

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



AUDITED FINANCIAL STATEMENT FOR THE YEAR ENDED MARCH 31, 2022

THAKUR, VAIDYANATH AIYAR & CO.

Chartered Accountants, 221-223, Deen Dayal Upadhyay Marg, New Delhi-110002, Ph:91-23236958-60, 23237772, Fax:91-11-23230831, E-mail: tvande@gmail.com

INDEPENDENT AUDITOR'S REPORT

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

REPORT ON THE AUDIT OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED ON $31^{\rm st}$ MARCH, 2022

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 2022, 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 2022;
- b) In the case of Statement of Income and Expenditure, of the surplus for the year ended on 31st March 2022;
- c) In the case of Receipt and Payment account, of cash flows for the year ended on 31st March 2022.

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.20 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, 2022, 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).



- b) We also draw your attention to Note No. 14 of Note 21 of the Financial Statements regarding grants wherein a) some of the utilisation certificates (UCs) have not been received from implementing partners or not sent to funding agencies in few cases; b) or there are some differences between the figures of UCs and expenses accounted for which are stated to be under reconciliation and will be adjusted to a large extent; in the Financial Year 2022-23.
- c) We also draw your attention to Note No. 17 of Note 21 of the financial statements regarding transfer of funds to Indian books in earlier years which were created out of FC funds. The management is in process to take appropriate corrective action to fall in line with FCRA regulations in this regard.

Our opinion is not modified in this regard.

4. Responsibility of Management for the Financial Statements

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

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;
- The Balance Sheet, Statement of Income and Expenditure and Receipts & Payment Account for the year ended 31st March 2022, 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: 2200 9169 ANEUKA 5023

Place: New Delhi Date: 25th June 2022

Financial	Statements

Balance Sheet as at			31st March, 2022	Amount in §
	Note		313t Watch, 2022	31st March, 2021
SOURCES OF FUNDS				
CORPUS FUND	1		79,31,902	77.00
OTHER FUNDS AND RESERVES			79,31,902	75,02,63
Capital Assets Fund	2	72,97,694		
Restricted Project Funds	3(a)	13,30,74,138		75,69,72
Un-Restricted Funds	3(b)	6,70,86,980		9,14,20,11
Specific Reserves	3(c)	18,80,197	20,93,39,009	5,73,08,39
Professional Receipts	3(d)		90,18,211	18,80,19
Total			22,62,89,122	16,56,81,077
APPLICATION OF FUNDS		=		
FIXED ASSETS - Funded by Donor's	4			
Assets under possession of SRIJAN		49,64,854		44.02.52
Assets in possession of Community, accounted for by		13,01,034		41,03,527
RIJAN	_	23,32,841	72,97,694	34,66,197
NVESTMENTS	5			85,00,000
CLIDDENIT ACCETS (A)				63,00,000
CURRENT ASSETS (A) Cash and Bank Balances				
Loans and Advances	6	19,14,66,771		13,78,47,055
Other Current Assets	7	31,18,741		37,13,321
Grant amount receivable	8	2,00,46,488		89,23,658
Grant amount receivable	3 (a)	2,62,89,250	_	2,61,41,040
CURRENT LIABILITIES AND PROVISIONS (B)		24,09,21,250		17,66,25,074
Current Liabilities	9	2.09.69.177		
Provisions	10	2,08,68,177 10,61,645		2,63,79,595
		2,19,29,822	_	6,34,126
NET CURRENT ASSETS (A-B)		2,23,23,022	21,89,91,428	2,70,13,721
,			21,05,51,428	14,96,11,353
Total			22,62,89,122	16,56,81,077

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

For Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants

FR No. 000038N

(K.N. Gupta)

Partner
M. No: 009169
Place: New Delhi
Date: 25th June 2022

Date: 25th June 2022

(Prasanna Khemariya)
Chief Executive Officer

(C. Babu Joseph)
Chairperson



Financial Statements

Statement of Income and Expenditure			For the Year Ended March	Amount in :
Statement of income and expenditure			31, 2022	For the Year Ended
	Note		31, 2022	March 31, 2021
REVENUE				
Grants and Contributions	11	42,45,68,807		
Less: Grant Return		1,93,00,944	40.53.67.863	
Interest on Fixed deposits and Savings Bank balances	12	1,55,00,544	40,52,67,863	24,51,82,62
Gain/(loss) on redemption of Units of Mutual Funds	12		76,85,494	68,61,45
Other Income	13		1,82,073	14,62,39
Professional Income	13		48,47,773	26,44,25
Total		-	1,28,35,922 43,08,19,125	-
EXPENDITURE		=	43,08,19,125	25,61,50,730
Livelihood Promotion Activities	14. A		22,00,99,653	13 61 10 03
Grant to other NGO	14. B		2,80,54,502	13,61,10,038
Professional Services on Livelihood Promotion	14. C		38,89,141	2,55,70,45
Livelihood Programme Support	15		7,26,77,762	7.02.42.00
Livelihood Consultancy and related expenses	16		1,70,50,653	7,82,12,89
Administration Cost	17		2,19,67,422	1,52,00,483
Depreciation on Fixed Assets	4		21,52,427	2,06,41,916
Fixed Assets written off (Community/Owned)			10,29,465	25,44,613
Bad debts Written off			2,40,269	36,572
Irrecoverable Grant Balances Written Off			20,30,669	15,250
Total		-	36,91,91,963	42,80,358
XCESS OF INCOME OVER EXPENDITURE FOR THE YEAR				28,26,12,575
Total			6,16,27,162 43,08,19,125	(2,64,61,845
APPROPRIATIONS			43,08,19,125	25,61,50,730
alance Brought Down				
xcess of Expenditure Over Income for the year			2000	
ransferred to / from :			6,16,27,162	(2,64,61,845
Capital Assets Fund (Refer Note "2")				
Restricted Fund			(2,72,029)	2,71,562
Unrestricted Fund			4,15,05,810	1,65,06,162
Professional Receipts			1,13,75,170	96,84,121
unding Agencies Wise Receipt & Payment	18		90,18,211	-
estricted and Un-Restricted Fund Balances				
atural Head Wise Income & Expenditure A/c	19			
The morne & Expellulture A/C	20			

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: 25th June 2022 (Prasanna Khemariya)
Chief Executive Officer

(C. Babu Joseph)
Chairperson



for and on behalf of Board of Trustees of

Self- Reliant Initiatives through Joint Action (SRIJAN)

			Amount in
RECIEPTS AND PAYMENTS ACCOUNT		For the Year Ended March 31, 2022	For the Year Ended March 31, 2021
Opening Balances :			
Cash and Bank Balances			
Cash and Bank Balances	8,28,68,477		
Cheque in Transit	1,24,667		5944525
Fixed Deposits and Investments			19283
	6,28,56,709 14,58,49,853		9,99,79,11.
Current Assets, Loans & Advances			
Less : Current Liabilities & Provisions	1,31,34,181	42.40.70.040	1,28,06,48
Receipts:	2,70,13,721	13,19,70,313	(1,79,85,17
,			
Grant and Contribution	40,52,67,863		24,51,82,629
Interest on Fixed deposits and Savings Bank balances	76,85,494		68,61,458
Gain/(loss) on redemption of Units of Mutual Funds	1,82,073		14,62,392
Other Income Professional Receipts	16,49,780		20,85,977
Total	1,28,35,922	42,76,21,132	
Payments:	=	55,95,91,445	41,00,30,964
Direct Project Expenditure			
Programme Expenditure			
Training and Workshop	18,40,80,269		10,97,41,934
SHG (Formation, Training and Mobilisation)	32,11,141		36,04,683
Livelihoods Activities	1,20,92,218		54,93,260
Grant to other NGO	2,80,54,502		2,55,70,451
Desferois and Control of the Land		22,74,38,130	14,44,10,328
Professional Services on Livelihood Promotion		38,89,141	
Program Five strike St. (f.			
Program Execution Staff Admin Staff	8,37,03,065		8,87,95,720
Staff Insurance	1,06,94,054		1,12,10,004
Recruitment and Selection Expenses	14,92,051		9,10,730
	1,00,301		1,41,912
raining / Consulting Charges		9,59,89,471	10,10,58,366
ravel & Conveyances		1,59,86,129	1,45,21,953
Other Operating Expenses		1,19,05,971	82,13,873
Rent, Water and Electricity	33,02,249		24 54 752
Printing & Stationery, Books	16,11,836		31,51,752
Postage, Telegram and Telephone	3,63,182		13,08,618 3,12,734
Auditors Remuneration (including travelling)	12,47,079		8,49,154
Rates, Taxes and Duties	79,113		40,398
Office Repairs and Maintenance	8,67,275		7,35,437
Maintenance of Equipment	3,21,487		3,04,798
Staff Welfare	5,98,389		7,59,210
Bank Charges	95,551		44,572
Miscellaneous Expenditure	2,84,400		39,837
on Recurring		87,70,561	75,46,510
Purchase of Fixed Assets		20.00.004	
(Net of Transfer to Inter Branch)		29,09,864	23,09,621
losing Balances:			
Cash and Bank Balances			
Cash and Bank Balances	3,69,57,750		0.20.00
Cheque in Transit	3,03,37,73U -		8,28,68,477
Fixed Deposits and Investments	15,16,03,325		1,24,667
	18,85,61,075		6,28,56,709
Current Assets, Loans & Advances	2,60,70,925		1,31,34,181
Less : Current Liabilities & Provisions	2,19,29,822	19,27,02,178	(2,70,13,721)
Total		2 E	. , . , , ,

As per our report of even date attached

For Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants FR No. 000038N

(Prasanna I

(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

(K.N. Gupta)

Partner M. No: 009169 Place: New Delhi Date: 25th June 2022



Financial Statement for the year ended March 31, 2022

Notes to Audited Financial Statements	As at March 31,	Amount in ₹
The state of the s	2022	As at March 31, 2021
NOTE 1: CORPUS FUND		
Opening Balance	75,02,638	2,75,02,638
Addition during the year from Un-restricted fund	4,29,264	-
Transferred to:	н 2	
 - Axis Bank Limited - Budhhafellwoship Program - Axis Bank Limited - Rural Livelihood Program 		(43,00,259)
Total		(1,56,99,741)
Total	79,31,902	75,02,638
NOTE 2: CAPITAL ASSETS FUND		
Opening Balance (A)	75,69,724	78,41,287
Additions in Gross Block during the year	29,09,864	23,09,623
Less: Deletions (gross) during the year	(38,60,512)	(2,25,612)
Less: Depreciation on assets under possession of SRIJAN (Refer Note "4")	(21,52,431)	(25,44,613)
Add: Depreciation on sale of fixed assets reversed	28,31,050	1,89,040
Transferred to Statement of Income and Expenditure (B)	(2,72,029)	(2,71,562)
Less: Depreciation on the community assets from the date they were purchased (Refer Note "4") (C)	-	- "
Total [a+b+c]	72,97,694	75 60 724
		75,69,724
NOTE 3: OTHER FUNDS & RESERVES		
(a) Restricted Funds - Projects Funds (Gross)		
Opening Balance	9,82,91,398	8,17,85,236
Less : Transferred to Statement of Income and Expenditure to meet deficit	4,15,05,810	1,65,06,162
Sub Total	-	
Unspent Grant balances	13,97,97,208	9,82,91,398
Less: Grant amounts receivables	13,30,74,138 2,62,89,250	9,14,20,119
	10,67,84,888	2,61,41,040 6,52,79,078
(b) Un- Restricted Funds	10,07,04,000	0,32,73,078
Opening Balance	5,73,08,398	4,32,70,435
Add: Deficit/Surplus transferred to/from Statement of Income and Expenditure	1,13,75,170	(96,84,121)
Add : Transferred from Corpus Fund	-	2,00,00,000
Add: Irrecoverable grant written off	20,30,669	42,80,358
Add: Grant (not payable balances) written back	(31,97,993)	(5,58,274)
Less: Transfer to Corpus fund Sub Total	(4,29,264)	
(c) Specific Reserves	6,70,86,980	5,73,08,398
Opening Balance	18,80,197	18,80,197
Add: Transferred from Statement of Income and Expenditure	_	_
Sub Total	18,80,197	18,80,197
Total [a+b+c]	20,87,64,385	15,74,79,993
(d) Professional Services on Livelihood Promotion		
Opening Balance	_	-
Add: Professional Receipts during the year	1,29,07,352	
Less: Expenditure during the year	38,89,141	- -
Transferred from Statement of Income and Expenditure	90,18,211	





Notes to Audited Financial Statements for the Year Ended March 31, 2022

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

က် <u>;</u>	. Name of Assets		GROSS	ВГОСК			DEPRE	DEPRECIATION		NET B	BLOCK
ż		As on April 01, 2021	As on Additions April 01, 2021 during the year	Sale / Transfer/ Adj. during the Year	As on March 31, 2022	As on April 01, 2021	Sale / During the Year Transfer/ Adj.	Sale / Transfer/ Adj. during the Year	As on March 31, 2022		As on March 31, 2021
A)	(A) Assets under possession of SRIJAN	on of SRIJAN									
Ta	Tangible Assets										
	I Furniture and Fixtures	25,30,462	3,16,651	11,578	28,35,535	10.54.904	1 67 812	7 187	17 15 532	7	
	II Office Equipment	46,73,010	6,48,524	1,329	53,20,205	34,67,490	6,25,337	(5,587)	40.98.414	12 21 792	12.05.557
=	III Professional Equipment	15,00,094	1,58,740	86,893	15,71,941	096'66'8	2,62,660	56.539	11 06 081	1 65 961	12,03,320
≥	/ Computers & Laptops	23,64,631	16,28,919	(16,068)	40,09,618	15,42,318	8.08.288	(1,813)	73 57 719	4,02,601	6,00,134
	Total (A)	1,10,68,197	27,52,834	83,732	1,37,37,299	69,64,672	18,64,097	56,323	87.72.447	49 64 854	41 03 527
(B)	(B) Assets in Possession of Community, accounted for by SRI	Community, a	ccounted for by	y SRIJAN						took of a	170,00,11
	Land	7,03,400	-	ı	7,03,400	1			9	7 03 400	1
=	I Plant & Machinery	47,94,061	1,57,030	18,28,333	31.22.758	25.56.834	2 77 333	9 30 566	18 53 703	12.02,400	7,03,400
	\neg	7,12,943	1		7,12,943	4.36.734	77 671	סטניסנים	10,33,601	12,69,156	22,37,227
≥	\rightarrow	8,46,122	1	5,18,471	3,27,651	7,11,654	21,343	4.37.363	7 95 634	22,003	124,469
>	-	13,93,247	1	13,54,914	38,333	14,13,536	3,820	13.84.754	32,602	72,017	1,34,468
≡	Furniture & Fixtures	1,93,712	ï	75,062	1,18,650	58,530	8,217	22,044	44.703	73 947	1 35 102
	Total (B)	86,43,485	1,57,030	37,76,780	50,23,735	51,77,289	2,88,334	27,74,727	26,90,895	23.32.841	34.66.196
	Total (A+B)	1,97,11,682	29,09,864	38,60,512	1,87,61,034	1,21,41,960	21,52,431	28,31,050	1,14,63,342	72.97.694	75 69 773
	Previous Year	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





Notes to Audited Financial Statements		Amount in ₹ As at March 31,
	As at March 31, 2022	2021
NOTE 5 : INVESTMENTS (Un-Quoted Mutual Funds)		
Axis Treasury Advantage Fund - Regular Growth	-	55,00,000
SBI Savings Fund - Regular Plan - Growth	_	30,00,000
Total	-	85,00,000
NOTE 6: CASH AND BANK BALANCES		
Cash in Hand		4.705
Bank Balances	-	4,735
In Savings / Current Accounts	3,69,57,750	0 20 62 742
Cheques in transit	3,03,37,730	8,28,63,742
Investments in Fixed deposits with Commercial banks and		1,24,667
institutions		
Corpus Fund (Refer Note to Accounts "2")	97,44,220	94,12,104
Bank Guarantees (Refer Note to Accounts "1")	21,00,000	22,54,516
Other Funds (Fixed deposits)	13,97,59,105	4,26,90,089
Interest accrued but not due	29,05,696	4,97,202
Total	19,14,66,771	13,78,47,055
NOTE 7: LOANS AND ADVANCES (Un-secured, Considered		
good)		
Loans to Staff (Personal / Vehicle)	28,016	65,516
Loans to Staff from Staff Wellfare Fund	25,87,807	16,66,129
Advances receivables from Ghummar Mahila Producer Co. Ltd.	1,50,000	1,50,000
Rent Advance	13,636	89,699
Employees Advances:		03,033
Travel / Work	78,874	1,76,044
Travel / Work Advance to others	86,087	2,42,501
Salaries and Fees / Stipend	1,74,322	13,23,432
Total	31,18,742	37,13,321
NOTE 8: OTHER CURRENT ASSETS (Un-secured, Considered		
good)		
Amount Receivables from vendors	3,82,632	7,81,738
Amount Receivable from NGO Partners	1,11,02,438	12,45,108
Amount recoverable from Staff	-,,,	10,000





			Amount in ₹
Notes to Audited Financial Statements	A	s at March 31, 2022	As at March 31, 2021
Income Tax Recoverable		36,53,516	14,75,982
Deposits- Rent, Telephone and Electricity		2,33,208	2,78,859
Security deposits to Parties		1,90,000	1,20,000
Gratuity Plan Assets		44,84,694	50,11,971
Total		2,00,46,488	89,23,658
NOTE 9: CURRENT LIABILITIES			
Statutory Dues:			
Provident Fund Payable		3,86,221	3,05,812
Tax Deducted at Sources Payable		2,24,221	4,45,233
Liabilities for:			1,10,200
Fees, Stipend and Honorarium		27,95,223	21,71,260
Salaries		95,166	2 16 210
Security deposits from Parties		0	3,16,218 14,000
Rent and Electricity		1,46,698	2,76,047
Telephone Expenses			2,76,047
Other payables		6,56,277	6,83,456
Sundry Creditors		61,13,184	1,29,36,940
Staff Welfare Fund:		01,13,104	1,23,30,340
Gratuity to employees		76,82,729	71,73,104
Leave travel allowance		4,165	20,672
Staff benefit funds		27,64,293	20,36,625
Total	-	2,08,68,177	2,63,79,595
NOTE 10: PROVISIONS			
Provision for Auditor's remuneration (Net of TDS)		5,40,000	5,52,500
Provision for other expenditures		5,21,645	3,32,300 81,626
Total		10,61,645	6,34,126





		Amount in 3
Notes to Audited Financial Statements	Year Ended March 31, 2022	Year Ended March 31, 2021
NOTE 11: GRANTS AND CONTRIBUTIONS		,
I INDIAN CONTRIBUTIONS:		
Corporates		
HDFC Bank Limited	8,57,48,550	2,51,86,31
Axis Bank Limited - Sustainable Livelihoods	3,90,65,610	1,17,55,00
IndusInd Bank Ltd	2,54,40,402	45,40,30
Pernod Ricard India Foundation	1,31,32,508	1,70,14,58
Aditya Birla Finance Limited (ABFL)	1,25,00,000	2,00,00,00
Azim Premji Philanthropic Initiatives PVL (APPI) Bengal Finance and Investment Pvt. Ltd Swavalamban	1,10,62,000	1,89,65,00
National Stock Exchange Foundation	72,00,000	-
RBL Foundation	59,91,489	2,87,33,73
Bengal Finance and Investment Pvt. Ltd NCNF Project	54,21,000	19,24,80
Subhamangal Credit capital pvt ltd- NCNF Project	50,00,000	~
Life Insurance Corporation - Housing Finance Ltd	25,00,000	¥
ATE Chandra Foundation - NCNF Project	21,77,500	-
TSYS CARD TECH SERVICES INDIA LLP-IDR	20,00,000	-
SB Energy	20,00,000	•.
Royal Rajasthan Foundation	15,00,000	=
Axis Bank Foundation - Rural Livelihoods	5,00,000	25.00.000
Development Institutions - Government	-	35,00,000
Bharat Rural Livelihoods Foundation (BRLF)- Mega Watershed Project	30,75,580	30,83,923
National Bank for Agriculture and Rural Development		
-Madhya Pradesh	3,81,022	2,06,172
-Rajasthan - Jaipur	2,63,271	6,67,736
Bharat Rural Livelihoods Foundation (BRLF)- Jyotirgamay Project	=	3,42,513
Sovernment of Uttar Pradesh		
CFP -Govt. of UP	23,25,000	13,60,000
Government of Madhya Pradesh		
CFT- MGNREGA -Govt. of MP	1,10,00,000	1,10,00,000
National Health Mission -Govt. of MP	35,50,495	17,95,648
Madhya Pradesh Tourism Board- Govt. of MP Sovernment of Rajasthan	-	8,00,000
Integrated Water Management Planning (IWMP)-Newai		
Rajasthan Agriculture Competativeness Project (RACP)	-	5,00,000
Other Philonthropic Insitutions		3,02,988
Mr. Ramesh Kacholiya- Swavlamban	1 72 00 000	
Mr. Sunil Chawan- NCNF Project	1,73,00,000 10,00,010	
Omidyar Net work	10,00,010	
Transformation Rural India Foundation (TRIF)	-	1,00,00,000
Education for Employbility Foundation (E2F)	-	15,62,000
Sub Total	26,01,34,437	13,78,334 16,46,19,052
thers	==,==,= :, :=,	10,40,13,032
Mr. Ramesh Kacholiya- Covid Relief	20,00,000	_
Donation for Buddhafellowship Program	11,27,997	4,31,721
Individual Contributions / Grants	3,56,534	1,54,31,739
Sub Total [A]	26,36,18,968	18,04,82,512
ommunity Contribution	20,30,10,300	18,04,82,312
Community Contribution from farmers	2,38,210	9,80,231
Sub Total [B]	2,38,210	9,80,231
Aditya Rirla Finance Limited (ARFL)		
Aditya Birla Finance Limited (ABFL) Madhya Pradesh Tourism Board- Govt. of MP	1,14,23,381	-
	8,00,000	-
Integrated Water Management Planning: IWMP-12 Newai	77,609	H
National Bank for Agriculture and Rural Development- Wadi Project	25,919	-
Mohkhed Block		
Integrated Water Management Planning : IWMP-12 Pali	2,331	-
Sub Total [C]	1,23,29,240	-
Sub Total I [A+B-C]	25,15,27,938	18,14,62,743





		Amount in ₹
Notes to Audited Financial Statements	Year Ended March 31,	Year Ended March
	2022	31, 2021
NOTE 11: GRANTS AND CONTRIBUTIONS		
II FOREIGN CONTRIBUTIONS :		
Development Institutions		
Bill & Milinda Gates Foundation	4 47 40 000	
MacArthur Foundationm, Chicago, USA	4,47,48,000	-
Laudes Foundation	4,44,69,035	-
Give Foundation	2,00,22,010	76,32,20
IN COVID SUPPORT FZE LLP	1,70,45,883	-
Ford Foundation - BFP	79,79,723	-
Omidiyar Charitable Foundation	74,73,509	-
Arpan Foundation, USA	74,04,750	-
Wadhwani Charitable Foundation Inc, California, USA	37,23,750	15,69,30
Ketto Online Ventures Inc, Atlanta, GA, USA	36,94,032	5.
Walmart Foundation	15,44,871	=
The University of Manitoba	-	3,04,55,09
The World Wide Fund (WWF)	-	92,48,53
Professional Assistance for Dev.Act. (PRADAN)	-	69,43,86
Foundation for Ecological Secrity	-	51,37,48
Bharat Rural Livelihoods Foundation (BRLF)	-	5,00,000
Sub Total		2,63,685
Others	15,81,05,563	6,17,50,169
Indian Friends Association		
Shah Chetan Kumar	21,00,000	-
Individual Contributions / Grants	5,00,000	~
	6,066	19,69,717
	16,07,11,629	6,37,19,886
Give Foundation	200	
	69,71,704	-
Sub Total [B]	69,71,704	-
Total (A-B)	15,37,39,925	6,37,19,886
Grand Total (I+II)	40,52,67,863	24,51,82,629





Notes to Andre Let	For the Very Fortes	(Amount in ₹
Notes to Audited Financial Statements	For the Year Ended March 31, 2022	For the Year Ended March 31, 2021
NOTE 12: INCOME FROM INVESTMENTS AND BANK BALANCES		
Interest earned on term deposits with Banks	44,76,798	39,33,26
Interest earned on savings bank balances	32,08,696	29,28,19
Gain/(loss) on redemption of Units of Mutual Funds	1,82,073	14,62,39
Total NOTE 13: SUNDRY INCOME	78,67,567	83,23,85
Grant Written Back	31,97,993	5,58,27
Balance Payable Write Back		15,44,83
Other receipts	16,49,780	5,41,14
Professional Income	1,28,35,922	
Total	1,76,83,695	26,44,25
NOTE 14: LIVELIHOOD PROMOTION ACTIVITIES		
A. Livelihoods Promotion Activities through SRIJAN		
Direct Project Expenditure	17,88,79,762	9,93,87,87
Direct Project Expenditure- Budhhafellowship Program Direct Project Expenditure- UPSRLM Program	52,00,507	59,98,06
Training & Workshop Expenses	-	43,55,99
Training & Workshop Expenses Training & Workshop Expenses-Budhhafellowship Program	28,84,150	35,79,68
SHG (Formation and strengthening)	3,26,991	25,00
Salaries and Benefits to Village Resource Persons / FTE	1,20,92,218	54,93,26
Travel, Local Conveyances Charges	1,50,21,540 56,94,485	1,35,31,02 37,34,41
Travel, Local Conveyances Charges - UPSRLM Program	-	<i>37,34,41</i> <i>4,72</i>
Sub Total (A)	22,00,99,653	13,61,10,03
. Grant to Other Partner NGO		
-From Indian Contributions	2,80,54,502	1,97,88,975
-From Foriegn Contributions	-	57,81,476
Sub Total (B)	2,80,54,502	2,55,70,451
Total (A+B)	24,81,54,155	16,16,80,489
. Professional Services on Livelihood Promotion		
Consultancy Fees & Travel	7,03,049	
Rates, Taxes and Duties	19,58,022	-
Salaries Travel and Overheads	11,20,270	1-
Travel and Overneaus	1,07,800	-
IOTE 15. UVELUIOOD DDOODAAAAA AUGUSTA	38,89,141	-
OTE 15: LIVELIHOOD PROGRAMME SUPPORT		
Salaries and Benefits to Professionals	3,66,19,757	4,72,80,471
Salaries and Benefits to Professionals-Budhhafellowship Program	59,77,011	41,09,321
Salaries and Benefits to Professionals- UPSRLM Program	Time (34,75,329
Stipend to Professionals	2,49,12,802	1,87,74,298
Stipend to Professionals-Budhhafellowship Program	11,71,955	16,25,276
Stipend to Professionals- UPSRLM Program Travel, Local Conveyances Charges	-	
Travel, Local Conveyances Charges Travel, Local Conveyances Charges-Budhhafellowship Program	33,99,222	26,22,671
Travel, Local Conveyances Charges-Budning Program Travel, Local Conveyances Charges- UPSRLM Program	5,97,015	21
	-	3,25,528
Total	7,26,77,762	7,82,12,894
OTE 16: LIVELIHOOD CONSULTANCY & RELATED EXPENSES		
Consultancy Charges	56,27,856	72,20,585
Consultancy Charges-Budhhafellowship Program	1,03,58,273	4,76,160
Consultancy Charges- UPSRLM Program	_,55,55,27,5	68,25,209
Travelling, Conveyance Charges	5,67,097	2,77,395
Travelling, Conveyance Charges-Budhhafellowship Program	4,97,427	42,397
Travel, Conveyance Charges- UPSRLM Program		3,58,737
Total	1,70,50,653	1,52,00,483





		(Amount in ₹
Notes to Audited Financial Statements	For the Year Ended	For the Year Ended
	March 31, 2022	March 31, 2021
NOTE 17: ADMINISTRATION COST		
Employee Cost (Admin Staff):		
Employees Salaries	97,60,903	1,01,09,67
Employees Salaries -Budhhafellowship Program	7,07,978	2,44,86
Employees Salaries- UPSRLM Program	-	7,96,01
Provident Fund	4,722	2
Provident FundBudhhafellowship Program	50,184	44,80
Gratuity	1,54,378	-
Gratuity - Budhhafellowship Program	9,889	8,64
SRIJAN's Contribution to Welfare Fund (Support Staff) -	6,000	6.00
Budhhafellowship Program		6,00
Recruitment and Selection Expenses	1,00,300	1,41,91
Staff Insurance	14,92,051	9,10,73
Other Administration expenses:		
Rent, Water and Electricity	29,27,659	25,79,99
Rent, Water and Electricity -Budhhafellowship Program	3,74,590	3,61,37
Rent, Water and Electricity- UPSRLM Program	<u> </u>	2,10,38
Printing & Stationery, Books	8,20,868	10,38,17
Printing & Stationery, Books -Budhhafellowship Program	7,90,968	2,35,79
Printing & Stationery, Books- UPSRLM Program	-	34,64
Postage, Telegram and Telephone	3,56,624	2,88,368
Postage, Telegram and Telephone -Budhhafellowship Program	6,558	4,949
Postage, Telegram and Telephone- UPSRLM Program	-	19,41
Travel & conveyances charges	11,50,301	7,53,212
Travel & conveyances charges -Budhhafellowship Program	425	1,390
Travel & conveyances charges- UPSRLM Program	=	93,408
Auditors Remuneration (including travelling)	11,10,658	8,39,905
Auditors Remuneration (including travelling)-Budhhafellowship	1,36,421	9,249
Program	-,,	5,245
Rates, Taxes and Duties	79,113	40,398
Office Repairs and Maintenance	8,60,775	6,80,233
Office Repairs and Maintenance -Budhhafellowship Program	6,500	6,880
Office Repairs and Maintenance- UPSRLM Program		48,324
Maintenance of Equipment	2,91,241	2,72,621
Maintenance of Equipment -Budhhafellowship Program	30,246	12,000
Maintenance of Equipment- UPSRLM Program	30,240	20,177
Staff Welfare	5,96,283	
Staff Welfare -Budhhafellowship Program	2,106	7,55,263
Staff Welfare- UPSRLM Program	2,106	1,370
Bank Charges	93 500	2,577
Bank Charges -Budhhafellowship Program	92,500	44,102
Miscellaneous Expenses	3,051 44,130	471
Miscellaneous Expenditure- UPSRLM Program		22,551
Total	2,19,67,422	2,035
	2,13,07,422	2,06,41,916
OTE 17: B		
Depreciation on Fixed Assets	21,07,110	12,00,142
Depreciation on Fixed Assets -Budhhafellowship Program	45,317	39,266
Depreciation on Fixed Assets- UPSRLM Program	-	88,613
Sub Total (A)	21,52,427	13,28,021
Fixed Assets written off Sub Total (B)	10,29,465	36,572
Bad debts Written off	2,40,225	15,250
Bad debts Written off - Budhhafellowship Program	44	7,021
Grant Written Off	20,30,669	
Sub Total (C)	22,70,938	42,80,358 43,02,629
		.0,02,023
Total (A+B+C)	54,52,830	56,67,222





Financial Statement for the years and M. W. 21 30

	200												PAYMFNT	SIN			
	BALANCE	э ш с >	Grant / Contribution	Transfer to / (From) Own Funds	Income from Investments and Savings Bank	Professional Receipts and Other	Grant Written Back	Grant Return	Total to	Cost of Services to Agencles (Per	Recurring	Capital	Grant Returned	Grant Written	re CO	Cost of Services	Excess of receipts over payments/ (payments over [payments over [p
	Under Spent	Over Spent			Interest	ашодша				Contra)	expenditure cxpenditure	expenditure		#6			receipts)
										+							
Aditya Birla Finance Umited-PHASE-III	1,96,62,570		. 000 00	(7,37,143)	4,11,909			9	(3,25,234)		1,93,17,336	20,000			1,93,37,336		200
E Foundation-PHASE-II	1,90,77,115	21	000,000,000	10,47,000		0		1,14,23,381	21,23,619		10,76,519				10,76,619		10,47,000
NSE Foundation-PHASE-III				(705/17/01)	1,29,226				(1001/00)	æ	1,81,19,949	15,000			1,81,34,949	1	211,77,06,1)
RBL Bank Ltd.		,	59,91,489	10,64,392	43,862				70,99,743	,	69,21,195	1,47,300			70,68,495		31 240
Ramesh Kacholia - COVID Sunnort		0	54,21,000						54,21,000	54	54,21,000				54,21,000		2,1,5
	7		20,00,000		,	2			20,00,000		18.80.794				18,80,794		
Ramesh Kacholia / Bengal Finance Ltd-Swavalamban Wega Plan Project	,	1,11,241	2,45,00,000		96,490				2,45,96,490	19	7 20 40 45	1			2 20 63 027	3	1,19,206
of MP MG-NREGS "CFT"	ī	1,89,38,745	1,10,00,000						1,10,00,000		7,19,40,407	1,17,555			770,03,027		25,33,468
Govt. of Rajasthan: Integrated Water Management Planning, Pall		5,00,866							5.43.866		1,09,99,204				1,09,99,204		796
Govt. of Rajasthan: Integrated Water	4,32,299			,			5,46,197	2,331	O CONTRACTOR OF THE CONTRACTOR	1	43,000	,		,	43,000		5,00,866
agement Plannig, Newai				a	463	F		77,609	(77,146)		9,519	,		3.45.634	3,55,153		
t. or Kajastnan: Kajastnan Kozgara Gaurantee shad- Newal		14,84,472					14,84,472		14,84,472						1		(4,52,299)
National Bank for Agriculture and Rural Development, Madiya Pradesh: WADI Program for Mohkhed Block	22,100	c		096	2,859			25.970	(22,100)						0		14,84,472
National Bank for Agriculture and Rural Development, Madhya Pradesh, Livelihood Preserm	93,565										0					7	(22,101)
atara																ž	
Development, Madiya Pradesh: E-shakii Project	r	68,720	2,40,740		r			0	2,40,740		820				1,58,018		
National Bank for Agriculture and Rural Dovelopment, Madinya Pradesh: Watershed Project,	1,29,052	8							-							ī	82,722
Kotma, Anuppur District National Bank for Agriculture and Rural Development Madius Bandadi, Scott Bandadi	19,863	e e						,	00000	ï	12,511	7			12,511		(12,511)
ndwara District			1,40,282		,	0			1,10,202	ī	2,74,454				2,74,454		(1.34 172)
Development, Rajasthan - Livelihood & enterprise development		,	D			,					2 66 216				2,66,216		
National Bank for Agriculture and Rural Dovelopment, Rajasthan-Micro enterprise		2,04,271	2,63,271						2,63,271			5			270114		(2,66,216)
development program National Bank for Agriculture and Rural Development Painthing Devel Unit	3,27,265					6				c	2,70,114				F, 10, 11.	2	(6,843)
nal Bank for Aericulture and Rural											3,68,692	7			3,68,692		(3,68,692)
Development, Rajasthan- Tribal development			- (5		,	5		,		- 51	34,395				34,395		
Axis Bank Foundation- Rural Livelihoods	8,78,442		3,90,65,610		90.419				3,91,56,029						3 97 74 881	-	(34,395)
Priends of Womens World Banking, India (FWWB)	6,22,204										3,96,16,283	1,58,598				r	(6,18,852)
Mahindra & Mahindra - Mahindra Samraddhi	58,82,989	÷						2						6,22,204	6,22,204		(6,22,204)
t Rural Livelihood Foundation - Mega	21,773	,	30.75.580		(1,29,983)				30 84 627	3	57,31,608				57,31,608	21,398	(58,82,989)
if Finance and Investment Pvt. Ltd.	20,76,958.50				/#0%				1704010	r	30,75,504				30,75,504		9,123
National Collidion of Natural Farming [NCNF) - Bengal Finance Ltd. /Shubimangal Credit Capital Ltd./Mr. Sunil Chawan/ATE Chandra Poundation			1,05,00,010						1,05,00,010					20,76,959	20,76,959		(20,76,959)
tation of Indian Chambers of Commerce and	1,53,175											,				,	1,05,00,010
industry Frictis	698'26'2			, , ,										1,53,175	1,53,175		(1,53,175)
Azim Premji Philontrophic Initiatives: APPI - COVID- 19 Relief Sumort 2021-22			65.62.000	(134,24)	E10,11	0		-	64 90 307		x					1.5	(7,97,869)
remji Philontrophic Initiatives: APP1 - Well	15,17,758		45,00,000	(2.85.928)	51 401				42.75.473		64,90,307				64,90,307		
Azim Premji Philontrophic Initiatives: APPI - Food Security	4,91,153			(5,01,629)	10.476				(4,91,153)		57,93,231				57,93,231		(15,17,758)
emji Philontrophic Initiatives; APPI - Fund			7	17,36,679	12,212				17,48,891			1		-			(4,91,153)
Pernod Ricard India Foundation- Vikalp- Shivpuri	v	26,41,444	1,31,32,508		44,631	3			1,31,77,139	-	17,48,891	c			17,48,891		
National Health Mission - PLA Project-Kotma HDFC- P0316 Anupam Project-Raeicha V1	4,26,291		35,50,495		8,748				35,59,243		33,61,197	1,88,429			1,32,64,991		(87,852)
HDFC- P0316 Anupam Project-Baricha Y2	,		9	(13,45,276)	4			0	(13,45,276)		30,93,470	39,960			31,33,430	1,/8,853	19,193
- P0319-Adiwasi Samriddhi Parivoina-	14,43,443		1,59,47,959	13,45,276	96,351		CR11A		1,73,89,585		1,64,41,387	47,790			1,64,89,177	9.00.408	(0)
P0319-Adiwasi Samriddhi Pariyo'na-			10,45,303			*			10,45,303		24,51,759				24,51,759	36 987	(3) (2) (4)
Palay2 M DbC-P0340 - Strengthen Livelihoods, Baran-	27,55,548		1,41,76,729		58,871	T		*	1,42,35,600		1,35,48,195	1,74,055			1,37,22,250	5,13,350	(continuity)
-I P0340 - Strengthen Livelihoods, Baran-			1,69,76,758	(1,516)	56,084	II.		8	1,70,31,326		1,92,04,756	3,64,686			1,95,69,442		(27,55,548)
-II COVID Support 2021-22 (P0316 &	0.00		45,254,C1,1	1,516		77	-90	900	1,15,44,775		1,07,80,386	1,08,600					
P0319) HDFC - Chitrakoot			9,58,800				1	- 110	9,58,800	1	9,58,800				9,58,800		
			69 31 800			7	1111	2/11	6931800								

	BALK	BALANCE
INDIAN AGENCIES	Under Spent	Over Spent
Aditya Birla Finance Limited-PHASE-II	t	0
Aditya Birla Finance Limited-PHASE-III NSE Foundation-PHASE-II	10,47,000	
NSE Foundation-PHASE-III	0	
RBL Bank Ltd.	31,248	e
Passach Variation of the Control		0
antesn Nacholia - COVID Support	1,19,206	
Ramesh Kacholia / Bengal Finance Ltd- Swavalamban Mega Plan Project	24,22,227	
out of MP MG-NREGS "CFT"	2	1,89,37,949
Govt. of Rajasthan: Integrated Water Management Planning, Pali	0	D
Govt. of Rajasthan: Management Plannig, Newai	6	0
Govt. of Rajasthan: Rajasthan Rozgara Gaurantee Parishad- Newai	E	0
National Bank for Agriculture and Rural Development, Madhya Pradesh: WADI Program for Mohkhed Block		0
National Bank for Agriculture and Rural Development, Madiya Fradesh: Livelihood Progarm for Jatara	93,565	
National Bank for Agriculture and Rural Development, Madhya Pradesh: E-shakti Project	14,002	
National Bank for Agriculture and Rural Development, Madliya Pradeski: Watershed Project, Kotma, Anuppur District	1,16,541	v
National Bank for Agriculture and Rural Development, Madhya Pradesh: FSR Project, Chihindwara District	ř.	1,14,309
ional Bank for Agriculture and Rural elopment, Rajasthan - Livelihood & enterprise alooment		2,66,216
ional Bank for Agriculture and Rural elopment, Rajasthan- Micro enterprise slopment program	6	2,11,114
National Bank for Agriculture and Rural Development, Rajasthan- Rural Haat program		41,427
National Bank for Agriculture and Rural Development, Rajasthan- Tribal development	9	34,395
Axis Bank Foundation- Rural Livelihoods	2,59,589	
Friends of Womens World Banking, India (FWWB)		
Mahindra & Mahindra - Mahindra Samraddhi Sroject	0	
Bharat Rural Livelihood Foundation - Mega Watershed Project	30,896	
gal Finance and Investment Pvt. Ltd. onal Collidion of Natural Farming (NCNF).	*	
Bengal Pinance Ltd. /Shubhmangal Credit Capital Ltd/Mr. Sunii Chawan/ATE Chandra Foundation	1,05,00,010	THE STATE OF THE S
ration of Indian Chambers of Commerce and try (FICCI)		
Azim Premji Philontrophic Initiatives: APPI - Livelihood Promotion Project		0
Frenty Philontrophic initiatives: APPI - COVID- lief Support 2021-22 Promit Philontrophic Initiations, Appl. 44-11	2	•
Soing Armin Thursday oping Indianaces: APPI - Well Arm Brown in Miles I - Mell Arm Brown in Miles I - Mell Arm Brown in Miles I - Mell Arm Brown in Mell Armin Brown i	0	Œ.
zim Premji Philontrophic initiatives: APPI - Food cerity zim Premii Philontrophic Initiatives: APPI -	0	
Interest Fund Pernod Ricard India Foundation-Vikalo-Shivouri		,
nal Health Mission - PLA Project-Kotma		27,29,296
HDFC- P0316 Anupam Project-Bagicha Y1	tot/or/t	0
HDFC- P0316 Anupam Project-Bagicha Y2		0
2- P0319-Adiwasi Samriddhi Pariyojna-		0
HDFC- P0319-Adiwasi Samriddhi Pariyojna- Pali Y2		
C-P0340 - Strengthen Livelihoods, Baran- E-J	0	34
HDFC-P0340 - Strengthen Livelihoods, Baran- PHASE-11		×
C- COVID Support 2021-22 (P0316 &		9

Notes to Audited Financial Statem, Amount in ₹





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						KEC	RECEIPTS						DAVMENTS	SMTC			
FUNDING AGENCIES	OPENING	5 N.C			Income from								N W L	CINIO			
	BALANCE	NGE	Grant / Contribution	Transfer to / (From) Own Funds	E .,		Professional Receipts and Other Grant Written Back Income	Grant Return	Tota	Cost of Services to Agencies (Per Contra)	Recurring Expenditure	Capital Expenditure	Grant Returned	Grant Written Off	Total	Cost of Services to Agencles (Per	ove (par
	Under Spent	Over Spent														Contra)	receipts)
HDFC - Pratapgarh			95 66 150						95 66 150								
HDFC - Jhansi								3	art for for		89,15,431				89,15,431	6,50,719	
LIC Housing Pinance 14d - 1105 Decises			85,01,792		600'9	9			86,07,801	0	81,88,834	1,95,000			83,83,834	0000	
acrossing timence but, the riolett			21,77,500		6,184			1	21,83,684	,	4 88 591				488 501	1,00,200,4	(2,44,323)
Omidiyar Network	27,62,468	9			18 030				18,020		40000					6	16,95,093
Indused Ind Bank Pot LtdSwavajamban Mega Pian Bundelkhand	2,10,376		2,54,40,402						2,54,40,402	,	27,10,142				27,10,142	1	(26,92,112)
MP Tourism (TO)	8 00 000										2,55,52,079	669'86			2,56,50,778	T	(375 01 4)
								8,00,000	(8,00,000)								() play(a)
Govt. of Uttar Pradesh SRLM	c	4,24,780	23,25,000		1 915	,			23,26,915								(8,00,000)
SB Energy			100								40,20,417	7,950			40,28,367		(17,01,452)
			15,00,000		23			,	15,00,023	Ē	11,25,806	a			11,25,806		
Iransformation Rural India Foundation (TRIFED) - Ministry of Tribal affairs Gol	15,62,000	7	C		31,583				31,583							i	3,74,217
TSYS CARD TECH SERVICES INDIA LLP-IDR											2,000,000	E.			2,00,000	,	(4,68,417)
			20,00,000			,			20,00,000		20,00,000				20,00,000		
koyai kajastnan houndation			5,00,000		,	9			5,00,000							e	ī
Education for Employbility foundation- Covid Relief	37,734									,	2,93,234				6,75,254	1	2,06,766
Donations for BED	100		,			,		in i	*1	,	37,734	C			37,734		
	1,53,706		11,27,997		19,986	2,835			11,50,820		2000				40.062		(37,734)
SRIJAN Own Fund - General	2,62,09,304		5,94,744	(3.03.817)	48 77 546	13 94 879	100000000		47 20 4 20		43,303	1			42,283	5	11,00,856
TOTAL	9,30,45,727	2,43,74,539	26.38.57.178	C	50 23 003	120700	(500,00,003)		45,32,035	37,70,978	31,10,199			(31,97,972)	(87,772)		83 91 383
NET BALANCE		6.86.71.188			בסבידיים	12,70,000		1,23,29,240	25,89,69,505	37,70,978	29,61,63,506	19,29,478			29.80.92.984	87 70 07 F	10CA CC 10 C)
										25.89.69.505						010,01,12	(8/4/87/76/6)

200,00,000	1					47 7911 774									
000 00 00 0	36,50,30,794 37,70,978	0 36,50,3	0	29,09,863	36,21,20,931	37,70,978	41,79,11,774	1,93,00,944	16,49,780	1,09,94,130	0	44,45,68,808	12,82,48,231	112/00/01/04	TOTAL NET BALANCE (A+B)
9,20,04,459	, or or of 2	,60,0					15,89,42,269						240,17,05,0	15 42 00 271	GRAND TOTAL (ALB)
10,02,930	6 69 37 809	99.9		9,80,385	6,59,57,424		15,89,42,269	69,71,704	2,52,115	49,50,228		חפף לדר יחים	5 95 77 043		NET BALANCE (B)
10 01 030	7,53,824	(21) 7		1,48,520	6,05,325		26,36,754			676,07,62	(manipala)	16.07.11.630	17 66 501	6.13,43,544	TOTAL (B)
(10)	21	21							2 52 115	23 78 573	(5.00,000)	5.06.067		3,66,06,142	SRIJAN OWN FUND - Foreign
(5,78,844)	5,78,844	Li,			5,78,844						,			21	National Foundation for India
1,73,335	3,26,665				3,26,665					,		9	ř	5,78,844	Ford Foundation- Marketting Perisables
							2.00.000				5,00,000		r		SF - SC Shah Chetan Kumar
								•	ū						Organic Cotton Project
(47,07,310)	47,07,310	4			47,07,310								6	7,59,380	World wide fund for Nature India (WWF)
35,78,710					200(20/4								6	47,07,309	Walmart Foundation-Covid Relief
()	1 02 652				1 02 653		37,71,362		7	77,330		36,94,032			California, USA
(5.05,988)	5,05,988				5,05,988				6	•					(PRADAN)
12.18.603	62,95,252	9			62,95,252		000,01,01			2011				5,05,988	Professional Assistance for Dev.Act.
4,21,79,373	34,80,201	3			34,80,201		75 13 872			1.09.105		74,04,750			Omidiyar Fund
0/1/60/07							45659574			11.90.539		4,44,69,035	3	*	MacArthur Foundationm, Chicago, USA
	63.25.403	9			63.25.403		92,14,581					92,14,581		2	Laudes Foundation - COVID Emergency Fund RCRC
	17,43,507				17 43 507		17,43,507			,		17,43,507	•		Fund Chhindwara
3,04,576	87,66,401	ω		1,66,096	86,00,305	D	90,70,977			7,055		90,63,922	8		T day to Co. and and an art of the co.
12.23.442	3,23,887			-	3,23,887		15,47,329			000			17,66,501		Laudes Foundation- Organic Cotton Project
9,98,819	11,01,181				11,01,181		000,000,12			2.459		15,44,871			Ketto Online Ventures Inc, Atlanta, GA, USA
(1,18,11,490)	1,19,78,383	17		44,806	1,19,33,577		31.00.000					21,00,000		20,000	India Freinds Association (IFA)
71,89,873	30,25,493				30,25,493		1,65,003	40//T//66		166.893			ī	1,18,11,490	Hindustan Uniliver Foundation
54.54.013	20,90,846			1,22,675	19,68,171	č	1 00 15 250			1 41 187		1.70,45,883	-	TC.	Give Foundation
	79,79,723			4,98,288	74,81,435	T.	Carlo se an			71 350		74,73,509			Ford Foundation- BFP
2,92,79,155	20000				7,78,82		79 79 79 79 7					79,79,723			IN COVID SUPPORT FZE LLP
1,23,18,344	672 803				22.00		3,02,53,037			5,01,037		2,97,52,000			Support
9,17,760	28,82,991				29.05.356		1,52,23,700			2,27,700		1,49,96,000			Bill & Milinda Gates foundation- RCRC
							-150000			77 001		37,23,750		63,24,370	Arpan Foundation
															OKETON AGENCIES

ct T.1.435.0 1.19,52.052 30,35,588 S.0.35,588 R.5.3.755 R.	RUFESSIONAL RECEIPTS											
1,125,0522 1,192,2022 30,35,386 30,35,886 30	GIZ-CNG Project			000								
9.95.300 9.85.300 8.53.755 B.53.255 B.5	offer Douget Imited Message			71,430	1,18,50,622	_	1,19,22,052		30,35,886		30,35,886	
985,300	alitat rower Limited - Water Conservation						200					88,86,166
71,430 1,78,35,922 - 1,29,07,352 38,89,141 - 38,89,141 99	ointy study				9,85,300		9,88,300	,	8,53,255		8,53,255	
38,89,141 - 1,28,07,352 - 1,29,07,352 38,89,141 - 36,8			,	71 430								1,32,04
1,28,07,352 1,28,07,31	BALANCE			054,47	7,26,33,322		1,29,07,352		38,89,141	i i	22.0000	
38,89,141							H	29.07.352			747'60'05	- 90,18,211
											38,89,141	90,18,211





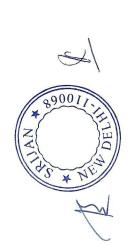
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Amount i	
Notes to Audited Financial Statem	

BALANCE	NCE
Under Spent	Over Spent
,	2,44,323
16,95,093	,
70,356	
0	×
	21,26,232
3,74,217	
10,93,583	i
2,06,766	
0	,
12,54,562	
3,46,00,687	
5,43,75,033	2,48,27,325
	2,95,47,709
	HDPC-Prataggarh

FOREIGN AGENCIES		
Arpan Foundation	72,42,130	
Bill & Milinda Gates foundation- RCRC	1,23,18,344	
Bill & Milinda Gates foundation- Covid -19	2,92,79,155	ž
IN COVID SUPPORT FZE LLP		
Ford Foundation- BFP	54.54.013	
Give Foundation	71,89,873	3
Hindustan Uniliver Foundation	£	0
India Freinds Association (IFA)	10,48,819	
Ketto Online Ventures Inc, Atlanta, GA, USA	12,23,442	
Laudes Foundation- Organic Cotton Project	ī	14,61,925
Laudes Foundation - COVID Emergency Fund Chhindwara	ī	0
Laudes Foundation - COVID Emergency Fund RCRC	28,89,178	э
MacArthur Foundationm, Chicago, USA	4,21,79,373	
Omidiyar Fund	12,18,603	
Professional Assistance for Dev.Act.		0
Wadhwani Charitable Foundation Inc, California: USA	35,78,710	
Walmart Foundation-Covid Relief	,	0
World wide fund for Nature India (WWF) Organic Cotton Project	7,59,380	
SF - SC Shah Chetan Kumar	1,73,335	ì
Ford Foundation - Marketting Perisables	0	
National Foundation for India		
SRIJAN OWN FUND - Foreign	3,84,89,072	
TOTAL (B)	15,30,43,427	14,61,925
NET BALANCE (B)		15,15,81,502
GRAND TOTAL (A+B)	20,74,18,460	2,62,89,250
TOTAL NET BALANCE (ALB)		

THOI ESSTONAL RECEIPES		
GIZ- CNG Project	88,86,166	
Jhhajhar Power Limited - Water Conservation easibility study	1,32,045	
TOTAL	90,18,211	
NETBALANCE		112 81 06





Notes to Audited Financial Statements for the Year Ended March 31, 2022 NOTE 19: Restricted and Un-Restricted Fund Balance

FUNDING AGENCIES	As on Apr	il 1, 2021	Transfers (to) / from Income	As on Marcl	Amount in 31, 2022
DECEDICATE CLASS	Under Spent	Over Spent		Under Spent	Over Spent
RESTRICTED FUND				L	•
INDIAN AGENCIES:					
Aditya Birla Finance Limited-PHASE-II	1,96,62,570		(1,96,62,570)	-	
Aditya Birla Finance Limited-PHASE-III	H	-	10,47,000	10,47,000	
NSE Foundation-PHASE-II	1,90,77,115	-	(1,90,77,115)	-	(
NSE Foundation-PHASE-III	-	-	31,248	31,248	
RBL Bank Ltd.	-	0	-	-	
Ramesh Kacholia - COVID Support	-	-	1,19,206	1,19,206	-
Ramesh Kacholia / Bengal Finance Ltd- Swavalamban Mega Plan	-	1,11,241	25,33,468	24,22,227	
Project Govt of MP MG-NREGS "CFT"			, , , , , , , , , , , , , , , , , , , ,	- 1,22,227	
	-	1,89,38,745	796	-	1,89,37,94
Govt. of Rajasthan: Integrated Water Management	-	5,00,866	5,00,866	in in	(
Govt. of Rajasthan: Integrated Water	4 22 200				
Management Plannig, Newai	4,32,299	~	(4,32,299)	-	
Govt. of Rajasthan: Rajasthan Rozgara Gaurantee Parishad- Newai	-	14,84,472	14,84,472		
		,, ., .	14,04,472	-	(
National Bank for Agriculture and Rural Development, Madhya	22,100		(22,101)		(
Pradesh: WADI Program for Mohkhed Block National Bank for Agriculture and Rural Development, Madhya					
Pradesh: Livelihood Progarm for Jatara	93,565	-	*	93,565	-
National Bank for Agriculture and Rural Development, Madhya		69 720	02.722		
radesh: E-shakti Project		68,720	82,722	14,002	===
National Bank for Agriculture and Rural Development, Madhya	1,29,052	-	(12,511)	1,16,541	
radesh: Watershed Project, Kotma, Anuppur District			(12,311)	1,10,541	-
National Pank for Agricultura and D. J. D. J.					
National Bank for Agriculture and Rural Development, Madhya radesh: FSR Project, Chhindwara District	19,863	-	(1,34,172)	-	1,14,309
National Bank for Agriculture and Rural Development, Madhya					
radesh: Watershed Project, Chhindwara District	-	-	-	~	15
National Bank for Agriculture and Rural Development, Rajasthan -	-	-	(2,66,216)		2.66.246
velihood & enterprise development			(2,00,210)		2,66,216
National Bank for Agriculture and Rural Development, Rajasthan-	ь	2,04,271	(6,843)	-	2,11,114
ficro enterprise development program vxis Bank Limited - Rural Livelihoods					
lational Bank for Agriculture and Rural Development, Rajasthan-		-	-	-	=
ural Haat program	3,27,265		(3,68,692)	-	41,427
lational Bank for Agriculture and Rural Development, Rajasthan-	-	_	(24.205)		
ribal development	-	-	(34,395)	-	34,395
xis Bank Foundation- Rural Livelihoods	8,78,442	-	(6,18,852)	2,59,589	
riends of Womens World Banking, India (FWWB)	6,22,204	1=	(6,22,204)	2,33,363	
Mahindra & Mahindra - Mahindra Samraddhi Project	58,82,989	-	(58,82,989)		
harat Rural Livelihood Foundation - Mega Watershed Project	21,773	_	9,123	30,896	(0
			5,125	50,696	=
engal Finance and Investment Pvt. Ltd.	20,76,959	-	(20,76,959)	-	-
ational Collidion of Natural Farming (NCNF)- Bengal Finance Ltd.	-	-	1,05,00,010	1,05,00,010	2=
hubhmangal Credit Capital Ltd/Mr. Sunil Chawan/ATE Chandra					
engal Finance and Investment Pvt. Ltd Swavlamban Project	_				
Swaviamban Froject	-	-	-	-	-
ederation of Indian Chambers of Commerce and Industry (FICCI)	1,53,175	_	(1,53,175)		
	-,,		(1,33,173)	-	-
zim Premji Philontrophic Initiatives: APPI - Livelihood Promotion	7,97,869	-	(7,97,869)	_	0
oject					
zim Premji Philontrophic Initiatives: APPI - COVID-19 Relief pport 2021-22	~	=	-	-	-
zim Premji Philontrophic Initiatives: APPI - Well Being	15 17 750		115 15 55		
zim Premji Philontrophic Initiatives: APPI - Food Security	15,17,758	-	(15,17,758)	1=	(0)
zim Premji Philontrophic Initiatives: APPI - Food Security	4,91,153	-	(4,91,153)		(0)
ernod Ricard India Foundation- Vikalp- Shivpuri	-	-	-	-	-
ational Health Mission - PLA Project-Kotma	1222	26,41,444	(87,852)		27,29,296
DFC- P0316 Anupam Project-Bagicha Y1	4,26,291	_	19,193	4,45,484	=
5 . 5525 Anapam Project-bagicila 11	44,78,706	-	(44,78,706)	-	0







Notes to Audited Financial Statements for the Year Ended March 31, 2022 NOTE 19: Restricted and Un-Restricted Fund Balance

Δ	m	2/1	n	t ii	nΞ

FUNDING AGENCIES	As on April 1, 2021		Transfers (to) / from Income	Amount in ₹ As on March 31, 2022	
HDEC DOORS	Under Spent	Over Spent	,	Under Spent	Over Spent
HDFC- P0316 Anupam Project-Bagicha Y2	-	-	(0)		0
HDFC- P0319-Adiwasi Samriddhi Pariyojna-Pali Y1	14,43,443	-	(14,43,443)		0
HDFC- P0319-Adiwasi Samriddhi Pariyojna-Pali Y2	-	-	-	_	
HDFC-P0340 - Strengthen Livelihoods, Baran- PHASE-I	27,55,548		(27,55,548)	-	-
HDFC-P0340 - Strengthen Livelihoods, Baran- PHASE-II	-		(27,55,540)	-	(0
HDFC- COVID Support 2021-22 (P0316 & P0319)	-	*	-		
HDFC - Chitrakoot	-		(1,22,064)		
HDFC - Pratapgarh	_		(1,22,004)	-	1,22,064
HDFC - Jhansi	-				
LIC Housing Finance Ltd LIFE Project			(2,44,323)	-	2,44,323
Omidiyar Network	27,62,468		16,95,093	16,95,093	
Indusd Ind Bank Pvt LtdSwavalamban Mega Plan Bundelkhand	2,10,376	-	(26,92,112)	70,356	-
MP Tourism (TO)	8,00,000	-	(8,00,000)	-	10
Govt. of Uttar Pradesh SRLM	-	4,24,780	(17,01,452)		(0
SB Energy	_	7,2 1,7 00	3,74,217	2 74 217	21,26,232
Transformation Rural India Foundation (TRIFED) -Ministry of Tribal affairs GoI	15,62,000	-	(4,68,417)	3,74,217 10,93,583	-
TSYS CARD TECH SERVICES INDIA LLP-IDR	5=	-			
Royal Rajasthan Foundation	-	-	2,06,766	2,06,766	-
Shubhmangal Credit Capital Pvt. Ltd NCNF Project	_	_	2,00,700	2,00,700	-
Sunil Chawan - NCNF Project	-	-			н.
ATE CHANDRA FOUNDATION- NCNF Project	_		-	-	
Shah Chetan Kumar	-		-	-	-
Education for Employbility foundation- Covid Relief	37,734	_	(37,734)		- (0)
Sub Total	6,66,82,717	2,43,74,539	(4,86,15,719)	1,85,19,783	(0) 2,48,27,32 5





Notes to Audited Financial Statements for the Year Ended March 31, 2022 NOTE 19: Restricted and Un-Restricted Fund Balance

Amount	 - 72

FUNDING AGENCIES	As on Apr	il 1, 2021	Transfers (to) / from Income	As on March	Amount in 31, 2022
FORFIGN A COLUMN	Under Spent	Over Spent		Under Spent	Over Spent
FOREIGN AGENCIES:					
Arpan Foundation	63,24,370	-	9,17,760	72,42,130	-
Bill & Milinda Gates foundation- RCRC	-	-	1,23,18,344	1,23,18,344	
Bill & Milinda Gates foundation- Covid -19 Support	-	-	2,92,79,155	2,92,79,155	-
IN COVID SUPPORT FZE LLP	-	-	-	-	-
Ford Foundation- BFP	1-	-	54,54,013	54,54,013	
Give Foundation	-	-	71,89,873	71,89,873	
Hindustan Uniliver Foundation	1,18,11,490	_	(1,18,11,490)	71,03,073	
India Freinds Association (IFA)	50,000	_	9,98,819	10,48,819	,
Ketto Online Ventures Inc, Atlanta, GA, USA	-	14	12,23,442	12,23,442	
Laudes Foundation- Organic Cotton Project		17,66,501	3,04,576	12,23,442	14,61,925
Laudes Foundation - COVID Emergency Fund Chhindwara	-		3,01,370	_	14,61,92
Laudes Foundation - COVID Emergency Fund RCRC	_	-	28,89,178	20 00 170	-
MacArthur Foundationm, Chicago, USA	-		4,21,79,373	28,89,178	
Omidiyar Fund	_		12,18,603	4,21,79,373	*
Professional Assistance for Dev.Act. (PRADAN)	5,05,988			12,18,603	-
Wadhwani Charitable Foundation Inc, California, USA	3,03,366		(5,05,988)		(
Walmart Foundation-Covid Relief	47,07,309		35,78,710	35,78,710	-
World wide fund for Nature India (WWF) Organic Cotton Project		-	(47,07,310)	-	(
	7,59,379	-	-	7,59,379	
SF - SC Shah Chetan Kumar	-		1,73,335	1,73,335	
Ford Foundation- Marketting Perisables	5,78,844	-	(5,78,844)	-, -,	(0
National Foundation for India	21	-	(21)	-	
Sub Total	2,47,37,401	17,66,501	9,01,21,529	11,45,54,355	14,61,925
Total (A)	9,14,20,118	2,61,41,040	4,15,05,810	13,30,74,138	2,62,89,250
UNRESTRICTED FUND					
SRIJAN OWN FUND					
-Corpus Fund	75,02,638	-	4,29,264	79,31,902	-
Specific Reserve	18,80,197	-	-	18,80,197	
-Non-Corpus Fund -Non-Corpus Fund- Donation for Buddhafellwship	5,34,32,608	-	98,45,050	6,32,77,657	2
Total (B)	1,53,706	-	11,00,856	12,54,562	-
Grand Total (A+B)	6,29,69,149	2 64 44 0 ==	1,13,75,170	7,43,44,319	-
Grand Total (ATD)	15,43,89,268	2,61,41,040	5,28,80,980	20,74,18,456	2,62,89,250

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: 25th June 2022

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

(Prasanna Khemariya) Chief Executive Officer

(C. Babu Joseph) Chairperson



Less: Grant return Interest on Fixed deposits and Savings Bank balances Gain/(loss) on redemption of Units of Mutual Funds Sundry Income 11	111 ——————————————————————————————————	42,45,68,807 1,93,00,944 = 18,40,80,269 32,11,141	For the Year Ended March 31, 2022 40,52,67,863 76,85,494 1,82,073 48,47,773 1,28,35,922 43,08,19,125	Amount in 8 For the Year Ender March 31, 2021 24,51,82,62 68,61,45,14,62,39,26,44,25,25,61,50,736
R E V E N U E Grants and Contributions Less: Grant return Interest on Fixed deposits and Savings Bank balances Gain/(loss) on redemption of Units of Mutual Funds Sundry Income Professional Income Total E X P E N D I T U R E Direct Project Expenditure Programme Expenditure Programme Expenditure Training and Workshop SHG (Formation, Training and Mobilization) Professional Services on Livelihood Promotion Capital Assets Grant to Community Grant to other NGO	12 12 13	1,93,00,944 - = 18,40,80,269	40,52,67,863 76,85,494 1,82,073 48,47,773 1,28,35,922	For the Year Ender March 31, 2021 24,51,82,62 68,61,45 14,62,39 26,44,25
Grants and Contributions Less: Grant return Interest on Fixed deposits and Savings Bank balances Gain/(loss) on redemption of Units of Mutual Funds Sundry Income Professional Income Total EXPENDITURE Direct Project Expenditure Programme Expenditure Programme Expenditure Training and Workshop SHG (Formation, Training and Mobilization) Professional Services on Livelihood Promotion Capital Assets Grant to Community Grant to other NGO	12 12 13	1,93,00,944 - = 18,40,80,269	76,85,494 1,82,073 48,47,773 1,28,35,922	68,61,45; 14,62,39; <i>26,44,25</i> ;
Less: Grant return Interest on Fixed deposits and Savings Bank balances Gain/(loss) on redemption of Units of Mutual Funds Sundry Income Professional Income Total EXPENDITURE Direct Project Expenditure Programme Expenditure Training and Workshop SHG (Formation, Training and Mobilization) Professional Services on Livelihood Promotion Capital Assets Grant to Community Grant to other NGO	12 12 13	1,93,00,944 - = 18,40,80,269	76,85,494 1,82,073 48,47,773 1,28,35,922	68,61,45; 14,62,39; <i>26,44,25</i> ;
Less: Grant return Interest on Fixed deposits and Savings Bank balances Gain/(loss) on redemption of Units of Mutual Funds Sundry Income Professional Income Total EXPENDITURE Direct Project Expenditure Programme Expenditure Training and Workshop SHG (Formation, Training and Mobilization) Professional Services on Livelihood Promotion Capital Assets Grant to Community Grant to other NGO	12 12 13	1,93,00,944 - = 18,40,80,269	76,85,494 1,82,073 48,47,773 1,28,35,922	68,61,45; 14,62,39; <i>26,44,25</i> ;
Gain/(loss) on redemption of Units of Mutual Funds Sundry Income Professional Income Total E X P E N D I T U R E Direct Project Expenditure Programme Expenditure Training and Workshop SHG (Formation, Training and Mobilization) Professional Services on Livelihood Promotion Capital Assets Grant to Community Grant to other NGO	12 13	18,40,80,269	76,85,494 1,82,073 48,47,773 1,28,35,922	68,61,45; 14,62,39; <i>26,44,25</i> ;
Gain/(loss) on redemption of Units of Mutual Funds Sundry Income Professional Income Total E X P E N D I T U R E Direct Project Expenditure Programme Expenditure Training and Workshop SHG (Formation, Training and Mobilization) Professional Services on Livelihood Promotion Capital Assets Grant to Community Grant to other NGO	12 13		1,82,073 48,47,773 1,28,35,922	14,62,39 26,44,25
Sundry Income Professional Income Total EXPENDITURE Direct Project Expenditure Programme Expenditure Training and Workshop SHG (Formation, Training and Mobilization) Professional Services on Livelihood Promotion Capital Assets Grant to Community Grant to other NGO	13		48,47,773 1,28,35,922	26,44,25.
Professional Income Total EXPENDITURE Direct Project Expenditure Programme Expenditure Training and Workshop SHG (Formation, Training and Mobilization) Professional Services on Livelihood Promotion Capital Assets Grant to Community Grant to other NGO			1,28,35,922	
Total EXPENDITURE Direct Project Expenditure Programme Expenditure Training and Workshop SHG (Formation, Training and Mobilization) Professional Services on Livelihood Promotion Capital Assets Grant to Community Grant to other NGO				25,61,50,73
Direct Project Expenditure Programme Expenditure Training and Workshop SHG (Formation, Training and Mobilization) Professional Services on Livelihood Promotion Capital Assets Grant to Community Grant to other NGO	_		43,00,13,123	25,01,50,73
Programme Expenditure Training and Workshop SHG (Formation, Training and Mobilization) Professional Services on Livelihood Promotion Capital Assets Grant to Community Grant to other NGO	-			
Programme Expenditure Training and Workshop SHG (Formation, Training and Mobilization) Professional Services on Livelihood Promotion Capital Assets Grant to Community Grant to other NGO	_			
Training and Workshop SHG (Formation, Training and Mobilization) Professional Services on Livelihood Promotion Capital Assets Grant to Community Grant to other NGO	-			
SHG (Formation, Training and Mobilization) Professional Services on Livelihood Promotion Capital Assets Grant to Community Grant to other NGO		32,11,141		10,97,41,93
Professional Services on Livelihood Promotion Capital Assets Grant to Community Grant to other NGO	-			36,04,683
Capital Assets Grant to Community Grant to other NGO		1,20,92,218	19,93,83,628	54,93,260
Grant to other NGO			38,89,141	=
			-	-
ayment to and i rovision for Employees			2,80,54,502	2,55,70,453
Program Execution Staff		0.07.00.00		
Admin Staff		8,37,03,065		8,87,95,720
Staff Insurance		1,06,94,054		1,12,10,004
Recruitment and Selection Expenses		14,92,051		9,10,730
	-	1,00,300	9,59,89,470	1,41,912
Training / Consulting Charges			1,59,86,129	1,45,21,954
Travel & Conveyances			1,19,05,972	82,13,874
Other Operating Expenses				
Rent, Water and Electricity		33,02,249		31,51,752
Printing & Stationery, Books Postage, Telegram and Telephone		16,11,836		13,08,618
Auditors Remuneration (including travelling)		3,63,182		3,12,734
Rates, Taxes and Duties		12,47,079		8,49,154
Office Repairs and Maintenance		79,113		40,398
Maintenance of Equipments		8,67,275		7,35,437
Staff Welfare		3,21,487		3,04,798
Bank Charges		5,98,389		7,59,210
Miscellaneous Expenses		95,551		44,572
Depreciation on Fixed Assets (Refer note "4")		44,131		24,587
Fixed Assets written off		21,52,427 10,29,465		25,44,613
Grant Write Off		20,30,669		36,572
Bad debts Written off		2,40,269	1,39,83,122	42,80,358
Total		2,40,209	36,91,91,964	15,250 28,26,12,575
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR			6,16,27,162	(2,64,61,845)
Total			43,08,19,125	25,61,50,730
APPROPRIATIONS			, , , , , , , ,	
Balance Brought Down			6,16,27,162	/2 6A 61 0AF1
ransferred to / (from) :			0,10,27,102	(2,64,61,845)
-Capital Assets Fund			(2,72,029)	2,71,562
-Restricted Fund			4,15,05,810	1,60,84,132
-Unrestricted Fund			1,13,75,170	1,01,06,151

As per our report of even date attached

For Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants

(K.N. Gupta)

Partner M. No: 009169 Place: New Delhi Date: 25th June 2022



for and on behalf of Trsutees of

Self- Reliant Initiatives through Joint Action (SRIJAN)

SELHI

(Prasanna Khemariya)

Chief Executive Officer

(C. Babu Joseph)

Chairperson

Financial Statement for the year ended March 31, 2022

Notes to Audited Financial Statements for the Year Ended March 31, 2022 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.Renewal of registration under FCRA has been done vide their letter dated 05th January 2022 which is valid for a period of five years with effect from 01/04/2022.

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 are consistent with those used in the previous year.

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 the 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.
- **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.



lited financial statement for the

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 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 has been maintained Fixed Asset register at locations keeping quantitative records for exercising control over these assets. The transfer of ownership of assets and physical possession are documented in our records.



Audited financial statement for the year ended March 31, 2022

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- Assets received as in-kind donations are recorded at value provided by donor agencies d. or at fair market value as on the date of acquiring such assets.
- Depreciation has been charged on the assets at the following rates, which in the e. 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 allie equipment	ed 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 of its employees through funds invested with Life Insurance Corporation of India (LIC) on accrual basis, based on actuarial valuation and in 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 company-Care Health Insurance Limited

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

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 has institutionalized appropriate control systems commensurate to the nature, size and reach of operations of these initiatives. The internal control framework has been well defined in the Finance manual approved by the Board
- **d.** As on March 31, 2022, there were three registered institutions, in the form of producer companies, which is directly administered by the Trust. The details of the registered institutions are as follows:

Company Name	Funded By
Shipre Farmers' Producer Company Limited-Shivpuri	Pernod Ricard India
	Foundation
Sahan Shakti Farmers' Producer Company Limited-	HDFC Bank
Baran	
Ken Betwa Mahila Farmer Producer Company Limited-	IndusInd Bank
Tikamgarh	
	Shipre Farmers' Producer Company Limited-Shivpuri Sahan Shakti Farmers' Producer Company Limited- Baran Ken Betwa Mahila Farmer Producer Company Limited-

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

The salary, allowances and staff benefits are allocated as per the Common costs allocation policy of the organisation in accordance with the 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: Bank Guarantees amounting to Rs.21,00,000/- (Previous Year Rs. 22,54,516) have been provided for timely execution of projects. The details of such Bank Guarantees issued including status as on 31-03-2022 are as below:





- **a.**) BG amounting to Rs. 10,00,000 issued to Zila Parishad, Pali NABARD. The project has been phased out in March 2020 and SRIJAN has been engaged in processing the exit protocols. The BG clearance has not yet been received.
- **b.**) BG amounting to Rs. 10,00,000 issued to Zila Parishad, Tonk NABARD. The project has been phased out in October'20 and SRIJAN has been engaged in processing the exit protocols. The BG clearance has not been received yet.
- c.) BG amounting to Rs. 1,00,000/- issued to DHS, Additionalite under NHM, Anuppur has been renewed on 28^{th} July'2021.

2) Corpus Fund:

- a. No donations/contribution has been transferred during the year towards Corpus Fund except for accrued interest of Rs.4,29,264 on investments in fixed deposits. (*Previous Year Rs. Nil to the Corpus.*)
- **b.** Corpus fund of Rs. 79,31,902/-as at 31-03-2022 has been invested in fixed deposits. The accrued interest of Rs.4,29,264/- reported for the FY 2021-22.
- 3) Livelihood Promotion Activities: Rs. 22,00,99,653/- (Previous year Rs. 13,61,10,038) this includes:
 - a. Rs.1,20,92,218/- (Previous year Rs. 54,93,260) spent on the formation and strengthening of SHG Federations managed by the community.
 - **b.** No amount has been incurred during the year 2021-22 (Previous year Rs. Nil) through Capital assets grant to the community.
 - **c.** Rs.17,88,79,762/- (Previous year Rs. 9,93,87,877/-) 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. 2,07,16,025 (Previous year Rs. 1,72,70,161) 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) NGO Partner

a. Rs.2,80,54,502/- (Previous year Rs. 2,55,70,451/-) Expenditure incurred through Grants to Other Implementing Partner NGOs. The details are given below:

Name of NGO Partner	Local Fund
Akhil Bhartiya Samaj Sewa Sansthan	44,71,262
Arunodaya Sewa Sansthan	65,24,734
Bundelkhand Sewa Sansthan	12,00,375
Center For Advance Research & Development	13,76,926



Audited financial statement for the year ended March 31, 2022

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Grand Total	2,80,54,502
Yuva Kaushal Vikash Mandal	36,95,200
Prem Samriddhi Foundation	7,60,000
RCRC CSO Partners	19,00,000
Maitri Mahila Mandal Samiti	6,16,370
HARITIKA	75,09,635

5) Fixed Deposits: Rs. 15,45,09,021/- (including Rs.29,05,696/- as accrued interest) (Previous Year Rs. 5,48,53,911/- including Rs. Rs.4,97,202/- as accrued Interest)

The current year fixed deposit amount includes three Bank Guarantees amounting to Rs. 21,00,000 (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.1,00,000/-pledged with State Bank of India for execution of performance in the execution of the project with to DHS, Additionalite under NHM, Anuppur 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 based on 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. The details of gratuity liability and funded assets managed Life Insurance Corporation of India on behalf of SRIJAN as per actuarial valuation carried out by an independent actuary are as under:

Changes in Present Value Of Obligations

Amount in (Rs)

changes in Fresent value of Obligations		Amount in (Rs)
Particulars	March 31, 2022	March 31, 2021
3 300 300 300 300 300 300 300 300 300 3	Gratuity	Gratuity
Present value of obligation as at beginning of the	7.170.101	
year	7,173,104	51,73,916
Current service cost	741,641	812,660
Interest cost	352,917	278,874
Benefits Paid	(817,217)	(443,179)
Transfer In	-	-
Actuarial (gain)/ loss on Obligations	232,284	13,50,833
Present value of obligation as at the year end	7,682,729	71,73,104

Fair Value of Plan Assets:

		31.03.2021	31.03.2022
a)	Fair Value of plan assets at the beginning	4,360,705	5,011,971
	of the period		





b)	Acquisition adjustment		
c)	Actual return of plan assets	281,244	289,940
d)	Employer contributions	813,201	
e)	Benefits paid	(443,179)	(817,217)
f)	Fair value of plan assets at the end of the period	5,011,971	4,484,694
g)	Funded status	(2,161,133)	(3,198,035)
h)	Excess of actual over estimated return on plan assets	46,202	43,351

Actuarial Assumptions

i)	Retirement Age (Years)	60
ii)	Mortality Table	100% of IALM (2012 - 14)
iii)	Ages	Withdrawal Rate (%)
	Upto 30 years	30.00
	From 31 to 44 years	30.00
	Above 44 years	30.00

Expense recognized in the statement of profit and loss

		31/03/2021	31/03/2022
a)	Current service cost	812,660	741,641
b)	Past service cost		
c)	Interest cost	278,874	352,917
d)	Expected return on plan assets	(235,042)	(246,589)
e)	Curtailment cost / (Credit)		
f)	Settlement cost / (credit)		
g)	Net actuarial (gain)/ loss recognized in the period	1,304,631	188,933
h)	Expenses recognized in the statement of P&L	2,161,123	1,036,902

- 7) Investments: Investments of Rs. 85,00,000/- (Foreign Contribution 60,00,000/- Local contribution 25,00,000/- have been redeemed and withdrawn during the FY 2021-22. Present Book value of Investments -Rs. NIL
- 8) Amount Receivables: Rs. 1,11,02,438/- (Previous Year Rs. 12,45,108) This includes recoverable amount from community-based organisations, on account of advance towards 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.6,16,27,162) (Previous year excess of Expenditure over Income of Rs. (2,64,61,845)) 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
 March 31, 2022
 March 31, 2021

 Salaries and other related benefits
 36,71,026
 36,49,293

 Travelling & Other Reimbursement
 1,61,770
 95,105

 Total
 38,32,796
 37,44,398

- **11) Expenses incurred on Governing Board:** During the year, the Trust has incurred an expenditure of Rs. NIL (*Previous Year Rs.* 3,844/-) 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 to the tune of Rs. 36,53,516/- have been accounted in the Books of accounts till the FY 2021-22. Interest received on Income Tax refunds amounting to Rs.6,77,945 from the FY 2003-04 till the FY-2019-20 have been recognised as revenue during the FY 2021-22.
- b) Income Tax receivable year-wise are detailed are as under:

SI No.	Financial Year	Refund Amount	
1.	2007-08	87,877	
2.	2008-09	1,60,557	
3.	2009-10	2,84,709	
4.	2020-21	13,41,867	
5. 2021-22		17,78,506	
Total		36,53,516	

14) Grants

- a) The Trust has received total grants of Rs. 4245.69 lakhs (including Rs. 1607.12 lakhs as foreign contribution) during the F.Y. 2021-22 (Previous Year Rs. 2451.83 lakhs including Rs.617.50 lakhs as foreign contribution) and during FY 2021-22, Grants of Rs. 193.01 lakhs refund to the donor.
- b) In some grants where utilisation certificates received during 2021-22, there are differences between the UCs and the expenditure booked, which are not material, are under reconciliation/adjustments etc.
- c) In some grants, amounts aggregating to Rs. 2,62,89,249/- (*Previous year Rs.* 2,61,41,040) have been overspent on the projects / programs which are under approval / discussions with the respective funding agencies.
- d) There are unspent balances aggregating to Rs. 1,16,11,800 in some grants, for which extension of grant utilisation period have been sought from the funding partners.





e) 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 terminated vide letter dated issued to NGO Partners on 21st Feb 2021 and the unspent Grant balances recoverable from NGO Partners as on 31st March 2022 are details below: -

NGO Partners	Fund Balance as on 01 st April 2021	Expenditure for FY 2020-21	Balance Refunded during FY 2021-22	Balance Recoverable
BSS	9,86,759	9,20,501		66,258
CARD	9,60,804	8,82,106	78698	
ABSSS	10,94,317	10,43,426		50,891
HARITIKA	16,07,594	12,63,704	3,43,890	
ARUNODAYA	9,17,836	4,24,136	4,93,652	48
Total	55,67,310.00	45,33,873	9,16,240	1,17,197

f) Utilisation certificates of Rs.7,16,81,990 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.

SI. No.	Funding Agency	Expenditure Incurred		
		FY 2020-21	FY 2021-22	
1	Mahindra & Mahindra Samriddhi		57,53,006	
2	Walmart Foundation	2,57,47,787	47,07,310	
3	Hindustan Unilever Foundation		11,978.383	
4	National Health Mission, Govt. of UP		3,540,050	
5	Govt, of Uttar Pradesh, SRLM		1,017,505	
6	Govt. of MP"MG-NREGS"-CFT		1,89,37,949	
	Total	2,57,47,7878	4,59,34,203	
	Grand Total	7,16,81,990		

- 15) The organisation has paid annual increment to payroll staff @ 9% of the Basic pay for the financial year 2021-22, as per approval by CEO.
- 16) In the year 2021 22 SRIJAN employees had contributed for Covid relief fund amounting to Rs. 260,261/- which was deposited in the account number 919010093969204 with Axis Bank Saket, New Delhi.
- 17) Transfer of Funds to Indian Books in earlier years (created out of FC Funds):
 - a) SRIJAN has received foreign contributions of Rs. 1.10 Crores from Dewan Foundation for utilization as "revolving fund" for providing financial support to SHGs in 2007-08, which was reflected in the FC-3 returns as utilization in the FY 2007-08.
 - b) The amount of Rs.1.10 Crores which was pooled back from SHG's as refund (including interest) over the years from the original revolving fund was parked as "Specific reserves" in FC accounts in the financial statements of SRIJAN in the FY 2014-15. The same fund was





Audited financial statement for the year ended March 31, 2022

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invested in SBI Mutual funds in the FY 2017-18 from FC SBI Account. However, mutual funds of Rs. 1.10 cores were redeemed in 3 instalments of Rs. 55 lakhs on 28th April 2018; Rs. 35 lakhs on 27th Sept 2018; and Rs. 20 lakhs on 3rd Jan 2019 and the proceeds were inadvertently credited to the SBI Indian currency bank accounts, instead of in FC bank accounts.

c) Out of these proceeds, Rs. 55 Lakhs was transferred to "Corpus Fund" and the balance amount of Rs.55 Lakhs was transferred to "Brighter Future Development Trust" as per email instructions of Mr. Ramesh Deewan of Deewan Foundation dated 22nd April, 2018 and acknowledged as per mail communication dated 03rd May 2018.

As the investments in mutual funds were created from FC contributions whereas the maturity proceeds were credited to Indian currency account, thus resulting in Advance to Indian projects as at 31.3.2019 and thereafter.

The management is taking appropriate corrective action to fall in line with FCRA regulations in this regard.

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 31/03/2022	Amount Payable (₹) As on 31/03/2022
Shipre Farmers' Producer Company Limited-Shivpuri	Producers' Co. Ltd.	-	-	-	-
Sahan Shakti Farmers' Producer Company Limited-Baran	Producers' Co. Ltd.	-	-	-	-
Ken Betwa Mahila Farmer Producer Company Limited-Tikamgarh	Producers' Co. Ltd	-	-	-	-
Total		-	-	-	-

19 Related Parties: -

			·	(4	Amount in Rs.
Community Institutions	Legal Status	Receipts During the Year	Payment During the year	Amount Receivable (₹) As on 31/03/2022	Amount Payable (₹) As on 31/03/2021
Education for Employability Foundation	-	-	29,00,000	-	-

20 Impact of COVID- 19



Audited financial statement for

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, 2022. 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, 2022.

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 due to the imposition of lockdown in the country. 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.

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

(K.N. Gupta)

Partner

Membership No. 009169

Prasanna Khemariya Chief Executive Officer . Babu Joseph Chairman

Place : New Delhi Date : 25th June 2022







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



AUDITED FINANCIAL STATEMENT FOR THE (FOREIGN FUNDS) YEAR ENDED MARCH 31, 2022

THAKUR, VAIDYANATH AIYAR & CO.

Chartered Accountants, 221-223, Deen Dayal Upadhyay Marg, New Delhi-110002, Ph:91-23236958-60, 23237772, Fax:91-11-23230831, E-mail: tvande@rediffmail.com, tvandeca@gmail.com

Financial Statements- Foreign Fund

Balance Sheet as at			31st March, 2022	31st March, 2021
	Note			315t March, 2021
SOURCES OF FUNDS				
CORPUS FUND	1		42.06.455	
OTHER FUNDS AND RESERVES	1		12,36,166	12,36,16
ONDS AND RESERVES				
Capital Assets Funds	2	13,36,825		16,10,56
Restricted Project Funds	3(a)	11,45,54,355		2,47,37,40.
Un-Restricted Funds	3(b)	3,68,05,651		3,49,22,74
Specific Reserves	3(c) _	7,42,360	15,34,39,191	7,42,360
Total		=	15,46,75,357	6,32,49,23
APPLICATION OF FUNDS				
FIXED ASSETS "Funded by Donor's"	4			
Assets under possession of SRIJAN		11,33,773		6,81,43
Assets in possession of Community, accounted		,		0,01,43
for by SRIJAN		2,03,051	13,36,824	9,29,130
NVESTMENTS	5			
	3		-	60,00,000
CURRENT ASSETS (A)				
Cash and Bank Balances	6	14,78,81,640		4,93,82,497
Loans and Advances	7	39,618		3,72,447
Other Current Assets	8	59,12,155		71,74,077
Grant amount receivable	3 (a)	14,61,925		17,66,501
CURRENT LIA PULIFICA		15,52,95,338	_	5,86,95,522
CURRENT LIABILITIES AND PROVISIONS (B)				
Current Liabilities	9	15,49,703		29,40,510
Provisions	10	4,07,102	_	1,16,344
NET CLIDDENIT ACCETS 14 DI		19,56,805		30,56,854
NET CURRENT ASSETS [A-B]			15,33,38,533	5,56,38,668
Total		_	15,46,75,357	6,32,49,235

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

As per our report of even date attached

For Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants FR No. 000038N

(K.N. Gupta)

Partner M. No: 009169 Place: New Delhi Date: 25th June 2022

New Delhi stored Account

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

(Prasanna Khemariya)

Chief Executive Officer

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(C. Babu Joseph)

Chairperson

Financial Statement for the year ended March 31, 2022

Financial Statements- Foreign Fund				
Statement of Income and Expenditure			For the Year Ended March 31, 2022	Amount in ₹
DEVENUE	Note		Watch 31, 2022	March 31, 2021
REVENUE				
Grants and Contributions	11	16,07,11,629		6.27.10.00
Less: Grant Return		69,71,704	15 27 20 025	6,37,19,886
Income on Investments and Bank balances	12	03,71,704	15,37,39,925	
Other Income	13		49,50,208	33,16,197
Total	10	_	2,52,136 15,89,42,269	2,05,563
EXPENDITURE		=	13,69,42,269	6,72,41,646
Livelihood Promotion Activities	14		3,25,41,390	2.00.52.046
Livelihood Programme Support	15		1,54,69,328	3,86,52,048
Livelihood Consultancy and related expenses	16		1,24,73,109	2,61,81,176 97,74,295
Administration Cost	17		51,09,815	38,38,080
Total		=	6,55,93,642	7,84,45,598
Non-Cash Charges			0,00,00,012	7,04,43,336
Depreciation on Fixed Assets (Refer note "4")			5,49,434	9,62,130
Fixed Assets written off			7,04,698	5,02,130
Irrecoverable Grant Written Off			-	- 4,76,703
Bad debts Written off			3,63,776	-,70,703
Total		_	6,72,11,550	7,98,84,431
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR			9,17,30,719	(1,26,42,785)
Total			15,89,42,269	6,72,41,646
A P P R O P R I A T I O N S				
Balance Brought Down				
Transferred to / (from) :			9,17,30,719	(1,26,42,785)
-Capital Assets Fund			(2,73,742)	(6,78,832)
-Restricted Fund			9,01,21,530	(2,01,38,761)
-Unrestricted Fund			18,82,931	81,74,808
Funding Agencies Wise Receipt & Payment	18			,: 1,000
Restricted and Un-Restricted Fund Balances	19			
Natural Head Wise Income & Expenditure A/c	20			
Significant Accounting Policies & Notes on Accounts The accompanying notes to accounts referred to above form an ir	21			

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: 25th June 2022 (Prasanna Khemariya) Chief Executive Officer

> SRIJA LHI

for and on behalf of Board of Trustees of

Self- Reliant Initiatives through Joint Action (SRIJAN)

Statements- Foreign Fund

RECIEPTS AND PAYMENTS ACCOUNT (Accrual Basis)		For the Year Ended	Amount in For the Year Ended
		March 31, 2022	March 31, 2021
Opening Balances :			
Cash and Bank Balances			
Cash and Bank Balances	1 00 42 225		
Cheque in Transit	1,08,42,335		2,31,10,60
Fixed Deposits and Investments	4 42 02 640		
_	4,42,92,648		4,27,56,57
Current Access I 0 A I	5,51,34,983		
Current Assets, Loans & Advances	77,94,038		
Less : Current Liabilities & Provisions -	30,56,854	5,98,72,167	56,73,82
Receipts:			
Grant and Contribution	15,37,39,925		C 27 10 00
Income on Investments and Bank balances	49,50,208		6,37,19,88
Other Income	2,52,115	15,89,42,248	33,16,19 23,98
_		10,00,12,240	23,30
Total		21,88,14,415	13,86,01,06
Payments:			
Direct Project Expenditure			
Programme Expenditure	2,76,01,934		3,13,62,11
Training and Workshop	4,31,019		17,23,06
SHG (Formation, Training and Mobilisation)	17,33,645		23,74,93
		2,97,66,598	3,54,60,10
Grant to other NGO Partners		-	57,81,47
Payment to and Provision for Employees			37,01,47
Program Execution Staff	1,65,85,850		2,20,97,40
Admin Staff	16,79,766		24,05,25
		1,82,65,616	2,45,02,66
Training / Consulting Charges		1,19,57,600	94,08,36.
Travel & Conveyances		28,85,638	19,72,53.
Other Operating Expenses			
Rent, Water and Electricity	8,58,551		7,28,34
Printing & Stationery, Books	8,56,519		1,87,14
Postage, Telegram and Telephone	89,061		49,71
Auditors Remuneration (including travelling)	4,98,951		99,355
Office Repairs and Maintenance	75,212		1,32,97
Maintenance of Equipment	53,335		43,167
Staff Welfare	2,08,456		46,934
Bank Charges	77,556		23,689
Miscellaneous Expenditure	3,64,328		9,115
on Recurring		30,81,969	13,20,454
Purchase of Fixed Assets		0.00.305	
(Net of Transfer to Inter Branch)		9,80,385	2,83,297
osing Balances:			
Cash and Bank Balances			
Cash and Bank Balances	1,36,44,468		
Cheque in Transit	±,50,44,400 =		1,08,42,335
Fixed Deposits and Investments	13,19,85,173		4,42,92,648
	14,56,29,641		→,→∠,∃∠,040
Current Assets, Loans & Advances	82,03,773		
Less : Current Liabilities & Provisions	19,56,805	15,18,76,609	47,37,184
	, ,555	_0,20,.0,003	47,37,184
Total		21,88,14,415	13,86,01,064

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: 25th June 2022 (Prasanna Khemariya) Chief Executive Officer

(C. Babu Joseph)



for and on behalf of Board of Trustees of

Self- Reliant Initiatives through Joint Action (SRIJAN)

Financial Statements- Foreign Fund

RECIEPTS AND PAYMENTS ACCOUNT (Cash Basis)		For the Year Ended	Amount in 8
		March 31, 2022	March 31, 2021
Opening Balances :			
Cash and Bank Balances			
Cash and Bank Balances	1,08,42,335		2 21 10 601
Cheque in Transit	-		2,31,10,601
Fixed Deposits and Investments	4,42,92,648		4,27,56,574
	5,51,34,983	5,51,34,983	1,21,30,314
Receipts:			
Grant and Contribution	15 27 20 025		
Income on Investments and Bank balances	15,37,39,925		6,37,19,886
Other Income	26,44,567	47 50 42	30,80,504
_	2,52,115	15,66,36,607	23,986
Total	_	21,17,71,590	13,26,91,551
Payments:			13,20,31,331
Direct Project Expenditure			
Programme Expenditure	2,72,70,628		
Training and Workshop	4,31,019		3,03,23,259
SHG (Formation, Training and Mobilisation)	17,33,645		17,63,868
_		2,94,35,292	23,74,930 3,44,62,057
Grant to other NGO Partners			67,95,907
Payment to and Provision for Employees			07,55,507
Program Execution Staff	1,63,70,751		2,15,47,874
Admin Staff	16,79,766		23,75,195
Training / Consulting Cl		1,80,50,517	2,39,23,069
Training / Consulting Charges		1,18,94,140	90,74,885
Travel & Conveyances Other Operating Expenses		28,97,689	17,14,431
Rent, Water and Electricity			
Printing & Stationery, Books	8,46,266		7,12,479
Postage, Telegram and Telephone	8,56,519		1,87,147
Auditors Remuneration (including travelling)	89,061 3,13,193		49,719
Office Repairs and Maintenance	5,15,195 75,212		99,355
Maintenance of Equipment	53,335		1,32,979
Staff Welfare	2,08,456		41,505
Bank Charges	77,556		46,934 23,688
Miscellaneous Expenditure	3,64,328		9,115
les Berneite		28,83,926	13,02,922
Non Recurring Purchase of Fixed Assets			
(Net of Transfer to Inter Branch)		9,80,385	2,83,297
Closing Balances:			
Cash and Bank Balances			
Cash and Bank Balances	1 26 44 460		
Cheque in Transit	1,36,44,468		1,08,42,335
Fixed Deposits and Investments	- 13,19,85,173		
	14,56,29,641	14,56,29,641	4,42,92,648
Total			
IUlal		21,17,71,590	13,26,91,551

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: 25th June 2022 (Prasanna Khemariya)
Chief Executive Officer

(C. Babu Joseph

for and on behalf of Board of Trustees of

Self- Reliant Initiatives through Joint Action (SRIJAN)

Chairperson



Financial Statement for the year ended March 31, 2022

Audited Financial Statements- Forei	gn Fund		
			Amount in ₹
Notes to Audited Financial Statements		As at March 31, 2022	As at March 31, 202:
NOTE 1: CORPUS FUND			
Opening Balance	1.5	12,36,166	12,36,166
Transferred from Statement of Income an Total	d Expenditure -		_
Total	=	12,36,166	12,36,166
NOTE 2: CAPITAL ASSETS FUND			
Opening Balance	(A)	16,10,567	22 80 200
Additions in Gross Block during the year	=	9,80,385	22,89,399 2,83,297
Less: Deletions (gross) during the year		(20,03,883)	2,03,237
Less: Depreciation on assets under posses	sion of SRIJAN (Refer Note "4")	(5,12,933)	(2,64,624
Add : Depreciation on sale of fixed assets r	eversed	12,99,187	(2,01,021,
Transferred to Statement of Income and Ex		(2,37,244)	18,673
Less: Depreciation on the community asset		(36,498)	(6,97,505)
purchased (Refer Note "4") Total	(C)		
	(A-B-C) =	13,36,825	16,10,567
NOTE 3: OTHER FUNDS & RESERVES			
(a) Restricted Funds - Projects Funds (Gro	oss)		
Opening Balance		2,29,70,900	4,31,09,661
Less: Deficit transferred from Statement o	f Income and Expenditure	9,01,21,530	(2,01,38,761)
	Sub Total	11,30,92,429	2,29,70,900
Unspent balances		11,45,54,355	2,47,37,401
Grant amounts receivables		14,61,925	17,66,501
(b) Un- Restricted Funds			
Opening Balance		3,49,22,741	2,64,52,807
Add : Surplus transferred from Statement of	f Income and Expenditure	18,82,931	81,74,808
Add: Irrecoverable grant written off		-	4,76,703
Less: Grant amount (not payable) written b	ack	(21)	(1,81,577)
	Sub Total	3,68,05,651	3,49,22,741
c) Specific Reserves			
Opening Balance		7,42,360	7,42,360
Add: Transferred from Statement of Incom	ne and Expenditure	-	-
	Sub Total	7,42,360	7,42,360
Total [a+b+c	.]	15,06,40,440	5,86,36,001





Financial Statement for the year ended March 31, 2022

SELF - RELIANT INITIATIVES THROUGH JOINT ACTION [SRIJAN]

Notes to Audited Financial Statements for the Year Ended March 31, 2022

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

s.	Name of Assets		GROSS	BIOCK			0	- H			Amount in ₹
ż							DEFRE	DEFRECIALION		NET B	LOCK
		As on April 01, 2021	Additions during the year	Sale / Transfer/ Adj. during the Year	As on March 31, 2022	As on April 01, 2021	During the Year	Sale / Transfer/ Adj. during the Year	As on March 31, 2022	As on March 31, 2022	As on March 31, 2021
(A)	(A) Assets under possession of SRIJAN	on of SRIJAN									
Tang	Tangible Assets										
-	Furniture and Fixtures	3,15,748	24,476	t	3 40 224	85 503	26 570		7		
=	Office Equipment	7,41,809	1,99,025	36,600	9.04.734	4 85 612	1 39 351	300 30	1,12,121	2,28,103	2,30,155
Ξ	Professional Equipment	2,47,298		18,648	2,28,650	1,24,863	50.350	13 798	1,51,715	3,05,606	2,56,198
_								00/07	CT+,TO,T	67,735	1,22,435
<u>≥</u>	Computers & Laptops	2,57,386	7,56,884	1	10,14,270	1,84,737	2.96.704	1	4 81 441	000000	(
	Total (A)	15,62,241	9,80,385	55,248	24,87,378	8,80,805	5.12.933	40 133	13 53 605	11 27,023	72,649
(B) A	(B) Assets in Possession of Community, accounted for by SRIJAN	Community, a	ccounted for b	y SRIJAN				2010	מסייריים	11,00,113	6,81,437
_	Land	1	ţ	1	1	1	,				
=	Plant & Machinery	14,21,583	ı	10,83,825	3,37,758	7 54 101	37 713	7 81 851			T
≡	Buildings	1	1			101,100,	7,70	100,10,0	2,04,463	1,33,295	6,67,482
>	Electronic Equipments	6,64,684	1	4,69,524	1,95,160	5.80.889	2.264	3 91 392	1 01 761	1 00	1 10
>	Other Equipments	5,73,309	1	3,32,514	2,40,795	4,59,990	143	2.68.800	101,101	3,399	83,795
=	Furniture & Fixtures	1,02,022	1	62,772	39,250	37,488	1,878	17,011	77.355	49,462	1,13,319
	Total (B)	27,61,598		19,48,635	8,12,963	18,32,468	36,498	12.59.054	6 09 912	2 02 051	466,40
	Total (A+B)	43,23,839	9,80,385	20,03,883	33,00,341	27,13,273	5,49,431	12.99.187	19 63 517	12 26 034	9,29,130
	Previous Year	40,40,542	2,83,297	1	43,23,839	17,51,144	9,62,129	-	27.13.273	15,30,624	16,10,567
									C talcal in	100,01,01	22,89,398





All streets as the street		Amount in 8
Notes to Audited Financial Statements	As at March 31, 2022	As at March 31, 202
NOTE 5 : INVESTMENTS		
Axis Treasary Advantage Fund	_	60.00.000
Total	-	60,00,000 60,00,00 0
NOTE 6: CASH AND BANK BALANCES		,,
Cash in Hand		
Bank Balances	-	-
In Savings / Current Accounts	1,36,44,468	1,08,42,335
Investments in Fixed deposits with Commercial banks and institutions	13,19,85,173	3,82,92,648
Interest accrued but not due	22.51.000	
Total	22,51,999 14,78,81,640	2,47,514 4,93,82,497
NOTE 7: LOANS AND ADVANCES (Un-secured, Considered	14,70,01,040	4,33,62,437
Rent and Telephone Advance Employees Advances:	4,428	11,500
Travel / Work	19 757	27.404
Travel / Work Advance to others	18,257 6,059	37,494 86,358
Salaries and Fees / Stipend	10,874	2,37,095
Total	39,618	3,72,447
NOTE 8: OTHER CURRENT ASSETS (Un-secured, Considered good)		
Amount Receivable	1,47,779	12,91,744
Other Dues	50,67,864	54,51,174
Deposits-Rent, Telephone and Electricity	849	36,649
ncome Tax Recoverable	6,95,663	3,94,510
Total	59,12,155	71,74,077
NOTE 9 : CURRENT LIABILITIES		,,:
Statutory Dues:		
Provident Fund Payable	96,260	48,367
Tax Deducted at Sources Payable .iabilities for:	51,059	2,11,846
Fees, Stipend and Honorarium		
Salaries	4,72,925	6,87,340
Rent and Electricity	111	61,267
Other payables	6,624	29,411
Sundry Creditors	1,11,041	1,32,519
taff Welfare Fund:	3,16,209	14,58,334
Gratuity payable	2,54,166	1,19,613
Leave travel allowance		16,507
Staff Welfare Fund	2,41,308	1,75,306
Other Dues	-	1,73,300
Total	15,49,703	29,40,510
CHEDULE 10: PROVISIONS		
Provision for expenses	4,07,102	1,16,344





	-	Amount in ₹
Notes to Audited Financial Statements	For the Year Ended March 31, 2022	For the Year Ended March 31, 2021
NOTE 11: GRANTS AND CONTRIBUTIONS		
II FOREIGN CONTRIBUTIONS:		
Development Institutions		
Bill & Milinda Gates Foundation	4,47,48,000	
MacArthur Foundationm, Chicago, USA	4,44,69,035	-
Laudes Foundation	2,00,22,010	- 76,32,205
Give Foundation	1,70,45,883	70,32,203
IN COVID SUPPORT FZE LLP	79,79,723	_
Ford Foundation - BFP	74,73,509	
Omidiyar Charitable Foundation	74,04,750	-
Arpan Foundation, USA	37,23,750	- 15,69,300
Wadhwani Charitable Foundation Inc, California, USA	36,94,032	13,03,300
Ketto Online Ventures Inc, Atlanta, GA, USA	15,44,871	_
Walmart Foundation	-	3,04,55,096
The University of Manitoba	=	92,48,532
The World Wide Fund (WWF)	-	69,43,865
Professional Assistance for Dev.Act. (PRADAN)	_	51,37,486
Foundation for Ecological Secrity	-	5,00,000
Bharat Rural Livelihoods Foundation (BRLF)	-	2,63,685
Sub Total	15,81,05,563	6,17,50,169
Others		0,17,30,103
Indian Friends Association	21,00,000	
Shah Chetan Kumar	5,00,000	, , –
Individual Contributions / Grants	6,066	- 19,69,717
	5,000	15,05,717
Sub Total [A]	16,07,11,629	6,37,19,886
Less: Grant Return		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Give Foundation	69,71,704	_
Sub Total [B]	69,71,704	_
Total (A-B)	15,37,39,925	6,37,19,886





		Amount in
Notes to Audited Financial Statements	For the Year Ended March 31, 2022	For the Year Ended March 31, 2021
NOTE 12: INCOME FROM INVESTMENTS AND BANK SALANCES		
Interest on Fixed Deposits	33,93,409	23,96,57
Interest earned in Savings bank balances Gain/ (loss) on redemption of Units in Mutual Fund	14,26,394	8,95,85
Total	1,30,405	23,76
NOTE 13: SUNDRY INCOME	49,50,208	33,16,19
Grant Written Back	21	1 01 5
Other receipts	2,52,115	1,81,57 23,98
Total	2,52,136	2,05,56
NOTE 14: LIVELIHOOD PROMOTION ACTIVITIES		
a. Livelihoods Promotion Activities through SRIJAN Direct Project Expenditure		
Direct Project Expenditure Direct Project Expenditure- Budhhafellowship Program	2,49,54,224	2,63,96,96
Direct Project Expenditure- UPSRLM Program	26,47,710	6,09,15
Salaries and Benefits to Village Resource Persons	- 17,98,193	43,55,99
Travelling, Local Conveyances Charges	9,76,599	25,53,80 6,33,41
Travelling, Local Conveyances Charges-UPSRLM Program	-	4,72
Training & Workshop Expenses	1,04,028	
Training & Workshop Expenses-Budhhafellowship Program	3,26,991	17,23,066 -
SHG (Formation and strengthening)	17,33,645	23,74,930
. Grant to Other Partner NGO	3,25,41,390	3,86,52,048
Total	3,25,41,390	3,86,52,048
OTE 15: LIVELIHOOD PROGRAMME SUPPORT	3,23, 12,330	3,80,32,048
Salaries and Benefits to Professionals		
Salaries and Benefits to Professionals-Budhhafellowship	42,25,911	95,30,671
Program	50,18,962	7,98,206
Salaries and Benefits to Professionals- UPSRLM Program	-	34,75,329
Stipend to Professionals	27.70.457	
Stipend to Professionals- Budhhafellowship Program	37,78,457	57,39,396
Travel, Local Conveyances Charges	11,71,955 7,04,847	E 20 E70
Travel, Local Conveyances Charges Budhhafellowship	5,69,196	5,30,570
Program	-,,	
Travel, Local Conveyances Charges- UPSRLM Program	Ξ.	3,25,528
Livelihood Activities expenses		57,81,476
Total	1,54,69,328	2,61,81,176
OTE 16: LIVELIHOOD CONSULTANCY & RELATED EXPENSES		
Consultancy Charges		
Consultancy Charges-Budhhafellowship Program	17,57,327	24,33,152
Consultancy Charges- UPSRLM Program	1,02,00,273	1,50,000
Travel, Conveyance Charges	22,613	68,25,209 7 107
Travel, Conveyance Charges-Budhhafellowship Program	4,92,896	7,197 -
Travel, Conveyance Charges- UPSRLM Program		3,58,737
		3 5x /3/





		Amount in
Notes to Audited Financial Statements	For the Year Ended March 31, 2022	For the Year Ended March 31, 2021
NOTE 17: ADMINISTRATION COST		
Employee Cost (Admin Staff):		
Employees Salaries	9,85,914	14,89,52
Employees Salaries -Budhhafellowship Program	6,43,217	90,000
Employees Salaries- UPSRLM Program	-	7,96,01
Provident FundBudhhafellowship Program	38,510	22,40
Gratuity - Budhhafellowship Program	7,625	4,320
SRIJAN's Contribution to Welfare Fund (Support Staff) - Budhhafellowship Program	4,500	3.000
Staff Insurance		3,000
Other Administration expenses:	5,92,372	-
Rent, Water and Electricity		
Rent, Water and Electricity -Budhhafellowship Program	6,26,276	4,61,037
Rent, Water and Electricity- UPSRLM Program	2,32,275	56,926
Printing & Stationery, Books	- 00 1 61	2,10,385
Printing & Stationery, Books- Budhhafellowship Program	86,161	1,52,500
	7,70,358	~
Printing & Stationery, Books- UPSRLM Program		24.64
Postage, Telegram and Telephone	82,503	34,647
Postage, Telegram and Telephone- Budhhafellowship	6,558	30,302
Program	0,550	-
Postage, Telegram and Telephone- UPSRLM Program	-	19,417
Travel & conveyances charges	1,19,317	18,963
Travel & conveyances charges- Budhhafellowship	170	10,505
Program		
Travel & conveyances charges- UPSRLM Program	-	93,408
Auditors Remuneration (including travelling)	3,62,530	99,355
Auditors Remuneration (including travelling)- Budhhafellowship Program	1,36,421	-
Office Repairs and Maintenance	68,712	84,655
Office Repairs and Maintenance-Budhhafellowship	6,500	-
Program		
Office Repairs and Maintenance- UPSRLM Program	-	48,324
Maintenance of Equipment	23,089	22,990
Maintenance of Equipment- Budhhafellowship Program	30,246	-
Maintenance of Equipment- UPSRLM Program	,	
Staff Welfare	2,06,350	20,177
Staff Welfare- Budhhafellowship Program	2,106	44,357
Staff Welfare- UPSRLM Program	-	2,577
Bank Charges	74,600	23,218
Bank Charges -Budhhafellowship Program	2,957	471
Miscellaneous Expenditure	542	7,080
Miscellaneous Expenditure- Budhhafellowship Program	6	-
Miscellaneous Expenditure- UPSRLM Program	0	2,035
Total	51,09,815	38,38,080
OTE 18: NON CASH EXPENSES		
xed Assets written off	0.00 0.00 0.0 100000000	
ad debts Written off	7,04,698	8,23,111
ad debts Written off- Budhhafellowship Program	3,63,732	17,36,235
epreciation on Fixed Assets	44 F 24 808	
epreciation on Fixed Assets-Budhhafellowship Program	5,24,898	2,09,636
epreciation on Fixed Assets- UPSRLM Program	24,536	
Total	E	88,613
. 5 (4)	16,17,908	28,57,595





			RECEIPTS			RE	RECEIPTS							0 4 10 4 10				Amount in ₹	
FUNDING AGENCIES	OPENING	ALANCE	Grant / Contribution	Transfer to / (From) Own Funds	Income from Investments and Savings Bank Interest	Professional Receipts and Other Income	Grant Written Back	Grant Return	Total	Cost of Services to Agencies (Per Contra)	Recurring Expenditure	Capital	Grant Returned	PAYMENTS ned Grant Written Off	Total	Cost of Services to	Excess of receipts over payments (payments over over over receipts)	CLOSING	ING
	Under Spent	Over Spent			NG IANII											(Parino Inc) carriago	-		
FOREIGN AGENCIES																		Under Spent	Over Sarat
Arpan Foundation	63,24,370		27 22 750		22 mms				and on the										
Bill & Milinda Gates foundation- RCRC		2	1 49 96 000		10077				38,00,731		28,82,991	×			28,82,991		9,17,760	72,42,130	
Bill & Milinda Gates foundation- Covid			000,00,00,00		7.27.700				1,52,23,700		29.05,356	*	3	3	29,05,356		1.23.18.344	1 23 18 344	
IN COVID SUPPORT FZE LLP			2,97,52,000		5,02,037			0	3.02,53,037		9.73,882	i e	-		9,73,882		2 92 79 155	2 07 70 155	
Ford Foundation, RED			79,79,723					ž	79,79,723		74,81,435	4,98,288			79,79,723		Control of the contro	6,72,753	
			74,73,509		71,350	,	· C		75,44,859		19 68 171	132,675			20 00 046				
-onndation	6	ī	1,70,45,883		1,41,187			69,71,704	1,02,15,366		30 30 70 703	A (A) (B) (B) (B)			DF0/06/07		54,54,013	54,54,013	
Hindustan Uniliver Foundation	1,18,11,490	e.	2		1,66,893		,		1.66.893		90,23,499			¥.	30,25,493		71.89,873	71.89,873	
India Freinds Association (IFA)	20,000		21,00,000			1			21 00 000		1,19,83,577	44,806			1.19,78,383		(1.18.11,490)		
Ketto Online Ventures Inc, Atlanta,			15.44.871		2.458				000,000,00		11,01,181	0			11,01,181		9.98,819	10,48,819	
Laudes Foundation- Organic Cotton	,	17,66,501							100000000000000000000000000000000000000	7	3,23,887				3,23,887		12.23,442	12,23,442	
Project			90,63,922		7.055				10,10,977	ī	86,00,305	1.66.096	C		105'99'28		3.04,576	,	14.61.925
Laudes Houndation - COVID Imergency Fund Chhindwara	,		17,43,507						17,43,507		17.42.507				17,43,507				
Laudes Foundation - COVID	С								92 14 581										
TUTO NUMBER			92,14,581					T.		2	63,25,403				63,25,403		28.89.178	28,89,178	
MacArthur Foundationm, Chicago, USA		31	4,44,59,035		11,90,539				4,56,59,574		34,80,201				34,80,201		4,21,79,373	4,21,79,373	
Omidiyar Fund	c	Y	74,04,750		1.09,105				75,13,855		62,95,252				62,95,252		12,18,603	12.18.603	
Professional Assistance for Dev.Act. (PRADAN)	5,05,988						3		2		886				886'50'5		(5.05.988)		
Wadhwani Charitable Foundation Inc, California, USA	1		36,94,032	10	77,330		¥	9	37,71,362		197.657				1,92,652		35,78,710	35 78 710	
Walmart Foundation-Covid Relief	47,07,309					10					0.500.50			•	47,07,310		(07.07 310)		
World wide fund for Nature India (NWF) Organic Cotton Project	7,59,379	3		ē.			1									r		075.007.	
SF - SC Shah Chetan Kumar		ř		5.00,000			,		5.00,000					e		1			
Ford Foundation- Marketting	5,78,844									,	3,26,665				3,26,665		1.73.335	1,73,335	
National Foundation for India	22										5,78,844				5,78,844		(5.78.844)		
SRIJAN OWN FUND - Foreign	3,66,06,141		50.50.5	5				3	F36.36.36	c	X			21	21		(21)		
TOTAL (B)	6,13,43,542	17,66,501	16.07.11.630		49 50 228	2 52 116			1	1	6.05,325	1,48,520		(21)	7.53,824		18.82,931	3,84,89,071	
NET BALANCE (B)		5,95,77,041			077/00/0	6,36,113		69,71,704	15,89,42,269	15 00 41	6,59,57,424	9,80,385	,		6,69,37,809		9,20,04,460	15.30.43.426	14 61 925
			-							- TO / 10 - C									44,04,040





Notes to Audited Financial Statements for the Year Ended March 31, 2022 NOTE 19: Restricted and Un-Resticted Fund Balances

	As on An	wil 1 2021	T		(Amount in ₹
Funding Agnecies	AS OII Ap	oril 1, 2021	Transfers (to) / from Income &	As on 31st N	larch, 2022
DECEMBER	Under Spent	Over Spent	Expenditure A/c	Under Spent	Over Spent
RESTRICTED FUND				-	
FOREIGN AGENCIES:					
Arpan Foundation	63,24,370	-	9,17,760	72,42,130	-
Bill & Milinda Gates foundation- RCRC	1-	-	1,23,18,344	1,23,18,344	-
Bill & Milinda Gates foundation- Covid -19 Support	-	-	2,92,79,155	2,92,79,155	-
IN COVID SUPPORT FZE LLP	-	-	-	=	-
Ford Foundation- BFP	-	-	54,54,013	54,54,013	-
Give Foundation	-	-	71,89,873	71,89,873	
Hindustan Uniliver Foundation	1,18,11,490	-	(1,18,11,490)	-	-
India Freinds Association (IFA)	50,000	-	9,98,819	10,48,819	=
Ketto Online Ventures Inc, Atlanta, GA, USA	1-	-	12,23,442	12,23,442	+
Laudes Foundation- Organic Cotton Project	-	17,66,501	3,04,576		14,61,925
Laudes Foundation - COVID Emergency Fund Chhind	-	-		_	1,,01,525
Laudes Foundation - COVID Emergency Fund RCRC	-	-	28,89,178	28,89,178	
MacArthur Foundationm, Chicago, USA	-	-	4,21,79,373	4,21,79,373	
Omidiyar Fund	-	21	12,18,603	12,18,603	
Professional Assistance for Dev.Act. (PRADAN)	5,05,988	_	(5,05,988)	12,18,003	
Wadhwani Charitable Foundation Inc, California, US	-	-	35,78,710	35,78,710	
Walmart Foundation-Covid Relief	47,07,309	-	(47,07,310)	33,78,710	-
World wide fund for Nature India (WWF) Organic Co	7,59,379	-	(47,07,310)	7,59,379	
SF - SC Shah Chetan Kumar	-	-	1,73,335	1,73,335	-
Ford Foundation- Marketting Perisables	5,78,844	-	(5,78,844)	1,73,335	-
National Foundation for India	21	_	(21)	-	=
Total (A)	2,47,37,401	17,66,501	9,01,21,530	11,45,54,355	14.61.025
UNRESTRICTED FUND	, , , , , , , , , , , , , , , , , , , ,		3,01,21,330	11,43,34,355	14,61,925
SRIJAN OWN FUND					
-Corpus Fund	12,36,166	- [12,36,166	
Specific Reserve	7,42,360	-	-	7,42,360	-
-Non-Corpus Fund	3,46,27,615	_	18,82,931	3,65,10,545	-
Total (B)	3,66,06,141	-	18,82,931	3,84,89,071	-
Grand Total (A+B)	6,13,43,542	17,66,501	9,20,04,461	15,30,43,426	14,61,925

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: 25th June 2022



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

(Prasanna Khemariya)

Chief Executive Officer

C. Babu Joseph)
Chairperson

Financial Statement for the year ended March 31, 2022

Audited Financial Statements- Foreign Fund

NOTE	20: Natural	Head	Wise
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Amount in ₹

				Amounting
Statement of Income and Expenditure			For the Year Ended March 31, 2022	For the Year Ended March 31, 2021
	Note No.			
REVENUE				
Grants and Contributions	11	16,07,11,629		6,37,19,886
Less: Grant Return	11	69,71,704	15,37,39,925	0,37,13,000
Income on Investments and Bank balances	12	///	49,50,208	33,16,197
Sundry Income	13		2,52,136	2,05,563
Total			15,89,42,269	6,72,41,646
EXPENDITURE				
Direct Project Expenditure				
Programme Expenditure		2750100		
Training and Workshop		2,76,01,934		3,13,62,110
SHG (Formation, Training and Mobilization)		4,31,019		17,23,068
Grant to other NGO Partners	-	17,33,645	2,97,66,598	23,74,930
Payment to and Provision for Employees			×=	57,81,476
Program Execution Staff		1 65 95 950		
Admin Staff		1,65,85,850	4.00.05.046	2,20,97,406
	_	16,79,766	1,82,65,616	24,05,256
Training / Consulting Charges			1,19,57,600	94,08,361
Travel & Conveyances			28,85,638	19,72,539
Other Operating Expenses				
Rent, Water and Electricity		8,58,551		7,28,348
Printing & Stationery, Books		8,56,519		1,87,147
Postage, Telegram and Telephone		89,061		49,719
Auditors Remuneration (including travelling)		4,98,951		99,355
Office Repairs and Maintenance		75,212		1,32,979
Maintenance of Equipments		53,335		43,167
Staff Welfare		2,08,456		46,934
Bank Charges		77,556		23,688
Miscellaneous Expenditure		549	27,18,190	9,115
Non-Cash Charges			6,55,93,642	7,84,45,598
Depreciation on Fixed Assets (Refer note "4")				
Fixed Assets written off			5,49,434	9,62,130
Irrecoverable Grant Written Off			7,04,698	
Bad debts Written off		-	-	4,76,703
Total		-	3,63,776 6,72,11,550	7,98,84,431
EXCESS OF INCOME OVER EXPENDITURE FOR THE YEAR			9,17,30,719	
Total			15,89,42,269	(1,26,42,785) 6,72,41,646
APPROPRIATIONS			==,==, =,=	0,72,41,040
Balance Brought Down			0 17 20 710	/4 05 40
Transferred to / (from):			9,17,30,719	(1,26,42,785)
-Capital Assets Fund			(2,73,742)	6,78,832
-Restricted Fund			9,01,21,530	2,01,38,761
-Unrestricted Fund			18,82,931	(81,74,808)
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	e financial stat	ements.		

As per our report of even date attached

For Thakur, Vaidyanath Aiyar & Co.

Chartered Accountants FR No. 000038N

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: 25th June 2022



(C. Babu Joseph) Chairperson



Financial Statement for the year ended March 31, 2022