

SARATHI DEVELOPMENT FOUNDATION
PLOT NO 45-46 DHAWA ESTATE ,DHAWA DEVA ROAD CHINHAT LUCKNOW

Balance Sheet

As on 31st March 2019

Particulars	31st March 2019	
	Amount	Amount
SOURCES OF FUNDS		
Reserve & Surplus		
<u>General Fund</u>		
Opening Balance	64,16,673.18	
Add: Capital Grant Received	45,18,516.00	
Add: Excess of Income Over Expenditure	58,270.56	
Closing Balance		109,93,459.74
Loans & Liabilities		
<u>Secured Loan from Bank</u>		
Vehicle Loan		2,05,306.00
Grant Accounts		
INDIAN CONTRIBUTION		
<u>Truckers Intervention Project</u>		
Grant Received	11,75,030.00	
Add: Interest on Bank Account	4,832.00	
(Less): Transferred to Income & Expenditure A/c	-11,79,862.00	
Closing Balance		
<u>DFS Training Project</u>		
Grant Received	23,43,631.00	
(Less): Surplus transfered to Reserve & Surplus	-3,84,365.00	
(Less): Transferred to Income & Expenditure A/c	-19,59,266.00	
Closing Balance		
<u>WASH System Strengthening Project</u>		
Grant Received	30,07,475.00	
(Less): Transferred to Income & Expenditure A/c	-30,07,475.00	
Closing Balance		
<u>SHG Programmes</u>		
Opening Balance	19,885.00	
(Less): Transferred to Income & Expenditure A/c	-19,885.00	
Closing Balance		
<u>Saloni Project (SHCIL)</u>		
Opening Balance	2,95,812.00	
Add: Grant received	8,50,000.00	
(Less): Transferred to Income & Expenditure A/c	-4,10,543.00	
Closing Balance		7,35,269.00
<u>GPPD Project</u>		
Grant Received	21,70,534.00	
(Less): Transferred to Income & Expenditure A/c	-21,70,534.00	
Closing Balance		
FOREIGN CONTRIBUTION		
<u>CGPP Project</u>		
Grant Received	75,06,406.05	
Add: Interest on Bank Account	35,614.00	
(Less): Transferred to Income & Expenditure A/c	-59,72,845.48	
Closing Balance		15,69,174.57
<u>CCC Project</u>		
Opening Balance	11,506.00	
(Less): Transferred to General Reserve	-11,506.00	
Closing Balance		
<u>DISHA Project</u>		
Grant Received	15,01,136.47	
(Less): Transferred to Income & Expenditure A/c	-7,96,847.01	



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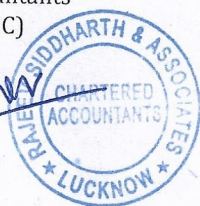
Balance Sheet
As on 31st March 2019

Particulars	31st March 2019	
	Amount	Amount
Closing Balance		7,04,289.46
<i>Saloni Urban Project</i>		
Opening Balance	7,92,927.01	
Add: Grant received	3,47,120.16	
(Less): Transferred to Income & Expenditure A/c	-3,19,098.00	
Closing Balance		8,20,949.17
<i>Saloni Project-CAF</i>		
Opening Balance	40,938.00	
Add: Grant received	25,64,864.00	
(Less): Transferred to Income & Expenditure A/c	-24,87,058.00	
Closing Balance		1,18,744.00
<i>ReMind Scale Up Project</i>		
Opening Balance	6,10,842.74	
Add: Grant received	212,99,041.98	
(Less): Capital Grant Received	-45,18,516.00	
Add: Interest on Bank Account	1,77,496.00	
(Less): Transferred to Income & Expenditure A/c	-110,61,404.98	
Closing Balance		65,07,459.74
<i>Integrated WASH Project (Sankalp)</i>		
Grant Received	34,68,400.00	
Add: Interest on Bank Account	25,569.00	
(Less): Transferred to Income & Expenditure A/c	-35,41,163.00	
Closing Balance		-47,194.00
<i>Current Liabilities</i>		
<i>Other Payables</i>		
		13,43,358.57
Total		229,50,816.25
Application of Funds		
<i>Fixed Assets</i>		
		80,75,235.76
<i>Current Assets</i>		
<i>Loans & Advances</i>		
Cash & Cash equivalent	1,99,354.00	
Other Current Assets	130,40,510.24	
	16,35,716.25	148,75,580.49
Total		229,50,816.25

As per our report of even date Annexed
 For Rajeev Siddharth & Associates
 Chartered Accountants
 (F.R.No: 007032C)

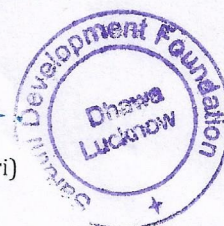
Rajeev Sharma
 Proprietor
 (M.No: 075346)

Date: 30th August 2018
 Place: Lucknow



For Sarathi Development Foundation

(Akhilesh Kumar Tewari)
 President

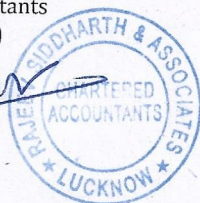


SARATHI DEVELOPMENT FOUNDATION
PLOT NO 45-46 DHAWA ESTATE ,DHAWA DEVA ROAD CHINHAT LUCKNOW
Income & Expenditure Account
For the year ended 31-March-2019

Particulars	31st March 2019	
	Amount	Amount
Incomes		
Grant-in Aid		
<i>Indian Contribution</i>		
Truckers Intervention Project	11,79,862.00	
SHG Programmes	19,885.00	
Saloni Project (SHCIL)	4,10,543.00	
GPDP Project	21,70,534.00	
DFS Training Project	23,43,631.00	
Training Programmes	6,62,134.00	
WASH System Strengthening Project	30,07,475.00	97,94,064.00
<i>Foreign Contribution</i>		
CGPP Project	59,72,845.48	
Disha Project	7,96,847.01	
Saloni Urban Project	3,19,098.00	
Saloni Project-CAF	24,87,058.00	
Re Mind Scale Up Project	110,61,404.98	
Integrated WASH Project (Sankalp)	35,41,163.00	241,78,416.47
Other Incomes		
Interest Received	1,80,743.28	
Reimbursement of expenses	6,89,381.00	
Miscellaneous Receipts	78,061.31	9,48,185.59
Total		349,20,666.06
Expenses		
Expenses attributable to Projects:		
<i>Indian Contribution</i>		
Truckers Intervention Project	11,79,862.00	
SHG Programmes	3,00,483.00	
Saloni Project (SHCIL)	4,10,543.00	
GPDP Project	21,70,534.00	
DFS Training Project	19,59,266.00	
Training Programmes	9,77,187.00	
WASH System Strengthening Project	30,07,475.00	100,05,350.00
<i>Foreign Contribution</i>		
CGPP Project	59,72,845.48	
Disha Project	7,96,847.01	
Saloni Urban Project	3,19,098.00	
Saloni Project-CAF	24,87,058.00	
Re Mind Scale Up Project	110,61,404.98	
Integrated WASH Project (Sankalp)	35,41,163.00	241,78,416.47
Indirect Expenses		
<i>Administrative Expenses</i>	5,31,645.51	
<i>Miscellaneous Expenses</i>	1,46,983.52	6,78,629.03
Total		348,62,395.50
Excess of Income Over Expenditure		58,270.56

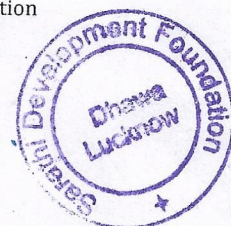
As per our report of even date Annexed
For Rajeev Siddharth & Associates
Chartered Accountants
(F.R.No: 007032C)

Rajeev Sharma
Proprietor
(M.No: 075346)



For Sarathi Development Foundation

A-K-Tewari
(Akhilesh Kumar Tewari)
President



Date: 30th August 2019
Place: Lucknow