

The Management  
Society for All Round Development (SARD)  
311, Kirti Deep, Nagal Raya  
New Delhi

**AUDITOR'S REPORT FOR F.Y.2014-15**

We have audited the annexed Balance Sheet of Society for All Round Development (SARD)

For the year ended 31<sup>st</sup> March 2015 and also the Income & Expenditure and Receipts and Payments Account for the year ended on that date for the following accounts:-

- a. Foreign Contributions Account

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion proper Books of account have been kept by the Society, so far it appears from the examination of the books,

In our opinion and to the best of our information and according to the explanation give to us the said account give true and fair view.

- (iii) In the case of the Balance Sheet of the state of affairs of the above named institution as at 31<sup>st</sup> March 2015
- (iv) In case of Income & Expenditure of the deficit for the period ended 31<sup>st</sup> March 2015

For  
Sri Ravi Verma & Co

*R. Ravinder*



R. Ravinder-F.C.A  
Chartered Accountant  
Partner  
M.No. 010421  
Firm Registration No. D000859N

Dated: 10<sup>th</sup> September 2015

Place: New Delhi


**SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)**  
**311, Kirti Deep, Mangal Raya Commercial Complex, New Delhi - 110046**

**FOREIGN CONTRIBUTIONS ACCOUNT**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2015**

LIABILITIES	AMOUNT	TOTAL	A S S E T S	AMOUNT	TOTAL
<b>General Fund</b>					
Balance as per Last Balance Sheet	1,78,44,754.63		Fixed Assets (As per Fixed Assets Annexure- C)		758483.44
Less: Excess of Expenditure over Income	90,74,160.20				
		8770594	<b>Current Assets</b>		
<b>Current Liabilities</b>					
Expenses Payable		57000	TDS		8565
Salary Payable		207634	<b>Loans &amp; Advances</b>		
TDS		6690	Save the Children - Jaipur	212590.00	
Imprest		43050	Rent Security	98000.00	
Sangeeta Sharma		23705	Advance	106450.00	
			Grant Receivable - SCF	158020.00	576060
			<b>Closing Balance</b>		
			Cash-in-Hand	13850.00	
			Cash-at-Bank	774175.02	775565
<b>Total (Rs.)</b>		<b>9108673</b>	<b>Total (Rs.)</b>		<b>9108673</b>

Compiled from the books of accounts produced before us.

For Sri Ravi Verma & Co.

*R. Ravinder*  
 R. Ravinder  
 Chartered Accountant  


For Society For All Round Development

Sudhir Bhatnagar  
 (Chief Executive)

**CHIEF EXECUTIVE**  
**SARD**

Dated: 19th September 2015  
 Place: New Delhi

M.No. 010421  
 Firm Registration No. D000859N

**SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)**  
**311, KIRTI DEEP, NANGAL RAYA COMMERCIAL COMPLEX, NEW DELHI - 110046**

**FOREIGN CONTRIBUTIONS ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2015**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b>Save the Children (Deep Toika support)</b>			
Formation of Children Group & Child Protection Committee	25884.00	Grant-in-aid (As per Annexure - B)	31704404.00
Office Expenses	56145.00	Bank Interest	639966.00
Travel Expenses	34118.00		
<b>Salary Expenses</b>			
Chief Executive	44000.00		
Community Mobilizer	92027.00		
Field Officer	80000.00		
Finance Co-ordinator	80000.00		
Program Co-ordinator	80000.00		
	376027.00		
			492174.00
<b>Save the Children - Arava supported programme</b>			
Advocacy Event with Key Policy stakeholders	141670.00	Excess of Expenditure over Income	9074160.20
Basic TLM Kits distribution for Children and other Educational Material	107815.00		
Community Mobilization (BEC Material)	11650.00		
Decorations and other Information Item	126856.00		
Developing School through Balu	6950.00		
Enrollment Drive with the children	82276.00		
Exposure visit of School Management Committee	30045.00		
Purchase of Ceiling FANS for Project schools	4090.00		
Purchase of Furniture	5000.00		
Purchase of Furniture & Fixture	25475.00		
Infrastructure development cost	241803.00		
Interface with Stakeholders	2670.00		
Purchase of Equipment for Child resource Centre	41734.00		
Monthly Meeting with Staff	14560.00		
Development and Strengthening of Children Group and	3000.00		
Provision of safe Drinking Water	9960.00		
Recurring Cost	109438.00		
Rent for the field Office	215728.00		
Roll Out of Mainstreaming Concept	65428.00		
Renovation of School Toilet in Municipal schools	46000.00		
Training for SMC Members	44241.00		
Travel cost of project staff	71054.00		
Vocational training & Life Skills for project beneficiaries	97716.00		
Distribution of Water Testing Kits to project schools	12300.00		
<b>Salary Expenses</b>			
Facilitator	130046.00		
Educators	352106.00		
Outreach worker	97314.00		
Program Support officer	263000.00		
	842466.00		
			2359925.00



Save the Children (Mansa-Punjab)			
Fuel, Conveyance & Travel Expenses	96497.00		
Conducting Cross Sectrial Base Line Survey	422454.00		
Campaign on Child Rights	149232.00		
Formation and Capacity of CG	5200.00		
PF. Administrative Charges	8434.00		
Pre & Post Assessment	718.00		
Dissemination activities on Child protection related activities through Video Van	87910.00		
Monthly review meeting	105888.00		
Water & Electricity charges	38469.00		
Stationary, xerox Etc.	29278.00		
Rent & Office Maintenance	131940.00		
Telephone/ Fax/ Courier	52238.00		
Travel Expenses	24855.00		
Salary Expenses			
Accountant	243165.00		
Cluster Co-ordinator	528778.00		
Support Staff	44934.00		
Project Manager	207124.00		
MIS co-ordinator	114144.00		
Director	72000.00		
Development Activist	3333261.00		
	4543406.00		5696519.00
<b>Save the Children (Mansa-Punjab)</b>			
Fuel, Conveyance & Travel Expenses	83293.00		
Conducting Cross Sectrial Base Line Survey	430385.00		
Campaign on Child Rights with children	123181.00		
PF. Administrative Charges	8026.00		
Dissemination activities on Child protection related activities through Video Van	88600.00		
Monthly review meeting	88098.00		
Water & Electricity charges	23339.00		
Stationary, xerox Etc.	23976.00		
Rent & Office Maintenance	139915.00		
Telephone/ Fax/ Courier	42963.00		
Travel Expenses	7552.00		
Salary Expenses			
Accountant	168000.00		
Cluster Co-ordinator	585065.00		
Support Staff	51775.00		
Project Manager	230333.00		
MIS co-ordinator	112167.00		
Director	72000.00		
Development Activist	3004183.00		
	4223523.00		5282851.00
<b>CAF Cannon Project (Firozpur Namak-Haryana)</b>			
Teachers Training			11860.00
Infrastructure Development			



Monthly review meeting		7653.00	
Observation of Sashidhar Day		6350.00	
Organization events on quarterly basis		1732.00	
Travel, Stationery & Communication		58480.00	
<b>Salaries Expenses</b>			
Facilitator	53548.00		
Project Co-ordinator	186187.00		
Teacher	99064.00	338799.00	424874.00
<b>Perage (Monthly) (17)</b>			
<b>Salaries Expenses</b>			
Volunteer	39800.00		
Accountant	118343.00		
Block Co-ordinator	357254.00		
Community Organizer	101833.00		
Office Assistant	37916.00		
Finance Officer	60000.00		
Project Officer	212688.00		
Program Manager	102000.00		
Project Director	120000.00	1149834.00	
<b>Program Activities</b>			
Party Building Training of CBOs on Child protection		56607.00	
Training to field staff on maintenance of Child		3313.00	
Formation of Childrens Club		44719.00	
Promotion of IEC Materials		53640.00	
Mapping and baseline information with All Primary Sch		9940.00	
Network meeting with social Groups in the project village		30988.00	
Remedial Classes		1500.00	
Strengthening Resource Centre		2800.00	
Setting Up community Knowledge		47983.00	
Centre			
<b>Running Cost (Indirect Cost)</b>			
Communication Exp		12358.00	
Local conveyance /Travel Exp		67572.00	
Office maintenance charges		22151.00	
Office supplies		25215.00	
Audit cost		5000.00	
Rent for Project Office		79500.00	
Travel & Boarding / Lodging		13914.00	
Water & Electricity charges		25255.00	
PF Exp		5150.00	
			1657439.00
<b>Project Concern International - Polio Project, Meerut</b>			
Interventions ( Childrens Rally-RI Drive,		3420182.00	
Health Camp, Interface Meeting, Magic			
ew, etc.)		337809.00	
Other Direct Cost (Office Rent,		40579.00	
Communication, Supplies, etc.)			
Travel & Transportation		2833073.00	
Salary to Staff			6631643.00
	2833073.00	2833073.00	



**Important Learning Unit of Children in NCD School**

**Indirect Cost**

Communication	50641.00
Hospitality	35218.00
Office Maintenance	106960.00
PF - Admin Charges	85458.00
Printing & stationery	57966.00
Researching expenses	138486.00
Rent for Office	531610.00
Water & electricity charges	149716.00
Setting up Child Resource Centre	502070.00

1658125.00

Occupancy Of Program Centre	
Establishment/upgradeation of education centre	45656.00
Rent for cluster office	139540.00

185196.00

Other Direct cost	
Local Transportation	141406.00
Office Supplies	33920.00
Recruitment and Orientation	11628.00
Training Exp	482780.00
Travel Exp	9215.00

678949.00

**Party Expenses**

Academic Support Co-Ordinator	601680.00
Academic Support Co-Ordinator	215532.00
Accounts Officer	575964.00
Attendant - Cluster Office	64758.00
Attendant - Head Office	92700.00
Cluster Co-Ordinator	263692.00
Cluster Co-Ordinator	226800.00
Cluster Co-Ordinator	144101.00
Cluster Associates	123750.00
HR Officer	173548.00
MIS & Research Officer	159690.00
Project Director	432000.00
Project Manager	759275.00
Academic Facilitator	928444.00

13117931.00

**Purchased services**

Consultant	99311.00
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99311.00

**Other Expenses**

Event Exp	117975.00
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117975.00

13857487.00

**Center AID International**  
 Dissemination Swatch Delhi Campaign  
 Hiring of vehicle  
 IEC Material  
 Local Travel Expenses

19543.00  
 162466.00  
 106603.00  
 16369.00



Program Income		64045.00		
Street Play Show		180000.00		
Media Expenses		10000.00		
Plan India - ICT Program			559026.00	
Training on Content Development		30000.00		
Bala Work		65000.00		
Refresher Training of Teachers		48500.00		
Human Resource including Consultant		74095.00		
Recreational Activities		4150.00		
Recurring cost		60380.00		
Quarterly In-service workshop		25900.00		
			308025.00	
<b>Office</b>				
Development of Dissemination Documents		79130.00		
Printing of Developed OCE Module		150000.00		
Interface with MCD Senior Management		16837.00		
Office Operational Expenses		47803.00		
PR-Administrative Charges		8917.00		
Rent for the Office		133666.00		
Running Cost of Education Centre		19291.00		
Sharing workshop with MCD Teachers		29960.00		
Training of Teachers		8010.00		
Travel Expenses		46450.00		
<b>Salary Expenses</b>				
Accounts Officer	84000.00			
Project Co-ordinator	360000.00			
Project Director	144000.00			
Remedial Teachers	521186.00			
Technical Support Officer	213457.00	1322643.00	1862707.00	
Depreciation Charges			285860.20	
<b>Total (Rs.)</b>	<b>Total (Rs.)</b>	<b>41418530.20</b>	<b>Total (Rs.)</b>	<b>41418530.20</b>

Compiled from the books of accounts produced before us.

For Sri Ravi Verma & Co.

*R. Ravinder*

R Ravinder  
Chartered Accountant



Dated: 19th September 2015  
Place: New Delhi

For Society Fair and Transparent Development

Sudhar Bhargava  
(Chief Executive)

CHIEF EXECUTIVE

SECRET

SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)

311, KIRTI DEEP, NANGAL RAYA COMMERCIAL COMPLEX, NEW DELHI - 110046

FOREIGN CONTRIBUTIONS ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2015

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b>Opening Balance</b>	39033.00	<b>Save the Children (DRR-Noha supported)</b>	
Cash-in-hand		Formation of Children Group & Child Protection Committee	
Cash-at-Bank	16873584.02	Office Expenses	
Grant-in-aid (As per Annexure -A)	16912617.02	Travel Expenses	
Bank Interest	31704404.00	Salary Expenses	
Sale of obsolete items	639966.00	Community Mobiliser	
Savings Scheme	17650.00	Field Officer	
Impress	23705.00	Finance Co-ordinator	
Advance	105505.00	<b>Save the Children - Aviya supported programme</b>	
Grant Receivable (FY - 2013-14)	62517.00	Advocacy Event with Key Policy stakeholders	
	176970.00	Basic TLM Kits distribution for Children	
		CDs and other Educational Material	126856.00
		Community Mobilization (IEC Material )	6950.00
		Decoration and other Information Item	82276.00
		Developing School through Bal'A	30045.00
		Enrollment Drive with the children	
		Exposure visit of School Management Committee members	4090.00
		Purchase of Ceiling FANS for Project schools	5000.00
		Furniture & Fixture	25475.00
		Infrastructure development cost	241803.00
		Interface with Stakeholders	2670.00
		Purchase of Equipment for Child resource Centre	41734.00
		Monthly Meeting with Staff	14560.00
		Development and Strengthening of Children Group and Child Protection Committee in project schools	3000.00
		Provision of safe Drinking Water	9960.00
		Recurring Cost	109438.00
		Rent for the field Office	215728.00
		Roll Out of Mainstreaming Concept	63428.00
		Renovation of School Toilet in Municipal schools	46000.00
		Training for SMC Members	44341.00
		Travel cost of project staff	1084.00
		Vocational training & Life Skills for project beneficiaries	57115.00
		Distribution of Water Testing Kits to project schools	12800.00
		<b>Salary Expenses</b>	
		Facilitator	12045.00
		Educators	32016.00
		Outreach worker	9724.00
			334851.00





Program Support officer

263000.00

842466.00

2359925.00

**Save the Children (Abolar-Punjab)**  
Fuel, Conveyance & Travel Expenses 96497.00  
Conducting Cross Sectoral Base Line Survey 409954.00  
Campaign on Child Rights with children 149232.00  
Formation and Capacity of CG 5200.00  
PF- Administrative Charges 8434.00  
Pre & Post Assessment 718.00  
Dissemination activities on Child protection related activities through Video Van

Monthly review meeting with staff 87910.00  
Purchase of Furniture & Fixtures for office 105888.00  
Purchase of a Printer for office 1319.00  
Purchase of a Invertor for office use 12300.00  
Purchase of a Digital Camera 14400.00  
Water & Electricity charges 10700.00  
Purchase of a Computer for office use 38469.00  
Stationary, xerox Etc. 67000.00  
Rent & Office Maintenance 29278.00  
Telephone / Fax/ Courier 131940.00  
Travel Expenses 52238.00  
Salary Expenses 24855.00

Accountant 223165.00  
Cluster Co-ordinator 528778.00  
Support Staff 44934.00  
Project Manager 207124.00  
MIS co-ordinator 114144.00  
Director 72000.00  
Development Activist 3321261.00

4511406.00

5757738.00

**Save the Children (Manasa-Punjab)**  
Fuel, Conveyance & Travel Expenses 83293.00  
Conducting Cross Sectoral Base Line Survey 408385.00  
Exp. On Campaign on Child Rights 103636.00  
Purchase of a Computers for office use 67400.00  
Purchase of a Motorcycle for office use 47196.00  
Purchase of a Printer for office use 12000.00  
Purchase of a Invertor for office use 18000.00  
PF- Administrative Charges 8026.00  
Digital Camera 10700.00  
Dissemination activities on child protection issues through V 88600.00  
Monthly review meeting 88098.00  
Furniture & Fixture 10319.00  
Water & Electricity charges 23339.00  
Stationary, xerox Etc. 23976.00  
Rent & Office Maintenance 139915.00



Telephone / Fax/ Courier 42963.00  
 Travel Expenses 7552.00

Salary Expenses

Accountant 148000.00  
 Cluster Co-ordinator 585065.00  
 Support Staff 51775.00  
 Project Manager 230333.00  
 MIS co-ordinator 112167.00  
 Director 72000.00  
 Development Activist 3004183.00  
 4203523.00

5386921.00

CAF Cannon Project (Firozpur Namak-Haryana)

Infrastructure Development 11860.00  
 Monthly review meeting 7653.00  
 Observation of Sanitation Day 6350.00  
 Organization events on quarterly Basis 1732.00  
 Travel, Stationary & Communication 58480.00

76325.00

Salary Expenses  
 Facilitator 53548.00  
 Project Co-ordinator 181209.00  
 Teacher 99064.00  
 333821.00

419896.00

Parage (Moradabad - U.P)

Salary Expenses

Volunteer 39800.00  
 Accountant 118343.00  
 Block Co- Ordinator 357254.00  
 Community Organiser 100000.00  
 Office Assistant 37916.00  
 Finance Officer 60000.00  
 Project Officer 212688.00  
 Program Manager 102000.00  
 Project Director 120000.00  
 1148001.00

Program Activities

Capacity Building Training of CBOs on Child protection issues

Training to field staff on maintenance of Child Information 56607.00  
 Formation of Childrens Club 3313.00  
 Promotion of IEC Materials 44719.00  
 Mapping and baseline information with All Primary School 53640.00  
 Network meeting with social Groups in the project villages 9940.00  
 Remedial Classes 30988.00  
 Strengthening Resource Centre 1500.00  
 Setting Up community Knowledge 2800.00  
 Centre 47983.00  
Running Cost (Indirect Cost)  
 Communication Exp 12358.00  
 Local conveyance/Travel Exp 67572.00



Office maintenance charges 22151.00  
 Office supplies 25215.00  
 Audit cost 5000.00  
 Rent for Project Office 79500.00  
 Travel & Boarding / Lodging 13914.00  
 Water & Electricity charges 25255.00  
 PF Exp 5150.00

1655606.00

**Project Concern International - Polio and Routine Immunisation Project, Meerut (U.P)**

Interventions ( Childrens Rally-RI Drive, Health Camp, Interface Meeting, Magic Show, etc.) 3396677.00  
 Other Direct Cost (Office Rent, Communication, Supplies, etc.) 337809.00  
 Travel & Transportation 40579.00

Salary to Staff 2833073.00

6608138.00

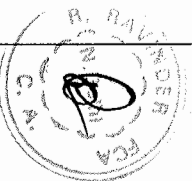
**Improving Learning Level of the Children in MCD School supported by MSDF**

Indirect Cost  
 Communication 50641.00  
 Hospitality 35218.00  
 Office Maintenance 106960.00  
 Pf. Admin Charges 85458.00  
 Printing & stationery 57966.00  
 Recurring expenses 138486.00  
 Rent for Office 531610.00  
 Water & electricity charges 149716.00

Setting up Child Resource Centres in SDMC schools 502070.00  
 Purchase of a Air Conditioner for office use 1658125.00  
 Occupancy of Program Centre 43540.00  
 Establishment/upgradation of education centre 45656.00  
 Rent for cluster office 139540.00

Other Direct cost 185196.00  
 Local Transportation 141406.00  
 Office Supplies 33920.00  
 Recruitment and Orientation 11628.00  
 Training Exp 482780.00  
 Travel Exp 9215.00

Salary Expenses 578949.00  
 Academic Support Co-Ordinator 601680.00  
 Academic Support Co-Ordinator 215332.00  
 Accounts Officer 575964.00  
 Attendant - Cluster Office 64758.00





Attendant - Head Office	92700.00		
Cluster Co-Ordinator	263692.00		
Cluster Co-Ordinator	226800.00		
Cluster Co-Ordinator	144101.00		
Cluster Associates	123750.00		
HR Officer	173548.00		
MIS & Research Officer	159690.00		
Project Director	432000.00		
Project Manager	759275.00		
Academic Facilitator	9284441.00		
		13117931.00	
<b>Purchased services</b>			
Consultant	99311.00	99311.00	
<b>Other Expnses</b>			
Event Exp	117975.00	117975.00	15901027.00
<b>Water AID International</b>			
Dissemination Swatch Delhi Campaign	19543.00		
Hiring of vehicle	162466.00		
IEC promotional Material	106603.00		
Generator	27300.00		
Local Travel Expenses	16369.00		
Program Launch	64045.00		
Street Play Show	173310.00		
Media Expenses	10000.00		
			579636.00
<b>Plan India - ICT Program</b>			
Training on Content Development on Science and Mathematics	30000.00		
Beautification of school premises through Bala Work	65000.00		
Refresher Training of govt. school Teachers	48500.00		
Human Resource including hiring of a Consultant services	74095.00		
Recreational Activities for nurture the talent among children	4150.00		
Recurring cost	60380.00		
Quarterly Interface workshop with key stakeholders	25900.00		
			308025.00
<b>Oxfam</b>			
Development of Dissemination Documents	79130.00	79130.00	
Printing of Developed CCE Module for free distribution to teachers	150000.00	150000.00	
Interface with MCD Senior Management for project sharing and learning	16837.00	16837.00	

Total (Rs.)		49643334.02	Total (Rs.)	49643334.02
			Office Operational Expenses	
			PF-Administrative Charges	
			Rent for the Office	
			Running Cost of Education Centre	
			Sharing worksop with MCD Teachers	
			Training of Teachers on mathematics and language	
			Travel Expenses	
			Salary Expenses	
			Accounts Officer	
			Project Co-ordinator	
			Project Director	
			Remedial Teachers	
			Technical Support Officer	
			<b>Outstanding expenses ( FY : 2013-14</b>	
			<b>Paid during the Year</b>	
			Salary to Staff	
			Program Activities	
			Audit Fee	
			Furniture & Fixture	
			Advance	
			Rent-Security	
			<b>Closing Balance</b>	
			Cash-in-Hand	
			Cash-at-Bank	

Compiled from the books of accounts produced before us.

For Sri Ravi Verma & Co.

*R. Ravinder*

R. Ravinder  
Chartered Accountant  
Partner



Dated: 19th September 2015  
Place: New Delhi

No. 010421  
Firm Registration No. D000859N

**SOCIETY FOR ALL ROUND DEVELOPMENT(SARD)**  
**311, KIRTI DEEP, NANGAL RAYA, NEW DELHI - 110046**

**FIXED ASSETS SCHEDULE AS ON 31.3.2015**  
**FOREIGN CONTRIBUTION ACCOUNT**

Annexure- C

Description	Qty.	W.D.V as on 01.04.2014	Auction/ dispose off during the year	Addition During the year		Total	Rate of Dep	Dep for the year	W.D.V as on 01.04.2015
				Qty.	Amount				
<b>RGF Project</b>									
Furniture		23216.40			0.00	23216.40	10%	2321.64	20894.76
<b>Sub Total :</b>		<b>23216.40</b>			<b>0.00</b>	<b>23216.40</b>	<b>0</b>	<b>2321.64</b>	<b>20894.76</b>
<b>Pathinder Project</b>									
Overhead Projector	1	1071.85				1071.85	15%	160.78	911.07
Office Furniture		1888.20				1888.20	10%	188.82	1699.38
Clinic Equipment		113.05				113.05	100%	113.05	0.00
Clinic Furniture		2541.60				2541.60	10%	254.16	2287.44
Motorcycle		8221.20	8221.20			0.00	0%	0.00	0.00
<b>Sub Total :</b>		<b>13835.90</b>	<b>8221.20</b>		<b>0.00</b>	<b>5614.70</b>		<b>716.81</b>	<b>4897.89</b>
<b>PBBLE Project</b>									
Motorcycle	1	2856.85	2856.85			0.00	0%	0.00	0.00
Fax	1	2092.70				2092.70	100%	2092.70	0.00
Invertor	1	6851.85				6851.85	15%	1027.78	5824.07
Laptop	1	33.60				33.60	100%	33.60	0.00
Camera	4	3913.40				3913.40	15%	587.01	3326.39
Audio visual system		13623.80				13623.80	15%	2043.57	11580.23
Book Selves		3874.50	2838.00			1036.50	10%	103.65	932.85
Server (Partial)		72.00				72.00	60%	43.20	28.80
Tape Recorder Set		2044.25				2044.25	15%	306.64	1737.61
<b>Sub Total :</b>		<b>35362.95</b>	<b>5694.85</b>		<b>0.00</b>	<b>29668.10</b>	<b>3</b>	<b>6238.15</b>	<b>23429.96</b>
<b>Miserecor</b>									
Motorcycle	1	3734.90	3734.90			0.00	0%	0.00	0.00
<b>Sub Total :</b>		<b>3734.90</b>	<b>3734.90</b>		<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
<b>Elton Jhon Prog.</b>									
Audio visual System		2315.40				2315.40	100%	2315.40	0.00
<b>Sub Total :</b>		<b>2315.40</b>			<b>0.00</b>	<b>2315.40</b>	<b>1</b>	<b>2315.40</b>	<b>0.00</b>
<b>MAC Prog.</b>									
Server (Partial)	1	26.40				26.40	60%	15.84	10.56
<b>Sub Total :</b>		<b>26.40</b>		<b>0</b>	<b>0.00</b>	<b>26.40</b>		<b>15.84</b>	<b>10.56</b>
<b>CIDA</b>									
Computer and Accessories	1	106.40				106.40	60%	63.84	42.56
<b>Sub Total :</b>		<b>106.40</b>			<b>0.00</b>	<b>106.40</b>		<b>63.84</b>	<b>42.56</b>
<b>RGF - Landmine</b>									
Motor Cycles with Accessories		15001.65				15001.65	15%	2250.25	12751.40
<b>Sub Total :</b>		<b>15001.65</b>			<b>0.00</b>	<b>15001.65</b>		<b>2250.25</b>	<b>12751.40</b>
<b>Reach India</b>									
Laptop	1	25.60				25.60	100%	25.60	0.00
LCD	1	548.25				548.25	100%	548.25	0.00
Furniture Fixture		23759.10			0.00	23759.10	10%	2375.91	21383.19
Camera - Video	1	4312.90				4312.90	15%	646.94	3665.97
Electrical Equipment		11880.45			0.00	11880.45	100%	11880.45	0.00
<b>Sub Total:</b>		<b>40526.30</b>			<b>0.00</b>	<b>40526.30</b>		<b>15477.15</b>	<b>25049.16</b>
<b>Save the Children - Delhi</b>									
Computer	3	1070.00				1070.00	60%	642.00	428.00
Digital Camera	1	4176.05			0.00	4176.05	15%	626.41	3549.64
Video Camera	1	13463.15			0.00	13463.15	15%	2019.47	11443.68
Photocopy Machine	1	47121.45			0.00	47121.45	15%	7068.22	40053.23
Furniture & Fixture		35271.90				35271.90	10%	3527.19	31744.71
Small Table		19190.70				19190.70	100%	19190.70	0.00
<b>Sub total</b>		<b>120293.25</b>			<b>0.00</b>	<b>120293.25</b>		<b>33073.99</b>	<b>87219.26</b>
<b>Save the Children - Jalpur</b>									
Computer	1	405.20				405.20	60%	243.12	162.08
Motorcycle	1	16927.75				16927.75	15%	2539.16	14388.59
<b>Sub total</b>		<b>17332.95</b>			<b>0.00</b>	<b>17332.95</b>		<b>2782.28</b>	<b>14550.67</b>
<b>MSDF</b>									
Furniture & Fixture		30890.70			0.00	30890.70	10%	3089.07	27801.63
Laptop		26064.00			0.00	26064.00	60%	15638.40	10425.60
Fan		4768.50			0.00	4768.50	15%	715.28	4053.23
Photocopy Machine		75483.40			0.00	75483.40	15%	11322.51	64160.89
A.C	1	21891.75		1	43540.00	65431.75	15%	9814.76	55616.99
Invertor		16617.50			0.00	16617.50	15%	2492.63	14124.88
<b>Sub total</b>		<b>175715.85</b>			<b>43540.00</b>	<b>219255.85</b>		<b>43072.64</b>	<b>176183.21</b>
<b>Save the Children (Punjab)</b>									
<b>Abohar</b>									
Furniture & Fixture		40375.00			1319.00	41694.00	10%	4169.40	37524.60
Computer					67000.00	67000.00	60%	40200.00	26800.00
Printer					12300.00	12300.00	15%	1845.00	10455.00
Invertor					14400.00	14400.00	15%	2160.00	12240.00

AVINDER  
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Description	Qty.	W.D.V as on 01.04.2014	Auction/ dispose off during the year	Addition During the year		Total	Rate of Dep	Dep for the year	W.D.V as on 01.04.2015
				Qty.	Amount				
Printer				1	12000.00	12000.00	15%	1800.00	10200.00
Inverter				1	18000.00	18000.00	15%	2700.00	15300.00
Camera				1	10700.00	10700.00	15%	1605.00	9095.00
Motorcycle		43420.32		1	47196.00	90616.32	15%	13592.45	77023.87
<b>Sub total</b>		<b>210760.51</b>			<b>271334.00</b>	<b>482094.51</b>		<b>128415.46</b>	<b>353679.05</b>
<b>Water AID International</b>									
Generator				1	27300.00	27300.00	8%	2047.50	25252.50
<b>Sub total</b>		<b>0.00</b>			<b>27300.00</b>	<b>27300.00</b>		<b>2047.50</b>	<b>25252.50</b>
<b>Project Concern International</b>									
Laptop	1	565.60				565.60	60%	339.36	226.24
Digital Camera	1	4176.05			0.00	4176.05	15%	626.41	3549.64
Mobile		42441.35			0.00	42441.35	15%	42441.35	0.00
LCD	1	19882.35			0.00	19882.35	15%	2982.35	16900.00
Inverter	1	4525.40				4525.40	15%	678.81	3846.59
<b>Sub total</b>		<b>71590.75</b>			<b>0.00</b>	<b>71590.75</b>		<b>47068.28</b>	<b>24522.47</b>
<b>Grand Total :</b>		<b>729819.61</b>	<b>17650.95</b>		<b>342174.00</b>	<b>1054342.66</b>		<b>285859.22</b>	<b>768483.44</b>

For Sri Ravi Verma & Co.

*R. Ravinder*  
R. Ravinder  
Chartered Accountant  
Partner



Dated: 19th September 2015  
Place: New Delhi

M.No. 010421  
Firm Registration No. D000859N

For Society For All Round Development

Sudhir Bhatnagar  
(Chief Executive )

CHIEF EXECUTIVE  
SABD

SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)

FOREIGN CONTRIBUTIONS ACCOUNT

Annexure - A

Particulars	Amount
<b>Foreign Contributions</b>	
Save the Children	1,25,56,684.00
Chairity Aid Foundation (CAF)	3,40,152.00
Plan India (LWF)	1,14,815.00
MSDF	80,00,000.00
Water AID International	6,65,000.00
Project Concern International (Pollio )	62,50,547.00
Partage	19,00,056.00
Oxfam India	18,77,150.00
<b>Total:</b>	<b>3,17,04,404.00</b>



CHIEF EXECUTIVE  
SARD



**SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)**

**FOREIGN CONTRIBUTIONS ACCOUNT**

**Annexure - B**

<b>Particulars</b>	<b>Amount</b>
<b>Foreign Contributions</b>	
Save the Children	1,25,56,684.00
Chairity Aid Foundation (CAF)	3,40,152.00
Plan India (LWF)	1,14,815.00
MSDF	80,00,000.00
Water AID International	6,65,000.00
Project Concern International (Pollio )	62,50,547.00
Partage	19,00,056.00
Oxfam India	18,77,150.00
<b>Total:</b>	<b>3,17,04,404.00</b>



**CHIEF EXECUTIVE  
SARD**