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
SOURCES OF FUNDS			
December P. Cumpling			
Reserve & Surplus			
General Fund		20.00.254.04	
Opening Balance	*	39,99,254.94	
Less: Excess of Expenditure Over Income		5,73,390.30	
and the second of the second o	Closing Balance		34,25,864.6
<u>Capital fund</u>			
Opening Balance		73,73,583.64	
Less: Adj/write off during the year		49,59,269.62	
	Closing Balance		24,14,314.0
Grant Accounts			
INDIAN CONTRIBUTION		VI .	
Truckers Intervention Project			
Opening Balance		-34,898.00	
Grant Received		69,350.00	
(Less): Transferred to Income & Expenditure A/c		34,452.00	
	Closing Balance		0.0
Targeted Intervention Project	88		
Opening Balance		vs.	
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	
(Less). Transferred to income & Expenditure A/C	Clasing Polones	11,32,731.00	5,163.0
Saloni Adolescent Girl's Project	Closing Balance		5,103.0
Opening Balance		4,375.00	
(Less): Transferred to Income & Expenditure A/c		4,375.00	
(2000). Transferred to income a Expenditure 11/0	Closing Balance	1,575.00	-
FOREIGN CONTRIBUTION			
Core Group Polio Project			
Opening Balance	and the same of th	2,85,608.43	
Add: Grant received	-	25,92,264.06	
(Less): Transferred to Income & Expenditure A/c		and the same of th	
(Less). Transferred to income & expenditure A/C	Clasina Palanas	28,72,955.80	4,916.69
DICHA Children's Dresinet	Closing Balance		4,910.0
DISHA Children's Project		25 222 04	
Opening Balance		-35,322.84	
Grant Received		78,62,779.90	
(Less): Transferred to Income & Expenditure A/c		78,27,457.06	
tion and of the last of the la	Closing Balance		-
JAGRATI Children's Project (Building Capacity of C	hildren & Community)		
Opening Balance	9 9	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		7,04,499.78
Urban Slum Saloni Project			
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		4,48,586.41
Saloni Adolescent Girl's Project	Sissing Balance		2, 20,0001
Opening Balance		94,167.00	
Add: Grant received		43,00,000.00	
(Less): Transferred to Income & Expenditure A/c		43,94,167.00	
(2003). Transferred to income & Expenditure A/C	Closing Balance	13,77,107,00	
Scaloup of ICT for Community U-141 Community			-
Scaleup of ICT for Community Health Support Super		E 07 072 C7	
Opening Balance	Ax Fere	5,07,073.67	
Add: Grant received	(1 1 Jehne	38,23,767.62	
Finald Interest on Bank Account		89,494.00	
(Less): Transferred to Income & Expenditure A/c		44,16,802.86	
3 5 /2/	Closing Balance		3,532.43
Priered Accountable		^	

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

Doubleulous	31st Marc	31st March 2021	
Particulars Amount		Amount	
Sankalp -Save Drinking Water in Communities Project			
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	-	
Current Liabilities			
<u>Other Payables</u>		8,06,856.56	
Total		78,13,733.53	
Application of Funds			
Fixed Assets		35,71,421.74	
Current Assets	1		
Advances	66,346.00		
<u>Cash & Cash equivalent</u>	40,36,557.29		
Other Current Assets	1,39,408.50	42,42,311.79	
	5		
Total		78,13,733.53	

As per our report of even date Annexed For Rajeev Siddharth & Associates

FF.M: 07032C M-No. : 075346

Chartered Accountants OHARTH & AC

(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 Marc	h 2021
Particulars	Amount	Amount
Incomes		
Grant-in Aid	x	
Indian Contribution		
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	12,18,507.00
Foreign Contribution		
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	ā
Scaleup of ICT for Community Health Support Supervision Project	43,27,308.86	
Sankalp -Save Drinking Water in Communities Project	8,88,612.00	2,15,26,435.72
Other Incomes		
Interest Received	3,33,634.00	
Members Contribution	5,500.00	
Miscelleneous Receipts	79,041.00	4,18,175.00
Total		2,31,63,117.72
Expenses		
Expenses attributable to Projects:		
Indian Contribution		
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	15,03,688.00
Foundam Controllection	*	
Foreign Contribution	28,72,955.80	
Core Group Polio Project DISHA Children's Project	78,27,457.06	
IAGRATI 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	2,16,36,166.72
Sankaip -save Drinking water in Communities Project	8,88,012.00	2,10,30,100.72
Indirect Expenses	N 1000000000000000000000000000000000000	
· · · · · · · · · · · · · · · · · · ·		
Administrative Expenses	5,89,786.82	# 0 C C # 0 0 0
Administrative Expenses Miscellaneous Expenses	5,89,786.82 6,866.48	5,96,653.30
Administrative Expenses Miscellaneous Expenses Total	80 8	2,37,36,508.02
Administrative Expenses Miscellaneous Expenses Total Excess of Expenditure Over Income	80 8	2,37,36,508.02
Administrative Expenses Miscellaneous Expenses Total Excess of Expenditure Over Income As per our report of even date Annexed	6,866.48	2,37,36,508.02 -5,73,390.30
Administrative Expenses Miscellaneous Expenses Total Excess of Expenditure Over Income As per our report of even date Annexed For Rajeev Siddharth & Associates	80 8	2,37,36,508.02 -5,73,390.30
Administrative Expenses Miscellaneous Expenses Total Excess of Expenditure Over Income As per our report of even date Annexed For Rajeev Siddharth & Associates Chartered Accountants	6,866.48	2,37,36,508.02 -5,73,390.30
Administrative Expenses Miscellaneous Expenses Total Excess of Expenditure Over Income As per our report of even date Annexed For Rajeev Siddharth & Associates Chartered Accountants	6,866.48	2,37,36,508.02 -5,73,390.30
Administrative Expenses Miscellaneous Expenses Total Excess of Expenditure Over Income As per our report of even date Annexed For Rajeev Siddharth & Associates Chartered Accountants (F.R.No: 007032C)	6,866.48	2,37,36,508.02 -5,73,390.30
Administrative Expenses Miscellaneous Expenses Total Excess of Expenditure Over Income As per our report of even date Annexed For Rajeev Siddharth & Associates Chartered Accountants (F.R.No: 007032C)	6,866.48 For Sarathi Develop	2,37,36,508.02 -5,73,390.30 ment Foundation
Administrative Expenses Miscellaneous Expenses Total Excess of Expenditure Over Income As per our report of even date Annexed For Rajeev Siddharth & Associates Chartered Accountants (F.R.No: 007032C) M.No.: 075346	6,866.48 For Sarathi Develop	2,37,36,508.02 -5,73,390.30 ment Foundation
Administrative Expenses Miscellaneous Expenses Total Excess of Expenditure Over Income As per our report of even date Annexed For Rajeev Siddharth & Associates Chartered Accountants (F.R.No: 007032C) M.No.: 075346 Lucknow	For Sarathi Develop	2,37,36,508.02 -5,73,390.30 ment Foundation
Administrative Expenses Miscellaneous Expenses Total Excess of Expenditure Over Income As per our report of even date Annexed For Rajeev Siddharth & Associates Chartered Accountants (F.R.No: 007032C) M.No.: 075346 Lucknow	For Sarathi Develop	2,37,36,508.02 -5,73,390.30 ment Foundation
Administrative Expenses Miscellaneous Expenses Total Excess of Expenditure Over Income 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 Develop	2,37,36,508.02 -5,73,390.30 ment Foundation
Administrative Expenses Miscellaneous Expenses Total Excess of Expenditure Over Income As per our report of even date Annexed For Rajeev Siddharth & Associates Chartered Accountants (F.R.No: 007032C) M.No.: 075346 Lucknow	For Sarathi Develop	2,37,36,508.02 -5,73,390.30 ment Foundation

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	
T til dettint o	Amount Amoun	
	-	
I) Receipts		
Dusaina Balanga		
Opening Balance Cash in Hand		
Cash in Bank	1,09,76,603.52	1,09,76,603.52
Cash in Bank	1,09,70,003.32	1,03,70,003.32
ngames		*
Incomes		
INDIAN CONTRIBUTION	11,37,914.00	
Targeted Intervention Project	69,350.00	
Trucker Intervention Project		
Study and Support Program	16,304.00	12,58,568.00
Food relief for slums	35,000.00	12,50,500.00
TOTAL COMPUNITION		
FOREIGN CONTRIBUTION	25 02 264 06	
Core Group Polio Project	25,92,264.06	
DISHA Children's Project	78,62,779.90	
JAGRATI Children's Project (Building Capacity of Children &	12 20 052 04	
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	
Miscelleneous Receipts	79,041.00	
Members Contribution	5,500.00	
Interest Received	3,33,634.00	2,07,24,807.42
Decrease In Current Assets		4,77,397.3
Total (I)		3,34,37,376,25
(II) Payments		
` '		
Expenses		
INDIAN CONTRIBUTION		
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	
and the same of th	3,732.00	15,08,063.0
E-Shakti Programme	3,/32.00	13,00,003.00
	1 1	
FOREIGN CONTRIBUTION	00 50 055 00	
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	2,16,43,033.2
Indirect Expenses		
Administrative Expenses		5,89,786.8
Loans & Liabilities		, 8
Repayment of Car Loan		1,12,396.5
1 2		and the second s
Decrease in Current Liabities		55,47,539.4
Closing Balance		
Cash in Hand		
	40,36,557.29	40,36,557.29
Cash in Bank		
Cash in Bank	10,00,007123	

As per our report of even date Annexed

For Rajeev Siddharth & Associates TH & A

(F.R.No: 007032C)

FF.N: 07032C M.No.: 075346 Lucknow

Rajeev Sharma Proprietor

(M.No: 075346)

UDIN No: 22075346AAAAAB1236

Date: 29th December 2021 Place: Lucknow For Sarathi Development

(Akhilesh Kumar Tewari) President