

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

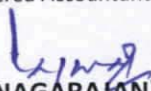
Audited Financial Statements- Foreign Fund

Amount in `

Balance Sheet as at		31-Mar-16	31-Mar-15
SOURCES OF FUNDS			
CORPUS FUND	1	1,236,166	1,236,166
OTHER FUNDS AND RESERVES			
Capital Assets Funds	2	2,309,939	2,083,157
Restricted Project Funds	3(a)	19,070,939	5,887,964
Un-Restricted Funds	3(b)	10,246,890	7,670,532
Total		32,863,935	16,877,818
APPLICATION OF FUNDS			
FIXED ASSETS	4		
Owne d Assets		367,603	157,256
Assets in possession of Community, held by SRIJAN		1,942,335	1,925,900
INVESTMENTS (Un-Quoted)	5	6,275,515	8,275,509
CURRENT ASSETS (A)			
Cash and Bank Balances	6	33,115,209	3,824,972
Loans and Advances	7	572,463	206,370
Other Current Assets	8	581,857	3,689,714
		34,269,529	7,721,056
CURRENT LIABILITIES AND PROVISIONS (B)			
Current Liabilities	9	9,929,841	1,127,658
Provisions	10	61,162	74,241
		9,991,003	1,201,899
NET CURRENT ASSETS [A-B]		24,278,480	6,519,157
Total		32,863,935	16,877,818
Funding Agencies Wise Receipt & Payment	18		
Restricted and Un-Restricted Fund Balances	19		
Natural Head Wise Income & Expenditure A/c	20		
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
for **V. NAGARAJAN & Co.,**
Chartered Accountants


(V. NAGARAJAN)
Partner

Firm Regn No: 04879 N / M. No: 019959

April 30th, 2016 | New Delhi



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


Ved Mitra Arya
Chief Executive Officer


Rekha Masilamani
Chairman



SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Audited Financial Statements- Foreign Fund

Amount in `

Income and Expenditure Account		For the Year Ended March 31, 2016	For the Year Ended March 31, 2015
	Note / Grouping No.		
REVENUE			
Grants and Contributions	11	32,515,593	18,369,010
Income on Investments and Bank balances	12	567,745	1,312,194
Sundry Income	13	161,833	11,662
Total		33,245,171	19,692,866
EXPENDITURE			
Livelihood Promotion Activities	14	8,132,626	13,923,668
Livelihood Programme Support	15	4,823,499	2,984,232
Research and Documentation	16	2,501,160	304,827
Administration Cost	17	1,681,299	1,268,944
Total		17,138,584	18,481,671
Non-Cash Charges			
Depreciation on Fixed Assets	4	103,735	51,375
Unserviceable Assets & Unrecoverable Advances Written Off	G-15	17,617	64,866
Total		17,259,931	18,597,912
EXCESS OF INCOME OVER EXPENDITURE		15,986,116	1,094,947
Total		33,246,047	19,692,860
APPROPRIATION			
Balance Brought Down		15,986,116	1,094,947
Transferred to / (from) :			
-Capital Assets Fund		226,782	1,350,916
-Restricted Fund		13,182,975	(5,063,148)
-Unrestricted Fund		2,576,358	4,807,184
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April 30th, 2016 | New Delhi

SELF RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Notes to Audited Financial Statement

Note: 16 Funding Agencies-Wise Receipt and Payment Accounts For the Year Ended March 31, 2016

FUNDING AGENCIES	OPENING BALANCE		RECEIPTS										PAYMENTS					CLOSING BALANCE	
	Under Spent	Over Spent	Grant / Contribution	Transfer to / (From) Own Fund	Interest Income on Bank Balances	Individual Contribution n / Grants	Sundry Income	Sale of Fixed Asset	Total	Cost of Services to Funding	Recurring Expenditure	Capital Expenditure	Grant Returned	Total	Cost of Services to Funding	Excess of receipts over payments/ (payments over receipts)	Under Spent	Over Spent	
FOREIGN AGENCIES																			
CARTAS INDIA: Project : NREGA Abhiyan	1,232	-	(1,232)	-	-	-	-	(1,232)	-	-	-	-	-	-	-	(1,232)	-	-	
Deshpandeey Foundation : Project : Waterbased Livelihoods for Small landholders in North west Karnataka	-	78,593	-	78,593	-	-	-	78,593	-	-	-	-	-	-	-	78,593	0	-	
American India Foundation : Project : Consultancy Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ford Foundation: Project : Book on HR and ID	114,740	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	114,740	-	
ICCO & Kerk in Aclie : Project : establishing value chain model in Anuppur and Korea Dist of MP and CG	2,018,869	-	-	-	-	-	-	-	-	1,748,897	-	-	-	1,748,897	269,593	(2,018,490)	399	-	
Solidaridad Asia Network, Ltd. : Project : Responsible Soy promotion in India	298,841	-	1,434,370	-	1,500	-	-	1,435,870	-	1,353,773	22,010	-	-	1,375,783	-	60,087	358,928	-	
World Bank, Project : Human Resource Development	-	-	-	-	-	-	-	-	-	1,119,512	-	-	-	1,119,512	-	-	-	-	
Center for Micro finance -Mahila Kishan Sasasthikaran Parisar (MKSP)	15,900	-	1,350,991	-	2,847	-	-	1,353,838	-	1,119,512	-	-	-	1,119,512	234,326	-	218,426	-	
Hongkong Sanghai bank Limited	832,585	-	-	-	-	-	-	-	-	337,952	-	-	-	337,952	(337,952)	-	494,633	-	
Digital empowerment Foundation	473,000	-	724,380	-	-	-	-	724,380	-	1,130,880	66,500	-	-	1,197,380	(473,000)	-	-	-	
ITC: Project: Sustainable Livelihood	-	1,537,212	1,561,452	-	371	-	-	1,561,823	-	105	-	-	-	105	-	1,561,718	24,508	-	
Fondation D' Enterprise Louis Dreyfus	3,385,363	-	3,675,300	-	158,641	-	-	3,633,941	-	7,291,041	184,243	-	-	7,475,284	(3,641,343)	-	-	255,959	
The Ford Foundation: Samaj Pragati Sahyog Project	395,000	-	-	(395,000)	-	-	-	(395,000)	-	-	-	-	-	-	(395,000)	-	-	-	
World wide fund for Nature india- WWF	-	-	1,672,818	-	-	-	-	1,672,818	-	2,316,633	62,400	-	-	2,379,033	(706,215)	-	706,215	-	
The Hans Foundation	-	-	1,620,700	-	-	-	-	1,620,700	-	998,593	12,100	-	-	1,010,693	610,007	-	610,007	-	
The University of Manitoba	-	-	20,445,239	-	6,786	-	-	20,452,025	-	381,891	-	-	-	381,891	18,211,476	-	18,211,476	-	
SRIJAN OWN FUND - Foreign	8,906,898	-	31,575	316,407	397,600	-	161,833	907,415	2,128,251	459,308	-	-	-	459,308	2,576,358	-	11,483,056	-	
TOTAL	16,426,367	1,631,705	32,515,593	-	567,745	-	161,833	33,245,171	2,128,251	17,138,584	347,253	-	-	17,485,837	15,759,333	-	31,516,170	962,174	
GRAND TOTAL		14,794,662						33,245,171						17,485,837				30,553,996	

1. The cost of services charged to Funding Agencies per Contra represents the added value of services rendered by the SRIJAN to the respective funding agencies and as agreed by them.

The same have been reversed in the Consolidated accounts, without having any financial effect.

As per our Report of even date

for V. NAGARAJAN & Co.,

Chartered Accountants

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

[Signature]
Ved Mitra Arya
Chief Executive Officer

[Signature]
Bekya Masilamani
SRIJAN
NEW DELHI
890011-1172-1100



(V. NAGARAJAN)

Partner

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April 30th, 2016 | New Delhi