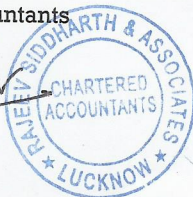


SARATHI DEVELOPMENT FOUNDATION
3 / 382, VISHWAS KHAND -III, GOMTI NAGAR, LUCKNOW
Balance Sheet
As on 31st March 2016

Particulars	Amount (Rs.)	Amount (Rs.)
(I) Liabilities:		
Capital Account		
- Opening Balance	2,719,152.07	
- Add: Capital Grant Received	240,306.00	
- Add/(Less): Surplus during the year	252,960.50	3,212,418.57
Loans		
- Union Bank of India Car Loan		432,002.00
Current Liabilities		
- Sundry Creditors	840,395.00	
- Other Payables	378,785.71	
- Unutilised Grants (Annexure-1)	2,674,559.99	3,893,740.70
Total (I)		7,538,161.27
(II) Assets		
Fixed Assets		
- As per Annexure 2		2,858,209.76
Current Assets		
- Loans & Advances	472,909.17	
- Other Current Assets	1,250,448.34	
- Cash & Cash Equivalent	2,956,594.00	4,679,951.51
Total (II)		7,538,161.27

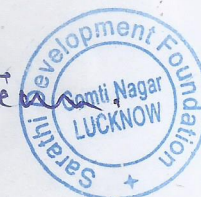
As per Our Report of Even Date Annexed
For Rajeev Siddharth & Associates
Chartered Accountants
F.R No: 007032C

(Rajeev Sharma)
Proprietor
M.No: 075346



For Sarathi Development Foundation

(A.K Tiwari)
President



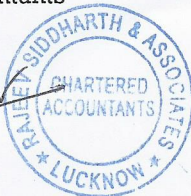
Date: 27-June-2016
Place: Lucknow

SARATHI DEVELOPMENT FOUNDATION
3 / 382, VISHWAS KHAND -III, GOMTI NAGAR, LUCKNOW
Receipt & Payment
For the Period Starting From 01-April-2015 & Ending on 31-March-2016

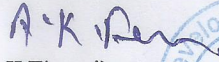
Particulars	Amount (Rs.)	Amount (Rs.)
(I) Receipts		
Opening Balance		
- Cash in Hand	4,998.00	
- Cash in Bank	3,066,714.09	3,071,712.09
Indirect Incomes		
By Grant-in-Aid	28,556,430.23	
By Miscellaneous Incomes	1,142,778.00	
By Members Contribution	5,500.00	
By Interest on Bank Accounts	247,617.00	29,952,325.23
Accrued Grant Received		2,747,538.64
Decrease In Current Assets		194,095.70
Total (I)		35,965,671.66
(II) Payments		
Expenses		
Indian Contribution	7,490,645.50	
Foreign Contribution	23,112,161.16	30,602,806.66
Decrease in Loans & Liabilities		51,834.00
Decrease in Current Liabilities		2,114,131.00
Increase in Fixed Assets		240,306.00
Closing Balance		
- Cash in Hand	440.00	
- Cash in Bank	2,956,154.00	2,956,594.00
		35,965,671.66

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


(Rajeev Sharma)
Proprietor
M.No: 075346



For Sarathi Development Foundation


(A.K Tiwari)
President

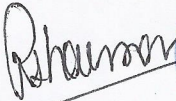


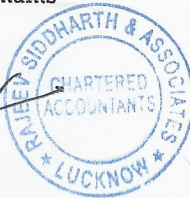
Date: 27-June-2016
Place: Lucknow

SARATHI DEVELOPMENT FOUNDATION
3 / 382, VISHWAS KHAND -III, GOMTI NAGAR, LUCKNOW
Income & Expenditure
For the Period Starting From 01-April-2015 & Ending on 31-March-2016

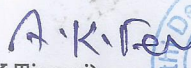
Particulars	Amount (Rs.)	Amount (Rs.)
(I) Incomes:		
By Grant-in-Aid (As per Annexure-3)	28,556,430.23	
By Grant-in-Aid Receivable (As per Annexure-4)	750,887.84	
By Miscellaneous Receipts	1,142,778.00	
By Members Contribution	5,500.00	
By Interest on Bank Accounts	247,617.00	
	30,703,213.07	
-Less: Fixed Assets purchased	240,306.00	
	30,462,907.07	
-Add: Unutilised Grants as on 1st April 2015	3,067,420.08	
	33,530,327.15	
-Less: Unutilised Grants as on 31st March 2016	2,674,559.99	
		30,855,767.16
Total (I)		30,855,767.16
(II) Expenses		
To Expense (Indian Contribution) (As per Annexure-5)	7,490,645.50	
To Expense (Foreign Contribution) (As per Annexure-6)	23,112,161.16	
		30,602,806.66
Total (II)		30,602,806.66
Excess of Income Over Expenditure (I-II)		252,960.50

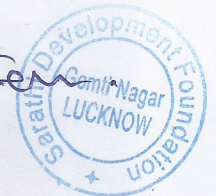
As per Our Report of Even Date Annexed
For Rajeev Siddharth & Associates
Chartered Accountants
F.R No: 007032C


(Rajeev Sharma)
Proprietor
M.No: 075346



For Sarathi Development Foundation


(A.K Tiwari)
President



Date: 27-June-2016

SARATHI DEVELOPMENT FOUNDATION
3 / 382, VISHWAS KHAND -III, GOMTI NAGAR, LUCKNOW
Grants Chart For the period Starting From 01st April 2015 to 31st March 2016

Annexure-1

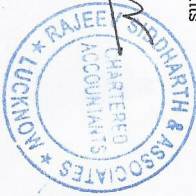
S.No.	Name of Projects	Unutilised Grant as on 01.04.15 {A}	Grant received during the year {B}	Grant Accrued during the Year {C}	Grant utilised during the year (D)	Fixed Assets Purchased (E)	Interest on Bank {F}	Grant Refundable {G}	Unutilised/Overutilised Grant as on 31.03.2016 {A+B+C+D-E-G}
Indian Contribution									
1	Truckers Intervention Project	-	566,170.00	520,488.00	1,089,246.00	-	2,618.00	-	-
2	Dasra (Sarathi)	30,000.00	-	-	-	-	-	-	30,000.00
3	Saloni	11,220.00	4,110,697.00	-	4,121,917.00	-	-	-	(16,747.00)
4	Nav Jyoti Programme (Sarathi)	102,282.00	342,300.00	-	517,062.00	-	55,733.00	-	510,423.00
5	Technical Support To SSA-UNICEF	-	1,139,175.00	-	628,752.00	-	-	-	230,687.84
6	CLTS World Vision	-	237,065.00	230,429.84	236,807.00	-	-	-	-
7	Red Alert Prog.	1,544.00	-	-	-	-	-	1,544.00	-
Foreign Contribution									
8	CGPP Project	1,485,001.81	9,499,851.44	-	9,951,674.00	99,900.00	58,186.00	-	991,465.25
9	Sakar Project	20,515.00	-	-	20,515.00	-	2,520.00	-	-
10	Buniyaad Project	6,379.00	499,010.00	-	507,909.00	-	17,686.00	-	(0.00)
11	Sanjhi Sehat	-	4,034,900.86	-	4,052,586.86	-	17,728.00	-	356,778.00
12	Wash Programme (MP)	932,812.00	1,000,000.00	-	1,593,759.00	99,506.00	23,074.00	-	488,679.00
13	Sankalp	-	5,341,256.00	-	4,776,145.00	40,900.00	2,176.00	-	221,526.08
14	ReMIND	-	1,139,631.08	-	879,381.00	-	-	-	127,860.14
15	Saloni Vistaar- Sarathi	164,408.29	427,981.85	-	464,530.00	-	-	-	-
16	Saloni Project	192,092.00	85,000.00	-	277,092.00	-	67,899.00	-	(266,112.32)
17	Dasra (Sarathi)	121,165.98	133,392.00	-	588,569.30	-	-	-	2,674,559.99
	Total Grant	3,067,420.08	28,556,430.23	750,887.84	29,705,945.16	240,306.00	247,617.00	1,544.00	(266,112.32)

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-June-2016
Place: Lucknow



For SARATHI DEVELOPMENT FOUNDATION

(A.K. Tiwari)
President



SARATHI DEVELOPMENT FOUNDATION
3 / 382, VISHWAS KHAND -III, GOMTI NAGAR, LUCKNOW
Assets Chart
FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

Annexure-2

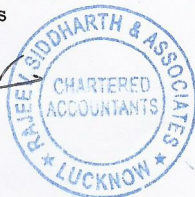
S.no	Particulars	Depreciation Rate	Opening Balance as on 01.04.2015	Addition		Deletion	Closing Balance as on 31.03.2016
				Before September	After September		
<i>Indian Contribution</i>							
1	Almirah	10.00%	38,570.00	-	-	-	38,570.00
2	Furniture	10.00%	186,329.52	-	-	-	186,329.52
3	Air Conditioner	15.00%	37,500.00	-	-	-	37,500.00
4	Fan	15.00%	18,769.54	-	-	-	18,769.54
5	Invertor	15.00%	3,770.75	-	-	-	3,770.75
6	Mobile	15.00%	3,015.02	-	-	-	3,015.02
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
<i>Foreign Contribution</i>							
23	Almirah	10%	17,306.32	-	-	-	17,306.32
24	Furniture	10%	74,993.00	-	-	-	74,993.00
25	Cycle	15%	24,693.02	-	-	-	24,693.02
26	Mobile	15%	85,850.00	-	-	-	85,850.00
27	Invertor	15%	111,405.00	-	-	-	111,405.00
28	Motor Cycle	15%	97,851.40	-	59,506.00	-	157,357.40
29	Printer & CVT	15%	43,426.20	-	-	-	43,426.20
30	Computer	60%	32,312.00	-	-	-	32,312.00
31	LCD Projector	15%	147,811.70	-	-	-	147,811.70
32	Digital Camera	15%	79,406.00	-	-	-	79,406.00
33	AEC Centre Build Up	15%	78,469.00	-	-	-	78,469.00
34	Cooler	15%	14,471.00	-	-	-	14,471.00
35	Laptop	60%	333,620.00	-	140,800.00	-	474,420.00
36	DeskTop	60%	-	40,000.00	-	-	40,000.00
Total			2,617,903.76	40,000.00	200,306.00	-	2,858,209.76

As per our report of even date annexed.

For Sarathi Development Foundation

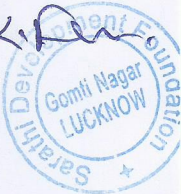
For Rajeev Siddharth & Associates
Chartered Accountants
F.Rno: 007032C

(Rajeev Sharma)
Proprietor
M.No. 075346



Date: 27-June-2016
Place: Lucknow

(A.K Tiwari)
President



SARATHI DEVELOPMENT FOUNDATION
Annexures of Income And Expenditure of Foreign Contribution

Annexure -3	
Statement of Grant in Aid For the period ending on 31st March 2016	
Particulars	Amount
<i>Foreign Contribution</i>	
CGPP Project	9,499,851.44
Buniyaad Project	499,010.00
Sanjhi Sehat	4,034,900.86
Wash Programme (MP)	1,000,000.00
Sankalp	5,341,256.00
ReMIND	1,139,631.08
Saloni Vistaar- Sarathi	427,981.85
Saloni Project	85,000.00
Dasra (Sarathi)	133,392.00
<i>Indian Account</i>	
Truckers Intervention Project	566,170.00
Saloni	4,110,697.00
Nav Jyoti Programme(Sarathi)	342,300.00
Technical Support To SSA-UNICEF	1,139,175.00
CLTS World Vision	237,065.00
Total	28,556,430.23

Annexure -5	
Statement of Expenses- Indian Contribution For the period ending on 31st March 2016	
Particulars	Amount
To Truckers Interventions	1,089,246.00
To Saloni	4,121,917.00
To Technical Support To SSA-UNICEF	628,752.00
To Nav Jyoti Programme	517,062.00
To CLTS world vision	236,807.00
To Head Office Expenses	896,861.50
Total	7,490,645.50

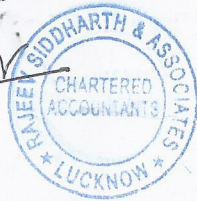
Annexure -4	
Statement of Grant in Aid Receivable For the period ending on 31st March 2016	
Particulars	Amount
<i>Indian Account</i>	
Truckers Intervention Project	520,458.00
CLTS World Vision	230,429.84
Total	750,887.84

Annexure -6	
Statement of Expenses- Foreign Contribution For the period ending on 31st March 2016	
Particulars	Amount
To CGPP Programme	9,951,674.00
To Sakar	20,515.00
To Buniyaad	507,909.00
To Sanjhi Sehat	4,052,586.86
To Wash Programme MP	1,593,759.00
To Saloni Vistar	464,530.00
To Sankalp	4,776,145.00
To ReMIND	879,381.00
To Saloni Project	277,092.00
To Dasra	588,569.30
Total	23,112,161.16

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: 27th June 2016
Place: Lucknow



For Sarathi Development Foundation

(A.K. Tiwari)
President

