# SARATHI DEVELOPMENT FOUNDATION 3 / 382, VISHWAS KHAND -III, GOMTI NAGAR, LUCKNOW Balance Sheet

### As on 31st March 2015

Particulars	Amount (Rs.)	Amount (Rs.)
(I) Liabilities:		
Capital Account		
- Opening Balance	01 10 004 07	
- Add: Capital Grant Received	21,10,094.07 3,72,810.00	
- Add/(Less): Prior period Expenses W/off	-963.00	
- Add/(Less): Surplus/ (Deficit) during the year	2,37,211.00	27,19,152.0
	2,01,211.00	21,19,152.0
Loans		
- Union Bank of India Car Loan	4,83,836.00	4,83,836.0
Total (I)		32,02,988.07
(II) Assets		
Fixed Assets		
- As per Annexure 1	26,17,903.76	26,17,903.70
Current Assets		
- Loans & Advances	7,02,750.87	
- TDS	1,44,712.50	
- Accured Grants	30,66,640.64	
- Cash in Hand	4,998.00	
- Cash in Bank	30,66,714.09	
	69,85,816.10	
Less: Current Liablities		
- Sundry Creditors	28,69,824.00	
- Other Payables	4,63,487.71	
- Unutilised Grants (Annexure-2)	30,67,420.08	5,85,084.31
Total (II)		32,02,988.07

As per Our Report of Even Date Annexed

For Rajeev Siddharth & Associates Chartered Accountants RTH (P. 1997)

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

Income & Expenditure
For the Period Starting From 01-April-2014 & Ending on 31-March-2015

	Amount (Rs.)	Amount (Rs.)		
(I) Incomes:				
By Grant-in-Aid				
	1			
- Indian Grants	1			
- 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 <del>Progr</del> amme 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			
y Reimbursement of Honorarium- Management Staff	7,81,028.00			
y Reimbursement of Overhead	8,66,862.00			
y Reimbursement of Photocopy Charges	15,000.00			
y Reimbursement of Vehicle Charges	1,96,453.00			
y Interest on Bank Accounts	2,57,582.00			
	4,76,93,610.57			
-Less: Capital Grant Received				
	3,72,810.00			
-Add: Unutilised Grants as on 1st April 2014	4,73,20,800.57			
ridd. Orldinised Grants as on 1st April 2014	32,40,706.87			
T C t D C 111	5,05,61,507.44			
-Less: Grants Refundable as on 31st March 2015	21,730.00			
-Less: Unutilised Grants as on 31st March 2015	30,67,420.08	4,74,72,357.		
Total (I)		4,74,72,357.		
I) Expenses		.,,,		
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			
Expenses against Foreign Grants				
- 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			
OND & BIRC HAIRING	75,82,349.00 1,44,838.24	4 72 25 140 2		
- ORS & Zinc Training - Dasra		4,72,35,146.3		
- Dasra	3,3,3,3			
- Dasra  Total (II)		4,72,35,146.3		

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 Serethi Development Foundation

President

( A.K Tiwari)

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

	Amount (Rs.)	Amount (Rs.)
(I) Receipts		
Opening Balance		
- Cash in Hand		
- Cash in Bank	7,873.00	
- All Banks	24.05.000.50	220000000000000000000000000000000000000
	34,95,886.52	35,03,759.
Indirect Incomes		
By Grant-in-Aid	1	
- CGPP Programme	99,92,060.16	
- Sakar	14,71,980.00	
- Buniyaad - Sanjhi Sehat	15,55,844.00	
- Wash Programme MP	56,89,067.48	
- H&M and APM	27,00,000.00	
- Sankalp	6,63,300.00	
-Saloni Vistaar- Sarathi	29,00,000.00	
-Saloni Project	1,64,408.29	
-ORS & Zinc Training	88,40,000.00	
- Truckers Intervention	52,89,718.00	
- Saloni	10,27,333.00	
- 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	4,48,79,012.9
iccured Grant Received		, ,
- Girls Empowerment Programme Workshop - Sanihi Sehat	1,13,194.00	
- Sanjin Senat	7,669.00	1,20,863.0
Decrease In Current Assets	7 90 709 00	7 00 700 0
Townson in Co	7,80,798.00	7,80,798.0
ncrease in Current Liabilities	15,14,795.00	15,14,795.0
Total (I)		5,07,99,228.4
I) Payments		
xpenses		
- CGPP Programme	05.01.610.00	
- CGPP Programme - Sakar	95,91,610.00	
- CGPP Programme	15,03,892.00	
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat	15,03,892.00 15,70,293.00	
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP	15,70,293.00 15,70,293.00 56,09,857.62	
- CCPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00	
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00	
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50	
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00	
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00	
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00	
- CCPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00	
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions - Saloni	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00 1,44,838.24 11,35,715.00 20,79,037.00	
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions - Saloni - Girls Empowerment	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00 1,44,838.24 11,35,715.00 20,79,037.00 18,92,079.00	
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions - Saloni	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00 1,44,838.24 11,35,715.00 20,79,037.00	4,72,35,146.36
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions - Saloni - Girls Empowerment - Others	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00 1,44,838.24 11,35,715.00 20,79,037.00 18,92,079.00	4,72,35,146.36
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions - Saloni - Girls Empowerment - Others	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00 1,44,838.24 11,35,718.00 20,79,037.00 18,92,079.00 19,35,483.00	
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions - Saloni - Girls Empowerment - Others	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00 1,44,838.24 11,35,715.00 20,79,037.00 18,92,079.00	
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions - Saloni - Girls Empowerment - Others - Dans & Liabilities - Payment of Car Loan	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00 1,44,838.24 11,35,718.00 20,79,037.00 18,92,079.00 19,35,483.00	
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions - Saloni - Girls Empowerment - Others - Dans & Liabilities - Payment of Car Loan	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00 1,44,838.24 11,35,715.00 20,79,037.00 19,35,483.00	
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions - Saloni - Girls Empowerment - Others - Payment of Car Loan crease in Fixed Assets	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00 1,44,838.24 11,35,715.00 20,79,037.00 18,92,079.00 19,35,483.00 45,485.00	
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions - Saloni - Girls Empowerment - Others - Others - Payment of Car Loan - Crease in Fixed Assets - Wash Programme (MP) - Sankalp - Sanjhi Sehat	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00 1,44,838.24 11,35,715.00 20,79,037.00 18,92,079.00 19,35,483.00 45,485.00 12,700.00 1,48,410.00	
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions - Saloni - Girls Empowerment - Others - Others - Payment of Car Loan  crease in Fixed Assets - Wash Programme (MP) - Sankalp	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00 1,44,838.24 11,35,718.00 20,79,037.00 19,35,483.00 45,485.00 12,700.00 1,48,410.00 2,11,700.00	45,485.00
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions - Saloni - Girls Empowerment - Others - Payment of Car Loan  crease in Fixed Assets - Wash Programme (MP) - Sankalp - Sanjhi Sehat - Sarathi Development Foundation	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00 1,44,838.24 11,35,715.00 20,79,037.00 18,92,079.00 19,35,483.00 45,485.00 12,700.00 1,48,410.00	45,485.00
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions - Saloni - Girls Empowerment - Others - Others - Payment of Car Loan - Crease in Fixed Assets - Wash Programme (MP) - Sankalp - Sanjhi Sehat - Sarathi Development Foundation - Desirg Balance	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00 1,44,838.24 11,35,718.00 20,79,037.00 19,35,483.00 45,485.00 12,700.00 1,48,410.00 2,11,700.00	45,485.00
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions - Saloni - Girls Empowerment - Others - Others - Cash in Fixed Assets - Wash Programme (MP) - Sankalp - Sankalp - Sankalp - Sanjhi Sehat - Sarathi Development Foundation - Sing Balance - Cash in Hand	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00 1,44,838.24 11,35,718.00 20,79,037.00 19,35,483.00 45,485.00 12,700.00 1,48,410.00 2,11,700.00	45,485.00
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions - Saloni - Girls Empowerment - Others - Others - Payment of Car Loan  crease in Fixed Assets - Wash Programme (MP) - Sankalp - Sanjhi Sehat - Sarathi Development Foundation  psing Balance - Cash in Hand - Cash in Bank	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00 1,44,838.24 11,35,718.00 20,79,037.00 19,35,483.00 45,485.00 12,700.00 1,48,410.00 2,11,700.00 74,075.00	45,485.00
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions - Saloni - Girls Empowerment - Others - Others - Payment of Car Loan - Crease in Fixed Assets - Wash Programme (MP) - Sankalp - Sankalp - Sanjhi Sehat - Sarathi Development Foundation - Desing Balance - Cash in Bank - Cash in Bank - Circl Bank Limited-628101064728	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00 1,44,838.24 11,35,718.00 20,79,037.00 19,35,483.00 45,485.00 12,700.00 1,48,410.00 2,11,700.00 74,075.00	45,485.00
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions - Saloni - Girls Empowerment - Others - Others - Others - Sankalp - Payment of Car Loan  crease in Fixed Assets - Wash Programme (MP) - Sankalp - Sankalp - Sanjhi Sehat - Sarathi Development Foundation  psing Balance - Cash in Hand - Cash in Bank - ICICI Bank Limited-628101064728 - Punjab National Bank-2104022625	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00 1,44,838.24 11,35,715.00 20,79,037.00 18,92,079.00 19,35,483.00  45,485.00  12,700.00 1,48,410.00 2,11,700.00 74,075.00	45,485.00
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions - Saloni - Girls Empowerment - Others - Others - Payment of Car Loan  crease in Fixed Assets - Wash Programme (MP) - Sankalp - Sanjhi Sehat - Sarathi Development Foundation  psing Balance - Cash in Hand - Cash in Bank - LICICI Bank Limited-628101064728 - Punjab National Bank-2104022625 - Union Bank of India-1010029102	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00 1,44,838.24 11,38,718.00 20,79,037.00 19,95,483.00  45,485.00  12,700.00 1,48,410.00 2,11,700.00 74,075.00  4,998.00 13,977.50	45,485.00
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions - Saloni - Girls Empowerment - Others  Dans & Liabilities - Payment of Car Loan  Crease in Fixed Assets - Wash Programme (MP) - Sankalp - Sanjhi Sehat - Sarathi Development Foundation  Dosing Balance - Cash in Hand - Cash in Bank - LICCI Bank Limited-628101064728 - Punjab National Bank-2104022625 - Union Bank of India-2010004537	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00 1,44,838.24 11,35,715.00 20,79,037.00 18,92,079.00 19,35,483.00  45,485.00  12,700.00 1,48,410.00 2,11,700.00 1,48,410.00 2,11,700.00 1,49,500 4,998.00  13,977.50 10,480.00	45,485.00
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions - Saloni - Girls Empowerment - Others  Dans & Liabilities - Payment of Car Loan  crease in Fixed Assets - Wash Programme (MP) - Sankalp - Sanjhi Sehat - Sarathi Development Foundation  DSING Balance - Cash in Hand - Cash in Bank - ICICI Bank Limited-628101064728 - Punjab National Bank-2104022625 - Union Bank of India-201060316	15,03,892.00 15,70,293.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00 1,44,838.24 11,35,715.00 20,79,037.00 18,92,079.00 19,35,483.00  45,485.00  12,700.00 1,48,410.00 2,11,700.00 74,075.00  4,998.00  13,977.50 10,480.00 1,63,485.11	4,72,35,146.36 45,485.00 4,46,885.00
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions - Saloni - Girls Empowerment - Others - Payment of Car Loan  crease in Fixed Assets - Payment of Car Loan  crease in Fixed Assets - Sanjhi Sehat - Sarathi Development Foundation  osing Balance - Cash in Hand - Cash in Bank ICICI Bank Limited-628101064728 - Punjab National Bank-2104022625 - Union Bank of India-2010004537 - Union Bank of India-2010004537 - Union Bank of India-20159780	15,03,892.00 15,70,293.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00 1,44,838.24 11,35,715.00 20,79,037.00 18,92,079.00 19,35,483.00  45,485.00  12,700.00 1,48,410.00 2,11,700.00 74,075.00  4,998.00 13,977.50 10,480.00 1,63,485.11 16,000.87 22,011.00 7,898.00	45,485.00 4,46,885.00
- CGPP Programme - Sakar - Buniyaad - Sanjhi Sehat - Wash Programme MP - H&M and APM - Sankalp - ReMIND - Saloni Project - ORS & Zinc Training - Dasra - Truckers Interventions - Saloni - Girls Empowerment - Others  Dans & Liabilities - Payment of Car Loan  crease in Fixed Assets - Wash Programme (MP) - Sankalp - Sanjhi Sehat - Sarathi Development Foundation  DSING Balance - Cash in Hand - Cash in Bank - ICICI Bank Limited-628101064728 - Punjab National Bank-2104022625 - Union Bank of India-201060316	15,03,892.00 15,70,293.00 56,09,857.62 17,72,348.00 7,17,168.00 28,71,349.50 1,81,219.00 86,47,908.00 75,82,349.00 1,44,838.24 11,35,715.00 20,79,037.00 18,92,079.00 19,35,483.00  45,485.00  12,700.00 1,48,410.00 2,11,700.00 1,48,410.00 2,11,700.00 1,48,410.00 2,11,700.00 1,48,410.00 2,11,700.00 1,48,410.00 2,11,700.00 1,48,410.00 2,11,700.00 1,48,410.00 2,11,700.00 1,40,410.00 2,11,700.00 1,40,410.00 2,11,700.00 1,63,485.11 16,000.87 22,011.00	45,485.00

As per Our Report of Even Date Annexed For Rajeev Siddharth & Associates Chartered Accountants F.R May 007032C

(Rajeev Sharma)
Proprietor
M.No: 075346

Date: 27-September-2015 Place: Lucknow

Serethi 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

C		Depreciation	Opening	Add	lition		Closing	
S.no	Particulars	Rate	Balance as on	Before	After September	Deletion	Balance as or	
			01.04.2014	September	Arter september		31.03.2015	
	Indian Account						01.00.2013	
	l Almirah	10%	38,570.00	-	5 <del>5</del> .	_ 11-	38,570.0	
	2 Furniture	10%	1,86,329.52	<u> </u>	-	_	1,86,329.5	
	3 Air Conditioner	15%	37,500.00	-	<u>=</u>	-1	37,500.0	
	Fan	15%	18,769.54	2	·-		18,769.5	
	Invertor	15%	3,770.75	-	-		3,770.7	
	6 Mobile	15%	3,015.02		_		3,015.02	
	Car Alto LXL	15%	1,18,150.70	4111 <u>-</u>		_	1,18,150.70	
	3 Car (Tata Indigo ECS)	15%	6,39,941.00	-	_	_	6,39,941.00	
	Printer & CVT	15%	18,243.63		_			
	Cooler	15%	2,319.26	2	_	_	18,243.63	
	Photocopier	15%	28,267.92	74,075.00		-	2,319.26	
12	Room Heater	15%	1,228.00	,010.00		-	1,02,342.92	
13	LCD Projector	15%	49,825.00	1000	⊕/i	4.7	1,228.00	
14	TV & DVD	15%	5,850.37			_	49,825.00	
15	Amplifier & Mike	15%	2,173.41		-	-	5,850.37	
	Digital Camera	15%	5,504.00	P   P		-	2,173.41	
17	Sewing Machine	15%	43,290.00				5,504.00	
18	Induction Cooker	15%	3,422.00		-		43,290.00	
19	Water Purifier	15%	12,487.00		·-	-	3,422.00	
20	Books	60%	292.00	-	-	-	12,487.00	
21	Computer	60%	59,969.00	-	-	-	292.00	
	Laptop	60%	1,23,296.00	-		-	59,969.00	
ssets in	Foreign Accounts		1,10,100.00			-	1,23,296.00	
1	Almirah	10%	17,306.32					
2	Furniture	10%	40,633.00	34,360.00	-		17,306.32	
3	Cycle	15%	24,693.02	34,300.00	-	-	74,993.00	
4	Mobile	15%	85,850.00		-	- 12 m	24,693.02	
5	Invertor	15%	84,405.00	27,000.00			85,850.00	
6	Motor Cycle	15%	39,401.40	58,450.00	~	-	1,11,405.00	
7	Printer & CVT	15%	43,426.20	56,450.00	-	-	97,851.40	
	Computer	60%	20,712.00		11,000.00	-	43,426.20	
	LCD Projector	15%	1,47,811.70		11,600.00	-	32,312.00	
	Digital Camera	15%	46,406.00	-	-	-	1,47,811.70	
	AEC Centre Build Up	15%			33,000.00	-	79,406.00	
	Cooler	15%	78,469.00	-		-	78,469.00	
	Laptop		14,471.00	-	-	-	14,471.00	
10	naprop	60%	1,25,220.00	41,300.00	1,67,100.00	-	3,33,620.00	
	Total		21,71,018.76	2,35,185.00	2,11,700.00		00 17 000 ==	
				2,00,100.00	2,11,100.00	-	26,17,903.76	

As per our report of even date annexed.

For Rajeev Siddharth & Associates

Chartered Accountants F.Rno; Q07032C

( Rajeev Sharma) Proprietor M.No. 075346

Date: 27-September-2015

Place: Lucknow

For Sarathi Development Foundation

ATKO Fresident Sarathi Development Foundation

> (A.K Tiwari) President

#### , 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 Accured 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}
Grant	in Indian Account								
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		-	11,05,110.00		3,324.00		26,000,00
3	Saloni	9,9\$,057.00	10,95,200.00		20,79,037.00	-			30,000.00
4	Nabard Lalitpur	1,02,282.00	,,		20,10,001.00	-			1,220.00
5	Girls Empowerment Programme	7,92,068,00	10,99,309,00		18,92,079.00	-	22.432.00	01 700 00	1,02,282.00
6	Red Alert Programme	1.544.00	10,00,000.00		18,92,019.00	-	22,432.00	21,730.00	1 544 00
Grant	in Foreign Account								1,544.00
1	CGPP Project	10,31,877.65	99,92,060,16		95,91,610.00		52.674.00		14.05.001.01
2	Sakar Project	43.747.00	14,71,980,00		15,03,892.00	-	8.680.00	-	14,85,001.81
3	Buniyaad Project	13,087.00	15,55,844.00		15,70,293.00	-	7.741.00	-	20,515.00
4	Sanjhi Sehat	,	56,89,067,48	1,14,944,14	56.09.857.62	2.11.700.00	17.546.00		6,379.00
5	Wash Programme (MP)	_	27,00,000,00	1,11,011.11	17,72,348.00	12.700.00			0.00.010.00
6	Water Aid- H&M and APM	-	6,63,300.00	53.868.00	7,17,168,00	12,100.00	17,860.00		9,32,812.00
7	Sankalp		29,00,000.00	1.04.876.50	28,71,349.50	1 40 410 00	14 000 00		*
8	ReMIND		20,00,000.00	1,81,219.00	1,81,219.00	1,48,410.00	14,883.00		-
9	Saloni Vistaar- Sarathi		1,64,408,29	1,01,219.00	1,44.838.24	-	EO 050 00		· · · · · · · · · · · · · · · · · · ·
10	Saloni Project		88,40,000.00	-	86,47,908.00	*	72,359.00		91,929.05
11	ORS & Zinc Training		52,89,718.00	22,92,631,00	75,82,349.00				1,92,092.00
12	Dasra	1,93,645.22	-	22,02,031.00	15,82,349.00	-	-	1 .	1,93,645.22
	Total Grant	32,40,706.87	4,24,88,219.93	28,14,597.64	4,52,99,663.36	3,72,810.00	2,18,099,00	21,730.00	30,67,420.08

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

(Rajeev Sharma) Proprietor M.No: 075346

Date: 27-September-2015

Place: Lucknow

For SARATHI DVELOPMENT FOUNDATION

Sarathi Development Foundation

( A.K. Tiwari) President