

**SARATHI DEVELOPMENT FOUNDATION**  
**PLOT NO 45-46 DHAWA ESTATE ,DHAWA DEVA ROAD CHINHAT LUCKNOW**  
**Balance Sheet**  
**As on 31st March 2017**

| Particulars                                   | Amount (Rs.) | Amount (Rs.)       |
|-----------------------------------------------|--------------|--------------------|
| <b>(I) Liabilities:</b>                       |              |                    |
| <b>Capital Account</b>                        |              |                    |
| - Opening Balance                             | 3212418.57   |                    |
| - Add: Capital Grant received during the year | 196020.00    |                    |
| - Add : Surplus of Income & Expenditure A/c   | 693419.52    | 4101858.09         |
| <b>Loans</b>                                  |              |                    |
| - Vehicle Loan                                |              | 364324.00          |
| <b>Current Liabilities</b>                    |              |                    |
| - Sundry Creditors                            | 2110923.59   |                    |
| - Other Payables                              | 345574.80    |                    |
| - Unutilised Grants                           | 4114148.24   | 6570646.63         |
| <b>Total (I)</b>                              |              | <b>11036828.72</b> |
| <b>(II) Assets</b>                            |              |                    |
| <b>Fixed Assets</b>                           |              |                    |
| - As per Annexure                             |              | 3096629.76         |
| <b>Current Assets</b>                         |              |                    |
| - Cash in Hand                                | 5730.00      |                    |
| - Bank Balance                                | 4565230.38   |                    |
| - Advances Recoverable                        | 159181.00    |                    |
| - Other Current Assets                        | 3210057.58   | 7940198.96         |
| <b>Total (II)</b>                             |              | <b>11036828.72</b> |

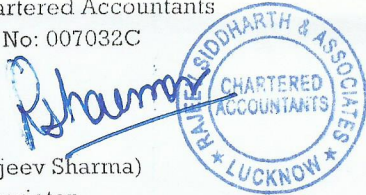
As per Our Report of Even Date Annexed  
For Rajeev Siddharth & Associates  
Chartered Accountants  
F.R No: 007032C

(Rajeev Sharma)  
Proprietor  
M.No: 075346

Date: 27-July-2017  
Place: Lucknow

For Sarathi Development Foundation

(A.K Tiwari)  
President



A-K-Tiwari

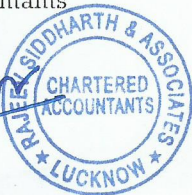


**SARATHI DEVELOPMENT FOUNDATION**  
**PLOT NO 45-46 DHAWA ESTATE ,DHAWA DEVA ROAD CHINHAT LUCKNOW**  
**Income & Expenditure**  
**For the Period ending 31-March-2017**

| Particulars                                          | Amount (Rs.) | Amount (Rs.)       |
|------------------------------------------------------|--------------|--------------------|
| <b>(I) Incomes:</b>                                  |              |                    |
| By Grants Received during the year                   | 26491116.43  |                    |
| By Grants Accrued during the year                    | 2065540.00   |                    |
| By Miscellaneous Receipts                            | 978019.00    |                    |
| By Resource Support & Training                       | 986714.00    |                    |
| By Members Contribution                              | 5500.00      |                    |
| By Interest on Bank Accounts                         | 164988.81    |                    |
|                                                      | 30691878.24  |                    |
| -Add: Unutilised Grants as on 1st April 2016         | 2940672.31   |                    |
| -Less: Fixed Assets purchased                        | 196020.00    |                    |
| -Less: Grant Refunded During the year                | 1820881.00   |                    |
| - Less :Resource Support & Training & Misc. Receipts | 35963.00     |                    |
| -Less: Unutilised Grants as on 31st March 2017       | 4114148.24   | 27465538.31        |
| <b>Total (I)</b>                                     |              | <b>27465538.31</b> |
| <b>(II) Expenses</b>                                 |              |                    |
| To CGPP Programme                                    | 9597506.00   |                    |
| To CCC Project                                       | 84958.00     |                    |
| To Sankalp (JSCF)                                    | 4683519.00   |                    |
| To Sarathi -CRS                                      | 395446.00    |                    |
| To Saloni Vistar                                     | 386012.00    |                    |
| To ReMIND                                            | 651023.00    |                    |
| To Truckers Interventions                            | 1120820.00   |                    |
| To DFS - TINI                                        | 2303552.00   |                    |
| To Technical Support To SSA-UNICEF                   | 4306837.00   |                    |
| To Nav Jyoti Programme                               | 428679.00    |                    |
| To Eshakti Programme                                 | 138078.00    |                    |
| To LEDP Programme                                    | 192177.00    |                    |
| To CLTS world vision                                 | 1139094.31   |                    |
| To Saloni                                            | 14629.00     |                    |
| To Administrative Expenses                           | 1329788.48   | 26772118.79        |
| <b>Total (II)</b>                                    |              | <b>26772118.79</b> |
| <b>Surplus of Income Over Expenditure (I-II)</b>     |              | <b>693419.52</b>   |

As per Our Report of Even Date Annexed  
For Rajeev Siddharth & Associates  
Chartered Accountants  
F.R No: 007032C

(Rajeev Sharma)  
Proprietor  
M.No: 075346  
Date: 27-July-2017  
Place: Lucknow



For Sarathi Development Foundation

A.K. Tiwari  
(A.K Tiwari)  
President



**SARATHI DEVELOPMENT FOUNDATION**  
**PLOT NO 45-46 DHAWA ESTATE , DHAWA DEVA ROAD CHINHAT LUCKNOW**  
**Grants Chart For the period 01st April 2016 to 31st March 2017**

Annexure-1

| S.No.          | Name of Projects                | Unutilised Grant as on 01.04.16 {A} | Grant received during the year {B} | Grant Accured during the Year {C} | Grant utilised during the year {D} | Surplus/Receipts during the year {E} | Fixed Assets Purchased {F} | Interest on Bank {G} | Unutilised Grant as on 31.03.2017 {A+B+C+F-D-E-F+G} |
|----------------|---------------------------------|-------------------------------------|------------------------------------|-----------------------------------|------------------------------------|--------------------------------------|----------------------------|----------------------|-----------------------------------------------------|
| <b>FOREIGN</b> |                                 |                                     |                                    |                                   |                                    |                                      |                            |                      |                                                     |
| 1              | CGPP Project                    | 991,465.25                          | 9,291,768.48                       | -                                 | 9,597,506.00                       | -                                    | -                          | 48,283.00            | 734,010.73                                          |
| 2              | CCC Project                     | -                                   | 120,921.00                         | -                                 | 84,958.00                          | 35,963.00                            | -                          | -                    | -                                                   |
| 3              | Sankalp (JSCF)                  | -                                   | 4,690,822.00                       | -                                 | 4,683,519.00                       | -                                    | 39,570.00                  | 32,267.00            | -                                                   |
| 4              | Sarathi-CRS                     | -                                   | 451,097.17                         | -                                 | 395,446.00                         | -                                    | -                          | -                    | 55,651.17                                           |
| 5              | Wash Programme (MP)             | 356,778.00                          | -                                  | -                                 | -                                  | 356,778.00                           | -                          | -                    | -                                                   |
| 6              | Sankalp (Water Aid)             | 488,679.00                          | -                                  | -                                 | -                                  | 488,679.00                           | -                          | -                    | -                                                   |
| 7              | ReMIND                          | 221,526.08                          | 910,048.51                         | -                                 | 651,023.00                         | -                                    | 33,950.00                  | 7,388.00             | 453,989.59                                          |
| 8              | Saloni Vistaar- Sarathi         | 127,860.14                          | 1,150,416.80                       | -                                 | 386,012.00                         | -                                    | -                          | -                    | 892,264.94                                          |
|                |                                 |                                     |                                    | -                                 | -                                  | -                                    | -                          | -                    | -                                                   |
| <b>A</b>       | <b>Total Grant</b>              | <b>2,186,308.47</b>                 | <b>16,615,073.96</b>               | <b>-</b>                          | <b>15,798,464.00</b>               | <b>881,420.00</b>                    | <b>73,520.00</b>           | <b>87,938.00</b>     | <b>2,135,916.43</b>                                 |
| <b>INDIAN</b>  |                                 |                                     |                                    |                                   |                                    |                                      |                            |                      |                                                     |
| 1              | Truckers Intervention Project   | -                                   | 1,128,504.00                       | -                                 | 1,120,820.00                       | 11,420.00                            | -                          | 3,736.00             | -                                                   |
| 2              | DFS Programme-TINI              | -                                   | 1,935,067.00                       | 1,014,933.00                      | 2,303,552.00                       | 646,448.00                           | -                          | -                    | -                                                   |
| 3              | Nav Jyoti Programme(Sarathi)    | 13,253.00                           | 1,005,150.00                       | 534,026.00                        | 758,934.00                         | 13,253.00                            | 122,500.00                 | -                    | 657,742.00                                          |
| 4              | Technical Support To SSA-UNICEF | 510,423.00                          | 3,453,135.00                       | 358,058.00                        | 4,306,837.00                       | -                                    | -                          | 20,339.81            | 35,118.81                                           |
| 5              | CLTS World Vision               | 230,687.84                          | 1,054,186.47                       | 158,523.00                        | 1,139,094.31                       | 304,303.00                           | -                          | -                    | -                                                   |
| 6              | Saloni Programme - Barabanki    | -                                   | 1,300,000.00                       | 0                                 | 14,629.00                          | -                                    | -                          | -                    | 1,285,371.00                                        |
| <b>B</b>       | <b>Total Grant</b>              | <b>754,363.84</b>                   | <b>9,876,042.47</b>                | <b>2,065,540.00</b>               | <b>9,643,866.31</b>                | <b>975,424.00</b>                    | <b>122,500.00</b>          | <b>24,075.81</b>     | <b>1,978,231.81</b>                                 |
| <b>C</b>       | <b>Grand Total Grant</b>        | <b>2,940,672.31</b>                 | <b>26,491,116.43</b>               | <b>2,065,540.00</b>               | <b>25,442,330.31</b>               | <b>1,856,844.00</b>                  | <b>196,020.00</b>          | <b>112,013.81</b>    | <b>4,114,148.24</b>                                 |

As per Our Report of Even Date Annexed  
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Chartered Accountants  
F.R No: 007032C

(Rajeev Sharma)  
Proprietor  
M.No: 075346

Date: 27-July-2017  
Place: Lucknow

For Sarathi Development Foundation

A.K. Tiwari  
(A.K. Tiwari)  
President



**SARATHI DEVELOPMENT FOUNDATION**  
**PLOT NO 45-46 DHAWA ESTATE ,DHAWA DEVA ROAD CHINHAT LUCKNOW**  
**Assets Chart**  
**FOR THE PERIOD FROM 01. 04. 2016 TO 31. 03. 2017**

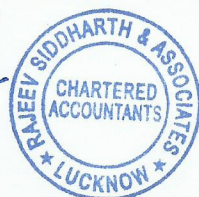
Annexure

| S.no             | Particulars           | Depreciation Rate | Opening Balance as on 01.04.2016 | Addition         |                   | Deletion | Closing Balance as on 31.03.2017 |
|------------------|-----------------------|-------------------|----------------------------------|------------------|-------------------|----------|----------------------------------|
|                  |                       |                   |                                  | Before September | After September   |          |                                  |
| <b>A</b>         | <b>INDIAN</b>         |                   |                                  |                  |                   |          |                                  |
| 1                | Almirah               | 10.00%            | 38,570.00                        | -                | -                 | -        | 38,570.00                        |
| 2                | Furniture             | 10.00%            | 186,329.52                       | -                | -                 | -        | 186,329.52                       |
| 3                | Air Conditioner       | 15.00%            | 37,500.00                        | -                | -                 | -        | 37,500.00                        |
| 4                | Fan                   | 15.00%            | 18,769.54                        | -                | -                 | -        | 18,769.54                        |
| 5                | Inventor              | 15.00%            | 3,770.75                         | -                | 42,400.00         | -        | 46,170.75                        |
| 6                | Mobile                | 15.00%            | 3,015.02                         | -                | 122,500.00        | -        | 125,515.02                       |
| 7                | Car Alto LXL          | 15.00%            | 118,150.70                       | -                | -                 | -        | 118,150.70                       |
| 8                | Car (Tata Indigo ECS) | 15.00%            | 639,941.00                       | -                | -                 | -        | 639,941.00                       |
| 9                | Printer & CVT         | 15.00%            | 18,243.63                        | -                | -                 | -        | 18,243.63                        |
| 10               | Cooler                | 15.00%            | 2,319.26                         | -                | -                 | -        | 2,319.26                         |
| 11               | Photocopier           | 15.00%            | 102,342.92                       | -                | -                 | -        | 102,342.92                       |
| 12               | Room Heater           | 15.00%            | 1,228.00                         | -                | -                 | -        | 1,228.00                         |
| 13               | LCD Projector         | 15.00%            | 49,825.00                        | -                | -                 | -        | 49,825.00                        |
| 14               | TV & LCD              | 15.00%            | 5,850.37                         | -                | -                 | -        | 5,850.37                         |
| 15               | Amplifier & Mike      | 15.00%            | 2,173.41                         | -                | -                 | -        | 2,173.41                         |
| 16               | Digital Camera        | 15.00%            | 5,504.00                         | -                | -                 | -        | 5,504.00                         |
| 17               | Sewing Machine        | 15.00%            | 43,290.00                        | -                | -                 | -        | 43,290.00                        |
| 18               | Induction Cooker      | 15.00%            | 3,422.00                         | -                | -                 | -        | 3,422.00                         |
| 19               | Water Purifier        | 15.00%            | 12,487.00                        | -                | -                 | -        | 12,487.00                        |
| 20               | Books                 | 60.00%            | 292.00                           | -                | -                 | -        | 292.00                           |
| 21               | Computer              | 60.00%            | 59,969.00                        | -                | -                 | -        | 59,969.00                        |
| 22               | Laptop                | 60.00%            | 123,296.00                       | -                | -                 | -        | 123,296.00                       |
| <b>Total A</b>   |                       |                   | <b>1,476,289.12</b>              | <b>-</b>         | <b>164,900.00</b> | <b>-</b> | <b>1,641,189.12</b>              |
| <b>B</b>         | <b>FOREIGN</b>        |                   |                                  |                  |                   |          |                                  |
| 1                | Almirah               | 0.10              | 17,306.32                        | -                | -                 | -        | 17306.32                         |
| 2                | Furniture             | 0.10              | 74,993.00                        | -                | -                 | -        | 74993                            |
| 3                | Cycle                 | 0.15              | 24,693.02                        | -                | -                 | -        | 24693.02                         |
| 4                | Mobile                | 0.15              | 85,850.00                        | -                | -                 | -        | 85850                            |
| 5                | Inventor              | 0.15              | 111,405.00                       | -                | -                 | -        | 111405                           |
| 6                | Motor Cycle           | 0.15              | 157,357.40                       | -                | -                 | -        | 157357.4                         |
| 7                | Printer & CVT         | 0.15              | 43,426.20                        | -                | -                 | -        | 43426.2                          |
| 8                | Computer              | 0.60              | 32,312.00                        | -                | 33,950.00         | -        | 66262                            |
| 9                | LCD Projector         | 0.15              | 147,811.70                       | 24,780.00        | -                 | -        | 172591.7                         |
| 10               | Digital Camera        | 0.15              | 79,406.00                        | 14,790.00        | -                 | -        | 94196                            |
| 11               | AEC Centre Build Up   | 0.15              | 78,469.00                        | -                | -                 | -        | 78469                            |
| 12               | Cooler                | 0.15              | 14,471.00                        | -                | -                 | -        | 14471                            |
| 13               | Laptop                | 0.60              | 474,420.00                       | -                | -                 | -        | 474420                           |
| 14               | DeskTop               | 0.60              | 40,000.00                        | -                | -                 | -        | 40000                            |
| <b>Total B</b>   |                       |                   | <b>1,381,920.64</b>              | <b>39,570.00</b> | <b>33,950.00</b>  | <b>-</b> | <b>1455440.64</b>                |
| <b>Total A+B</b> |                       |                   | <b>2,858,209.76</b>              | <b>39,570.00</b> | <b>198,850.00</b> | <b>-</b> | <b>3,096,629.76</b>              |

As per our report of even date annexed.

For Rajeev Siddharth & Associates  
Chartered Accountants  
F.Rno: 007032C

(Rajeev Sharma)  
Proprietor  
M.No. 075346  
Date: 27-July-2017  
Place: Lucknow



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