



CA R. RAVINDER F.C.A  
Partner

C/o SRI RAVIVERMA & CO  
Chartered Accountants

No, Community Centre,  
1<sup>st</sup> Floor, East of Kailash  
New Delhi – 110 065  
Mob: 9811110825  
Email: ravis\_115@yahoo.com

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

**AUDITOR'S REPORT FOR F.Y.2015-16**

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

For the year ended 31<sup>st</sup> March 2016 and also the Income & Expenditure and Receipts and Payments Account for the year ended on that date for the following accounts:-

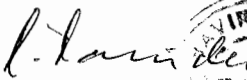

A. Foreign Contributions Account

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 2016
- (iv) In case of Income & Expenditure of the excess of Income & Expenditure for the period ended 31<sup>st</sup> March 2016

For  
Sri Ravi Verma & Co

R.Ravinder-FCA  
Chartered Accountant  
Partner  
M.No. 010421  
Firm Registration No. D000859N

Dated : 10<sup>th</sup> September 2016

Place : New Delhi

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

**FOREIGN CONTRIBUTIONS ACCOUNT**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2016**

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
<b>General Fund</b>					
Balance as per Last Balance Sheet	8,770,594.00		Fixed Assets (As per Fixed Assets Annexure- C )		743453.85
Add: Excess of Income Over Expenditure	5,854,211.73	14624806	<u>Current Assets</u>		
<u>Current Liabilities</u>			TDS		8565
Audit fee Payable		10000	<u>Loans &amp; Advances</u>		
Salary Payable (Annexure -D)		277088	Save the Children - Jaipur	212590.00	
Provident Fund		176415	Rent Security	98000.00	
Imprest		106597	Other Project	957841.00	
Sangeeta Salwan		23705	Advance	25437.00	
Expenses Payable (Annexure -E)		1554532	Grant Receivable	1887762.28	3181630
Grant Refundable -Oxfam		14443	<u>Closing Balance</u>		
			Cash-in-Hand	2864.00	
			Cash-at-Bank	12851073.04	12853937
<b>Total (Rs.)</b>		<b>16787586</b>	<b>Total (Rs.)</b>		<b>16787586</b>

Compiled from the books of accounts produced before us.

For Sri Ravi Verma & Co.

*R. Ravinder*  
R. Ravinder FCA  
Chartered Accountant  
Partner

Dated: 10th September 2016  
Place: New Delhi

M.No. 010421  
Firm Registration No. D000859N

For Society For All Round Development

*Sudhir Bhatnagar*

Sudhir Bhatnagar  
Chief Executive

Chief Executive  
SARD



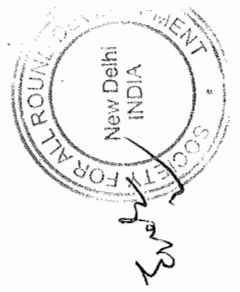
**SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)**

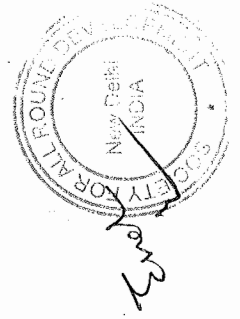
311, KIRTI DEEP, NANGAL RAYA COMMERCIAL COMPLEX, NEW DELHI - 110046

**FOREIGN CONTRIBUTIONS ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2016**

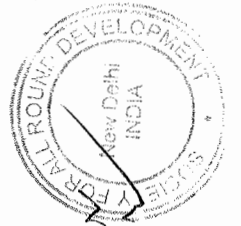
EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b>Save the Children (DRR-Nokia support)</b>			
Formation of Children Group & Child Protection Committee & Task Force	180476.00	Grant-in-aid (As per Annexure -B)	46830246.28
Child Sensitative on Panchayat Level	17340.00	Bank Interest	481413.00
Community Disaster Management Committee	64500.00		
Identification & Formation of Task Force	46961.00		
School Level Mock Drills	59094.00		
Operational Cost of SDMRC & PDMRC	102748.00		
Sensitization of Program at School Level	29982.00		
Office Expenses	195958.19		
Travel Expenses	90472.00		
<b>Salary Expenses</b>	787531.19		
Community Mobiliser	363776.00		
Salary to Chief Executive	125032.00		
Field Officer	226040.00		
Finance Co-ordinator	218387.00		
Salary to Program Coordinator	188548.00		1909314.19
<b>Save the Children (Abohar-Punjab)</b>			
Fuel, Conveyance & Travel Expenses	10314.00		
Campaign on Child Rights with children	419664.00		
Capacity Building of CC & DA, CG & CPC etc.	160542.00		
Conducting Cross Sectrial Base Line Survey	14951.00		
Exposure visit	29142.00		
Formation and Capacity of CG & CPC	107813.00		
Development Activist	3655286.50		
Child Frindly Reporting System	2780.00		
Installation of SOP	364900.00		
Trained Identified Children	43964.00		
Training of CPC & SMC on Child Tracking tools	37093.00		
Training of DA & CC on Grading of CG & CPC	28948.00		
Training on Life Skill of Discussion Leadership	56167.00		
Training on Report Card	28283.00		
Dissemination activities on Child protection related	76035.00		
Monthly review meeting with staff	261836.00		
Printing of Child Tracking Tool	122400.00		
Sharing Workshop on Village Level	23783.00		
Suggestion Box	82225.00		
Water & Electricity charges	35013.00		
Stationary, xerox Etc.	41095.13		
Insurance	4749.00		



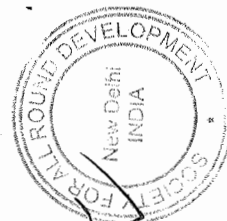


Rent & Office Maintenance	118233.00	
Audit fee	10000.00	
Telephone/ Fax/ Courier	59353.00	
Travel Expenses	218653.00	
<u>Salary Expenses</u>		
Accountant	264449.00	
Cluster Co-ordinator	652209.00	
Support Staff	52800.00	
Project Manager	246400.00	
MIS co-ordinator	136958.00	
Director	78000.00	
	1430816.00	7444038.63
<b>Save the Children (Mansa-Punjab)</b>		
Fuel, Conveyance & Travel Expenses	13428.00	
Campaign on Child Rights with children	391578.00	
Capacity Building of CC & DA, CG & CPC etc.	115626.00	
Conducting Cross Sectrial Base Line Survey	11020.00	
Exposure visit	36856.00	
Formation and Capacity of CG & CPC	149456.00	
Development Activist	3620750.50	
Child Frindly Reporting System	39904.00	
Installation of SOP	364500.00	
Training of CPC & SMC on Child Tracking tools	40650.00	
Training of DA & CC on Grading of CG & CPC	80901.00	
Training on Life Skill of Discussion Leadership	177534.00	
Training on Report Card	16901.00	
Monthly review meeting with staff	228751.00	
Printing of Child Tracking Tool	122400.00	
Block Level Consultation	26522.00	
Suggestion Box	88895.00	
Water & Electricity charges	18728.00	
Stationary, xerox Etc.	35151.13	
Insurance	2052.00	
Rent & Office Maintenance	142466.00	
Audit fee	10000.00	
Telephone/ Fax/ Courier	57336.00	
Travel Expenses	159473.00	
<u>Salary Expenses</u>		
Accountant	183968.00	
Cluster Co-ordinator	540224.00	
Support Staff	66000.00	
Project Manager	203400.00	
MIS co-ordinator	127177.00	
Director	78000.00	
	1198769.00	7149647.63
<b>CAF-Cannon Project (Firozpur Namak-Haryana)</b>		
School Infrastructure Cost	2462.00	
Organization events on quarterly Basis	1750.00	
Travel, Stationary & Communication	2477.00	
<u>Salary Expenses</u>		
Facilitator	60000.00	
Project Co-ordinator	111959.00	
Teacher	116017.00	
	287976.00	294665.00
<b>Partage (Moradabad -U.P)</b>		

<b>Salary Expenses</b>			
Accountant	144319.00		
Block Co- Ordinator	242703.00		
Community Organiser	121956.00		
Office Assistant	49301.00		
Finance Officer	90000.00		
MIS Coordinator	67695.00		
Project Officer	265019.00		
Project Director	240000.00		1220993.00
<b>Program Activities</b>			
Capacity Building Training of CBOs on Child protection		26837.00	
Capacity Building with Different Stakeholders		3722.00	
Infrastructure Support		24800.00	
Celebration of UNHCR Week		45470.00	
Visibility Action		57211.00	
Awareness Program		8020.00	
Celebration of Important Days		11922.00	
Child Information Maintenance		10843.00	
Children Fairs		33952.00	
Data Collection		4212.00	
Health Camp		22777.00	
IEC Material		24999.00	
Monthly Interface Meeting		7597.00	
Monthly Meeting with Staff		5309.00	
Partners Meet /Exposure Visit		11302.00	
Publication		35506.00	
Quarterly Sharing Meeting		3991.00	
Exposure visit of Teachers		12537.00	
Special Gift for Sponsor Child		1690.00	
Strengthening of Resource Centre		36967.00	
Remedial Classes		75129.00	
Training of Stakeholders on ICPS		10000.00	
<b>Running Cost (Indirect Cost)</b>			
Communication Exp	10497.00		
Local conveyance/Travel Exp	41003.00		
Office maintenance charges	39527.13		
External Hard Disk	5497.00		
Office supplies	40820.00		
Audit cost	5000.00		
Rent for Project Office	89815.00		
Scanner	4500.00		
Travel & Boarding / Lodging	4313.00		
Water & Electricity charges	27814.00		
PF Exp	4382.00	273168.13	
			1968954.13
<b>Project Concern International - Polio and Routine</b>			
Interventions ( Childrens Rally-RI Drive , Health Camp , Interface Meeting , Magic Show, etc.)		3286226.00	
Other Direct Cost (Office Rent, Communication , Supplies, etc.)		499912.11	
Travel & Transportation		54056.00	
Salary and Fringe Benefit to Staff		2373074.00	
			6213268.11



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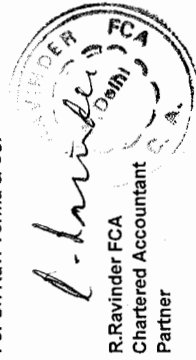


<b>Improving Learning Level of the Children in MCD School supported by MSDF</b>		
Indirect Cost		
Communication	37231.00	
Hospitality	56012.00	
Office Maintenance	148935.00	
PF- Admin Charges	45690.00	
Bank Charges	4592.38	
Printing & stationery	41420.00	
Rent for Office	370462.00	
Water & electricity charges	160489.00	864831.38
Occupancy of Program Centre		
Recurring expenses	17768.00	
Rent for cluster office	205029.00	222797.00
Other Direct cost		
Local Transportation	118594.00	
Office Supplies	29530.00	
Events	232574.00	
Traning Exp	183607.00	
Travel Exp	22530.00	586835.00
Salary Expenses		
Academic Support Co-Ordinator	717596.00	
Accounts Officer	559150.00	
Attendant - Cluster Office	73920.00	
Attendant - Head Office	73500.00	
Cluster Co-Ordinator	526268.00	
MIS & Research Officer	306860.00	
Project Director	395400.00	
Project Manager	840000.00	
Academic Facilitator	5340610.00	8833304.00
Purchased services		
Consultant	423430.00	423430.00
<b>Water AID International</b>		
<b>Global Handwashing / Quiz Competition</b>		
Administrative Cost		65088.00
Award at School, Zonal and State Level		280014.00
Committee for Question Bank Development and Award		267600.00
Culmination Events at MCD Civic Centre		75014.00
IEC Material		15886.00
Personel		330000.00
Soap Strip for Quiz Competition		38500.00
<b>WASH Frindly Practices</b>		
Administrative Cost		126540.00
Advocacy		221570.00
Human Resource including hiring of a Consultant services		299250.00
Monitoring & Research		67114.00
Sector Capacity		23316.00
Service Delivery		771115.00
		1072102.00
		10931197.38

Child Friendly Hand Washing Platform		150000.00		
Children WASH Club		50000.00		
Services purchased for Revamping		54000.00		
BaLA Work		200000.00		
Misc. Expnses		24855.00		
Youth Ki Awaaz			1987760.00	
Interns Volunteers Program			350000.00	
<b>Oxfam</b>			121573.00	
Brain Storming Workshop with Experts	29875.00			
Development of E-Books	539420.00			
Field Testing of CCE Module	49634.00			
National Consultation with SCERT,NCERT	100000.00			
Office Operational Expenses	51144.91			
PF-Administrative Charges	3839.00			
Rent for the Office	144000.00			
Workshop with Trained Master Band	60000.00			
Travel Expenses	33467.00			
Salary Expenses		1011379.91		
Accounts Officer	96000.00			
Project Co-ordinator	380000.00			
Project Director	144000.00			
Technical Support Officer	215659.00			
			1847038.91	
<b>Depreciation Charges</b>			167888.57	
<b>Excess of Income over Expenditure</b>			5854211.73	
<b>Total (Rs.)</b>			<b>47311659.28</b>	<b>47311659.28</b>

Compiled from the books of accounts produced before us.

For Sri Ravi Verma & Co.



R. Ravinder FCA  
Chartered Accountant  
Partner

Dated: 10th September 2016  
Place: New Delhi

M.No. 010421  
Firm Registration No. D000859N

For Society For All Round Development

Sudhir Bhatnagar  
Chief Executive

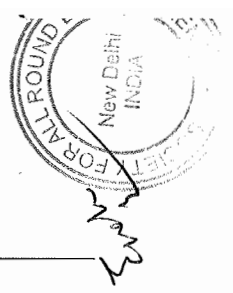
Chief Executive  
SARD



**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 2016**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b>Opening Balance</b>		<b>Save the Children (DRR-Nokia support)</b>	
Cash-in-Hand	13850.00	Formation of Children Group & Child Protection Committee & Task Force	138439.00
Cash-at-Bank	7741715.02	Child Sensitative on Panchayat Level Community Disaster Management Committee	14685.00 26800.00
Grant-in-aid (As per Annexure -A)		Identification & Formation of Task Force School Level Mock Drills	46961.00 59094.00
Bank Interest		Operational Cost of SDMRC & PDMRC	102748.00
Advance		Sensitization of Program at School Level Office Expenses	29982.00 195958.19
		Travel Expenses	90472.00
		<b>Salary Expenses</b>	
		Community Mobiliser	363776.00
		Salary to Chief Executive	125032.00
		Field Officer	193336.00
		Finance Co-ordinator	218387.00
		Salary to Program Coordinator	188548.00
			705139.19
			1089079.00
		<b>Save the Children (Abohar-Punjab)</b>	
		Fuel, Conveyance & Travel Expenses	10314.00
		Campaign on Child Rights with children	417345.00
		Capacity Building of CC & DA, CG & CPC etc.	160542.00
		Conducting Cross Sectrial Base Line Survey	14951.00
		Exposure visit	29142.00
		Formation and Capacity of CG & CPC	107813.00
		Development Activist	3655286.50
		Child Frindly Reporting System	2780.00
		Installation of SOP	364900.00
		Trained Identified Children	43964.00
		Training of CPC & SMC on Child Tracking tools	37093.00
		Training of DA & CC on Grading of CG & CPC	28948.00
		Training on Life Skill of Discussion Leadership	56167.00
		Training on Report Card	28283.00
			1794218.19





Dissemination activities on Child protection related activities through Video Van	76035.00
Monthly review meeting with staff	261836.00
Printing of Child Tracking Tool	122400.00
Sharing Workshop on Village Level	23783.00
Suggestion Box	82225.00
Water & Electricity charges	35013.00
Stationary, xerox Etc.	41095.13
LCD	29530.00
Insurance	4749.00
Rent & Office Maintenance	118233.00
Audit fee	10000.00
Telephone/ Fax/ Courier	59353.00
Travel Expenses	218653.00
<u>Salary Expenses</u>	
Accountant	253949.00
Cluster Co-ordinator	652209.00
Support Staff	52800.00
Project Manager	246400.00
MIS co-ordinator	136958.00
Director	78000.00
	1420316.00
<b>Save the Children (Mansa-Punjab)</b>	
Fuel, Conveyance & Travel Expenses	13428.00
Campaign on Child Rights with children	321837.00
Capacity Building of CC & DA, CG & CPC etc.	115626.00
Conducting Cross Sectrial Base Line Survey	11020.00
Exposure visit	36856.00
Formation and Capacity of CG & CPC	149456.00
Development Activist	3620750.50
Child Frindly Reporting System	39904.00
Installation of SOP	364500.00
Training of CPC & SMC on Child Tracking tools	40650.00
Training of DA & CC on Grading of CG & CPC	80901.00
Training on Life Skill of Discussion Leadership	177534.00
Training on Report Card	16901.00
Monthly review meeting with staff	228751.00
Printing of Child Tracking Tool	122400.00
Block Level Consultation	26522.00
Suggestion Box	88895.00
Water & Electricity charges	18728.00
Stationary, xerox Etc.	35151.13
LCD	29529.00
Insurance	2052.00
Rent & Office Maintenance	142466.00
Audit fee	10000.00
Telephone/ Fax/ Courier	57336.00
	7460749.63



Travel Expenses		159473.00
<u>Salary Expenses</u>		
Accountant	173468.00	
Cluster Co-ordinator	540224.00	
Support Staff	66000.00	
Project Manager	203400.00	
MIS co-ordinator	127177.00	
Director	78000.00	
	1188269.00	7098935.63
<b><u>CAF-Cannon Project (Firozpur Namak-Haryana)</u></b>		
School Infrastructure Cost	2462.00	
Organization events on quarterly Basis	1750.00	
Travel, Stationary & Communication	2477.00	
<u>Salary Expenses</u>		
Facilitator	60000.00	
Project Co-ordinator	111959.00	
Teacher	116017.00	
	287976.00	294665.00
<b><u>Partage (Moradabad -U.P)</u></b>		
<u>Salary Expenses</u>		
Accountant	144319.00	
Block Co- Ordinator	242703.00	
Community Organiser	121956.00	
Laptop	36900.00	
Camera	10000.00	
Office Assistant	49301.00	
Finance Officer	90000.00	
MIS Coordinator	67695.00	
Project Officer	265019.00	
Project Director	240000.00	
	1267893.00	
<u>Program Activities</u>		
Capacity Building Training of CBOs on Child protection issues	26837.00	
Capacity Building with Different Stakeholders	3722.00	
Infrastructure Support	24800.00	
Celebration of UNHCR Week	45470.00	
Visibility Action	57211.00	
Awareness Program	8020.00	
Celebration of Important Days	11922.00	
Child Information Maintenance	10843.00	
Children Fairs	33952.00	
Data Collection	4212.00	
Health Camp	22777.00	
IEC Material	24999.00	
Monthly Interface Meeting	7597.00	



Monthly Meeting with Staff	5309.00
Partners Meet / Exposure Visit	11302.00
Publication	35506.00
Quarterly Sharing Meeting	3991.00
Exposure visit of Teachers	12537.00
Special Gift for Sponsor Child	1690.00
Strengthening of Resource Centre	36967.00
Remedial Classes	75129.00
Training of Stakeholders on ICPS	10000.00
<u>Running Cost (Indirect Cost)</u>	
Communication Exp	10497.00
Local conveyance/Travel Exp	41003.00
Office maintenance charges	39527.13
External Hard Disk	5497.00
Office supplies	40820.00
Audit cost	5000.00
Rent for Project Office	89815.00
Scanner	4500.00
Travel & Boarding / Lodging	4313.00
Water & Electricity charges	27814.00
PF Exp	4382.00
	<b>273168.13</b>

2015854.13

**Project Concern International - Polio and Routine**

**Immunisation Project, Meerut (U.P)**

Interventions ( Childrens Rally-RI Drive , Health Camp , Interface Meeting , Magic Show, etc.)	3283925.00
Other Direct Cost (Office Rent, Communication , Supplies, etc.)	499912.11
Travel & Transportation	54056.00
Salary and Fringe Benefit to Staff	2373074.00
	<b>6210967.11</b>

6210967.11

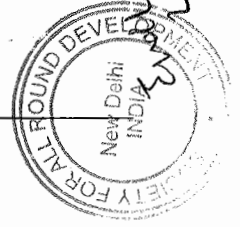
**Improving Learning Level of the Children in MCD School  
supported by MSDF**

<u>Indirect Cost</u>	
Communication	37231.00
Hospitality	56012.00
Office Maintenance	146836.00
PF- Admin Charges	45690.00
Bank Charges	4592.38
Printing & stationery	41420.00
Rent for Office	370462.00
Water & electricity charges	160489.00
<u>Occupancy of Program Centre</u>	
Recurring expenses	17768.00
Rent for cluster office	205029.00
	<b>862732.38</b>
	<b>222797.00</b>

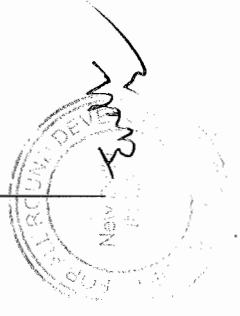
862732.38

222797.00

**Other Direct cost**



Local Transportation	118594.00		
Office Supplies	29530.00		
Events	232574.00		
Training Exp	183607.00		
Travel Exp	22530.00		586835.00
<b>Salary Expenses</b>			
Academic Support Co-Ordinator	717596.00		
Accounts Officer	559150.00		
Attendant - Cluster Office	73920.00		
Attendant - Head Office	73500.00		
Cluster Co-Ordinator	526268.00		
MIS & Research Officer	306860.00		
Project Director	395400.00		
Project Manager	840000.00		
Academic Facilitator	5164195.00		8656889.00
<b>Purchased services</b>			
Consultant	318430.00		318430.00
<b>Water AID International</b>			
<b>Global Handwashing / Quiz Competition</b>			
Administrative Cost			65088.00
Award at School, Zonal and State Level			280014.00
Committee for Question Bank			
Development and Award			267600.00
Culmination Events at MCD Civic Centre			75014.00
IEC Material			15886.00
Personel			330000.00
Soap Strip for Quiz Competition			38500.00
			1072102.00
<b>WASH Frindly Practices</b>			
Administrative Cost			116540.00
Advocacy			93134.00
Human Resource including hiring of a			
Consultant services			289410.00
Monitoring & Research			67114.00
Laptop			36900.00
Sector Capacity			23316.00
Service Delivery			348585.00
Misc. Expnes			24855.00
Youth Ki Awaaz			
Interns Volunteers Program			999854.00
<b>Oxfam</b>			
Brain Storming Workshop with Experts		29875.00	
Development of E-Books		335716.00	
			350000.00
			121573.00
			10647683.38



Field Testing of CCE Module	49634.00			
Office Operational Expenses	51144.91			
PF-Administrative Charges	3839.00			
Rent for the Office	144000.00			
Travel Expenses	33467.00	647675.91		
<u>Salary Expenses</u>				
Accounts Officer	96000.00			
Project Co-ordinator	166456.00			
Project Director	144000.00			
Technical Support Officer	215659.00	622115.00		1269790.91
<b>Outstanding expenses ( FY : 2014-15)</b>				
<b><u>Paid during the year</u></b>				
Salary to Staff		207634.00		
Program Activities		57000.00		
TDS		6690.00		271324.00
Advance		25437.00		
Other Project		957841.00		983278.00
<b><u>Closing Balance</u></b>				
Cash-in-Hand		2864.00		
Cash-at-Bank		12851073.04		12853937.04
<b>Total (Rs.)</b>	<b>53444932.02</b>	<b>Total (Rs.)</b>	<b>53444932.02</b>	

Compiled from the books of accounts produced before us.

For Sri Ravi Verma & Co.



R. Ravinder FCA  
Chartered Accountant  
Partner

Dated: 10 September 2016  
Place: New Delhi

M.No. 010421  
Firm Registration No. D000859N

For Society For All Round Development

Sudhir Bhatnagar  
Chief Executive

Chief Executive  
SARD



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

**FOREIGN CONTRIBUTIONS ACCOUNT**

**Grant-in-aid FY : 2015-16 ( As per Receipt & Payment )**

**Annexure - A**

<b>Particulars</b>	<b>Amount</b>
Save the Children	18,776,668.00
Chairity Aid Foundation (CAF)	302,784.00
Plan India	499,309.00
MSDF	11,463,616.00
Water AID International	4,086,550.00
Project Concern International (Pollio )	6,426,451.00
Weltwarts	244,820.00
Partage	2,515,749.00
Oxfam India	785,557.00
<b>Total:</b>	<b>45,101,504.00</b>



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Chief Executive  
SARD



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

**FOREIGN CONTRIBUTIONS ACCOUNT**

**Grant-in-aid FY : 2015-16 ( As per Income & Expenditure )**

**Annexure - B**

<b>Particulars</b>	<b>Amount</b>
<b>Foreign Contributions</b>	
Save the Children	19,052,154.00
Chairity Aid Foundation (CAF)	642,440.00
Plan India	499,309.00
MSDF	11,463,616.00
Water AID International	4,086,550.00
Project Concern International (Pollio )	6,426,451.00
Weltwarts	325,824.28
Partage	2,515,749.00
Oxfam India	1,818,153.00
<b>Total:</b>	<b>46,830,246.28</b>



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Chief Executive  
SARD



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

**FIXED ASSETS SCHEDULE AS ON 31.3.2016**  
**FOREIGN CONTRIBUTION ACCOUNT**

Annexure- C

Description	Qty.	W.D.V as on 01.04.2015	Addition During the year		Total	Rate of Dep	Dep for the year	W.D.V as on 31.03.2016
			Qty.	Amount				
<b>RGF Project</b>								
Furniture		20894.76		0.00	20894.76	10%	2089.48	18805.28
<b>Sub Total :</b>		<b>20894.76</b>		<b>0.00</b>	<b>20894.76</b>	<b>0</b>	<b>2089.48</b>	<b>18805.28</b>
<b>Pathfinder Project</b>								
Overhead Projector	1	911.07			911.07	15%	136.66	774.41
Office Furniture		1699.38			1699.38	10%	169.94	1529.44
Clinic Furniture		2287.44			2287.44	10%	228.74	2058.70
<b>Sub Total :</b>		<b>4897.89</b>		<b>0.00</b>	<b>4897.89</b>		<b>535.34</b>	<b>4362.55</b>
<b>PESLE Project</b>								
Invertor	1	5824.07			5824.07	15%	873.61	4950.46
Camera	4	3326.39			3326.39	15%	498.96	2827.43
Audio visual system		11580.23			11580.23	15%	1737.03	9843.20
Book Selves		932.85			932.85	10%	93.29	839.57
Server (Partial)		28.80			28.80	60%	17.28	11.52
Tape Recorder Set		1737.61			1737.61	15%	260.64	1476.97
<b>Sub Total :</b>		<b>23429.96</b>		<b>0.00</b>	<b>23429.96</b>	<b>1</b>	<b>3480.81</b>	<b>19949.14</b>
<b>MAC Prog.</b>								
Server (Partial)	1	10.56			10.56	60%	6.34	4.22
<b>Sub Total :</b>		<b>10.56</b>	<b>0</b>	<b>0.00</b>	<b>10.56</b>		<b>6.34</b>	<b>4.22</b>
<b>CIDA</b>								
Computer and Accessories	1	42.56		0.00	42.56	100%	42.56	0.00
<b>Sub Total :</b>		<b>42.56</b>		<b>0.00</b>	<b>42.56</b>		<b>42.56</b>	<b>0.00</b>
<b>RGF - Landmine</b>								
Motor Cycles with Accessories		12751.40		0.00	12751.40	15%	1912.71	10838.69
<b>Sub Total :</b>		<b>12751.40</b>		<b>0.00</b>	<b>12751.40</b>		<b>1912.71</b>	<b>10838.69</b>
<b>Reach India</b>								
Furniture Fixture		21383.19		0.00	21383.19	10%	2138.32	19244.87
Camera - Video	1	3665.97			3665.97	15%	549.89	3116.07
<b>Sub Total:</b>		<b>25049.16</b>		<b>0.00</b>	<b>25049.16</b>		<b>2688.21</b>	<b>22360.94</b>
<b>Save the Children - Delhi</b>								
Computer	3	428.00			428.00	60%	256.80	171.20
Digital Camera	1	3549.64		0.00	3549.64	15%	532.45	3017.20
Video Camera	1	11443.68		0.00	11443.68	15%	1716.55	9727.13
Photocopy Machine	1	40053.23		0.00	40053.23	15%	6007.98	34045.25
Furniture & Fixture		31744.71			31744.71	10%	3174.47	28570.24
<b>Sub total</b>		<b>87219.26</b>		<b>0.00</b>	<b>87219.26</b>		<b>11688.25</b>	<b>75531.01</b>
<b>Save the Children - Jaipur</b>								
Computer	1	162.08			162.08	60%	97.25	64.83
Motorcycle	1	14388.59			14388.59	15%	2158.29	12230.30
<b>Sub total</b>		<b>14550.67</b>		<b>0.00</b>	<b>14550.67</b>		<b>2255.54</b>	<b>12295.13</b>
<b>MSDF</b>								
Furniture & Fixture		27801.63		0.00	27801.63	10%	2780.16	25021.47
Laptop		10425.60		0.00	10425.60	60%	6255.36	4170.24
Fan		4053.23		0.00	4053.23	15%	607.98	3445.24
Photocopy Machine		64160.89		0.00	64160.89	15%	9624.13	54536.76
A.C	1	55616.99		0.00	55616.99	15%	8342.55	47274.44
Invertor		14124.88		0.00	14124.88	15%	2118.73	12006.14
<b>Sub total</b>		<b>176183.21</b>		<b>0.00</b>	<b>176183.21</b>		<b>29728.92</b>	<b>146454.29</b>
<b>Save the Children (Punjab)</b>								
<b>Abohar</b>								
Furniture & Fixture		37524.60			37524.60	10%	3752.46	33772.14
Computer	2	26800.00			26800.00	60%	16080.00	10720.00
Printer	1	10455.00			10455.00	15%	1568.25	8886.75
Invertor		12240.00			12240.00	15%	1836.00	10404.00
Camera	1	9095.00			9095.00	15%	1364.25	7730.75
Motorcycle	2	77693.26			77693.26	15%	11653.99	66039.27
LCD			1	29530.00	29530.00	15%	4429.50	25100.50
<b>Mansa</b>								
Furniture & Fixture		41292.32			41292.32	10%	4129.23	37163.09
Computer	2	26960.00			26960.00	60%	16176.00	10784.00
Printer	1	10200.00			10200.00	15%	1530.00	8670.00
Invertor	1	15300.00			15300.00	15%	2295.00	13005.00
Camera	1	9095.00			9095.00	15%	1364.25	7730.75
LCD			1	29529.00	29529.00	15%	4429.35	25099.65
Motorcycle	1	77023.87			77023.87	15%	11553.58	65470.29
<b>Sub total</b>		<b>353679.05</b>		<b>59059.00</b>	<b>412738.05</b>		<b>82161.86</b>	<b>330576.19</b>
<b>Water AID International</b>								
Generator	1	25252.50		0.00	25252.50	15%	3787.88	21464.63
Laptop			1	36900.00	36900.00	30%	11070.00	25830.00
<b>Sub total</b>		<b>25252.50</b>		<b>36900.00</b>	<b>62152.50</b>		<b>14857.88</b>	<b>47294.63</b>
<b>Project Concern International</b>								
Laptop	1	226.24			226.24	100%	226.24	0.00



Description	Qty.	W.D.V as on 01.04.2015	Addition During the year		Total	Rate of Dep	Dep for the year	W.D.V as on 31.03.2016
			Qty.	Amount				
Digital Camera	1	3549.61		0.00	3549.61	15%	532.44	3017.17
LCD	1	16900.00		0.00	16900.00	15%	2535.00	14365.00
Invertor	1	3846.59			3846.59	15%	576.99	3269.60
<b>Sub total</b>		<b>24522.44</b>		<b>0.00</b>	<b>24522.44</b>		<b>3870.67</b>	<b>20651.77</b>
<b>Partage</b>								
Camera			1	10000.00	10000.00	15%	1500.00	8500.00
Laptop			1	36900.00	36900.00	30%	11070.00	25830.00
<b>Sub total</b>				<b>46900.00</b>	<b>46900.00</b>		<b>12570.00</b>	<b>34330.00</b>
<b>Grand Total :</b>		<b>768483.41</b>		<b>142859.00</b>	<b>911342.41</b>		<b>167888.57</b>	<b>743453.85</b>

For Sri Ravi Verma & Co.

R. Ravinder FCA  
Chartered Accountant  
Partner

Dated: 10th September 2016  
Place: New Delhi

M.No. 010421  
Firm Registration No. D000859N



For Society For All Round Development

Sudhir Bhatnagar  
(Chief Executive)

Chief Executive  
SARD



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

**Salary Payable**

**Annexure - D**

Particulars	Amount
<b>Foreign Contributions</b>	
Save the Children -Fazilka	10,500.00
Save the Children -Mansa	10,500.00
Save the Children -Nokia	32,704.00
Oxfam India	213,544.00
Water AID	9,840.00
<b>Total:</b>	<b>277,088.00</b>

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

**Expenses Payable**

**Annexure - E**

Particulars	Amount
Foreign Contributions	
Aakarshan Novelties	16453
Alfa Therm Limited	42626
BSN Entp.	90000
Expenses Payable	2655
Expenses Payable - Nokia	42037
Expenses Payable - Water Aid	620936
Expenses Payable-Oxfam	362174
Roshma Production	105000
Kitchen Gallery	54416
M.M.Gupta	37700
M.Sign N Production	48560
Novelty & Quality	11,813.00
Om Electricals	79,200.00
Vijay Traders	40,962.00
<b>Total:</b>	<b>1,554,532.00</b>



Chief Executive  
SARD

