,074**	-	**6,48,731**	**9,31,381**	**11,75,630**
	Total (A+B)	**48,71,242**	**11,90,848**	**7,01,512**	-	**53,60,578**	**25,79,020**	**7,90,449**	**5,66,507**	-	**28,02,962**	**25,57,617**	**22,92,221**
	Previous Year	*33,00,341*	*17,55,341*	*35,920*	*1,48,520*	*48,71,242*	*19,63,517*	*6,74,490*	*29,283*	*29,704*	*25,79,020*	*22,92,222*	*13,36,824*

4.(A) Fixed Assets Purchased made from SRIJAN Own Fund

S.No		GROSS BLOCK					DEPRECIATION					NET BLOCK	
		As on April 01, 2023	Additions during the year	Sale / Transfer/ Adj. during the Year	Transfer from Previous Year *	As on March 31, 2024	As on April 01, 2023	During the Year	Sale / Transfer/ Adj. during the Year	Transfer from Previous Year *	As on March 31, 2024	As on March 31, 2024	As on March 31, 2023
Tangible Assets													
I	Land	-	13,96,612	-		13,96,612	-	-	-		-	13,96,612	-
II	Office Equipment	56,020	-	-		56,020	17,926	15,237	-		33,163	22,857	38,094
III	Computers & Laptops	92,500	50,000	-		1,42,500	48,100	37,760	-		85,860	56,640	44,400
Total		**1,48,520**	**14,46,612**		**-**	**15,95,132**	**66,026**	**52,997**	**-**	**-**	**1,19,023**	**14,76,109**	**82,494**
	Previous Year	-	-	-	*1,48,520*	*1,48,520*	-	*36,322*		*18,500*	*66,026*	*82,494*	-

(FOREIGN FUND) *Amount in ₹*

Notes to Audited Financial Statements	As at March 31, 2024	As at March 31, 2023
NOTE 5 : INVESTMENTS	-	-
NOTE 6: CASH AND BANK BALANCES		
A. Cash in Hand	-	-
B. Bank Balances		
In Current Accounts	12,52,551	5,36,093
In Savings / Current Accounts	3,40,46,761	10,67,37,728
Sub Total	**3,52,99,312**	**10,72,73,821**
c. Investments in Fixed deposits with Commercial banks and institutions Against:-		
Corpus Fund (Refer Note to Accounts "2")	32,45,42,151	12,36,166
Unrestristed (SRIJAN Own) Fund	1,94,37,796	-
Restricted Project Grant Fund	17,15,81,558	19,08,78,210
Sub Total	**51,55,61,505**	**19,21,14,376**
Total	**55,08,60,817**	**29,93,88,197**
NOTE 7: LOANS AND ADVANCES (Un-secured, Considered good)		
Rent Advance	4,428	4,428
Employees Advances:		
Travel / Work	30,470	20,217
Travel / Work Advance to others	17,735	5,363
Salaries and Fees / Stipend	2,56,517	26,112
Total	**3,09,150**	**56,120**
NOTE 8: OTHER CURRENT ASSETS (Un-secured, Considered good)		
Interest accrued but not due	2,10,13,614	44,73,934
Amount Receivables from vendors	65,896	64,767
Other Dues	50,67,864	50,67,864
Income Tax Recoverable	47,56,250	15,46,449
GST, TDS & TCS Recoverables	3,00,000	-
Deposits- Rent, Telephone and Electricity	849	849
Gratuity Plan Assets	10,00,000	-
Total	**3,22,04,473**	**1,11,53,863**
NOTE 9: CURRENT LIABILITIES		
Statutory Dues:		
Provident Fund Payable	1,66,035	1,72,335
Tax Deducted at Sources Payable	3,80,691	11,754
Professional Tax Payable	250	250
Liabilities for:		
Fees, Stipend and Honorarium	1,61,778	1,28,710
Salaries	1,63,110	15,741
Rent and Electricity	6,124	6,124
Other payables	4,40,697	2,02,161
Sundry Creditors	2,21,924	1,94,543
Staff Welfare Fund:		
Gratuity to employees	8,09,586	4,77,361
Staff benefit funds	2,54,308	2,54,308
Total	**26,04,503**	**14,63,288**
NOTE 10: PROVISIONS		
Provision for Auditor's remuneration (Net of TDS)	3,02,146	1,18,308
Provision for other expenditures	1,94,047	-
Total	**4,96,193**	**1,18,308**

T.V.A. & CO. New Delhi Chartered Accountants

SRIJAN NEW DELHI-110068

(FOREIGN FUND)

Amount in ₹

Notes to Audited Financial Statements		Year Ended March 31, 2024	Year Ended March 31, 2023
NOTE 11 : RESTRICTED GRANTS AND CONTRIBUTIONS - FOREIGN CONTRIBUTIONS :			
a. SRIJAN			
Walmart Foundation		-	8,94,10,649
Bill & Melinda Gates Foundation - Swayamshree Project		-	4,08,50,000
GIZ - Agroecological driven Production Project		-	47,81,109
IDH RPLC Project		1,42,52,241	46,28,166
Laudes Foundation		-	17,48,955
GIZ - Initiate Agroecological transformation with FPCs		14,21,009	13,82,396
National Philanthropic Trust		32,66,35,917	
	Sub Total (a)	**34,23,09,167**	**14,28,01,275**
b. BUDDHA FELLOWSHIP PROGRAM			
Bill & Melinda Gates Foundation		2,07,25,000	3,28,08,000
MacArthur Foundation, Chicago, USA			1,18,96,327
Ford Foundation - BFP		41,46,177	1,18,54,261
IN COVID SUPPORT FZE LLP			56,23,279
Arpan Foundation, USA		17,14,178	85,88,940
New Venture Fund		2,48,58,000	-
Indian Friends Association		-	10,00,000
	Sub Total (b)	**5,14,43,355**	**7,17,70,807**
C. Transfer from Restricted Grant (Refer Note No. 4(b) of 21 of Consolidated Noted to Accounts)			
Less:- Building & Infrastructure Fund		5,00,00,000	-
Less:- Corpus Fund		25,00,00,000	-
Less:- Unrestricted Grant		2,66,35,917	
	Sub Total ('c)	**32,66,35,917**	-
	Total (a+b-c)	**6,71,16,605**	**21,45,72,082**

NOTE 12: Donations & Unrestricted Grant			
FOREIGN CONTRIBUTIONS :			
Development Institutions			
National Philanthropic Trust- Srijan Own Fund		2,66,35,917	-
Others			
Individual Contributions / Grants		6,135	23,693
	Total	**2,66,42,052**	**23,693**

T.V.A. & CO. New Delhi Chartered Accountants

SRIJAN NEW DELHI-110068

(FOREIGN FUND)

(Amount in ₹)

Notes to Audited Financial Statements	For the Year Ended March 31, 2024	For the Year Ended March 31, 2023
NOTE 13: INTEREST INCOME		
Interest earned on Restricted Grant Funds	1,16,17,896	1,04,59,383
Interest earned on Own funds (refer Note No. 4(b) of 21 of Consolidated Notes to Accounts)	2,17,98,244	-
Interest earned on Corpus Fund	4,70,615	4,43,391
(Interest on Saving Banks- Rs. 26,88,237)		
(Interest on Fixed Deposits- Rs. 3,11,98,518)		
Total	**3,38,86,755**	**1,09,02,774**
NOTE 14: LIVELIHOOD PROMOTION ACTIVITIES		
A. Livelihoods Promotion Activities through SRIJAN		
Direct Project Expenditure	2,48,94,314	26,24,145
Direct Project Expenditure- Buddha Fellowship Program	82,78,660	68,92,176
Training & Workshop Expenses	2,87,213	5,10,388
Training & Workshop Expenses-Buddha Fellowship Program	43,20,272	88,66,853
SHG (Formation and strengthening)	19,69,932	3,86,845
SHG (Formation and strengthening)- Buddha Fellowship Program	17,17,059	-
Salaries and Benefits to Village Resource Persons / FTE	66,70,704	23,92,283
Salaries and Benefits to Village Resource Persons / FTE - Buddha Fellowship Program	6,78,399	-
Travel, Local Conveyances Charges	20,17,376	5,42,897
Travel, Local Conveyances Charges - Buddha Fellowship Program	1,75,308	-
Total	**5,10,09,237**	**2,22,15,587**
NOTE 15: LIVELIHOOD PROGRAMME SUPPORT		
Salaries and Benefits	2,91,43,533	45,41,058
Salaries and Benefits -Buddha Fellowship Program	1,35,69,911	97,45,437
Travel, Local Conveyances Charges	33,81,814	3,85,285
Travel, Local Conveyances Charges-Buddha Fellowship Program	11,89,782	23,66,856
Total	**4,72,85,040**	**1,70,38,637**
NOTE 16: LIVELIHOOD CONSULTANCY & RELATED EXPENSES		
Consultancy Charges	41,00,061	14,83,994
Consultancy Charges-Buddha Fellowship Program	2,70,16,031	1,88,74,668
Travelling, Conveyance Charges	3,24,480	32,809
Travelling, Conveyance Charges-Buddha Fellowship Program	32,95,383	21,61,895
Total	**3,47,35,955**	**2,25,53,367**
NOTE 17 : LIVELIHOODS SUPPORT COST		
i. Employee Cost (Admin Staff):		
Employees Salaries	23,89,879	3,03,472
Employees Salaries -Buddha Fellowship Program	19,81,992	13,38,746
Recruitment and Selection Expenses	-	4,81,738
Recruitment and Selection Expenses -Buddha Fellowship Program	-	3,44,562
Staff Insurance	-	2,32,305
Staff Insurance -Buddha Fellowship Program	34,172	-
Travel & conveyances charges	2,42,533	63,875
Sub Total (i)	**46,48,576**	**27,64,698**

T.A. & Co. New Delhi Chartered Accountants

SRIJAN NEW DELHI-110068

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

(FOREIGN FUND)

(Amount in ₹)

Notes to Audited Financial Statements	For the Year Ended March 31, 2024	For the Year Ended March 31, 2023
ii. Other Administration expenses:		
Statutory Audit Cost	2,56,041	*1,04,000*
Internal Audit and Certification Cost	2,45,322	-
Rates, Taxes and Duties	5,760	*13,544*
Rates, Taxes and Duties -Buddha Fellowship Program	819	-
Printing, Stationery, books and perodicalls	4,45,892	*21,642*
Printing, Stationery, books and perodicalls -Buddha Fellowship Program	61,16,720	*1,61,132*
Communication Expenses	1,17,635	*47,826*
Communication Expenses -Buddha Fellowship Program	76,002	-
Rent, Water, Electricity & Maintenance	9,15,661	*3,64,261*
Rent, Water, Electricity & Maintenance -Buddha Fellowship Program	8,94,469	*6,61,400*
Staff Welfare, Bank Charges & Misc Expenses	3,64,642	*1,54,567*
Staff Welfare, Bank Charges & Misc Expenses -Buddha Fellowship Program	1,02,211	*80,706*
Purchase of Fixed Assets from Donor's Fund	27,000	-
Purchase of Fixed Assets from Donor's Fund -Buddha Fellowship Program	1,03,640	-
Sub Total (ii)	**96,71,814**	**16,09,078**
Total (i+ii)	**1,43,20,390**	**43,73,777**

NOTE 18: ADMINISTRATION COST- GENERAL		
Livelihoods Promotion Activities through SRIJAN	85,680	2,52,111
Livelihood Program Support	40,77,181	-
Livelihood Consultancy & related expenses	4,17,900	32,809
Employees Salaries	4,91,933	-
Recruitment and Selection Expenses	76,695	-
Staff Insurance	2,09,081	-
Travel & conveyances charges	43,315	43,371
Rates, Taxes and Duties	2,104	7,883
Printing, Stationery, books and perodicalls	45,930	-
Communication Expenses	1,456	-
Rent, Water, Electricity & Maintenance	8,94,469	5,403
Sundry Expenses	54,426	1,15,947
Total	**64,00,170**	**4,57,524**

SRIJAN NEW DELHI-110068

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