

**SARATHI DEVELOPMENT FOUNDATION**  
**PLOT NO 45-46 DHAWA ESTATE ,DHAWA DEVA ROAD CHINHAT LUCKNOW**  
**Balance Sheet**  
**As on 31st March 2020**

Particulars	31st March 2020	
	Amount	Amount
<b>SOURCES OF FUNDS</b>		
<b><i>Reserve &amp; Surplus</i></b>		
<b><i>General Fund</i></b>		
Opening Balance	109,93,459.74	
Add: Capital Grant Received	2,49,890.00	
Less: Unutilised Grant writtrn back	98,905.19	
Add: Excess of Income Over Expenditure	2,28,394.03	
Closing Balance		113,72,838.58
<b><i>Loans &amp; Liabilities</i></b>		
<b><i>Secured Loan from Bank</i></b>		
Vehicle Loan		1,12,585.40
<b><i>Grant Accounts</i></b>		
<b><u>INDIAN CONTRIBUTION</u></b>		
<b><i>Truckers Intervention Project</i></b>		
Grant Received	11,31,826.00	
Add: Interest on Bank Account	4,022.00	
(Less): Transferred to Income & Expenditure A/c	11,70,746.00	
Closing Balance		-34,898.00
<b><i>Saloni Project</i></b>		
Opening Balance	7,35,269.00	
(Less): Transferred to Income & Expenditure A/c	7,30,894.00	
Closing Balance		4,375.00
<b><u>FOREIGN CONTRIBUTION</u></b>		
<b><i>CGPP Project</i></b>		
Opening Balance	15,45,078.38	
Grant Received	48,57,430.75	
Add: Interest on Bank Account	49,389.00	
(Less): Capital Grant received	49,825.00	
(Less): Transferred to Income & Expenditure A/c	61,16,464.70	
Closing Balance		2,85,608.43
<b><i>DISHA Project</i></b>		
Opening Balance	7,04,289.46	
Grant Received	115,26,648.31	
(Less): Transferred to Income & Expenditure A/c	122,66,260.61	
Closing Balance		-35,322.84
<b><i>JAGRATI Programme</i></b>		
Grant received	13,73,272.74	
Add: Interest on Bank Account	7,467.00	
(Less) : Capital Grant received	55,035.00	
(Less): Transferred to Income & Expenditure A/c	8,65,890.00	
Closing Balance		4,59,814.74
<b><i>Saloni Urban Project</i></b>		
Opening Balance	8,20,949.17	
Add: Grant received	21,878.44	
(Less): Transferred to Income & Expenditure A/c	2,69,122.00	
Closing Balance		5,73,705.61



*A.K. Khan*

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**PLOT NO 45-46 DHAWA ESTATE ,DHAWA DEVA ROAD CHINHAT LUCKNOW**  
**Balance Sheet**  
**As on 31st March 2020**

Particulars	31st March 2020	
	Amount	Amount
<u>Saloni Project</u>		
Opening Balance	1,18,744.00	
Add: Grant received	44,88,512.00	
(Less) : Capital Grant received	57,000.00	
(Less): Transferred to Income & Expenditure A/c	44,56,089.00	
Closing Balance		<b>94,167.00</b>
<u>ReMind Scale Up Project</u>		
Opening Balance	65,07,459.74	
Add: Grant received	45,06,447.55	
Add: Interest on Bank Account	2,56,107.00	
(Less): Transferred to Income & Expenditure A/c	107,62,940.62	
Closing Balance		<b>5,07,073.67</b>
<u>Sankalp-Integrated WASH Project</u>		
Opening Balance	-47,194.00	
Grant received	47,47,794.00	
Add: Interest on Bank Account	22,949.00	
(Less) : Capital Grant received	88,030.00	
(Less): Transferred to Income & Expenditure A/c	41,39,227.00	
Closing Balance		<b>4,96,292.00</b>
<b>Current Liabilities</b>		
<u>Other Payables</u>		<b>63,54,396.00</b>
<b>Total</b>		<b>201,90,635.59</b>
<b>Application of Funds</b>		
<b>Fixed Assets</b>		<b>83,25,125.76</b>
<b>Current Assets</b>		
<u>Advances</u>	4,34,087.00	
<u>Cash &amp; Cash equivalent</u>	109,76,603.52	
<u>Other Current Assets</u>	4,54,819.31	
<b>Total</b>		<b>201,90,635.59</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 : 30.09.2020  
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-2020**

Particulars	31st March 2020	
	Amount	Amount
<b>Incomes</b>		
<i>Grant-in Aid</i>		
<i>Indian Contribution</i>		
Truckers Intervention Project	11,70,746.00	
Saloni Project	7,30,894.00	
Study & Support Programme	14,77,179.00	33,78,819.00
<i>Foreign Contribution</i>		
CGPP Project	61,16,464.70	
DISHA Project	122,66,260.61	
JAGRATI Programme	8,65,890.00	
Saloni Urban Project	2,69,122.00	
Saloni Project	44,56,089.00	
Re Mind Scale Up Project	107,62,940.62	
Sankalp-Integrated WASH Project	41,39,227.00	388,75,993.93
<i>Other Incomes</i>		
Interest Received	2,47,727.00	
Miscellaneous Receipts	2,16,998.00	4,64,725.00
<b>Total</b>		<b>427,19,537.93</b>
<b>Expenses</b>		
<i>Expenses attributable to Projects:</i>		
<i>Indian Contribution</i>		
Truckers Intervention Project	11,79,503.00	
Saloni Project	7,30,894.00	
Study & Support Programme	9,99,540.00	29,09,937.00
<i>Foreign Contribution</i>		
CGPP Project	61,16,464.70	
DISHA Project	122,66,260.61	
JAGRATI Programme	8,65,890.00	
Saloni Urban Project	2,69,122.00	
Saloni Project	44,56,089.00	
Re-Mind Scale Up Project	107,62,940.62	
Sankalp-Integrated WASH Project	41,39,227.00	388,75,993.93
<i>Indirect Expenses</i>		
<i>Administrative Expenses</i>	6,96,541.12	
<i>Miscellaneous Expenses</i>	8,671.85	7,05,212.97
<b>Total</b>		<b>424,91,143.90</b>
<b>Excess of Income Over Expenditure</b>		<b>2,28,394.03</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: 30.09.2020  
Place: Lucknow



For Sarathi Development Foundation

(Akhilesh Kumar Tewari)  
President

