

**SARATHI DEVELOPMENT FOUNDATION**  
**PLOT NO 45-46 DHAWA ESTATE ,DHAWA DEVA ROAD CHINHAT LUCKNOW**  
**Balance Sheet**  
**As on 31st March 2021**

Particulars	31st March 2021	
	Amount	Amount
<b>SOURCES OF FUNDS</b>		
<b>Reserve &amp; Surplus</b>		
<u>General Fund</u>		
Opening Balance	39,99,254.94	
Less : Excess of Expenditure Over Income	5,73,390.30	
Closing Balance		<b>34,25,864.64</b>
<u>Capital fund</u>		
Opening Balance	73,73,583.64	
Less: Adj/write off during the year	49,59,269.62	
Closing Balance		<b>24,14,314.02</b>
<b>Grant Accounts</b>		
<b>INDIAN CONTRIBUTION</b>		
<u>Truckers Intervention Project</u>		
Opening Balance	-34,898.00	
Grant Received	69,350.00	
(Less): Transferred to Income & Expenditure A/c	34,452.00	
Closing Balance		<b>0.00</b>
<u>Targeted Intervention Project</u>		
Opening Balance		
Grant Received	11,34,039.00	
Add: Interest on Bank Account	3,875.00	
(Less): Transferred to Income & Expenditure A/c	11,32,751.00	
Closing Balance		<b>5,163.00</b>
<u>Saloni Adolescent Girl's Project</u>		
Opening Balance	4,375.00	
(Less): Transferred to Income & Expenditure A/c	4,375.00	
Closing Balance		<b>-</b>
<b>FOREIGN CONTRIBUTION</b>		
<u>Core Group Polio Project</u>		
Opening Balance	2,85,608.43	
Add: Grant received	25,92,264.06	
(Less): Transferred to Income & Expenditure A/c	28,72,955.80	
Closing Balance		<b>4,916.69</b>
<u>DISHA Children's Project</u>		
Opening Balance	-35,322.84	
Grant Received	78,62,779.90	
(Less): Transferred to Income & Expenditure A/c	78,27,457.06	
Closing Balance		<b>-</b>
<u>JAGRATI Children's Project (Building Capacity of Children &amp; Community)</u>		
Opening Balance	4,59,814.74	
Grant received	13,29,953.04	
Add: Interest on Bank Account	20,237.00	
(Less): Transferred to Income & Expenditure A/c	11,05,505.00	
Closing Balance		<b>7,04,499.78</b>
<u>Urban Slum Saloni Project</u>		
Opening Balance	5,73,705.61	
Add: Interest on Bank Account	5,547.80	
(Less): Transferred to Income & Expenditure A/c	1,30,667.00	
Closing Balance		<b>4,48,586.41</b>
<u>Saloni Adolescent Girl's Project</u>		
Opening Balance	94,167.00	
Add: Grant received	43,00,000.00	
(Less): Transferred to Income & Expenditure A/c	43,94,167.00	
Closing Balance		<b>-</b>
<u>Scaleup of ICT for Community Health Support Supervision Project</u>		
Opening Balance	5,07,073.67	
Add: Grant received	38,23,767.62	
Add: Interest on Bank Account	89,494.00	
(Less): Transferred to Income & Expenditure A/c	44,16,802.86	
Closing Balance		<b>3,532.43</b>



A K Tewari

**SARATHI DEVELOPMENT FOUNDATION**  
**PLOT NO 45-46 DHAWA ESTATE ,DHAWA DEVA ROAD CHINHAT LUCKNOW**  
**Balance Sheet**  
**As on 31st March 2021**

Particulars	31st March 2021	
	Amount	Amount
<b><u>Sankalp -Save Drinking Water in Communities Project</u></b>		
Opening Balance	4,96,292.00	
Grant received	3,92,320.00	
(Less): Transferred to Income & Expenditure A/c	8,88,612.00	
Closing Balance		-
<b><u>Current Liabilities</u></b>		
<b><u>Other Payables</u></b>		8,06,856.56
<b>Total</b>		<b>78,13,733.53</b>
<b><u>Application of Funds</u></b>		
<b><u>Fixed Assets</u></b>		<b>35,71,421.74</b>
<b><u>Current Assets</u></b>		
<b><u>Advances</u></b>	66,346.00	
<b><u>Cash &amp; Cash equivalent</u></b>	40,36,557.29	
<b><u>Other Current Assets</u></b>	1,39,408.50	<b>42,42,311.79</b>
<b>Total</b>		<b>78,13,733.53</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)

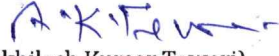
UDIN No: 22075346AAAAAB1236

Date: 29th December 2021

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-2021**

Particulars	31st March 2021	
	Amount	Amount
<b>Incomes</b>		
<b>Grant-in Aid</b>		
<b>Indian Contribution</b>		
Targeted Intervention Project	11,32,751.00	
Food relief for slums	35,000.00	
Truckers Intervention Project	34,452.00	
Study & Support Programme	16,304.00	<b>12,18,507.00</b>
<b>Foreign Contribution</b>		
Core Group Polio Project	28,72,955.80	
DISHA Children's Project	78,27,457.06	
JAGRATI Children's Project (Building Capacity of Children & Community)	10,85,268.00	
Urban Slum Saloni Project	1,30,667.00	
Saloni Adolescent Girl's Project	43,94,167.00	
Scaleup of ICT for Community Health Support Supervision Project	43,27,308.86	
Sankalp -Save Drinking Water in Communities Project	8,88,612.00	<b>2,15,26,435.72</b>
<b>Other Incomes</b>		
Interest Received	3,33,634.00	
Members Contribution	5,500.00	
Miscellaneous Receipts	79,041.00	<b>4,18,175.00</b>
<b>Total</b>		<b>2,31,63,117.72</b>
<b>Expenses</b>		
<b>Expenses attributable to Projects:</b>		
<b>Indian Contribution</b>		
Targeted Intervention Project	11,32,751.00	
Nav Jyoti Programme	1,40,977.00	
Food relief for slums	35,165.00	
Community Study & Support Programme	1,91,063.00	
E-Shakti Programme	3,732.00	<b>15,03,688.00</b>
<b>Foreign Contribution</b>		
Core Group Polio Project	28,72,955.80	
DISHA Children's Project	78,27,457.06	
JAGRATI Children's Project (Building Capacity of Children & Community)	11,05,505.00	
Urban Slum Saloni Project	1,30,667.00	
Saloni Adolescent Girl's Project	43,94,167.00	
Scaleup of ICT for Community Health Support Supervision Project	44,16,802.86	
Sankalp -Save Drinking Water in Communities Project	8,88,612.00	<b>2,16,36,166.72</b>
<b>Indirect Expenses</b>		
Administrative Expenses	5,89,786.82	
Miscellaneous Expenses	6,866.48	<b>5,96,653.30</b>
<b>Total</b>		<b>2,37,36,508.02</b>
<b>Excess of Expenditure Over Income</b>		<b>-5,73,390.30</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)  
UDIN No: 22075346AAAAAB1236  
Date: 29th December 2021  
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 Receipt & Payment**  
**For the Period Starting From 01-April-2020 & Ending on 31-March-2021**

Particulars	31st March 2021	
	Amount	Amount
<b>(I) Receipts</b>		
Opening Balance		
Cash in Hand		
Cash in Bank	1,09,76,603.52	<b>1,09,76,603.52</b>
<b>Incomes</b>		
<b>INDIAN CONTRIBUTION</b>		
Targeted Intervention Project	11,37,914.00	
Trucker Intervention Project	69,350.00	
Study and Support Program	16,304.00	
Food relief for slums	35,000.00	<b>12,58,568.00</b>
<b>FOREIGN CONTRIBUTION</b>		
Core Group Polio Project	25,92,264.06	
DISHA Children's Project	78,62,779.90	
JAGRATI Children's Project (Building Capacity of Children & Community)	13,29,953.04	
Urban Slum Saloni Project	5,547.80	
Saloni Adolescent Girl's Project	43,00,000.00	
Scaleup of ICT for Community Health Support Supervision Project	38,23,767.62	
Sankalp -Save Drinking Water in Communities Project	3,92,320.00	
Miscellaneous Receipts	79,041.00	
Members Contribution	5,500.00	
Interest Received	3,33,634.00	<b>2,07,24,807.42</b>
<b>Decrease In Current Assets</b>		<b>4,77,397.31</b>
<b>Total (I)</b>		<b>3,34,37,376.25</b>
<b>(II) Payments</b>		
<b>Expenses</b>		
<b>INDIAN CONTRIBUTION</b>		
Targeted Intervention Project	11,32,751.00	
Community Study & Support Programme	1,91,063.00	
Nav Jyoti Programme	1,40,977.00	
Food relief for slums	35,165.00	
Saloni Adolescent Girl's Project	4,375.00	
E-Shakti Programme	3,732.00	<b>15,08,063.00</b>
<b>FOREIGN CONTRIBUTION</b>		
Core Group Polio Project	28,72,955.80	
DISHA Children's Project	78,27,457.06	
JAGRATI Children's Project (Building Capacity of Children & Community)	11,05,505.00	
Urban Slum Saloni Project	1,30,667.00	
Saloni Adolescent Girl's Project	43,94,167.00	
Scaleup of ICT for Community Health Support Supervision Project	44,16,802.86	
Sankalp -Save Drinking Water in Communities Project	8,88,612.00	
Miscellaneous Expenses	6,866.48	<b>2,16,43,033.20</b>
<b>Indirect Expenses</b>		
Administrative Expenses		<b>5,89,786.82</b>
<b>Loans &amp; Liabilities</b>		
Repayment of Car Loan		<b>1,12,396.50</b>
<b>Decrease in Current Liabilities</b>		<b>55,47,539.44</b>
<b>Closing Balance</b>		
Cash in Hand		
Cash in Bank	40,36,557.29	<b>40,36,557.29</b>
<b>Total (II)</b>		<b>3,34,37,376.25</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)

UDIN No: 22075346AAAAA1236

Date: 29th December 2021

Place: Lucknow



For Sarathi Development

*Akhilesh Kumar Tewari*  
(Akhilesh Kumar Tewari)  
President