

SARATHI DEVELOPMENT FOUNDATION
PLOT NO 45-46 DHAWA ESTATE ,DHAWA DEVA ROAD CHINHAT LUCKNOW
Consolidated Balance Sheet
As on 31st March 2022

| Particulars | 31st March 2022 | |
|--|-----------------|---------------------|
| | Amount | Amount |
| SOURCES OF FUNDS | | |
| Reserve & Surplus | | |
| <u>General Fund</u> | | |
| Opening Balance | 32,20,299.04 | |
| Less : Excess of Expenditure Over Income | 7,83,726.61 | |
| Closing Balance | | 24,36,572.43 |
| <u>Capital fund</u> | | |
| Opening Balance | 26,19,879.62 | |
| Less: Adj/write off during the year | 8,28,120.42 | |
| Closing Balance | | 17,91,759.20 |
| Grant Accounts | | |
| <u>INDIAN CONTRIBUTION</u> | | |
| <u>Targeted Intervention Project</u> | | |
| Opening Balance | 5,163.00 | |
| Grant Received | 9,90,872.00 | |
| Accrued during the year | 1,73,844.40 | |
| Add: Interest on Bank Account | 4,646.60 | |
| (Less): Transferred to Income & Expenditure A/c | 11,74,526.00 | |
| Closing Balance | | 0.00 |
| <u>Saloni Programme SHCIL Foundation</u> | | |
| Grant Received | 8,00,000.00 | |
| (Less): Transferred to Income & Expenditure A/c | 1,60,934.00 | |
| Closing Balance | | 6,39,066.00 |
| <u>FOREIGN CONTRIBUTION</u> | | |
| <u>Core Group Polio Project</u> | | |
| Opening Balance | 4,916.69 | |
| Add: Grant received | 42,58,835.18 | |
| (Less): Transferred to Income & Expenditure A/c | 38,73,481.65 | |
| Closing Balance | | 3,90,270.22 |
| <u>Core Group Polio Project - Top Up</u> | | |
| Opening Balance | | |
| Add: Grant received | 27,53,387.50 | |
| (Less): Transferred to Income & Expenditure A/c | 25,54,066.45 | |
| Closing Balance | | 1,99,321.05 |
| <u>Youth Led-Initiative Project-COVID 19</u> | | |
| Grant received | 13,45,981.46 | |
| (Less): Transferred to Income & Expenditure A/c | 13,45,981.46 | |
| Closing Balance | | |
| <u>JAGRATI Children's Project (Building Capacity of Children & Community)</u> | | |
| Opening Balance | 7,04,499.78 | |
| Grant received | 12,32,993.54 | |
| Add: Interest on Bank Account | 5,337.00 | |
| (Less): Transferred to Income & Expenditure A/c | 10,94,130.00 | |
| Closing Balance | | 8,48,700.32 |
| <u>Saloni Project Urban Slum</u> | | |
| Opening Balance | 4,48,586.41 | |
| (Less): Transferred to Income & Expenditure A/c | 2,68,986.00 | |
| Closing Balance | | 1,79,600.41 |
| <u>Sudhir Programme - Covid Response</u> | | |
| Grant Received | 76,31,255.67 | |
| (Less): Transferred to Income & Expenditure A/c | 76,08,281.45 | |
| Closing Balance | | 22,974.22 |
| <u>Saloni Project - Benivity</u> | | |
| Grant Received | 7,471.27 | |
| Closing Balance | | 7,471.27 |
| <u>Scaleup of ICT for Community Health Support Supervision Project</u> | | |
| Opening Balance | 3,532.43 | |
| Add: Grant received | 1,03,88,665.08 | |
| Add: Grant Accrued | 1,02,877.94 | |
| Add: Interest on Bank Account | 58,706.00 | |
| (Less): Transferred to Income & Expenditure A/c | 1,05,53,781.45 | |
| Closing Balance | | |

A.K. Iyer



SARATHI DEVELOPMENT FOUNDATION
PLOT NO 45-46 DHAWA ESTATE ,DHAWA DEVA ROAD CHINHAT LUCKNOW
Consolidated Balance Sheet
As on 31st March 2022

| Particulars | 31st March 2022 | |
|-----------------------------------|-----------------|---------------------|
| | Amount | Amount |
| Current Liabilities | | |
| <u>Other Payables</u> | | 10,31,137.56 |
| Total | | 75,46,872.68 |
| Application of Funds | | |
| Fixed Assets | | 27,43,301.32 |
| Current Assets | | |
| <u>Advances</u> | 46,118.00 | |
| <u>Cash & Cash equivalent</u> | 39,15,582.52 | |
| <u>Other Current Assets</u> | 8,41,870.84 | 48,03,571.36 |
| Total | | 75,46,872.68 |

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

Rajeev Sharma
Proprietor

(M.No: 075346)

UDIN No: 22075346BALAVD3123

Date: 31st Aug 2022

Place: Lucknow



For Sarathi Development Foundation

A.K. Tewari
(Akhilesh Kumar Tewari)
President

SARATHI DEVELOPMENT FOUNDATION
PLOT NO 45-46 DHAWA ESTATE ,DHAWA DEVA ROAD CHINHAT LUCKNOW
Consolidated Income & Expenditure Account
For the year ended 31-March-2022

| Particulars | 31st March 2022 | |
|--|-----------------|-----------------------|
| | Amount | Amount |
| Incomes | | |
| Grant-in Aid | | |
| Indian Contribution | | |
| Saloni Programme-SHCIL Foundation | 1,60,934.00 | |
| Targeted Intervention Project | 11,74,526.00 | 13,35,460.00 |
| Foreign Contribution | | |
| Core Group Polio Project | 38,73,481.65 | |
| CGPP Programme- Topup Grant -Covid Response | 25,54,066.45 | |
| JAGRATI Children's Project (Building Capacity of Children & Community) | 10,94,130.00 | |
| Saloni Project Urban Slum | 2,68,986.00 | |
| Youth Led Initiative-COVID 19-Covid Response | 13,45,981.46 | |
| Scaleup of ICT for Community Health Support Supervision Project | 1,05,53,781.45 | |
| SUDHIR Programme-Covid Response | 76,08,281.45 | 2,72,98,708.46 |
| Other Incomes | | |
| Funds Received From KHPT | 1,03,423.00 | |
| Funds From Benivity | 7,396.60 | |
| Interest Received | 1,50,933.00 | |
| Members Contribution | 5,500.00 | |
| Miscellaneous Receipts | 37,455.46 | 3,04,708.06 |
| Total | | 2,89,38,876.52 |
| Expenses | | |
| Expenses attributable to Projects: | | |
| Indian Contribution | | |
| Targeted Intervention Project | 11,74,526.00 | |
| Saloni Programme -SHCIL Foundation | 1,60,934.00 | |
| Expenses on KHPT Assignment | 1,03,423.00 | |
| Nav Jyoti Programme | 1,19,829.00 | |
| Research Training & Documentation | 2,51,032.00 | 18,09,744.00 |
| Foreign Contribution | | |
| Core Group Polio Project | 38,73,481.65 | |
| CGPP Programme- Topup Grant -Covid Response | 25,54,066.45 | |
| JAGRATI Children's Project (Building Capacity of Children & Community) | 10,94,130.00 | |
| Saloni Project Urban Slum | 2,68,986.00 | |
| Youth Led Initiative-COVID 19-Covid Response | 13,45,981.46 | |
| Scaleup of ICT for Community Health Support Supervision Project | 1,05,53,781.45 | |
| SUDHIR Programme-Covid Response | 76,08,281.45 | 2,72,98,708.46 |
| Indirect Expenses | | |
| Administrative Expenses | | 6,14,150.67 |
| Total | | 2,97,22,603.13 |
| Excess of Expenditure Over Income | | 7,83,726.61 |

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

Rajeev Sharma
Proprietor
(M.No: 075346)

UDIN No: 22075346BALAVD3123

Date: 31st Aug 2022

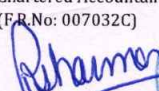

Place: Lucknow



For Sarathi Development Foundation

(Akhilesh Kumar Tewari)
President

SARATHI DEVELOPMENT FOUNDATION
PLOT NO 45-46 DHAWA ESTATE ,DHAWA DEVA ROAD CHINHAT LUCKNOW
Consolidated Receipt & Payment
For the Period Starting From 01-April-2021 & Ending on 31-March-2022

| Particulars | 31st March 2022 | |
|--|-----------------|---|
| | Amount | Amount |
| (I) Receipts | | |
| Opening Balance | | |
| Cash in Bank | | 40,36,557.29 |
| Incomes | | |
| INDIAN CONTRIBUTION | | |
| Saloni Programme-SHCIL Foundation | 8,00,000.00 | |
| Targeted Intervention Project | 9,95,518.60 | 17,95,518.60 |
| FOREIGN CONTRIBUTION | | |
| Core Group Polio Project | 42,58,835.18 | |
| Core Group Polio Project -Top Up | 27,53,387.50 | |
| JAGRATI Children's Project (Building Capacity of Children & Community) | 12,38,330.54 | |
| Saloni Vistaar- Benivity | 7,471.27 | |
| Youth Led Initiative Project-COVID 19 | 13,45,981.46 | |
| Scaleup of ICT for Community Health Support Supervision Project | 1,04,47,371.08 | |
| SUDHIR Programme-Covid Response | 76,31,255.67 | |
| Miscellaneous Receipts | 37,455.46 | |
| Members Contribution | 5,500.00 | |
| Funds Received From KHPT | 1,03,423.00 | |
| Funds From Benivity | 7,396.60 | |
| Interest Received | 1,50,933.00 | 2,79,87,340.76 |
| Increase in Current Liabilities | | 2,24,281.00 |
| Total (I) | | 3,40,43,697.65 |
| (II) Payments | | |
| Expenses | | |
| INDIAN CONTRIBUTION | | |
| Saloni Programme-SHCIL Foundation | 1,60,934.00 | |
| Targeted Intervention Project | 10,00,681.60 | |
| Nav Jyoti Programme | 1,19,829.00 | |
| Expenses on KHPT Assignment | 1,03,423.00 | 16,35,899.60 |
| Research Training & Documentation | 2,51,032.00 | |
| FOREIGN CONTRIBUTION | | |
| Core Group Polio Project | 38,73,481.65 | |
| CGPP Programme -Top Up Grant -Covid Response | 25,54,066.45 | |
| JAGRATI Children's Project (Building Capacity of Children & Community) | 10,94,130.00 | |
| Saloni Project Urban Slum | 2,68,986.00 | |
| Youth Led Initiative-COVID -19 Covid Response | 13,45,981.46 | |
| Scaleup of ICT for Community Health Support Supervision Project | 1,04,50,903.51 | |
| SUDHIR Programme Covid Response | 76,08,281.45 | 2,71,95,830.52 |
| Indirect Expenses | | |
| Administrative Expenses | | 6,14,150.67 |
| Increase in Current Assets | | 6,82,234.34 |
| Closing Balance | | |
| Cash in Bank | 39,15,582.52 | 39,15,582.52 |
| Total (II) | | 3,40,43,697.65 |
| As per our report of even date Annexed For Rajeev Siddharth & Associates Chartered Accountants (F.R.No: 007032C) | | |
| | | For Sarathi Development Foundation |
|  Rajeev Sharma Proprietor (M.No: 075346) UDIN No: 22075346BALAVD3123 Date: 31st Aug 2022 Place: Lucknow | |  (Akhilesh Kumar Tewari) President |