

**SARATHI DEVELOPMENT FOUNDATION**  
**3 / 382, VISHWAS KHAND -III, GOMTI NAGAR, LUCKNOW**  
**Balance Sheet**  
**As on 31st March 2015**

Particulars	Amount (Rs.)	Amount (Rs.)
<b>(I) Liabilities:</b>		
<b>Capital Account</b>		
- Opening Balance	21,10,094.07	
- Add: Capital Grant Received	3,72,810.00	
- Add/(Less): Prior period Expenses W/off	-963.00	
- Add/(Less): Surplus/ (Deficit) during the year	2,37,211.00	27,19,152.07
<b>Loans</b>		
- Union Bank of India Car Loan	4,83,836.00	4,83,836.00
<b>Total (I)</b>		<b>32,02,988.07</b>
<b>(II) Assets</b>		
<b>Fixed Assets</b>		
- As per Annexure 1	26,17,903.76	26,17,903.76
<b>Current Assets</b>		
- Loans & Advances	7,02,750.87	
- TDS	1,44,712.50	
- Accrued Grants	30,66,640.64	
- Cash in Hand	4,998.00	
- Cash in Bank	30,66,714.09	
	<b>69,85,816.10</b>	
<b>Less: Current Liabilities</b>		
- Sundry Creditors	28,69,824.00	
- Other Payables	4,63,487.71	
- Unutilised Grants (Annexure-2)	30,67,420.08	5,85,084.31
<b>Total (II)</b>		<b>32,02,988.07</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



For Sarathi Development Foundation

*A.K. Tiwari*  
President  
Sarathi Development Foundation

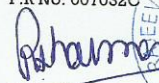
( A.K Tiwari )  
President

Date: 27-September-2015  
Place: Lucknow

**SARATHI DEVELOPMENT FOUNDATION**  
**3 / 382, VISHWAS KHAND -III, GOMTI NAGAR, LUCKNOW**  
**Income & Expenditure**  
**For the Period Starting From 01-April-2014 & Ending on 31-March-2015**


Particulars	Amount (Rs.)	Amount (Rs.)
<b>(I) Incomes:</b>		
By Grant-in-Aid		
- Indian Grants		
- Truckers Intervention	10,94,392.00	
- Saloni	10,95,200.00	
- Girls Empowerment	10,99,309.00	
- Others	2,73,868.00	
- Foreign Grants		
- CGPP Programme	99,92,060.16	
- Sakar	14,71,980.00	
- Buniyaad	15,55,844.00	
- Sanjhi Sehat	58,04,011.62	
- Wash Programme MP	27,00,000.00	
- H&M and APM	7,17,168.00	
- Sankalp	30,04,876.50	
- ReMIND	1,81,219.00	
- Saloni Vistaar- Sarathi	1,64,408.29	
- Saloni Project	88,40,000.00	
- ORS & Zinc Training	75,82,349.00	
By Reimbursement of Honorarium- Management Staff	7,81,028.00	
By Reimbursement of Overhead	8,66,862.00	
By Reimbursement of Photocopy Charges	15,000.00	
By Reimbursement of Vehicle Charges	1,96,453.00	
By Interest on Bank Accounts	2,57,582.00	
	<b>4,76,93,610.57</b>	
-Less: Capital Grant Received	3,72,810.00	
	<b>4,73,20,800.57</b>	
-Add: Unutilised Grants as on 1st April 2014	32,40,706.87	
	<b>5,05,61,507.44</b>	
-Less: Grants Refundable as on 31st March 2015	21,730.00	
-Less: Unutilised Grants as on 31st March 2015	30,67,420.08	
		<b>4,74,72,357.36</b>
<b>Total (I)</b>		<b>4,74,72,357.36</b>
<b>(II) Expenses</b>		
To Expenses against Indian Grants & Incomes		
- Truckers Interventions	11,35,715.00	
- Saloni	20,79,037.00	
- Girls Empowerment Workshop	18,92,079.00	
- Others	19,35,483.00	
To Expenses against Foreign Grants		
- CGPP Programme	95,91,610.00	
- Sakar	15,03,892.00	
- Buniyaad	15,70,293.00	
- Sanjhi Sehat	58,09,857.62	
- Wash Programme MP	17,72,348.00	
- H&M and APM	7,17,168.00	
- Sankalp	28,71,349.50	
- ReMIND	1,81,219.00	
- Saloni Project	86,47,908.00	
- ORS & Zinc Training	75,82,349.00	
- Dasra	1,44,838.24	
		<b>4,72,35,146.36</b>
<b>Total (II)</b>		<b>4,72,35,146.36</b>
<b>Excess of Income Over Expenditure (I-II)</b>		
		<b>2,37,211.00</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-September-2015  
Place: Lucknow

For Sarathi Development Foundation

  
President  
Sarathi Development Foundation

(A.K Tiwari)  
President

**SARATHI DEVELOPMENT FOUNDATION**  
3 / 382, VISHWAS KHAND -III, GOMTI NAGAR, LUCKNOW  
Receipt & Payment  
For the Period Starting From 01-April-2014 & Ending on 31-March-2015

Particulars	Amount (Rs.)	Amount (Rs.)
<b>(I) Receipts</b>		
<b>Opening Balance</b>		
- Cash in Hand	7,873.00	
- Cash in Bank		
- All Banks	34,95,886.52	35,03,759.52
<b>Indirect Incomes</b>		
By Grant-in-Aid		
- CGPP Programme	99,92,060.16	
- Sakar	14,71,980.00	
- Buniyaad	15,55,844.00	
- Sanjhi Sehat	56,89,067.48	
- Wash Programme MP	27,00,000.00	
- H&M and APM	6,63,300.00	
- Sankalp	29,00,000.00	
-Saloni Vistaar- Sarathi	1,84,408.28	
-Saloni Project	88,40,000.00	
-ORS & Zinc Training	52,89,718.00	
- Truckers Intervention	10,27,333.00	
- Saloni	10,95,200.00	
- Girls Empowerment	10,99,309.00	
- Others	2,73,868.00	
By Reimbursement of Honorarium- Management Staff	7,81,028.00	
By Reimbursement of Overhead	8,66,862.00	
By Reimbursement of Photocopy Charges	15,000.00	
By Reimbursement of Vehicle Charges	1,96,453.00	
By Interest on Bank Accounts	2,57,582.00	4,48,79,012.93
<b>Accured Grant Received</b>		
- Girls Empowerment Programme Workshop	1,13,194.00	
- Sanjhi Sehat	7,669.00	1,20,863.00
<b>Decrease In Current Assets</b>	7,80,798.00	7,80,798.00
<b>Increase in Current Liabilities</b>	15,14,795.00	15,14,795.00
<b>Total (I)</b>		<b>5,07,99,228.45</b>
<b>(II) Payments</b>		
<b>Expenses</b>		
- CGPP Programme	95,91,610.00	
- Sakar	15,03,892.00	
- Buniyaad	15,70,293.00	
- Sanjhi Sehat	56,09,857.62	
- Wash Programme MP	17,72,348.00	
- H&M and APM	7,17,168.00	
- Sankalp	28,71,349.50	
- ReMIND	1,81,219.00	
-Saloni Project	86,47,908.00	
-ORS & Zinc Training	75,82,349.00	
-Dasra	1,44,838.24	
- Truckers Interventions	11,35,715.00	
- Saloni	20,79,037.00	
- Girls Empowerment	18,92,079.00	
- Others	19,35,483.00	4,72,35,146.36
<b>Loans &amp; Liabilities</b>		
- Payment of Car Loan	45,485.00	45,485.00
<b>Increase in Fixed Assets</b>		
- Wash Programme (MP)	12,700.00	
- Sankalp	1,48,410.00	
- Sanjhi Sehat	2,11,700.00	
- Sarathi Development Foundation	74,075.00	4,46,885.00
<b>Closing Balance</b>		
- Cash in Hand	4,998.00	
- Cash in Bank		
ICICI Bank Limited-628101064728	13,977.50	
Punjab National Bank-2104022625	10,480.00	
Union Bank of India-1010029102	1,63,485.11	
Union Bank of India-2010004537	16,000.87	
Union Bank of India- 20156316	22,011.00	
Union Bank of India-20159780	7,898.00	
Union Bank of India-521302010005225	28,32,861.61	30,71,712.09
<b>Total (II)</b>		<b>5,07,99,228.45</b>

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

*Rajeev Sharma*  
(Rajeev Sharma)  
Proprietor  
M.No: 075346

Date: 27-September-2015  
Place: Lucknow

For Sarathi Development Foundation

*A.K. Tiwari*  
President  
Sarathi Development Foundation  
(A.K.Tiwari)  
President

**SARATHI DEVELOPMENT FOUNDATION**  
**3 / 382, VISHWAS KHAND -III, GOMTI NAGAR, LUCKNOW**  
**Depreciation Chart**  
**FOR THE PERIOD FROM 01.04.2014 TO 31.03.2015**

S.no	Particulars	Depreciation Rate	Opening Balance as on 01.04.2014	Addition		Deletion	Closing Balance as on 31.03.2015
				Before September	After September		
<b>Assets in Indian Account</b>							
1	Almirah	10%	38,570.00	-	-	-	38,570.00
2	Furniture	10%	1,86,329.52	-	-	-	1,86,329.52
3	Air Conditioner	15%	37,500.00	-	-	-	37,500.00
4	Fan	15%	18,769.54	-	-	-	18,769.54
5	Invertor	15%	3,770.75	-	-	-	3,770.75
6	Mobile	15%	3,015.02	-	-	-	3,015.02
7	Car Alto LXL	15%	1,18,150.70	-	-	-	1,18,150.70
8	Car (Tata Indigo ECS)	15%	6,39,941.00	-	-	-	6,39,941.00
9	Printer & CVT	15%	18,243.63	-	-	-	18,243.63
10	Cooler	15%	2,319.26	-	-	-	2,319.26
11	Photocopier	15%	28,267.92	74,075.00	-	-	1,02,342.92
12	Room Heater	15%	1,228.00	-	-	-	1,228.00
13	LCD Projector	15%	49,825.00	-	-	-	49,825.00
14	TV & DVD	15%	5,850.37	-	-	-	5,850.37
15	Amplifier & Mike	15%	2,173.41	-	-	-	2,173.41
16	Digital Camera	15%	5,504.00	-	-	-	5,504.00
17	Sewing Machine	15%	43,290.00	-	-	-	43,290.00
18	Induction Cooker	15%	3,422.00	-	-	-	3,422.00
19	Water Purifier	15%	12,487.00	-	-	-	12,487.00
20	Books	60%	292.00	-	-	-	292.00
21	Computer	60%	59,969.00	-	-	-	59,969.00
22	Laptop	60%	1,23,296.00	-	-	-	1,23,296.00
<b>Assets in Foreign Accounts</b>							
1	Almirah	10%	17,306.32	-	-	-	17,306.32
2	Furniture	10%	40,633.00	34,360.00	-	-	74,993.00
3	Cycle	15%	24,693.02	-	-	-	24,693.02
4	Mobile	15%	85,850.00	-	-	-	85,850.00
5	Invertor	15%	84,405.00	27,000.00	-	-	1,11,405.00
6	Motor Cycle	15%	39,401.40	58,450.00	-	-	97,851.40
7	Printer & CVT	15%	43,426.20	-	-	-	43,426.20
8	Computer	60%	20,712.00	-	11,600.00	-	32,312.00
9	LCD Projector	15%	1,47,811.70	-	-	-	1,47,811.70
10	Digital Camera	15%	46,406.00	-	33,000.00	-	79,406.00
11	AEC Centre Build Up	15%	78,469.00	-	-	-	78,469.00
12	Cooler	15%	14,471.00	-	-	-	14,471.00
13	Laptop	60%	1,25,220.00	41,300.00	1,67,100.00	-	3,33,620.00
<b>Total</b>			<b>21,71,018.76</b>	<b>2,35,185.00</b>	<b>2,11,700.00</b>	<b>-</b>	<b>26,17,903.76</b>

As per our report of even date annexed.

For Sarathi Development Foundation

For Rajeev Siddharth & Associates  
Chartered Accountants  
F.No. 007032C

(Rajeev Sharma)  
Proprietor  
M.No. 075346



*A.K. Tiwari*  
President  
Sarathi Development Foundation

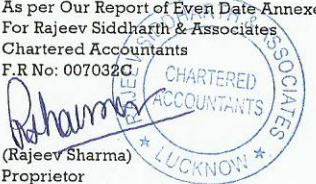
(A.K Tiwari)  
President

Date: 27-September-2015  
Place: Lucknow

**SARATHI DEVELOPMENT FOUNDATION**  
**3 / 382, VISHWAS KHAND -III, GOMTI NAGAR, LUCKNOW**  
**Grants Chart For the period Starting From 01st April 2014 to 31st March 2015**

Annexure-II

S.No.	Name of Projects	Unutilised Grant as on 01.04.14 {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 31.03.2015 {A+B+C+F-D-E-G}
<b>Grant in Indian Account</b>									
1	Truckers Intervention Project	37,399.00	10,27,333.00	67,059.00	11,35,715.00	-	3,924.00	-	-
2	Dasra	30,000.00	-	-	-	-	-	-	30,000.00
3	Saloni	9,99,057.00	10,95,200.00	-	20,79,037.00	-	-	-	11,220.00
4	Nabard Lalitpur	1,02,282.00	-	-	-	-	-	-	1,02,282.00
5	Girls Empowerment Programme	7,92,068.00	10,99,309.00	-	18,92,079.00	-	22,432.00	21,730.00	-
6	Red Alert Programme	1,544.00	-	-	-	-	-	-	1,544.00
<b>Grant in Foreign Account</b>									
1	CGPP Project	10,31,877.65	99,92,060.16	-	95,91,810.00	-	52,674.00	-	14,85,001.81
2	Sakar Project	43,747.00	14,71,980.00	-	15,03,892.00	-	8,680.00	-	20,515.00
3	Buniyaad Project	13,087.00	15,55,844.00	-	15,70,293.00	-	7,741.00	-	6,379.00
4	Sanjhi Sehat	-	56,89,067.48	1,14,944.14	56,09,857.62	2,11,700.00	17,946.00	-	-
5	Wash Programme (MP)	-	27,00,000.00	-	17,72,348.00	12,700.00	17,860.00	-	9,32,812.00
6	Water Aid- H&M and APM	-	6,63,300.00	53,868.00	7,17,168.00	-	-	-	-
7	Sankalp	-	29,00,000.00	1,04,876.50	28,71,349.50	1,48,410.00	14,883.00	-	-
8	ReMIND	-	-	1,81,219.00	1,81,219.00	-	-	-	-
9	Saloni Vistaar- Sarathi	-	1,64,408.29	-	1,44,838.24	-	72,359.00	-	91,929.05
10	Saloni Project	-	88,40,000.00	-	86,47,908.00	-	-	-	1,92,092.00
11	ORS & Zinc Training	-	52,89,718.00	22,92,631.00	75,82,349.00	-	-	-	-
12	Dasra	1,93,645.22	-	-	-	-	-	-	1,93,645.22
<b>Total Grant</b>		<b>32,40,706.87</b>	<b>4,24,88,219.93</b>	<b>28,14,597.64</b>	<b>4,52,99,663.36</b>	<b>3,72,810.00</b>	<b>2,18,099.00</b>	<b>21,730.00</b>	<b>30,67,420.08</b>

As per Our Report of Even Date Annexed  
For Rajeev Siddharth & Associates  
Chartered Accountants  
F.R.No: 007032C  
  
(Rajeev Sharma)  
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Date: 27-September-2015  
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For SARATHI DEVELOPMENT FOUNDATION

  
President  
Sarathi Development Foundation

(A.K. Tiwari)  
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