



SELF RELIANT INITIATIVES THROUGH JOINT ACTION (SRIJAN)

4,Community Shopping Centre First Floor, Anupam Apartment ,M.B. Road,
Saidullajab, New Delhi -110068



**AUDITED FINANCIAL STATEMENT FOR
THE YEAR ENDED MARCH 31, 2021**

THAKUR, VAIDYANTH AIYAR & CO.,
Chartered Accountants,
221-223, Deen Dayal Upadhyay Marg, New Delhi
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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, 2021**

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 2021, 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 2021;
- b) In the case of Statement of Income and Expenditure, of the deficit for the year ended on 31st March 2021;
- c) In the case of Receipt and Payment account, of cash flows for the year ended on 31st March 2021.

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 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 draw your attention to Note No.19 of Note 21 of the financial statements about the prevailing COVID-19 situation across the globe including India and management's assessment of the impact of pandemic COVID-19 on its operations and financial statements for the year ended March 31, 2021, due to lockdown conditions and various restrictions including on travel imposed by the central/ state government(s) for which a definitive assessment of the impact is highly dependent upon the situation that may prevail in the subsequent period(s). Our opinion is not modified in this regard.
- b) We also draw your attention to Note No. 14 of Note 21 of the Financial Statements regarding grants wherein some of the utilisation certificates (UCs) have not been received from



implementing partners or not sent to funding agencies in few cases or there are some differences between the figures of UCs and expenses accounted for which are under reconciliation and would be adjusted after reconciliation of the same in the Financial Year 2021-22.

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.

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.
- 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;
- c) The Balance Sheet, Statement of Income and Expenditure and Receipts & Payment Account for the year ended 31st March 2021, 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



(K. N. Gupta)

Partner

M. No. 009169

UDIN: 21009169AAAAAU6145



Place: New Delhi

Date: July 10, 2021

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Financial Statements

Amount in ₹

Balance Sheet as at		31st March, 2021	31st March, 2020
	Note		
SOURCES OF FUNDS			
CORPUS FUND	1	75,02,638	2,75,02,638
OTHER FUNDS AND RESERVES			
Capital Assets Fund	2	75,69,725	78,41,287
Restricted Project Funds	3(a)	9,14,20,119	9,93,40,609
Un-Restricted Funds	3(b)	5,73,08,398	4,32,70,435
Specific Reserves	3(c)	18,80,197	18,80,197
		15,81,78,439	
Total		16,56,81,077	17,98,35,165
APPLICATION OF FUNDS			
FIXED ASSETS - Funded by Donor's	4		34,78,329
Assets under possession of SRIJAN		41,03,527	
Assets in possession of Community, accounted for by SRIJAN		34,66,197	75,69,724
			43,62,958
INVESTMENTS	5	85,00,000	1,76,60,672
CURRENT ASSETS (A)			14,27,53,961
Cash and Bank Balances	6	13,78,47,055	30,29,631
Loans and Advances	7	37,13,321	89,79,423
Other Current Assets	8	89,23,658	1,75,55,370
Grant amount receivable	3 (a)	2,61,41,040	17,23,18,385
		17,66,25,074	
CURRENT LIABILITIES AND PROVISIONS (B)			1,72,81,902
Current Liabilities	9	2,63,79,595	7,03,277
Provisions	10	6,34,126	1,79,85,179
		2,70,13,721	15,43,33,206
NET CURRENT ASSETS (A-B)		14,96,11,353	
Total		16,56,81,077	17,98,35,165
Significant Accounting Policies & Notes on Accounts		21	

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

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

As per our report of even date attached

For Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants
FR No:00038N

(K.N. Gupta)

Partner
M. No: 009169
Place: New Delhi
Date: 10 JUL 2021



(Prasanna Khemariya)
Chief Executive Officer

(C. Babu Joseph)
Chairperson

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Financial Statements

Amount in ₹

Statement of Income and Expenditure		For the Year Ended March 31, 2021	For the Year Ended March 31, 2020
	Note		
REVENUE			
Grants and Contributions	11	24,51,82,629	19,80,53,891
Interest on Fixed deposits and Savings Bank balances	12	83,23,850	1,16,18,562
Other Income	13	26,44,251	18,50,394
Total		25,61,50,730	21,15,22,847
EXPENDITURE			
Livelihood Promotion Activities	14. A	13,61,10,038	6,07,08,236
Grant to other NGO	14. B	2,55,70,451	1,28,00,107
Livelihood Programme Support	15	7,82,12,894	9,68,60,536
Livelihood Consultancy and related expenses	16	1,52,00,483	1,53,89,385
Administration Cost	17	2,06,41,916	2,56,15,031
Depreciation on Fixed Assets	4	25,44,613	13,28,021
Fixed Assets written off (Community/Owned)		36,572	42,74,658
Bad debts Written off		15,250	22,51,045
Irrecoverable Grant Balances Written Off		42,80,358	-
Total		28,26,12,575	21,92,27,020
EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR		(2,64,61,845)	(77,04,173)
Total		25,61,50,730	21,15,22,847

APPROPRIATIONS

Balance Brought Down		(2,64,61,845)	(77,04,173)
Excess of Expenditure Over Income for the year			
Transferred to / from :			
Capital Assets Fund (Refer Note "2")		2,71,562	36,64,318
Restricted Fund		1,65,06,162	1,05,90,867
Unrestricted Fund		96,84,121	(65,51,013)
Funding Agencies Wise Receipt & Payment	18		
Restricted and Un-Restricted Fund Balances	19		
Natural Head Wise Income & Expenditure A/c	20		

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

for and on behalf of Board of Trustees of

Self-Reliant Initiatives through Joint Action (SRIJAN)

As per our report of even date attached
For Thakur Vaidyanath Aiyar & Co.
Chartered Accountants
FR No. 00038N

(K.N. Gupta)

Partner

M. No: 009169

Place: New Delhi

Date: 10 JUL 2021



(Prasanna Khemariya)
Chief Executive Officer

(C. Babu Joseph)
Chairperson

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Consolidated Financial Statements

		Amount in '000	
	For the Year Ended March 31, 2021	For the Year Ended March 31, 2020	
RECEIPTS AND PAYMENTS ACCOUNT			
Opening Balances :			
Investments		1,76,60,672	3,28,81,001
Current Assets, Loans & Advances	15,47,63,015		
Less : Current Liabilities & Provisions	1,79,85,179	13,67,77,836	17,35,97,361
Receipts:			
Grant and Contribution	24,51,82,629		15,00,53,891
Income on Investments and Bank balances	83,23,850		1,16,18,562
Other Income	20,85,977	25,55,92,456	18,50,394
Total		41,00,30,964	37,00,01,210
Payments:			
Direct Project Expenditure			
Programme Expenditure	10,97,41,934		2,71,22,974
Training and Workshop	36,04,683		74,18,306
SHG (Formation, Training and Mobilisation)	54,93,260		86,60,414
Livelihoods Activities			
Grant to other NGO	2,55,70,451		1,28,00,107
		14,44,10,328	5,60,01,801
Payment to and Provision for Employees			
Program Execution Staff	8,87,95,720		10,17,51,773
Admin Staff	1,12,10,004		1,23,23,334
Staff Insurance	9,10,730		-
Recruitment and Selection Expenses	1,41,912		1,89,591
		10,10,58,366	11,42,64,698
Training / Consulting Charges		1,45,21,953	1,28,58,074
Travel & Conveyances		82,13,873	1,62,19,826
Other Operating Expenses			
Rent, Water and Electricity	31,51,752		36,40,721
Printing & Stationery, Books	13,08,618		45,80,331
Postage, Telegram and Telephone	3,12,734		5,34,284
Auditors Remuneration (including travelling)	8,89,552		9,38,663
Office Repairs and Maintenance	7,35,437		7,68,255
Maintenance of Equipment	3,04,798		9,66,602
Staff Welfare	7,59,210		4,52,225
Bank Guarantee Charges	-		-
Bank Charges	44,572		49,728
Miscellaneous Expenditure	39,837		23,49,133
		75,46,510	1,42,79,941
Non Recurring		23,09,621	19,38,361
Purchase of Fixed Assets (Net of Transfer to Inter Branch)			
Closing Balances:			
Investments		85,00,000	1,76,60,672
Current Assets, Loans & Advances	15,04,84,034		
Less : Current Liabilities & Provisions	2,70,13,721	12,34,70,313	13,67,77,836
Total		41,00,30,964	37,00,01,210

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

(K.N. Gupta)

Partner
 M. No: 009169
 Place: New Delhi
 Date: 10 JUL 2021



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

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

		Amount in ₹	
Notes to Audited Financial Statements		As at March 31, 2021	As at March 31, 2020
NOTE 1: CORPUS FUND			
Opening Balance		2,75,02,638	2,75,02,638
Transferred to :		-	-
- Axis Bank Limited - Budhhafellwship Program	43,00,259	(2,00,00,000)	-
- Axis Bank Limited - Rural Livelihood Program	1,56,99,741		
Total		75,02,638	2,75,02,638
NOTE 2: CAPITAL ASSETS FUND			
Opening Balance (A)		78,41,287	1,56,11,133
Additions in Gross Block during the year		23,09,623	19,38,361
Less : Deletions (gross) during the year		(2,25,612)	(46,67,936)
Less : Depreciation on assets under possession of SRIJAN (Refer Note "4")		(25,44,613)	(13,28,023)
Add : Depreciation on sale of fixed assets reversed		1,89,040	3,93,280
Transferred to Statement of Income and Expenditure (B)		(2,71,562)	(36,64,318)
Less: Depreciation on the community assets from the date they were purchased (Refer Note "4") (C)		-	(41,05,528)
Total (A-B-C)		75,69,725	78,41,287
NOTE 3: OTHER FUNDS & RESERVES			
(a) Restricted Funds - Projects Funds (Gross)			
Opening Balance		8,17,85,236	9,23,76,105
Less : Transferred to Statement of Income and Expenditure to meet deficit		1,65,06,162	(1,05,90,869)
Sub Total		9,82,91,398	8,17,85,236
Unspent Grant balances		9,14,20,119	9,93,40,609
Less: Grant amounts receivables		2,61,41,040	1,75,55,370
		6,52,79,078	
(b) Un- Restricted Funds			
Opening Balance		4,32,70,435	3,67,19,422
Add : Deficit/Surplus transferred to/from Statement of Income and Expenditure		(96,84,121)	65,51,013
Add : Transferred from Corpus Fund		2,00,00,000	-
Add: Irrecoverable grant written off		42,80,358	-
Less: Grant (not payable balances) written back		(5,58,274)	-
Sub Total		5,73,08,398	4,32,70,435
(c) Specific Reserves			
Opening Balance		18,80,197	18,80,197
Add : Transferred from Statement of Income and Expenditure		-	-
Sub Total		18,80,197	18,80,197
(d) Grant received in Advance			
Opening Balance		-	4,80,00,000
Less: Transferred to Statement of Income and Expenditure		-	4,80,00,000
Sub Total		-	-
Total [a+b+c+d]		15,74,79,993	12,69,35,868



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SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRJAN]

Notes to Audited Financial Statements for the Year Ended March 31, 2021

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, 2020	Additions during the year	Sale / Transfer/ Adj. during the Year	As on March 31, 2021	As on April 01, 2020	During the Year	Sale / Transfer/ Adj. during the Year	As on March 31, 2021	As on March 31, 2021	As on March 31, 2020
(A) Assets under possession of SRJAN											
Tangible Assets											
I	Furniture and Fixtures	22,67,397	2,79,942	16,877	25,30,462	9,13,115	1,51,668	9,878	10,54,904	14,75,557	13,54,282
II	Office Equipment	42,07,250	5,57,195	91,435	46,73,010	28,40,623	6,88,958	62,091	34,67,490	12,05,520	13,66,627
III	Professional Equipment	11,44,474	3,55,620	-	15,00,094	6,30,162	2,69,797	-	8,99,960	6,00,134	5,14,312
IV	Computers & Laptops	15,40,064	9,41,867	1,17,300	23,64,631	12,96,960	3,62,429	1,17,071	15,42,318	8,22,316	2,43,108
	Total (A)	91,59,185	21,34,624	2,25,612	1,10,68,197	56,80,860	14,72,852	1,89,040	69,64,672	41,03,527	34,78,329
(B) Assets in Possession of Community, accounted for by SRJAN											
I	Land	7,03,400	-	-	7,03,400	-	-	-	-	7,03,400	7,03,400
II	Plant & Machinery	46,19,062	1,74,999	-	47,94,061	22,06,540	3,50,294	-	25,56,834	22,37,227	24,12,522
III	Buildings	7,12,943	-	-	7,12,943	7,00,968	(2,64,234)	-	4,36,734	2,76,209	11,975
IV	Electronic Equipments	8,46,122	-	-	8,46,122	3,28,460	3,83,194	-	7,11,654	1,34,468	5,17,662
V	Other Equipments	13,93,247	-	-	13,93,247	8,08,456	6,05,080	-	14,13,536	(20,289)	5,84,791
III	Furniture & Fixtures	1,93,712	-	-	1,93,712	61,104	(2,574)	-	58,530	1,35,182	1,32,608
	Total (B)	84,68,486	1,74,999	-	86,43,485	41,05,528	10,71,760	-	51,77,288	34,66,197	43,62,958
	Total (A+B)	1,76,27,671	23,09,623	2,25,612	1,97,11,682	97,86,388	25,44,613	1,89,040	1,21,41,960	75,69,724	78,41,287
	Previous Year	2,03,57,246	19,38,361	46,67,936	1,76,27,671	47,46,117	54,33,551	3,93,280	97,86,388	78,41,287	1,56,11,133



SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Amount in ₹

Notes to Audited Financial Statements

As at March 31, 2021 As at March 31, 2020

NOTE 5 : INVESTMENTS (Un-Quoted Mutual Funds)

Axis Treasury Advantage Fund - Regular Growth	55,00,000	1,76,60,672
SBI Savings Fund - Regular Plan - Growth (NAV Value Rs. 8,602,578)	30,00,000	-
Total	85,00,000	1,76,60,672

NOTE 6: CASH AND BANK BALANCES

Cash in Hand	4,735	8,834
Bank Balances		
In Savings / Current Accounts	8,28,63,742	5,94,36,422
Cheques in transit	1,24,667	1,92,834
Investments in Fixed deposits with Commercial banks and institutions		
Corpus Fund (Refer Note to Accounts "2")	94,12,104	94,12,104
Bank Guarantees (Refer Note to Accounts "1")	22,54,516	22,54,516
Other Funds (Fixed deposits)	4,26,90,089	7,06,51,820
Interest accrued but not due	4,97,202	7,97,431
Total	13,78,47,055	14,27,53,961

NOTE 7: LOANS AND ADVANCES (Un-secured, Considered good)

Loans to Staff (Personal / Vehicle)	65,516	1,04,190
Loans to Staff from Staff Welfare Fund	16,66,129	-
Advances receivables from SHG's	1,50,000	1,50,000
Rent Advance	89,699	70,828
Employees Advances:		
Travel / Work	1,76,044	2,50,870
Travel / Work Advance to others	2,42,501	4,93,101
Salaries and Fees / Stipend	13,23,432	19,60,642
Total	37,13,321	30,29,631

NOTE 8: OTHER CURRENT ASSETS (Un-secured, Considered good)

Amount Receivables	20,26,846	20,38,839
Amount recoverable from Staff	10,000	5,10,379
Income Tax Recoverable	14,75,982	18,28,905
Deposits-Rent, Telephone and Electricity	3,98,859	2,40,594
Gratuity Plan Assets *	50,11,971	43,60,705
Total	89,23,658	89,79,423

*Gratuity plan assets exclude Rs. 813,211 previous year NIL remitted to LIC via NEFT on 31st March 2021 but accounted for by LIC 31st May 2021 due to COVID-19 situation in their office, but in actuarial valuation certificate the amount has been considered in their valuation as on 31st March 2021.



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SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Amount in ₹

Notes to Audited Financial Statements

As at March 31, 2021 As at March 31, 2020

NOTE 9: CURRENT LIABILITIES

Statutory Dues:

Provident Fund Payable	3,05,812	7,78,291
Tax Deducted at Sources Payable	4,45,233	8,18,657

Liabilities for:

Fees, Stipend and Honorarium	21,71,260	27,37,993
Salaries	3,16,218	10,03,536
Resource Mobilization Incentive Payable	-	3,56,436
Security deposits from Parties	14,000	-
Rent and Electricity	2,76,047	1,42,702
Telephone Expenses	228	980
Other payables	6,83,456	9,56,557
	1,29,36,940	40,36,875

Sundry Creditors

Staff Welfare Fund:

Gratuity to employees	71,73,104	51,73,916
Leave travel allowance	20,672	69,752
Staff benefit funds	20,36,625	12,06,207

Total

2,63,79,595 1,72,81,902

NOTE 10: PROVISIONS

Provision for Auditor's remuneration (Net of TDS)	5,52,500	5,52,500
Provision for travel & other expenditures	81,626	1,13,277
Total	6,34,126	6,65,777



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SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Amount in ₹

Notes to Audited Financial Statements

Year Ended March 31, 2021 Year Ended March 31, 2020

NOTE 11: GRANTS AND CONTRIBUTIONS

I INDIAN CONTRIBUTIONS:

Corporates

National Stock Exchange Foundation	2,87,33,737	53,07,613
HDFC Bank Limited	2,51,86,317	-
Aditya Birla Finance Limited (ABFL)	2,00,00,000	1,67,00,000
Azim Premji Philanthropic Initiatives PVL (APPI)	1,89,65,000	2,20,76,872
Pernod Ricard India Foundation	1,70,14,582	35,14,582
Axis Bank Limited - Sustainable Livelihoods	1,17,55,000	4,80,00,000
IndusInd Bank Ltd	45,40,302	-
Axis Bank Foundation - Rural Livelihoods	35,00,000	-
RBL Foundation	19,24,800	48,00,000
Mahindra and Mahindra	-	1,55,70,536
Axis Bank Limited - Buddha fellowship Program	-	1,00,00,000
L&T Larsen & Touro Ltd.	-	5,00,000

Development Institutions - Government

Bharat Rural Livelihoods Foundation (BRLF)- Mega Watershed Project	30,83,923	24,90,932
National Bank for Agriculture and Rural Development		
-Madhya Pradesh	2,06,172	4,46,525
-Rajasthan - Jaipur	6,67,736	-
Bharat Rural Livelihoods Foundation (BRLF)- Jyotirgamay Project	3,42,513	22,04,576
International Rice Research Institute (IRRI)	-	1,48,200

Government of Uttar Pradesh

CFP -Govt. of UP	13,60,000	-
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Government of Madhya Pradesh

CFT- MGNREGA -Govt. of MP	1,10,00,000	-
National Health Mission -Govt. of MP	17,95,648	52,09,800
Madhya Pradesh Tourism Board- Govt. of MP	8,00,000	-

Government of Rajasthan

Integrated Water Management Planning (IWMP)-Newai	5,00,000	1,69,282
Rajasthan Agriculture Competitiveness Project (RACP)	3,02,988	43,12,119

Government of Telanganna

The Society for Elimination of Rural Poverty (SERP)	-	6,09,512
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Government of Maharastra

Maharastra State Rural Livelihood Mission (MSRLM)	-	13,47,092
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Other Philonthropic Insitutions

Omidyar Net work	1,00,00,000	-
Transformation Rural India Foundation (TRIF)	15,62,000	-
Education for Employability Foundation (E2F)	13,78,334	-
Center for Microfinance -Transformation initiative	-	51,88,665
Livelihood Project implementataion Plan Bali		

Sub Total

16,46,19,052 14,85,96,306



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SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Amount in ₹

Notes to Audited Financial Statements	Year Ended March 31, 2021	Year Ended March 31, 2020
Others		
Donation for Buddhafellowship Program	4,31,721	-
Individual Contributions / Grants	1,54,31,739	28,17,307
Sub Total [A]	18,04,82,512	15,14,13,613
Community Contribution		
Community Contribution from farmers	9,80,231	14,73,302
Sub Total [B]	9,80,231	14,73,302
Less: Grant Return		
MA Knowledge Services Research (India) Private Limited	-	3,13,050
Sub Total [C]	-	3,13,050
Sub Total I [A+B-C]	18,14,62,743	15,25,73,865
NOTE 11: GRANTS AND CONTRIBUTIONS		
II FOREIGN CONTRIBUTIONS :		
Development Institutions		
Walmart Foundation	3,04,55,096	-
The University of Manitoba	92,48,532	-
Laudes Foundation	76,32,205	-
The World Wide Fund (WWF)	69,43,865	1,04,91,451
Professional Assistance for Dev.Act. (PRADAN)	51,37,486	-
Arpan Foundation, USA	15,69,300	41,51,474
Foundation for Ecological Security	5,00,000	8,40,000
Bharat Rural Livelihoods Foundation (BRLF)	2,63,685	1,84,320
Hindustan Unilever Foundation	-	2,50,00,000
Kerk in Actie	-	32,08,781
Unnati Organisation	-	3,75,000
Sub Total	6,17,50,169	4,42,51,026
Others		
Individual Contributions / Grants	19,69,717	12,29,000
Sub Total II	6,37,19,886	4,54,80,026
Grand Total (I+II)	24,51,82,629	19,80,53,891



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SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

(Amount in ₹)

Notes to Audited Financial Statements

For the Year Ended
March 31, 2021

For the Year Ended
March 31, 2020

NOTE 12: INCOME FROM INVESTMENTS AND BANK BALANCES

Interest earned on term deposits with Banks	39,33,262	35,13,505
Interest earned on savings bank balances	29,28,196	39,83,936
Gain/(loss) on redemption of Units of Mutual Funds	14,62,392	41,21,121
Total	83,23,850	1,16,18,562

NOTE 13: SUNDRY INCOME

Grant Written Back	5,58,274	-
Balance Payable Write Back	15,44,837	-
Other receipts	5,41,140	18,50,394
Total	26,44,251	18,50,394

NOTE 14: LIVELIHOOD PROMOTION ACTIVITIES

A. Livelihoods Promotion Activities through SRIJAN

Direct Project Expenditure	9,93,87,877	2,71,22,974
Direct Project Expenditure- Budhhafellowship Program	59,98,063	-
Direct Project Expenditure- UPSRLM Program	43,55,994	-
Training & Workshop Expenses	35,79,683	66,61,752
Training & Workshop Expenses-Budhhafellowship Program	25,000	7,29,950
Training & Workshop Expenses- UPSRLM Program	-	26,604
SHG (Formation and strengthening)	54,93,260	45,69,032
SHG (Formation and strengthening)- UPSRLM Program	-	40,91,382
Salaries and Benefits to Village Resource Persons / FTE	1,35,31,025	1,32,98,824
Travel, Local Conveyances Charges	37,34,415	41,99,950
Travel, Local Conveyances Charges - UPSRLM Program	4,721	7,768
Sub Total (A)	13,61,10,038	6,07,08,236

B. Grant to Other Partner NGO

-From Indian Contributions	1,97,88,975	7,89,274
-From Foreign Contributions	57,81,476	1,20,10,833
Sub Total (B)	2,55,70,451	1,28,00,107
Total (A+B)	16,16,80,489	7,35,08,343

NOTE 15: LIVELIHOOD PROGRAMME SUPPORT

Salaries and Benefits to Professionals	4,72,80,471	4,73,46,599
Salaries and Benefits to Professionals- Budhhafellowship Program	41,09,321	58,76,192
Salaries and Benefits to Professionals- UPSRLM Program	34,75,329	1,35,57,317
Stipend to Professionals	1,87,74,298	1,47,41,050
Stipend to Professionals- Budhhafellowship Program	16,25,276	55,40,626
Stipend to Professionals- UPSRLM Program	-	13,91,165
Travel, Local Conveyances Charges	26,22,671	50,79,667
Travel, Local Conveyances Charges- Budhhafellowship Program	-	18,86,141
Travel, Local Conveyances Charges- UPSRLM Program	3,25,528	14,41,779
Total	7,82,12,894	9,68,60,536

NOTE 16: LIVELIHOOD CONSULTANCY & RELATED EXPENSES

Consultancy Charges	72,20,585	74,33,950
Consultancy Charges- Budhhafellowship Program	4,76,160	4,55,750
Consultancy Charges- UPSRLM Program	68,25,209	49,68,374
Travelling, Conveyance Charges	2,77,395	9,46,199
Travelling, Conveyance Charges- Budhhafellowship Program	42,397	1,61,839
Travel, Conveyance Charges- UPSRLM Program	3,58,737	14,23,273
Total	1,52,00,483	1,53,89,385



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SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Notes to Audited Financial Statements	(Amount in ₹)	
	For the Year Ended March 31, 2021	For the Year Ended March 31, 2020
NOTE 17: ADMINISTRATION COST		
Employee Cost (Admin Staff):	1,01,09,675	94,41,740
Employees Salaries	2,44,864	3,74,592
Employees Salaries - Budhhafellowship Program	7,96,011	6,01,055
Employees Salaries- UPSRLM Program	-	13,50,800
Provident Fund	44,808	44,808
Provident Fund- -Budhhafellowship Program	-	2,10,187
Gratuity	8,646	8,652
Gratuity - Budhhafellowship Program	-	1,49,000
SRIJAN's Contribution to Welfare Fund (Support Staff)	6,000	6,000
SRIJAN's Contribution to Welfare Fund (Support Staff) - Budhhafellowship Program	-	1,36,500
Employee's Contribution to Welfare Fund (Support Staff)	1,41,912	-
Recruitment and Selection Expenses	-	1,89,591
Recruitment and Selection Expenses -Budhhafellowship Program	-	-
Other Administration expenses:	25,79,994	29,76,673
Rent, Water and Electricity	3,61,373	3,94,232
Rent, Water and Electricity -Budhhafellowship Program	2,10,385	2,69,816
Rent, Water and Electricity- UPSRLM Program	10,38,172	8,62,410
Printing & Stationery, Books	2,35,799	8,77,818
Printing & Stationery, Books -Budhhafellowship Program	34,647	28,40,103
Printing & Stationery, Books- UPSRLM Program	2,88,368	4,70,656
Postage, Telegram and Telephone	4,949	37,663
Postage, Telegram and Telephone -Budhhafellowship Program	19,417	25,965
Postage, Telegram and Telephone- UPSRLM Program	7,53,212	8,44,006
Travel & conveyances charges	1,390	16,281
Travel & conveyances charges -Budhhafellowship Program	93,408	2,12,923
Travel & conveyances charges- UPSRLM Program	8,80,303	9,14,326
Auditors Remuneration (including travelling)	9,249	24,337
Auditors Remuneration (including travelling)-Budhhafellowship Program	6,80,233	5,90,533
Office Repairs and Maintenance	6,880	1,60,372
Office Repairs and Maintenance -Budhhafellowship Program	48,324	17,350
Office Repairs and Maintenance- UPSRLM Program	2,72,621	8,57,105
Maintenance of Equipment	12,000	1,03,567
Maintenance of Equipment -Budhhafellowship Program	20,177	5,930
Maintenance of Equipment- UPSRLM Program	7,55,263	4,19,992
Staff Welfare	1,370	20,021
Staff Welfare -Budhhafellowship Program	2,577	12,212
Staff Welfare- UPSRLM Program	44,102	49,728
Bank Charges	471	-
Bank Charges -Budhhafellowship Program	22,551	17,151
Miscellaneous Expenses	-	77,769
Miscellaneous Expenses -Budhhafellowship Program	2,035	3,168
Miscellaneous Expenditure- UPSRLM Program	2,06,41,916	2,56,15,031
Total		



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Notes to Audited Financial Statements: Note 18: Receipts and Payments Accounts (Funding Agency wise) for the year ended March 31, 2021

FUNDING AGENCIES	G.P.S.N.A.S. R.A.F.N.C.T.	RECEIPTS										PAYMENTS					Amount in ₹	
		Under Grant	Over Grant	Grant / Contribution	Transfer to / From Own Funds	Interest Income on Bank Balances	Grant/ Mutual Fund/ Society Income	Grant/ Written Back	Total	Cost of Services to Agencies (Per Cent)	Rescuing Expenditure	Capital Expenditure	Grant/ Written Off	Total	Cost of Services to Agencies (Per Cent)	Excess of Receipts over payments over receipts	Under Grant	Over Grant
Shree Sri Laxmi Foundation - Megha	-	-	10,052	2,63,685	-	-	-	-	2,63,685	-	2,54,633	-	-	2,54,633	-	10,052	-	-
Wasteland Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Food Foundation - Marketing Purvisibles	5,78,844	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,78,844	-
Kick in Age	-	86,613	-	-	-	-	-	-	86,613	-	-	-	-	86,613	-	-	-	-
Apex Foundation	70,27,285	-	-	15,69,300	-	-	-	-	15,69,300	-	22,72,215	-	-	22,72,215	-	17,62,915	63,34,370	-
CSA Foundation	6,64,548	-	-	-	-	-	-	-	-	-	5,23,368	-	1,41,180	6,64,548	-	15,64,548	-	-
Historical Foundation for India	1,52,311	-	-	-	-	-	-	-	-	-	1,11,501	-	40,809	1,52,311	-	1,52,311	-	21
ICCO COOPERATION	-	2,78,173	-	-	-	-	-	1,86,988	3,65,161	-	1,08,615	-	-	1,08,615	-	2,56,546	-	-
Foundation for ecological security	5,65,637	-	-	5,00,000	-	-	-	89,600	5,89,600	-	10,55,100	-	-	10,55,100	-	12,48,176	92,000	-
India Friends Association (IFA)	1,43,174	-	-	10,75,100	-	-	-	-	10,75,100	-	10,25,100	-	-	10,25,100	-	50,000	47,07,508	-
Wasteland Foundation - Gopal Bhatt	-	-	-	3,04,55,096	-	-	-	-	3,04,55,096	-	2,57,09,488	38,299	-	2,57,09,487	-	47,07,508	-	-
Protestant Association for Dev. Act. (PADA)	-	-	-	51,37,486	-	-	-	51,37,486	51,37,486	-	46,31,498	-	-	46,31,498	-	5,05,988	-	-
Hr. Kumar Mahan - Laxmihood Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SHUDHI OWN FUND - Foreign	2,84,31,335	-	-	8,94,617	-	23,56,045	3,02,834	(4,76,703)	30,55,993	85,84,000	36,46,443	-	(1,81,577)	34,64,666	-	81,74,805	3,66,06,142	-
TOTAL (B)	7,78,15,815	-	3,74,938	6,37,19,880	-	32,92,439	2,79,331	-	6,72,42,446	89,64,000	7,48,22,503	2,80,247	-	7,41,05,549	85,84,000	(1,13,49,951)	8,13,43,544	17,66,501
NET BALANCE (B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL (A+B)	17,19,93,878	1,75,55,570	24,51,82,850	-	48,61,459	41,96,643	25,61,20,132	51,23,01,846	78,01,31,989	21,09,628	28,23,41,012	28,46,50,635	-	12,61,90,260	15,43,98,371	7,61,45,042	12,82,48,331	-
TOTAL NET BALANCE (A+B)	15,44,28,308	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Note 1: Certain fund accounting to Rs. 25,00,000 have been transferred from Aka Bank Limited - Shalabhalinga Corporate to Aka Bank Limited from Laxmihood Project.

Note 2: The amount of Rs. 8,30,247 has been added from Corporate Fund of Rs. 1 Crore as per approval letter from Govt. of India, dated 23/04/2020.

Note 3: 10% interest from Bank of India - Rs. 4,23,459 has been transferred to Shree Laxmihood Project during the year 2020-21.

Note 4: Interest earned on Government Laxmihood Project amounting to Rs. 47,07,508 has been transferred to Aka Bank Limited during the year 2020-21.

Note 5: Provisions created during the year 2020-21 are as follows: Provision for depreciation on fixed assets - Rs. 1,13,49,951; Provision for bad debts - Rs. 1,13,49,951.

Shoban Kaur

890011-THI-DELHI-SRIJAN

Chartered Accountants

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Notes to Audited Financial Statements for the Year Ended March 31, 2021

NOTE 19 : Restricted and Un-Restricted Fund Balance

Amount in ₹

NOTE 19 : Restricted and Un-Restricted Fund Balance

FUNDING AGENCIES	As on April 1, 2020		Transfers (to)	As on March 31, 2021	
	Under Spent	Over Spent		Under Spent	Over Spent
RESTRICTED FUND					
INDIAN AGENCIES:					
Aditya Birla Finance Limited	1,54,59,403	-	42,03,167	1,96,62,570	-
International Rice Research Institute (IRRI)- Accelerating Genetic gain in Rice	3,950	-	(3,950)	-	-
International Rice Research Institute (IRRI)- Increasing Productivity of Rice based cropping system and farmer's income in Odisha	-	6,600	6,600	-	-
Larsen & Toubro Limited	-	3	3	-	-
NSE Foundation	32,36,271	-	1,58,40,844	1,90,77,115	-
RBL Bank	25,77,079	-	(25,77,079)	-	0
Ramesh Kacholia	14,43,896	-	(15,55,137)	-	1,11,241
Govt of MP MG-NREGS "CFT"	-	56,57,714	(1,32,81,031)	-	1,89,38,745
Centre for Microfinance- TI Project	-	0	-	-	0
Govt. of Rajasthan: Integrated Water Management Planning, Pali	-	4,38,831	(62,035)	-	5,00,866
Govt. of Rajasthan: Integrated Water Management Planning, Newai	-	72,608	5,04,907	4,32,299	-
Govt. of Rajasthan: Sustainable Human Development and Mitigating Poverty in Western Rajasthan / Establishment of Value Chain for Custard Apple	-	82,661	82,661	-	0
Govt. of Rajasthan: Rajasthan Gramin Vikash Parishad- Nainwa	-	14,95,176	14,95,176	-	-
Govt. of Rajasthan: Rajasthan Rozgara Gaurantee Parishad- Newai	-	14,84,472	-	-	14,84,472
National Bank for Agriculture and Rural Development, Madhya Pradesh: WADI Program for Mohkhed Block	20,55,315	-	(20,33,215)	22,100	-
National Bank for Agriculture and Rural Development, Madhya Pradesh: WADI Program for Kotma Block	-	8,13,846	8,13,846	-	0
National Bank for Agriculture and Rural Development, Madhya Pradesh: Livelihood Program for Jatara	93,565	-	-	93,565	-
National Bank for Agriculture and Rural Development, Madhya Pradesh: FPO Project	-	65,177	65,177	-	-
National Bank for Agriculture and Rural Development, Madhya Pradesh: E-shakti Project	15,436	-	(84,156)	-	68,720
National Bank for Agriculture and Rural Development, Madhya Pradesh: Watershed Project, Kotma, Amrupur District	-	-	1,29,052	1,29,052	-
National Bank for Agriculture and Rural Development, Madhya Pradesh: Watershed Project, Chhindwara District	-	-	19,863	19,863	-
National Bank for Agriculture and Rural Development, Rajasthan- Setting up a Rural haat	-	-	-	-	-
National Bank for Agriculture and Rural Development, Rajasthan- Livelihood & enterprise development	-	-	3,27,265	3,27,265	-
National Bank for Agriculture and Rural Development, Rajasthan- Micro enterprise development program	-	-	(2,04,271)	-	2,04,271
Axis Bank Limited- Sustainable Livelihoods	62,34,479	-	(62,34,479)	-	(0)
Axis Bank Limited- Rural Livelihoods	-	-	8,78,442	8,78,442	-
Axis Bank Limited- Buddha Fellowship Program	-	39,90,617	39,90,618	-	(0)
Centre for Micro-finance-Mahilla Kisan SahShakti Karan Priyojna (MKSP)	20,090	-	(20,090)	-	0
National Research Centre of Soybean, Khatkar	17,596	-	(17,596)	-	-
Shubhmangal Credit Capital Pvt. Ltd.	94,712	-	(94,712)	-	-
Friends of Womens World Banking, India (FWWB)	11,20,154	-	(4,97,950)	6,22,204	-
Mahindra & Mahindra - Mahindra Samraddhi Project	89,35,285	-	(30,52,296)	58,82,989	-
Bharat Rural Livelihood Foundation -Jyotirgamay	39,387	-	(39,387)	-	(0)
Bharat Rural Livelihood Foundation - Mega Watershed Project	-	3,16,756	3,38,529	21,773	-
ACC Limited	-	3,34,103	3,34,103	-	-
Bengal Finance and Investment Pvt. Ltd.	22,34,791	-	(1,57,832)	20,76,959	-
Center for Microfinance: Nutrition Programme	13,045	-	(13,045)	-	-
Federation of Indian Chambers of Commerce and Industry (FICCI)	1,53,175	-	-	1,53,175	-
Govt. Of Rajasthan: Rajasthan Agriculture competitiveness project	-	-	3,01,021	-	(0)
Azim Premji Philanthropic Initiatives: APPI	1,11,99,008	-	(1,09,83,311)	2,15,698	-



Financial Statement for the year ended March 31, 2021

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Notes to Audited Financial Statements for the Year Ended March 31, 2021

NOTE 19 : Restricted and Un-Restricted Fund Balance

Amount in ₹

FUNDING AGENCIES	As on April 1, 2020		Transfers (to)	As on March 31, 2021	
	Under Spent	Over Spent		Under Spent	Over Spent
Azim Premji Philanthropic Initiatives: APPI - COVID-19 Relief Support	-	-	5,82,171	5,82,171	-
Azim Premji Philanthropic Initiatives: APPI - Well Being	-	-	15,17,758	15,17,758	-
Azim Premji Philanthropic Initiatives: APPI - Food Security	-	-	4,91,153	4,91,153	-
Azim Premji University	-	-	-	-	-
District Collector of Mahabub Nagar	-	8,25,643	8,25,643	-	-
SERP, Mahabub Nagar, TELANGANA	2,07,900	-	(2,07,900)	-	-
Pernod Ricard India Foundation- Vikalp- Shivpuri	-	10,89,291	(15,52,154)	-	26,41,444
National Health Mission - PLA Project-Kotma	7,01,571	-	(2,75,280)	4,26,291	-
Maharashtra Livelihood Mission (MSRLM)	-	2,06,012	2,06,012	-	(0)
Education for Employability foundation- Covid Relief	-	-	37,734	37,734	-
HDFC- Anupam Project-Bagicha	-	-	44,78,706	44,78,706	-
HDFC- Adiwasi Samriddhi Pariyojna-Pali	-	-	14,43,443	14,43,443	-
HDFC-Baran	-	-	27,55,548	27,55,548	-
Omidyar Network	-	-	27,62,468	27,62,468	-
Swavalamban Mega Plan Bundelkhand	-	-	2,10,376	2,10,376	-
MP Tourism (TO)	-	-	8,00,000	8,00,000	-
Govt. of Uttar Pradesh SRLM	-	-	(4,24,780)	-	4,24,780
Transformation Rural India Foundation (TRIF)	-	-	15,62,000	15,62,000	-
Sub Total	5,58,56,108	1,71,80,532	36,32,600	6,66,82,717	2,43,74,539



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SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Notes to Audited Financial Statements for the Year Ended March 31, 2021

NOTE 19 : Restricted and Un-Restricted Fund Balance

Amount in ₹

FUNDING AGENCIES	As on April 1, 2020		Transfers (to)	As on March 31, 2021	
	Under Spent	Over Spent		Under Spent	Over Spent
FOREIGN AGENCIES:					
The University of Monitoba	1,32,69,797	-	(1,32,69,797)	-	(0)
Hindustan Uniliver Foundation	2,07,67,410	-	(89,55,920)	1,18,11,490	-
World wide fund for Nature India (WWF) Organic Cotton Project	3,15,515	-	4,43,865	7,59,380	-
World wide fund for Nature India (WWF)- COVID-19 Relief Support	-	-	-	-	-
Laudes Foundation	-	-	(17,66,501)	-	17,66,501
Bharat Rural Livelihood Foundation - Mega Watershed Project	-	10,052	10,052	-	-
Ford Foundation- Marketting Perisables	5,78,844	-	-	5,78,844	-
Kerk in Actie	-	86,613	86,613	-	0
Arpan Foundation	70,27,285	-	(7,02,915)	63,24,370	-
C&A Foundation	6,64,548	-	(6,64,548)	-	0
National Foundation for India	1,52,311	-	(1,52,290)	21	-
The Hans Foundation	-	-	-	-	-
ICCO COOPERATION	-	2,78,173	2,78,173	-	-
Foundation for ecological security	5,65,617	-	(5,65,616)	-	(0)
Unnati Organization	1,43,174	-	(1,43,174)	-	0
India Freinds Association (IFA)	-	-	50,000	50,000	-
Walmart Foundation-Covid Relief	-	-	47,07,309	47,07,309	-
Professional Assistance for Dev.Act. (PRADAN)	-	-	5,05,988	5,05,988	-
Sub Total	4,34,84,500	3,74,838	(2,01,38,761)	2,47,37,402	17,66,501
Total (A)	9,93,40,609	1,75,55,370	(1,65,06,161)	9,14,20,119	2,61,41,040
UNRESTRICTED FUND					
SRIJAN OWN FUND					
-Corpus Fund	2,75,02,638	-	(2,00,00,000)	75,02,638	-
Specific Reserve	18,80,197	-	-	18,80,197	-
-Non-Corpus Fund	4,32,70,434	-	1,01,62,173	5,34,32,608	-
-Non-Corpus Fund- Donation for Buddhafellowship	-	-	1,53,706	1,53,706	-
Total (B)	7,26,53,270	-	(96,84,121)	6,29,69,149	-
Grand Total (A+B)	17,19,93,878	1,75,55,370	(2,61,90,281)	15,43,89,268	2,61,41,040

Details of overspent balances received during the FY 2021-22(April to June 21)

Rs. 107.80 lakhs received on 29th June 2021 from Govt of MP MG-NREGS "CFT"

Rs. 65 lakhs received on 28th April 2021 from Pernod Ricard India Foundation- Vikalp- Shivpuri

Rs. 15.59 lakhs received on 23rd June 2021 from Laudes Foundation

As per our report of even date attached

For Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants

FR No:00038N

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

(K.N. Gupta)

Partner

M. No: 009169

Place: New Delhi

Date: 10 JUL 2021



(Prasanna Khemariya)

Chief Executive Officer

(C. Babu Joseph)

Chairperson

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Audited Financial Statements

Amount in ₹

NOTE 20: Natural Head Wise

Statement of Income and Expenditure

For the Year Ended
March 31, 2021

For the Year Ended
March 31, 2020

REVENUE

Grants and Contributions	12	24,51,82,629	19,80,53,891
Interest on Fixed deposits and Savings Bank balances	13	83,23,850	74,97,441
Sundry Income	14	26,44,251	18,50,394
Total		25,61,50,730	20,74,01,726

EXPENDITURE

Direct Project Expenditure			2,71,22,974
Programme Expenditure	10,97,41,934		74,18,306
Training and Workshop	36,04,683		86,60,414
SHG (Formation, Training and Mobilization)	54,93,260	11,88,39,877	
Capital Assets Grant to Community		2,55,70,451	1,28,00,107
Grant to other NGO			
Payment to and Provision for Employees			10,17,51,773
Program Execution Staff	8,87,95,720		1,23,23,334
Admin Staff	1,12,10,004		
Staff Insurance	9,10,730		
Recruitment and Selection Expenses	1,41,912	10,10,58,366	1,89,591
		1,45,21,954	1,28,58,074
Training / Consulting Charges		82,13,874	1,62,19,826
Travel & Conveyances			
Other Operating Expenses			36,40,721
Rent, Water and Electricity	31,51,752		45,80,331
Printing & Stationery, Books	13,08,618		5,34,284
Postage, Telegram and Telephone	3,12,734		9,38,663
Auditors Remuneration (including travelling)	8,89,552		7,68,255
Office Repairs and Maintenance	7,35,437		9,66,602
Maintenance of Equipments	3,04,798		4,52,225
Staff Welfare	7,59,210		49,728
Bank Charges	44,572		98,088
Miscellaneous Expenses	24,587		13,28,021
Depreciation on Fixed Assets (Refer note "4")	25,44,613		42,74,658
Fixed Assets written off	36,572		
Grant Write Off	42,80,358		
Bad debts Written off	15,250	1,44,08,053	22,51,045
Total		28,26,12,575	21,92,27,020

Prior Period items

EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR (2,64,61,845) (1,18,25,294)

Total 25,61,50,730 20,74,01,726

APPROPRIATIONS

Balance Brought Down	(2,64,61,845)	(77,04,173)
Transferred to / (from) :		
-Capital Assets Fund	2,71,562	36,64,319
-Restricted Fund	1,60,84,132	1,05,90,867
-Unrestricted Fund	1,01,06,151	(65,51,013)

As per our report of even date attached

For Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants

FR No#00038N

(K.N. Gupta)

Partner

M. No: 009169

Place: New Delhi

Date: 10 JUL 2021



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

(Prasanna Khemariya)
Chief Executive Officer

(C. Babu Joseph)
Chairperson

SELF RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Notes to Audited Financial Statements for the Year Ended March 31, 2021

Note 21: Significant Accounting Policies and Notes to Accounts

A. SIGNIFICANT ACCOUNTING POLICIES:

1) Background

- a. SRIJAN is registered as a Public Charitable Trust with sub-registrar, Delhi. It is also registered u/s 12A and notified under section 80G of the Income Tax Act, 1961 as a "Charitable Trust and its income is exempt under section 11 of the Income Tax Act, 1961.
- b. The Trust is registered with FCRA authorities to receive foreign contribution for carrying its objects / activities since 9th September, 2002 and also get renewal under FCRA vide their letter dated 4th August, 2016 which is valid up to 31.10.2021. The Trust is in process to file renewal application to FCRA authorities shortly.

2) Basis of preparation of financial statements:

- a. The financial statements have been prepared under the historical cost convention and on accrual basis except stated otherwise. The financial statements have been prepared to comply with the accounting standards, to the extent applicable, issued by the Institute of Chartered Accountants of India [ICAI]. The accounting policies have been consistently applied by the Trust and except for the changes in the accounting policy, stated more fully below, are consistent with those used in the previous year.

3) Use of estimates:

- a. The preparation of financial statements is in conformity with the generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of operations during the reporting period / year. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

4) Revenue / Expenditure Recognition:

- a. The main income of the Trust is from Grants and Contributions from government agencies, corporates and various development institutions and individuals from Indian as well Foreign agencies. All grants and contribution are recognized on receipt basis but expenditure and liabilities are recognized on accrual basis. In the case of a programme undertaken with the support of some government and other agencies, though the funds received are in the nature of Program execution expenses under a contract, the same is reported as grant in view of the restriction on the expenditure and its nature as reimbursement of expenses.



Audited financial statement for the year ended March 31, 2021

SELF RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

- b. Interest income on fixed deposits with banks is calculated as per certificates provided by various banks on time proportionate basis as applied to the amount of fixed deposits outstanding and interest rate applicable.
- c. Dividend income from mutual funds is accrued when the right to receive payment is established by the balance sheet date, either by redemption or maturity, in the case of cumulative schemes.

5) Format of accounts:

- a. Statement of Income and Expenditure has been classified based on the cost of various activities undertaken by the Trust, while natural expenses / income head wise statement of Income and Expenditure is prepared as a part of financial statements.

6) Classification of expenditures:

Various activities undertaken by the Trust, expenses incurred directly thereon for rendering of services to the poor rural communities, have been treated as under:

- a. **Livelihood Promotion Activities** – these includes expenses related to community based institutions created/promoted by the Trust, for providing informal training and exposure of beneficiaries / communities, capital assets created for communities, material purchased and handed over to communities, salaries and other cost related to contracted staff and Societies staff working directly with the communities on deputation.
- b. **Livelihood Promotion Support**- these include salaries and the related benefits, travelling, lodging and boarding for management / field project staff.
- c. **Research and documentation** includes payment for consultancy/professional charges related to projects, retreat charges, travelling, lodging and boarding, wherever incurred for the same.

7) Fixed assets:

- a. Fixed assets are stated at historical cost less accumulated depreciation.
- b. Fixed assets purchased are classified as per the nature of assets and recorded in the books from the date they are purchased and used for the objectives of the Trust.
- c. Assets created for the beneficiaries i.e. "assets in possession of the community but held and accounted for" in the books of account of the Trust, to be ultimately transferred to them. All such assets are recognised at cost and charged to respective funding agencies as program/project expenses in consonance with the compliance of the grant conditions and the provisions of the Income Tax Act, 1961. As these assets are held and accounted for in the books of the Trust, and are under use by the community, depreciation at the prescribed rates has been charged in the books of the Trust from



Audited financial statement for the year ended March 31, 2021

SELF RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

the date when these assets were purchased / put to use by credit and debit to respective fixed assets and capital assets fund in the Balance Sheet.

In Current situation, SRIJAN is not keeping quantitative records for exercising control over these assets and no confirmation from the Communities available.

- d. Assets received as in-kind donations are recorded at value provided by donor agencies or at fair market value as on the date of acquiring such assets.
- e. Depreciation has been charged on the assets at the following rates, which in the opinion of the Trust would cover the normally expected period of useful life of each of the category of assets on written down value method:

Category of Assets	Rate %
Furniture and Fixtures	10
Plant & machinery	15
Electric & Electronic Equipment's	40
Computers, peripherals and other allied equipment	40
Buildings (Community Assets)	10

8) Valuation of Investments:

All investments in mutual funds are held at cost and are valued at their market price or cost, whichever is lower at the Balance Sheet date. Any diminution in the value of these investments, if temporary is ignored, otherwise provided for in the books of accounts, while appreciation is accounted for, when realized.

9) Employees benefits:

The Trust has been providing following benefits to its employees as per the term of employment with them namely:

- a. **Provident Fund:** The Trust has been discharging its liabilities along with amount deducted from the employees, to the Regional Provident Fund Commissioner, as per the provisions of the Employees Provident Fund and Miscellaneous Provisions Act, 1952, on a monthly basis.
- b. **Gratuity:** The Trust has been providing its liability towards Group Gratuity Scheme Policy of its employees through funds invested with Life Insurance Corporation of India (LIC) on accrual basis, based on actuarial valuation and with compliance with Accounting Standard 15 (Revised) employee benefit.
- c. **Staff Insurance:** The Trust has been providing group accidental insurance and medical insurance benefits to its employees through sum assured with the insurance companies.



Audited financial statement for the year ended March 31, 2021



SELF RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

10) Promotion, support and maintenance of Community Based Institutions (CBI's):

- a. In order to achieve its objectives and donor and Government mandates in promotion of rural development and livelihood promotion activities in the areas of operations and targeted beneficiaries, often based on the mandate and directions, the Trust encourages the beneficiaries to organise themselves into community based institutions in the form of Co-operatives, Producer Companies or Societies, as necessary, to support and sustain their operations during and even beyond the period of project as initiated and supported by the Trust. These Community institutions are initially managed and nurtured by the Trust, with an ultimate intent to hand over the governance and management to the community or the members of the institutions, by infusing capacity to manage the same. Until such time, these institutions are supported by the grants & contributions, internal resources and the resources generated by the community itself and SRIJAN acts as a Trustee for the same, moving towards the goal of creating sustainable, independent institutions.
- b. Though independent books of accounts are maintained for the financial transactions for each of such institutions, separate governance structure is in existence; wherever needed, however independent audit is also conducted by the respective Communities.
- c. The Trust now has no control in institutionalizing appropriate control systems commensurate to the nature, size and reach of operations of these initiatives.
- d. As on March 31, 2021 there were thirteen registered institutions, in the form of producer companies / co-operatives / SHGs federation / Trust and one Livelihood Finance Program supported with Revolving Funds given by various donors, which is directly administered by the Trust.

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11) Allocation of Salary, allowances and other benefits to various projects / programs / activities:

These are allocated as per terms and conditions of grants /MOU's/budgets available as approved by the CEO and confirmed by the Governing Board.

B. NOTES TO ACCOUNTS:

- 1) **CONTINGENT LIABILITIES:** Rs.22,54,516 (Previous Year Rs. 22,54,516) in respect of guarantees provided for timely execution of projects. The details of such Bank Guarantees issued including status as on 31-03-2021 are as below:

- a.) BG amounting to Rs. 10,00,000 issued to Zila Parishad, Pali NABARD. The project is phased out in March 2020 and SRIJAN has initiated the exit protocol and the process is over and BG clearance has not yet been received yet.



Audited financial statement for the year ended March 31, 2021



SELF RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

b.) BG amounting to Rs. 10,00,000 issued to Zila Parishad, Tonk NABARD. The project is due to be phased out in October'20 and accordingly SRIJAN has initiated the exit protocol, the process is over in March 2021 and BG clearance has not been received yet.

c.) BG amounting to Rs. 2,54,516 issued to DHS, Additionalite under NHM, Anuppur and due to expire on 31-03-2022.

2) Corpus Fund:

a. No amount has been transferred during the year towards Corpus Fund. (Previous Year Rs. Nil to the Corpus.)

b. The donor (Axis Bank) approved to utilize Rs 1 crore of Corpus money for the project period January'20 to June'20 out of Rs. 2 Crore provided by them in FY 2018-19 to meet the overspent balance of Rs. 43,00,258 towards Buddha Fellowship Project Phase 2. The unutilized balance of Rs 56,99,742 and Rs. 1 Crore have been transfer to other project i.e. Rural Livelihood funded by Axis Bank Foundation.

c. Corpus fund of Rs. 75,02,638/- as at 31-03-2021 has been invested in fixed deposits amounting to Rs. 75,02,638/-

3) Livelihood Promotion Activities: Rs. 1,36,110,038/- (Previous year Rs. 6,07,08,236) this includes:

a. Rs.49,73,813 /- (Previous year Rs. 11,54,447) for the five registered institutions, in the form of Producer Companies / Cooperatives / SHG Federations managed by the community.

b. No amount has been incurred during the year 2020-21 (Previous year Rs. Nil) through Capital assets grant to the community.

c. Rs.10,47,68,121/- (Previous year Rs. 4,20,47,247/-) directly spent by the Trust in execution of various rural development and livelihood promotion enterprises / projects under the mandate of various Government and Philanthropic institutions.

d. Rs. 1,72,70,161 (Previous year Rs. 1,75,06,542) directly spent by the Trust in relation to the services provided by Community Mobilizers and Village Resource Persons in execution of various rural development and livelihood promotion enterprises / projects under the mandate of various Government and Philanthropic institutions.

4) Rs.2,55,70,451/- (Previous year Rs. 1,28,00,107) Expenditure incurred through Grants to Other Implementing Partner NGOs. The details are given below:



26.

Audited financial statement for the year ended March 31, 2021



SELF RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Name of NGO Partner	Local Fund	Foreign Fund
Akhil Bhartiya Samaj Sewa Sansthan	2,770,244	1,279,416
Arunodaya Sansthan	4,778,860	759,697
Bundelkhand Sewa Sansthan	585,200	1,121,126
Center For Advance Research & Development	499,508	1,177,133
HARITIKA	2,440,300	1,444,104
RCRC 20+ CSO Partner	5,388,912	-
Maitree Mahila Mandal Samiti	502,889	-
Yuva Kusal Vikash Mandal	1,904,000	-
Grand Total	18,869,913	5,781,476

Note: All Foreign sub grants were provided before 28th September 2020.

- 5) **Fixed Deposits: Rs. 548,53,911/-** (including Rs.4,97,202/- as accrued interest) (Previous Year Rs. **8,31,15,871** including Rs. 7,97,431/- as accrued Interest)

The current year fixed deposit amount includes three Bank Guarantees amounting to Rs. 22,54,516 (2 Bank guarantees of Rs. 10,00,000 each pledged with Axis Bank Limited for providing bank guarantee for performance in execution of a project, "Integrated Water Management under Government of Rajasthan" and Rs. 2,54,516 pledged with State Bank of India for performance in execution of a project "Participatory Learning and Action (PLA) Process".

6) **Gratuity:**

The SRIJAN operates a gratuity plan where every employee is entitled to benefits equivalent to fifteen days' salary for every year of completed service with the Company, calculated on the basis of 26 days a month on the last total fixed compensation drawn immediately preceding the date when the employee becomes entitled for gratuity under the Scheme. The same is payable at the time of separation from the Company or retirement, whichever is earlier. The benefits vest after one year of continuous service.

Changes in Present Value Of Obligations

Particulars	Amount in (Rs)	
	March 31, 2021	March 31, 2020
	Gratuity	Gratuity
Present value of obligation as at beginning of the year	51,73,916	-
Current service cost	812,660	710,160
Interest cost	278,874	-
Benefits Paid	(443,179)	(272,054)
Transfer In	-	-



27.



Audited financial statement for the year ended March 31, 2021

[Signature]

SELF RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Actuarial (gain)/ loss on Obligations	13,50,833	-
Present value of obligation as at the year end	71,73,104	51,73,916

Fair Value of Plan Assets:

		31.03.2020	31.03.2021
a)	Fair Value of plan assets at the beginning of the period	32,16,043	43,60,705
b)	Acquisition adjustment	-	-
c)	Actual return of plan assets	2,47,984	2,81,244
d)	Employer contributions	11,68,732	8,13,201
e)	Benefits paid	(2,72,054)	(4,43,179)
f)	Fair value of plan assets at the end of the period	43,60,705	50,11,971
g)	Funded status	(8,13,211)	(21,61,133)
h)	Excess of actual over estimated return on plan assets	74,639	46,202

Gratuity plan assets exclude Rs. 813,211 previous year NIL remitted to LIC via NEFT on 31st March 2021 but accounted for by LIC 31st May 2021 due to COVID-19 situation in their office, but in actuarial valuation certificate the amount has been considered in their valuation as on 31st March 2021.

Actuarial Assumptions

i)	Retirement Age (Years)	-	60	60
ii)	Mortality Table	IALM (2006-08)	IALM (2012-14)	IALM (2012-14)
iii)	Ages	Withdrawal Rate (%)	Withdrawal Rate (%)	Withdrawal Rate (%)
	Upto 30 years	-	30.00	30.00
	From 31 to 44 years	-	30.00	30.00
	Above 44 years	-	30.00	30.00

Recognized in the Profit and Loss Account

Particulars	March 2021 Gratuity	31, March 2020 Gratuity
Current service cost	812,660	710,610
Interest cost	278,874	-
Expected return on Plan Assets	-	-
Settlement cost	-	-
Net Actuarial (gain)/ loss recognized during the year	13,40,631	(74,639)
Total Expense recognized in the Profit and Loss Account	21,61,123	51,97,986



Audited financial statement for the year ended March 31, 2021



SELF RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

- 7) **Investments:** Cost Rs. 85,00,000/- (Foreign Contribution 60,00,000/- Local contribution 25,00,000/- (Market value Rs. 86,02,578/- as on 31st March 2021)
Income accruing by way of accumulation at the time of maturity / withdrawal not accounted for up to March 31, 2021 is Rs. NIL
- 8) **Amount Receivables: Rs. 20,26,846/-**
(Previous Year Rs. 20,38,839) Includes recoverable from four community based organisations, on account of advancement of working capital requirement in the form of material and labour for processing agricultural produces.
- 9) **During the year, Excess of Income over Expenditure amounting to (Rs.2,64,61,845) (Previous year excess of Income over Expenditure of Rs. (77,04,173))** represents, amount spent towards the objective of the Trust and also as per mandate of various donor agencies, which is fully funded or committed to be funded, by various donor agencies and institutions.

10) Remuneration and other payments to the Chief Executive Office [CEO]:

Description	(Amount in Rs.)	
	March 31, 2021	March 31, 2020
Salaries and other related benefits	36,49,293	33,93,132
Travelling & Other Reimbursement	95,105	4,03,362
Total	37,44,398	37,96,494

- 11) **Expenses incurred on Governing Board:** During the year, the Trust has incurred an expenditure of Rs. 3,844/- (Previous Year Rs. 74,248) on travelling, conveyance, boarding and lodging by the members of the Governing Board.
- 12) **Auditors' Remuneration** includes Rs. 5,00,000 excluding applicable GST (Previous Year Rs. 5,00,000 excluding applicable GST) as audit fee for the current year.
- 13) **Income Tax Assessments**
- a) Income tax receivable as per website of income tax department, Rs. 613,680/- whereas books of account show Rs. 14,75,982/- as receivable. The difference of Rs. 8,62,302/- is under reconciliation and would be accounted for in the books of account in the F.Y. 2021-22.
- b) Income Tax receivable includes Rs. 12,00,964/- for the A.Y. 2008-09, 2009-10 and 2020-21.

14) Grants



Audited financial statement for the year ended March 31, 2021

SELF RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

- The Trust has received total grants of Rs. 2451.83 lakhs (including Rs. 637.20 lakhs as foreign contribution) during the F.Y. 2020-21 (Previous Year Rs. 1980.53 lakhs including Rs.454.80 lakhs as foreign contribution).
- In some grants where utilisation certificates received during 2020-21, there are differences between the UCs and the expenditure booked, which are not material, are under reconciliation/adjustments etc.
- In some grants, amounts aggregating to Rs. 2,61,41,040/- (Previous year Rs. 1,75,55,370) have been overspent on the projects / programs which are under approval / discussions with the respective funding agencies.
- There are unspent balances in some grants, for which extension of grant utilisation period have been sought from the funding partners.
- As per FCRA Amendment Act, 2020, no funds were remitted to the NGO Partners w.e.f 28th Sept 2020 by Srijan. Ongoing Projects were termination vide letter dated issued to NGO Partners on 21st Feb 2021 and the unspent Grant balances recoverable from NGO Partners are details below: -

NGO Partners	Opening as on 01.04.20	Grant receipt During FY 2020-21	Expense Incurred during the year	Balance Recoverable
BSS	19,225	967,534	920,501	66,258
CARD	71,773	889,031	882,106	78,698
ABSSS	12,910	1,081,407	1,043,426	50,891
HARITIKA	(36,500)	1,644,094	1,263,704	343,890
ARUNDAYA	46,489	871,347	424,136	493,700
Total	113,897	54,53,413	45,33,873	10,33,437*

* Rs. 4,93,700/- recovered on 30th June 2021 and reminders were send to other NGO Partners.

- Further, out of total grants of Rs. 2,46,51,389 disbursed to NGO partners, Utilization certificates in respect of grants disbursed to NGO partners of Rs. 1,35,41,956 during the year have not been received till date, primarily due to prevailing COVID – 19 Pandemic situation in most parts of India. The Management is making efforts to obtain the same at the earliest.

NGO Partners	Expense Incurred during the year	
	Foreign (Rs.)	Local (Rs.)
Bundelkhand Sewa Samiti (BSS)	920,501	5,42,000
Center For Advance Research & Development (CARD)	882,106	2,06,108
Akhil Bhartiya Samaj Sewa Sansthan (ABSSS)	1,043,426	26,24,444
HARITIKA	1,263,704	710,000
Arunodaya Sansthan	424,136	35,37,781
Yuva Kusal Vikash Mandal	-	13,87,750

Audited financial statement for the year ended March 31, 2021

SELF RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Total Rs.	1,35,41,956	45,33,873	90,08,083
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- g) Utilisation certificates of Rs. 3,11,30,689 in respect of grants utilised in projects by SRIJAN during the year have not been Submitted to Donors till date. The Management is making efforts to Submit the same at the earliest after finalisation of the Accounts.

S. No.	Funding Agency	Expenditure Incurred during FY -20-21 (Rs.)
1	HDFC Bank Limited- Anupam Project- Bagicha	85,34,855
2	HDFC Bank Limited- Strengthen Rural Livelihoods of Baran	9,01,110
3	HDFC Bank Limited- Adivasi Samriddhi Pariyojana Pali	71,84,254
4	NSE Foundation- Phase 1	80,72,712
5	NSE Foundation- Phase 2	48,59,097
6	Education for Employability foundation- Covid Relief	1,340,600
7	Ford Foundation (BRLF)	238,061
	Total	3,11,30,689

- 15) The organisation has paid an Covid – 19 pandemic allowance to all payroll staff @ 7% of the annual CTC for the full financial year 2020-21, as per approval by CEO. The total one-time allowance paid is ₹34,70,886/- (previous year NIL)
- 16) In the year 2020 – 21 SRIJAN employees had contributed for Covid relief fund amounting to Rs. 116,758/- which was deposited in the account number 919010093969204 with Axis Bank Saket, New Delhi .
- 17) Following balances and transactions between the Trust & various Community based institutions like Producers' co., Societies, Trusts, Federations of SHGs, etc. having being promoted by SRIJAN for execution of various socio economics based projects are subject to reconciliation, confirmation from the respective community institutions as detailed below:

Community Institutions	Legal Status	Receipts During the Year	Payment During the year	Amount Receivable (₹) As on 31/03/2021	Amount Payable (₹) As on 31/03/2021
Ghoomar Mahila Producer Company Limited	Producers' Co. Ltd.	-	150000	150000	-
Ghoomar Mahila Smiti	Trust	-	-	1,08,269	-
COFE Producers' Co. Ltd. (Mohkhed)	Producers' Co. Ltd.	-	27444	-	-



Audited financial statement for the year ended March 31, 2021



SELF RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Jhilodhar mahila samiti, Kelhari	Trust	-	-	50,000	-
Total		-	1,67,444	3,08,269	-

18) Related Parties:- (Amount in Rs.)

Community Institutions	Legal Status	Receipts During the Year	Payment During the year	Amount Receivable (₹) As on 31/03/2021	Amount Payable (₹) As on 31/03/2021
SRIJAN Infra-tech and Development Services Private Limited	Pvt. Ltd. Co.	35211	-	-	-

During the financial year 2020-21, this amount has been written off.

19) Impact of COVID- 19

The Trust has assessed the impact of COVID-19, to the best of its information, on its operations, as well its financial statements, including but not limited to the areas of revenue, costs, operational controls and processes followed, debtors and other assets, as at March 31, 2021. Based on the overall assessment, the Trust is of the view that no additional provision needs to be created in books of account for the year ended March 31, 2021.

Further, there is no material impact on the financial statements due to the changes in the operational controls and processes followed by the Trust during the COVID-19 pandemic situation in the country considering the lockdown implemented w.e.f. April, 2021. The Trust will however continue to closely monitor any material changes to the future economic conditions that may have any significant impact on its business and financial position.

20) Corresponding figures of the previous year have been regrouped / rearranged wherever necessary to make them comparable with the figures of the current year.

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


(K.N. Gupta)
Partner
Membership No. 009169



For and on Behalf of Board of Trustees of
Self-Reliant Initiative Through Joint Action
(SRIJAN)


Prasanna Khemariya
Chief Executive Officer


C. Babu Joseph
Chairman

Place : New Delhi
Date : 10 JUL 2021

Audited financial statement for the year ended March 31, 2021



SELF RELIANT INITIATIVES THROUGH JOINT ACTION (SRIJAN)

4,Community Shopping Centre First Floor, Anupam Apartment ,M.B. Road,
Saidullajab, New Delhi -110068



**AUDITED FINANCIAL STATEMENT
(FOREIGN FUNDS)FOR THE YEAR ENDED
MARCH 31, 2021**

THAKUR, VAIDYANTH AIYAR & CO.,
Chartered Accountants,
221-223, Deen Dayal Upadhyay Marg, New Delhi
-11002 Ph:91-23236958-60, 23237772 ,Fax:91-11-23230831
E-mail : tvande@rediffmail.com , tvandeca@gamil.co,

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Financial Statements- Foreign Fund

Amount in ₹

Balance Sheet as at		31st March, 2021	31st March, 2020
	Note		
SOURCES OF FUNDS			
CORPUS FUND	1	12,36,166	12,36,166
OTHER FUNDS AND RESERVES			
Capital Assets Funds	2	16,10,567	22,89,399
Restricted Project Funds	3(a)	2,47,37,401	4,34,84,500
Un-Restricted Funds	3(b)	3,49,22,741	2,64,52,807
Specific Reserves	3(c)	7,42,360	7,42,360
Total		6,32,49,235	7,42,05,232
APPLICATION OF FUNDS			
FIXED ASSETS "Funded by Donor's"	4		
Assets under possession of SRIJAN		6,81,437	6,62,764
Assets in possession of Community, accounted for by SRIJAN		9,29,130	16,26,635
INVESTMENTS	5	60,00,000	-
CURRENT ASSETS (A)			
Cash and Bank Balances	6	4,93,82,497	6,60,45,055
Loans and Advances	7	3,72,447	15,36,179
Other Current Assets	8	71,74,077	74,71,256
Grant amount receivable	3 (a)	17,66,501	3,74,838
		5,86,95,522	7,54,27,329
CURRENT LIABILITIES AND PROVISIONS (B)			
Current Liabilities	9	29,40,510	34,24,658
Provisions	10	1,16,344	86,837
		30,56,854	35,11,496
NET CURRENT ASSETS [A-B]		5,56,38,668	7,19,15,833
Total		6,32,49,235	7,42,05,232
Significant Accounting Policies & Notes on Accounts:	21		

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

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

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

K.N. Gupta

(K.N. Gupta)

Partner

M. No: 009169

Place: New Delhi

Date: 10 JUL 2021



Prasanna Khemariya
(Prasanna Khemariya)
Chief Executive Officer

C. Babu Joseph
(C. Babu Joseph)
Chairperson

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Financial Statements- Foreign Fund

Amount in ₹

Statement of Income and Expenditure		For the Year Ended March 31, 2021	For the Year Ended March 31, 2020
	Note		
REVENUE			
Grants and Contributions	11	6,37,19,886	4,54,80,026
Income on Investments and Bank balances	12	33,16,197	66,93,429
Other Income	13	2,05,563	40
Total		6,72,41,646	5,21,73,495
EXPENDITURE			
Livelihood Promotion Activities	14	3,86,52,048	1,78,56,615
Livelihood Programme Support	15	2,61,81,176	3,80,97,021
Livelihood Consultancy and related expenses	16	97,74,295	83,68,481
Administration Cost	17	38,38,080	64,80,249
Total		7,84,45,598	7,08,02,366
Non-Cash Charges			
Depreciation on Fixed Assets (Refer note "4")		9,62,130	2,98,249
Fixed Assets written off		-	8,23,111
Irrecoverable Grant Written Off		4,76,703	
Bad debts Written off		-	17,36,235
Total		7,98,84,431	7,36,59,961
EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR		(1,26,42,785)	(2,14,86,465)
Total		6,72,41,646	5,21,73,495
APPROPRIATIONS			
Balance Brought Down		(1,26,42,785)	(2,14,86,465)
Transferred to / (from) :			
-Capital Assets Fund		(6,78,832)	(9,03,707)
-Restricted Fund		(2,01,38,761)	(2,60,23,706)
-Unrestricted Fund		81,74,808	54,40,948
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 attached
For Thakur, Vaidyanath Aiyar & Co.
 Chartered Accountants
 FR No. 00038N

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

(K.N. Gupta)

Partner

M. No: 009169

Place: New Delhi

Date:

10 JUL 2021



(Prasanna Khemariya)

Chief Executive Officer

(C. Babu Joseph)

Chairperson

Financial Statements- Foreign Funds

Financial Statements- Foreign Fund

			Amount in ₹
		For the Year Ended March 31, 2021	For the Year Ended March 31, 2020
RECIEPTS AND PAYMENTS ACCOUNT (Accrual Basis)			
Opening Balances :			
Investments			3,05,17,311
Current Assets, Loans & Advances	7,50,52,491		6,65,40,184
Less : Current Liabilities & Provisions	35,11,496	7,15,40,995	49,33,742
Receipts:			
Grant and Contribution	6,37,19,886		4,54,80,026
Income on Investments and Bank balances	33,16,197		66,93,429
Sundry Income	23,986	6,70,60,069	40
Total		13,86,01,064	14,42,97,248
Payments:			
Direct Project Expenditure			45,27,812
Programme Expenditure	3,13,62,110		40,54,062
Training and Workshop	17,23,068		43,94,648
SHG (Formation, Training and Mobilisation)	23,74,930	3,54,60,108	1,29,76,522
		57,81,476	1,20,10,833
Grant to other NGO Partners			
Payment to and Provision for Employees			2,73,80,417
Program Execution Staff	2,20,97,406		15,79,487
Admin Staff	24,05,256	2,45,02,662	2,89,59,904
		94,08,361	67,28,429
Training / Consulting Charges		19,72,539	55,28,303
Travel & Conveyances			
Other Operating Expenses			9,87,981
Rent, Water and Electricity	7,28,348		30,74,584
Printing & Stationery, Books	1,87,147		99,849
Postage, Telegram and Telephone	49,719		57,487
Auditors Remuneration (including travelling)	99,355		95,540
Office Repairs and Maintenance	1,32,979		1,11,504
Maintenance of Equipment	43,167		78,078
Staff Welfare	46,934		15,281
Bank Charges	23,689		18,14,306
Miscellaneous Expenditure	9,115	13,20,454	63,34,610
Non Recurring		2,83,297	2,17,653
Purchase of Fixed Assets			
(Net of Transfer to inter Branch)			
Closing Balances:		60,00,000	-
Investments			
Current Assets, Loans & Advances	5,69,29,021	5,38,72,167	7,15,40,995
Less : Current Liabilities & Provisions	30,56,854		
		13,86,01,064	14,42,97,248
Total			

As per our report of even date attached
For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
FR No 00038N

(K.N. Gupta)

Partner

M. No: 009169

Place: New Delhi

Date: 10th July



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

(C. Babu Joseph)
Chairperson

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]


Financial Statements- Foreign Fund

		Amount in ₹
	For the Year Ended March 31, 2021	For the Year Ended March 31, 2020
RECEIPTS AND PAYMENTS ACCOUNT		
Opening Balances :		
Investments	-	3,05,17,311
Fixed Deposits	4,27,56,574	1,21,72,267
Balances at Saving Bank Accounts	2,31,10,601	4,44,27,282
Receipts:		
Grant and Contribution	6,37,19,886	4,54,80,026
Income on Investments and Bank balances	30,80,504	66,93,429
Sundry Income	23,986	40
Total	13,26,91,551	13,92,90,355
Payments:		
Direct Project Expenditure		
Programme Expenditure	3,03,23,259	51,94,739
Training and Workshop	17,63,868	40,54,062
SHG (Formation, Training and Mobilisation)	23,74,930	43,94,648
	3,44,62,057	1,36,43,449
Grant to other NGO Partners	67,95,907	1,20,10,833
Payment to and Provision for Employees		
Program Execution Staff	2,15,47,874	2,73,80,417
Admin Staff	23,75,195	15,79,487
	2,39,23,069	2,89,59,904
Training / Consulting Charges	90,74,885	67,28,429
Travel & Conveyances	17,14,431	55,28,303
Other Operating Expenses		
Rent, Water and Electricity	7,12,479	9,87,981
Printing & Stationery, Books	1,87,147	30,74,584
Postage, Telegram and Telephone	49,719	99,849
Auditors Remuneration (including travelling)	99,355	57,487
Office Repairs and Maintenance	1,32,979	95,540
Maintenance of Equipment	41,505	1,11,504
Staff Welfare	46,934	78,078
Bank Charges	23,688	15,281
Miscellaneous Expenditure	9,115	18,14,306
	13,02,922	63,34,609
Non Recurring		
Purchase of Fixed Assets	2,83,297	2,17,653
(Net of Transfer to Inter Branch)		
Closing Balances:		
Investments	60,00,000	-
Fixed Deposits	3,82,92,648	4,27,56,574
Balances at Saving Bank Accounts	1,08,42,335	2,31,10,601
Total	13,26,91,551	13,92,90,355

As per our report of even date attached
For Thakur, Vaidyanath Aiyar & Co.
Chartered Accountants
FR No 00038N


(K.N. Gupta)
Partner
M. No: 009169
Place: New Delhi
Date: 10 JUL 2021




(Prasanna Khemariya)
Chief Executive Officer


(C. Babu Joseph)
Chairperson

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Audited Financial Statements- Foreign Fund

NOTE 20: Natural Head Wise

Amount in ₹

Statement of Income and ExpenditureFor the Year Ended
March 31, 2021For the Year Ended
March 31, 2020

	Note No.		
REVENUE			
Grants and Contributions	11	6,37,19,886	4,54,80,026
Income on Investments and Bank balances	12	33,16,197	66,93,429
Sundry Income	13	2,05,563	40
Total		6,72,41,646	5,21,73,495
EXPENDITURE			
Direct Project Expenditure			
Programme Expenditure	3,13,62,110		45,27,812
Training and Workshop	17,23,068		40,54,062
SHG (Formation, Training and Mobilization)	23,74,930	3,54,60,108	43,94,648
Grant to other NGO Partners		57,81,476	1,20,10,833
Payment to and Provision for Employees			
Program Execution Staff	2,20,97,406		2,73,80,417
Admin Staff	24,05,256	2,45,02,662	15,79,487
Training / Consulting Charges		94,08,361	67,28,429
Travel & Conveyances		19,72,539	55,28,303
Other Operating Expenses			
Rent, Water and Electricity	7,28,348		9,87,981
Printing & Stationery, Books	1,87,147		30,74,584
Postage, Telegram and Telephone	49,719		99,849
Auditors Remuneration (including travelling)	99,355		57,487
Office Repairs and Maintenance	1,32,979		95,540
Maintenance of Equipments	43,167		1,11,504
Staff Welfare	46,934		78,078
Bank Charges	23,688		15,281
Miscellaneous Expenditure	9,115	13,20,452	78,071
		7,84,45,598	7,08,02,366
Non-Cash Charges			
Depreciation on Fixed Assets (Refer note "4")		9,62,130	2,98,249
Fixed Assets written off		-	8,23,111
Irrecoverable Grant Written Off		4,76,703	-
Bad debts Written off		-	17,36,235
Total		7,98,84,431	7,36,59,961
EXCESS OF EXPENDITURE OVER INCOME FOR THE YEAR		(1,26,42,785)	(2,14,86,465)
Total		6,72,41,646	5,21,73,495
APPROPRIATIONS			
Balance Brought Down		(1,26,42,785)	(2,14,86,465)
Transferred to / (from) :			
-Capital Assets Fund		6,78,832	8,25,134
-Restricted Fund		2,01,38,761	5,13,05,302
-Unrestricted Fund		(81,74,808)	5,82,343
Funding Agencies Wise Receipt & Payment	18		
Restricted and Un-Restricted Fund Balances	19		
Significant Accounting Policies & Notes on Accounts	21		

The 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.00038N

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

(K.N. Gupta)

Partner

M. No: 009169

Place: New Delhi

Date:

10 JUL 2021



(Prasanna Khemariya)
 Chief Executive Officer

(C. Babu Joseph)
 Chairperson

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Audited Financial Statements- Foreign Fund

Amount in ₹

Notes to Audited Financial Statements	As at March 31, 2021	As at March 31, 2020
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NOTE 1: CORPUS FUND

Opening Balance	12,36,166	12,36,166
Transferred from Statement of Income and Expenditure	-	-
Total	12,36,166	12,36,166

NOTE 2: CAPITAL ASSETS FUND

Opening Balance	(A)	22,89,399	43,28,069
Additions in Gross Block during the year		2,83,297	2,17,653
Less : Deletions (gross) during the year		-	(9,00,931)
Less : Depreciation on assets under possession of SRIJAN (Refer Note "4")		(2,64,624)	(2,98,251)
Add : Depreciation on sale of fixed assets reversed		-	77,822
Transferred to Statement of Income and Expenditure (B)		18,673	(9,03,707)
		(6,97,505)	(11,34,963)
Less: Depreciation on the community assets from the date they were purchased			
Total	(A-B-C)	16,10,567	22,89,399

NOTE 3: OTHER FUNDS & RESERVES

(a) Restricted Funds - Projects Funds (Gross)

Opening Balance	4,31,09,661	6,91,33,367
Less : Deficit transferred from Statement of Income and Expenditure	(2,01,38,761)	(2,60,23,706)
Sub Total	2,29,70,900	4,31,09,661
Unspent balances	2,47,37,401	4,34,84,500
Grant amounts receivables	17,66,501	3,74,838

(b) Un- Restricted Funds

Opening Balance	2,64,52,807	2,10,11,859
Add : Surplus transferred from Statement of Income and Expenditure	81,74,808	54,40,948
Add: Irrecoverable grant written off	4,76,703	-
Less: Grant amount (not payable) written back	(1,81,577)	-
Sub Total	3,49,22,741	2,64,52,807

(c) Specific Reserves

Opening Balance	7,42,360	7,42,360
Add : Transferred from Statement of Income and Expenditure	-	-
Sub Total	7,42,360	7,42,360

Total [a+b+c]

5,86,36,001

7,03,04,828



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SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Notes to Audited Financial Statements for the Year Ended March 31, 2021

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, 2020	Additions during the year	Sale / Transfer/ Adj. during the Year	As on March 31, 2021	As on April 01, 2020	During the Year	Sale / Transfer/ Adj. during the Year	As on March 31, 2021	As on March 31, 2021	As on March 31, 2020
(A) Assets under possession of SRIJAN											
Tangible Assets											
I	Furniture and Fixtures	2,81,099	34,649	-	3,15,748	61,520	24,073	-	85,593	2,30,155	2,19,579
II	Office Equipment	6,73,161	68,648	-	7,41,809	3,32,143	1,53,469	-	4,85,612	2,56,198	3,41,018
III	Professional Equipment	1,36,298	1,11,000	-	2,47,298	74,713	50,150	-	1,24,863	1,22,435	61,585
IV	Computers & Laptops	1,88,386	69,000	-	2,57,386	1,47,805	36,932	-	1,84,737	72,649	40,581
Total (A)		12,78,944	2,83,297	-	15,62,241	6,16,181	2,64,624	-	8,80,805	6,81,437	6,62,763
(B) Assets in Possession of Community, accounted for by SRIJAN											
I	Land	-	-	-	-	-	-	-	-	-	-
II	Plant & Machinery	14,21,583	-	-	14,21,583	6,36,310	1,17,791	-	7,54,101	6,67,482	7,85,273
III	Buildings	-	-	-	-	-	-	-	-	-	-
IV	Electronic Equipments	6,64,684	-	-	6,64,684	2,83,101	2,97,788	-	5,80,889	83,795	3,81,583
V	Other Equipments	5,73,309	-	-	5,73,309	1,73,686	2,86,304	-	4,59,990	1,13,319	3,99,623
III	Furniture & Fixtures	1,02,022	-	-	1,02,022	41,866	(4,378)	-	37,488	64,534	60,156
Total (B)		27,61,598	-	-	27,61,598	11,34,963	6,97,505	-	18,32,468	9,29,130	16,26,635
Total (A+B)		40,40,542	2,83,297	-	43,23,839	17,51,144	9,62,129	-	27,13,273	16,10,567	22,89,398

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SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Amount in ₹

Notes to Audited Financial Statements

As at March 31, 2021

As at March 31, 2020

NOTE 5 : INVESTMENTS

Axis Treasury Advantage Fund	60,00,000	-
Total	60,00,000	-

NOTE 6: CASH AND BANK BALANCES

Cash in Hand	-	15
Bank Balances		
In Savings / Current Accounts	1,08,42,335	6,60,45,055
Investments in Fixed deposits with Commercial banks and institutions	3,82,92,648	4,27,56,574
Interest accrued but not due	2,47,514	1,77,880
Total	4,93,82,497	10,89,79,525

NOTE 7: LOANS AND ADVANCES (Un-secured, Considered good)

Rent and Telephone Advance	11,500	79,219
Employees Advances:		
Travel / Work	37,494	2,14,661
Travel / Work Advance to others	86,358	2,80,322
Salaries and Fees / Stipend	2,37,095	9,61,977
Total	3,72,447	15,36,179

NOTE 8: OTHER CURRENT ASSETS (Un-secured, Considered good)

Amount Receivable	12,91,744	8,44,299
Inter- Project	54,51,174	63,67,006
Deposits-Rent, Telephone and Electricity	36,649	31,499
Income Tax Recoverable	3,94,510	2,28,452
Total	71,74,077	74,71,256

NOTE 9 : CURRENT LIABILITIES

Statutory Dues:

Provident Fund Payable	48,367	4,16,595
Tax Deducted at Sources Payable	2,11,846	3,00,330

Liabilities for:

Fees, Stipend and Honorarium	6,87,340	7,03,363
Salaries	61,267	3,37,093
Performance Based Pay	-	1,42,485
Resource Mobilization Incentive Payable	-	51,000
Rent and Electricity	29,411	28,595
Telephone Expenses	-	11,432
Other payables	1,32,519	3,63,978
Sundry Creditors	14,58,334	8,61,568

Staff Welfare Fund:

Gratuity payable	1,19,613	82,479
Leave travel allowance	16,507	39,593
Staff Welfare Fund	1,75,306	86,146

Total

29,40,510 **34,24,658**

SCHEDULE 10: PROVISIONS

Provision for expenses	1,16,344	86,837
Total	1,16,344	86,837



SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

	Amount in ₹	
Notes to Audited Financial Statements	For the Year Ended March 31, 2021	For the Year Ended March 31, 2020
NOTE 11: GRANTS AND CONTRIBUTIONS		
FOREIGN CONTRIBUTIONS :		
Development Institutions		
Walmart Foundation	3,04,55,096	-
The University of Manitoba	92,48,532	-
Laudes Foundation	76,32,205	-
The World Wide Fund (WWF)	69,43,865	1,04,91,451
Professional Assistance for Dev.Act. (PRADAN)	51,37,486	-
Arpan Foundation, USA	15,69,300	41,51,474
Foundation for Ecological Security	5,00,000	8,40,000
Bharat Rural Livelihoods Foundation (BRLF)	2,63,685	1,84,320
Hindustan Unilever Foundation	-	2,50,00,000
Kerk in Actie	-	32,08,781
Unnati Organisation	-	3,75,000
Others		
Individual Contribution / Grants	19,69,717	12,29,000
Total	6,37,19,886	4,54,80,026



SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

	Amount in ₹	
Notes to Audited Financial Statements	For the Year Ended March 31, 2021	For the Year Ended March 31, 2020
NOTE 12: INCOME FROM INVESTMENTS AND BANK BALANCES		
Interest on Fixed Deposits	23,96,574	10,56,352
Interest earned in Savings bank balances	8,95,855	19,21,953
Gain/ (loss) on redemption of Units in Mutual Fund	23,768	37,15,124
Total	33,16,197	66,93,429
NOTE 13: SUNDRY INCOME		
Grant Written Back	1,81,577	-
Other receipts	23,986	40
Total	2,05,563	40
NOTE 14: LIVELIHOOD PROMOTION ACTIVITIES		
A. Livelihoods Promotion Activities through SRIJAN		
Direct Project Expenditure	2,63,96,965	45,27,812
Direct Project Expenditure- Budhhafellowship Program	6,09,151	-
Direct Project Expenditure- UPSRLM Program	43,55,994	-
Salaries and Benefits to Village Resource Persons	25,53,804	40,96,451
Travelling, Local Conveyances Charges	6,33,415	7,75,874
Travelling, Local Conveyances Charges-UPSRLM Program	4,721	7,768
Training & Workshop Expenses	17,23,068	40,27,458
Training & Workshop Expenses- UPSRLM Program	-	26,604
SHG (Formation and strengthening)	23,74,930	3,03,266
SHG (Formation and strengthening)- UPSRLM Program	-	40,91,382
Total	3,86,52,048	1,78,56,615
NOTE 15: LIVELIHOOD PROGRAMME SUPPORT		
Salaries and Benefits to Professionals	95,30,671	67,68,627
Salaries and Benefits to Professionals-Budhhafellowship Program	7,98,206	-
Salaries and Benefits to Professionals- UPSRLM Program	34,75,329	1,35,57,317
Stipend to Professionals	57,39,396	15,66,857
Stipend to Professionals- UPSRLM Program	-	13,91,165
Travel, Local Conveyances Charges	5,30,570	13,60,443
Travel, Local Conveyances Charges- UPSRLM Program	3,25,528	14,41,779
Livelihood Activities expenses	57,81,476	1,20,10,833
Total	2,61,81,176	3,80,97,021
NOTE 16: LIVELIHOOD CONSULTANCY & RELATED EXPENSES		
Consultancy Charges	24,33,152	17,60,055
Consultancy Charges-Budhhafellowship Program	1,50,000	-
Consultancy Charges- UPSRLM Program	68,25,209	49,68,374
Travel, Conveyance Charges	7,197	2,16,779
Travel, Conveyance Charges- UPSRLM Program	3,58,737	14,23,273
Total	97,74,295	83,68,481



SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Amount in ₹

Notes to Audited Financial Statements

For the Year Ended
March 31, 2021

For the Year Ended
March 31, 2020

NOTE 17: ADMINISTRATION COST

Employee Cost (Admin Staff):

Employees Salaries	14,89,521	9,70,799
Employees Salaries -Budhhafellowship Program	90,000	-
Employees Salaries- UPSRLM Program	7,96,011	6,01,055
Provident Fund	-	7,633
Provident Fund- -Budhhafellowship Program	22,404	-
Gratuity - Budhhafellowship Program	4,320	-
SRIJAN's Contribution to Welfare Fund (Support Staff) - Budhhafellowship Program	3,000	-

Other Administration expenses:

Rent, Water and Electricity	4,61,037	7,18,165
Rent, Water and Electricity -Budhhafellowship Program	56,926	-
Rent, Water and Electricity- UPSRLM Program	2,10,385	2,69,816
Printing & Stationery, Books	1,52,500	2,34,481
Printing & Stationery, Books- UPSRLM Program	34,647	28,40,103
Postage, Telegram and Telephone	30,302	73,884
Postage, Telegram and Telephone- UPSRLM Program	19,417	25,965
Travel & conveyances charges	18,963	89,464
Travel & conveyances charges- UPSRLM Program	93,408	2,12,923
Auditors Remuneration (including travelling)	99,355	57,487
Office Repairs and Maintenance	84,655	78,190
Office Repairs and Maintenance- UPSRLM Program	48,324	17,350
Maintenance of Equipment	22,990	1,05,574
Maintenance of Equipment- UPSRLM Program	20,177	5,930
Staff Welfare	44,357	65,866
Staff Welfare- UPSRLM Program	2,577	12,212
Bank Charges	23,218	15,281
Bank Charges -Budhhafellowship Program	471	-
Miscellaneous Expenditure	7,080	74,903
Miscellaneous Expenditure- UPSRLM Program	2,035	3,168

Total

38,38,080

64,80,249



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Schedule to Consolidated Financial Statement

Note: 38. Funding/Incentive: Wine Receipt and Payment Accounts For the Year Ended March 31, 2022

Amount in \$

FUNDING AGENCIES		OPENING BALANCE		RECEIPTS										PAYMENTS				CLOSING BALANCE	
		Under Spent	Over Spent	Grant / Contribution	Transfer to / From Own Fund Balances	Inward Income or Bank Balance	Sundry Income	Grant Written Back	Total	Cost of Services to Funding Agencies per Grants	Recurring Expenditure	Capital Expenditure	Grant Written Off	TOTAL	Cost of Services to Funding Agencies per Grants	Excess of receipts over payments (payments over receipts)	Under Spent	Over Spent	
FOREIGN AGENCIES																			
The University of Nagasaki		L 32,69,797	-	90,48,512	-	2,10,542	(73,303)	-	89,85,751	-	3,42,21,934	-	-	3,42,21,934	84,33,634	(1,32,95,797)	0	-	-
President Unives Foundation		2,07,67,410	-	-	-	7,29,669	-	-	7,29,669	-	95,06,081	1,16,000	-	96,24,389	-	18,55,590	1,14,11,600	-	-
World wide fund for future life (WWF) Organic Corn Project		3,15,512	-	4,42,665	-	-	-	-	4,42,665	-	-	-	-	-	-	4,42,665	7,93,377	-	-
Wood wide fund for future life (WWF) OODD-19 Relief Support		-	-	65,00,000	-	-	-	115	65,00,115	-	65,00,115	-	-	65,00,115	-	-	-	-	-
Judas Foundation		-	-	76,32,035	-	3,77,773	-	-	76,43,918	-	91,77,539	1,26,698	-	87,66,033	1,50,445	(27,66,503)	-	-	-
Bruce Rural Livelihood Foundation - Nepal Watershed Fore Transition- Marketing Periodics		-	-	2,63,685	-	-	-	-	2,63,685	-	2,63,633	-	-	2,63,633	-	-	-	-	-
Kent W Acie		-	86,613	-	-	-	-	-	-	-	(86,613)	-	-	(86,613)	-	86,613	-	-	-
Aquila Foundation		70,27,785	-	15,69,200	-	-	-	-	15,69,200	-	21,72,215	-	-	21,72,215	-	(7,02,915)	63,24,502	-	-
CMA Foundation		6,64,548	-	-	-	-	-	-	-	-	3,13,360	-	1,41,180	4,64,548	-	(6,64,548)	-	-	-
National Foundation for India		3,52,311	-	-	-	-	-	-	-	-	1,11,994	-	40,389	1,52,389	-	(1,52,295)	21	-	-
The Huss Foundation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECO COOPERATION		-	3,78,173	-	-	-	-	1,06,908	3,89,348	-	1,08,815	-	-	1,08,815	-	2,78,173	-	-	-
Foundation for ecological security		5,65,517	-	5,00,000	-	-	-	5,00,000	-	-	10,05,016	-	-	10,05,016	-	(3,65,516)	0	-	-
Univas Organization		1,43,174	-	-	-	-	-	89,690	69,690	-	2,32,774	-	-	2,32,774	-	(1,43,174)	-	-	-
Duba Friends Association (IFA)		-	-	10,75,109	-	-	-	-	10,75,109	-	10,15,100	-	-	10,15,100	-	60,000	56,000	-	-
Walshart Foundation Covid Relief		-	-	3,04,55,096	-	-	-	-	3,04,55,096	-	2,57,69,488	38,299	-	2,57,67,787	-	47,07,309	47,07,309	-	-
Professional Assistance for Dev Act. (PRADAM)		-	-	51,37,485	-	-	-	-	51,37,485	-	46,11,498	-	-	46,11,498	-	5,05,988	5,05,988	-	-
Mr. Subbar Hattori- Unitedfood Boverer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SPUDIN (OWN FUND)- Foreign		2,84,31,335	-	6,94,617	-	23,19,345	3,02,634	(4,76,303)	20,55,993	85,84,080	36,46,413	-	(1,88,577)	34,64,802	-	81,74,802	3,65,05,542	-	-
TOTAL (A)		7,19,15,633	-	6,37,19,086	-	32,92,429	2,29,331	-	6,72,41,646	85,84,080	7,99,22,302	2,83,297	-	7,92,05,599	85,84,080	(1,19,63,953)	6,13,43,542	17,66,503	-
NET BALANCE (B)		-	7,15,40,994	-	-	-	-	-	6,72,41,646	-	2,83,297	-	-	7,92,05,599	-	(1,19,63,953)	6,13,43,542	5,95,77,041	-
GRAND TOTAL (A+B)		7,19,15,633	7,15,40,994	6,37,19,086	-	32,92,429	2,29,331	-	6,72,41,646	85,84,080	7,99,22,302	2,83,297	-	7,92,05,599	85,84,080	(1,19,63,953)	6,13,43,542	17,66,503	5,95,77,041
NET BALANCE (A+B)		-	-	-	-	-	-	-	6,72,41,646	-	-	-	-	7,92,05,599	-	-	-	-	-

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SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Notes to Audited Financial Statements for the Year Ended March 31, 2021

NOTE 19 : Restricted and Un-Restricted Fund Balances

(Amount in ₹)

NOTE 19 : Restricted and Un-Restricted Fund

Funding Agencies	As on April 1, 2020		Transfers (to) / from Income & Expenditure A/c	As on 31st March, 2021	
	Under Spent	Over Spent		Under Spent	Over Spent
RESTRICTED FUND					
FOREIGN AGENCIES:					
The University of Manitoba	1,32,69,797	-	(1,32,69,797)	-	(0)
Hindustan Uniliver Foundation	2,07,67,410	-	(89,55,920)	1,18,11,490	-
World wide fund for Nature India (WWF) Organic Cotton Project	3,15,514	-	4,43,865	7,59,379	-
World wide fund for Nature India (WWF)- COVID-19 Relief Support	-	-	-	-	-
Laudes Foundation	-	-	(17,66,501)	-	17,66,501
Bharat Rural Livelihood Foundation - Mega	-	10,052	10,052	-	-
Ford Foundation- Marketting Perisables	5,78,844	-	-	5,78,844	-
Kerk in Actie	-	86,613	86,613	-	0
Arpan Foundation	70,27,285	-	(7,02,915)	63,24,370	-
C&A Foundation	6,64,548	-	(6,64,548)	-	-
National Foundation for India	1,52,311	-	(1,52,290)	21	-
ICCO COOPERATION	-	2,78,173	2,78,173	-	-
Foundation for ecological security	5,65,617	-	(5,65,616)	-	(0)
Unnati Organization	1,43,174	-	(1,43,174)	-	0
India Freinds Association (IFA)	-	-	50,000	50,000	-
Walmart Foundation-Covid Relief	-	-	47,07,309	47,07,309	-
Professional Assistance for Dev.Act. (PRADAN)	-	-	5,05,988	5,05,988	-
Mr. Natwar Mathur- Livelihood Project	-	-	-	-	-
Total (A)	4,34,84,500	3,74,838	(2,01,38,761)	2,47,37,401	17,66,501
UNRESTRICTED FUND					
SRIJAN OWN FUND					
-Corpus Fund	12,36,166	-	-	12,36,166	-
Specific Reserve	7,42,360	-	-	7,42,360	-
-Non-Corpus Fund	2,64,52,807	-	81,74,808	3,46,27,615	-
Total (B)	2,84,31,333	-	81,74,808	3,66,06,141	-
Grand Total (A+B)	7,19,15,833	3,74,838	(1,19,63,953)	6,13,43,542	17,66,501

As per our report of even date attached
For Thakur, Vaidyanath Aiyar & Co.
 Chartered Accountants
 FR No.00038N

(K.N. Gupta)

Partner

M. No: 009169

Place: New Delhi

Date: 10 JUL 2021



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

(Prasanna Khemariya)

Chief Executive Officer

(C. Babu Joseph)

Chairperson

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Financial Statements- Foreign Fund

		Amount in ₹
	For the Year Ended March 31, 2021	For the Year Ended March 31, 2020
RECEIPTS AND PAYMENTS ACCOUNT (CASH BASIS)		
Opening Balances :		
Investments	-	3,05,17,311
Fixed Deposits	4,27,56,574	1,21,72,267
Balances at Saving Bank Accounts	2,31,10,601	4,44,27,282
Receipts:		
Grant and Contribution	6,37,19,886	4,54,80,026
Income on Investments and Bank balances	30,80,504	66,93,429
Sundry Income	23,986	40
Total	13,26,91,551	13,92,90,355
Payments:		
Direct Project Expenditure		
Programme Expenditure	3,03,23,259	51,94,739
Training and Workshop	17,63,868	40,54,062
SHG (Formation, Training and Mobilisation)	23,74,930	43,94,648
	3,44,62,057	1,36,43,449
Grant to other NGO Partners	67,95,907	1,20,10,833
Payment to and Provision for Employees		
Program Execution Staff	2,15,47,874	2,73,80,417
Admin Staff	23,75,195	15,79,487
	2,39,23,069	2,89,59,904
Training / Consulting Charges	90,74,885	67,28,429
Travel & Conveyances	17,14,431	55,28,303
Other Operating Expenses		
Rent, Water and Electricity	7,12,479	9,87,981
Printing & Stationery, Books	1,87,147	30,74,584
Postage, Telegram and Telephone	49,719	99,849
Auditors Remuneration (including travelling)	99,355	57,487
Office Repairs and Maintenance	1,32,979	95,540
Maintenance of Equipment	41,505	1,11,504
Staff Welfare	46,934	78,078
Bank Charges	23,688	15,281
Miscellaneous Expenditure	9,115	18,14,306
	13,02,922	63,34,609
Non Recurring		
Purchase of Fixed Assets	2,83,297	2,17,653
(Net of Transfer to Inter Branch)		
Closing Balances:		
Investments	60,00,000	-
Fixed Deposits	3,82,92,648	4,27,56,574
Balances at Saving Bank Accounts	1,08,42,335	2,31,10,601
Total	13,26,91,551	13,92,90,355

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

(K.N. Gupta)

Partner

M. No: 009169

Place: New Delhi

Date:

10 JUL 2021



(Prasanna Khemariya)

Chief Executive Officer

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

(C. Babu Joseph)

Chairperson