

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

FOREIGN CONTRIBUTIONS ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2017

LIABILITIES		AMOUNT	TOTAL	ASSETS		AMOUNT	TOTAL
General Fund				Fixed Assets			632458.86
Balance as per Last Balance Sheet		14,624,806.16		(As per Fixed Assets Annexure- C)			
Add: Excess of Income Over Expenditure		9,400,175.27	24024981	Current Assets			8565
Current Liabilities				TDS			
Audit fee Payable			10000	Loans & Advances			
Salary Payable (Annexure -D)			309844	Save the Children - Jaipur		212590.00	
Provident Fund			228945	Rent Security		86500.00	
Other Project			249586	Supreme Industries		1945.00	
Imprest			38467	Advance (Annexure -F)		164000.00	
TDS-94C			4800	Grant Receivable		210920.00	675955
Expenses Payable (Annexure -E)			1536395	Closing Balance			
Grant Refundable -SC-Nokia			141321	Cash-in-Hand		7678.00	
				Cash-at-Bank		25219681.67	25227360
Total (Rs.)			26544339	Total (Rs.)			26544339

Compiled from the books of accounts produced before us.

For Sri Ravi Verma & Co.



R. Ravinder FCA
Chartered Accountant
Partner

Dated: 11th September 2017
Place: New Delhi

M.No. 010421
Firm Registration No. D000859N

For Society For All Round Development

Sudhir

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 ON 31ST MARCH 2017

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Save the Children (DRR-Nokia support)			
Sensitization & Consultation with Govt. Dept.	22357.00	Grant-in-aid (As per Annexure -B)	53971892.00
Sensitization Program at School Level	19046.00		
School Disaster Management Committee	9150.00		
Task force formation & strenthen	1950.00		
School Level Mock Drills	24060.00		
Operational Cost of SDMRC & PDMRC	103692.00	Bank Interest	554906.50
Community based Monitoring Services	9721.00		
Enhancing of Child Sensitivity at Panchayat	20792.00		
Observation of Important Days	34522.00		
Preparation and Review of Local Disaster	15557.00		
Review of PVCA at Community Level	30015.00		
Office Expenses	132088.00		
Travel Expenses	67802.00		
Salary Expenses			
Community Mobiliser	756549.00		
Salary to Chief Executive	144000.00		
Field Officer	235721.00		
Finance Co-ordinator	226325.00		
Salary to Program Coordinator	249432.00		2102779.00
Save the Children (Abohar-Punjab)			
Fuel, Conveyance & Travel Expenses	293958.96		
Campaign on Child Sensitive Social Protection	26639.00		
Developed Exit Plan	76446.00		
Inter Village Exposure visit	123488.00		
Desining and Printing and Dissemination	47312.00		
Anti Child Labour Day	27539.00		
Awareness Drive on Back to School	19456.00		
Campaign on Child Birth Registration	88880.00		
Certificate to Discussion Leaders	9784.00		
Child Rights Week	201946.00		
Development of Action Plan	55640.00		
GBD Session in Schools	8250.00		
Grading of CPC	6867.00		
Grading of Children Group	34470.00		
Meeting with Panchayat Secretary	5230.00		
Training for AWWs on PCMA, POSCO etc.	22517.00		
Development Activist	4553721.00		
Training to Chid Representative	86674.00		
Training to DA & CC on Child Abuse	26168.00		
Training to DA & CC on CPC,CG Handbook	16659.00		
Training to DA & CC on Sunstability Plan	17428.00		



Training to DA& CC on Audio Visual Module	21512.00
Sunstability Activities	744120.00
Training to CC,DA & MIS on Child Tracking Tool	28880.00
Training of DA & CC on Grading of CG & CPC	4010.00
Training on Life Skill of Discussion Leadership	31155.00
Training on Report Card	46166.00
Dissemination activities on Child protection related activities through Video Van	192125.00
Monthly review meeting with staff	158604.00
Printing of Report Card	3450.00
Vulnerability Mapping and Development of Action Plan	61136.00
Water & Electricity charges	61960.00
Stationary, xerox Etc.	53470.62
Hard Disk	4850.00
Insurance	2174.00
Rent & Office Maintenance	162619.00
Audit fee	3130.00
Telephone/ Fax/ Courier	72956.00
Salary Expenses	
Accountant	292332.00
Cluster Co-ordinator	721786.00
Support Staff	63764.00
Data Entry Operator	73139.00
Project Manager	233743.00
MIS co-ordinator	105016.00
Director	109500.00
	1599280.00
	9000670.58
Save the Children (Mansa-Punjab)	
Fuel, Conveyance & Travel Expenses	278536.96
Campaign on Child Sensitive Social Protection	4100.00
Developed Exit Plan	31696.00
Inter Village Exposure visit	141811.00
Desining and Printing and Dissemination	50278.00
Anti Child Labour Day	95564.00
Awareness Drive on Back to School	10547.00
Campaign on Child Birth Registration	109780.00
Certificate to Discussion Leaders	949.00
Child Rights Week	183403.00
Development of Action Plan	59331.00
Facilitate & Orient to CG in Developing SoP	6400.00
GBD Session in Schools	6688.00
Grading of CPC	3060.00
Grading of Children Group	18856.00
Meeting with Panchayat Secretary	69217.00
Training for AWWs on PCMA, POSCO etc.	13468.00
Development Activist	4609470.00
Training to Child Representative	77638.00
Training for Child Sensitive Social protection	14001.00
Training to DA & CC on Child Abuse	21431.00
Training to DA & CC on CPC,CG Handbook	47321.00
Training to DA & CC on Sunstability Plan	23027.00
Training to DA& CC on Audio Visual Module	20276.00





Sun Stability Activities	536623.00
Training to CC, DA & MIS on Child Tracking Tool	23500.00
Training of DA & CC on Grading of CG & CPC	30000.00
Training on Life Skill of Discussion Leadership	43300.00
Training on Report Card	179287.00
Dissemination activities on Child protection related activities through Video Van	165772.00
Monthly review meeting with staff	6000.00
Printing of Report Card	64525.00
Vulnerability Mapping and Development of Action Plan	51504.00
Water & Electricity charges	50192.63
Stationary, xerox Etc.	4850.00
Hard Disk	2070.00
Insurance	174546.00
Rent & Office Maintenance	3131.00
Audit fee	72682.00
Telephone/ Fax/ Courier	
Salary Expenses	
Accountant	291300.00
Cluster Co-ordinator	754375.00
Support Staff	61316.00
Data Entry Operator	65951.00
Project Manager	284477.00
MIS co-ordinator	164520.00
Director	109500.00
	9044770.59
MASHAV (TUM-Bank)	
Centre Upgradation Charges	322500.00
Electric Fitting	17851.00
Teaching Learning Material	207826.00
Travel & Other Expenses	11641.00
	559818.00
Partage (Moradabad -U.P)	
Salary Expenses	
Accountant	163238.00
Block Co- Ordinator	203146.00
Community Organiser	179436.00
Office Assistant	56117.00
Finance Officer	143020.00
MIS Coordinator	80833.00
Project Officer	330449.00
Project Director	290000.00
	1446239.00
Program Activities	
Capacity Building with Different Stakeholders	14351.00
Infrastructure Support	50000.00
Celebration of UNHCR Week	38102.00
Awareness Program	20520.00
Celebration of Important Days	29948.00
Child Information Maintenance	24185.00
Children Fairs	10287.00



Data Collection	25000.00
Distribution of School Bags	73710.00
Exposure Visit of Staff & Stakeholders	
In House Orientation Program	23534.00
Health Camp	16000.00
IEC Material	52396.00
Monthly Interface Meeting	124488.00
Monthly Meeting with Staff	32444.00
Publication	19842.00
Office furniture	71769.00
Sponsorship Visitor	61250.00
Exposure visit of Govt. Teachers	31882.00
Teaching Learning Material (TLM)	19809.00
Strengthening of Resource Centre	163000.00
Remedial Classes	99443.00
Training of Stakeholders on ICPS	66489.00
<u>Running Cost (Indirect Cost)</u>	13272.00
Communication Exp	16949.00
Local conveyance/Travel Exp	46181.80
Office maintenance charges	3622.00
Office supplies	33546.00
Audit cost	845.00
Rent for Project Office	111517.00
Travel & Boarding / Lodging	17297.00
Water & Electricity charges	48819.00
PF Exp	4294.00
	2811030.80
Project Concern International - Polio and Routine	
Immunisation Project, Meerut (U.P)	
Interventions (Childrens Rally-RI Drive ,	
Health Camp , Interface Meeting , Magic	
Show, etc.)	3650617.60
Other Direct Cost (Office Rent,	
Communication , Supplies, etc.)	391645.18
Travel & Transportation	136429.00
Salary and Fringe Benefit to Staff	2774493.00
	6953184.78
Improving Learning Level of the Children in MCD	
School supported by MSDF	
<u>Indirect Cost</u>	
Communication	32021.00
Hospitality	32514.00
Office Maintenance	163863.00
PF- Admin Charges	37982.00
Audit fee	4690.00
Recruitment Expenses	16969.50
Printing & stationery	50310.00
Rent for Office	264097.00
Water & electricity charges	67445.00
<u>Occupancy of Program Centre</u>	669891.50

Rent for cluster office	343784.00	343784.00
Other Direct cost		
Local Transportation	94236.00	
Office Supplies	942.00	
Subject Fair	15296.00	
Workshop to review the existing curriculum	30930.00	
Recurring Cost	10085.00	
Monthly Review Meeting	116682.00	
Training Exp	184440.00	
Travel Exp	10906.00	463517.00
Salary Expenses		
Academic Support Co-Ordinator	633286.00	
Accounts Officer	539152.00	
Academic Support Officer	279332.00	
Academic Support Group	2128491.00	
Attendant - Cluster Office	93330.00	
Attendant - Head Office	122697.00	
Cluster Co-Ordinator	357067.00	
MIS & Research Officer	48387.00	
Project Director	488330.00	
Project Manager	689387.00	
Academic Facilitator	1376500.00	6755959.00
Purchased services		
Consultant	62000.00	62000.00
VSO Trust India		
Audit fee	5000.00	5000.00
Baseline	4845.00	4845.00
Designing and Printing	8480.00	8480.00
Endline Assessment	5000.00	5000.00
Observation of Key Days	15158.00	15158.00
Salary to Academic Facilitator	365736.00	365736.00
Salary to Project Coordinator	72000.00	72000.00
School Library	339353.00	339353.00
SMS Story Gateway	6325.00	6325.00
Subject Fair	34314.00	34314.00
Teachers Training	15996.00	15996.00
Travel Expenses	7663.00	7663.00
WASH-Water Aid		
Advocacy with MCD	27664.00	27664.00
AWCs & Dispensary	10746.00	10746.00
Capacity Building of Teacher	198921.00	198921.00
Capacity Building of Student	448908.00	448908.00
Celebration of Important Days	37467.00	37467.00
Develop WASH Gallery	250000.00	250000.00
Electricity & Water Charges	15179.00	15179.00
Existing Hardwares Restoration	69950.00	69950.00
Identification & Selection	8550.00	8550.00
IEC Material	95435.00	95435.00
Rent & Office Maintenance	180000.00	180000.00
Stationary & Communication	16510.00	16510.00
		8295151.50
		879870.00



2/2/2012

Strengthening of SMC Meeting		44346.00		
Salary Expenses				
Accountant	53096.00			
Field Officer	218440.00			
Project Coordinator	354106.00			
Project Director	120000.00		2149318.00	
Mobile Reader to Community (Mr2c)				
Administrative Cost	70153.00			
Capacity Building of the Team	3655.00			
Communication /Travel Expenses	145864.00			
Development of IEC Material	102513.00			
Organize Summer & Winter Camp	108474.00			
Program Launch event	90766.00			
Recruitment / Induction of the Team	8952.00			
Execution Logistic /Tablet	116677.00			
Rent & Office Maintenance	190811.00		837865.00	
Salary Expenses				
Salary to Director	240000.00			
Salary to Community Organiser	1164646.00			
Salary to Accountant	221744.00			
Salary to Field Officer	337869.00			
Salary to Project Coordinator	204517.00		3006641.00	
Depreciation charges			323388.98	
Excess of Income Over Expenditure			9400175.27	
Total (Rs.)			54526798.50	Total (Rs.)
				54526798.50

Compiled from the books of accounts produced before us.

For Sri Ravi Verma & Co.

Ravi Verma
R. Ravinder FCA
Chartered Accountant
Partner

Dated: 11th September 2017

Place: New Delhi

M.No. 010421

Firm Registration No. D000859N



Ravi Verma
CHIEF EXECUTIVE
SABD

Strengthening of SMC Meeting	44346.00		
<u>Salary Expenses</u>			
Accountant	53096.00		
Field Officer	218440.00		
Project Coordinator	354106.00		
Project Director	120000.00	2149318.00	
Mobile Reader to Community (Mr2c)			
Administrative Cost	70153.00		
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Communication /Travel Expenses	145864.00		
Development of IEC Material	102513.00		
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Execution Logistic /Tablet	116677.00		
Rent & Office Maintenance	190811.00	837865.00	
<u>Salary Expenses</u>			
Salary to Director	240000.00		
Salary to Community Organiser	1164646.00		
Salary to Accountant	221744.00		
Salary to Field Officer	337869.00		
Salary to Project Coordinator	204517.00	3006641.00	
Depreciation charges		323388.98	
Excess of Income Over Expenditure		9400175.27	
Total (Rs.)		54526798.50	54526798.50

Compiled from the books of accounts produced before us.

For Sri Ravi Verma & Co.

R. Ravinder FCA
 R. Ravinder FCA
 Chartered Accountant
 Partner

Dated: 11th September 2017
 Place: New Delhi

M.No. 010421
 Firm Registration No. D000859N



3/9/17
**CHIEF EXECUTIVE
 SABD**

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 31ST MARCH 2017

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
Opening Balance		Save the Children (DRR-Nokia support)	
Cash-in-Hand	2864.00	Sensitization & Consultation with Govt. Dept.	22357.00
Cash-at-Bank	12851073.04	Sensitization Program at School Level	19046.00
		School Disaster Management Committee	9150.00
Grant-in-aid (As per Annexure -A)	53958994.00	Task force formation & strenthen	1950.00
		School Level Mock Drills	24060.00
Grant Receivable	1743185.28	Operational Cost of SDMRC & PDMRC	103692.00
		Community based Monitoring Services	9721.00
Bank Interest	642782.50	Enhancing of Child Sensitivity at Panchayat	20792.00
		Observation of Important Days	34522.00
		Preparation and Review of Local Disaster	15557.00
		Review of PVCA at Community Level	30015.00
		Office Expenses	132088.00
		Travel Expenses	67802.00
		Salary Expenses	
		Community Mobiliser	756549.00
		Salary to Chief Executive	144000.00
		Field Officer	235721.00
		Finance Co-ordinator	226325.00
		Salary to Program Coordinator	249432.00
			1612027.00
		Save the Children (Abohar-Punjab)	
		Fuel, Conveyance & Travel Expenses	293958.96
		Campaign on Child Sensitive Social Protection	26639.00
		Developed Exit Plan	76446.00
		Inter Village Exposure visit	123488.00
		Desining and Printing and Dissemination	47312.00
		Anti Child Labour Day	27539.00
		Awareness Drive on Back to School	19456.00
		Campaign on Child Birth Registration	88880.00
		Laptop	35399.00
		Certificate to Discussion Leaders	9784.00
		Child Rights Week	201946.00
		Development of Action Plan	55640.00
		GBD Session in Schools	8250.00
		Grading of CPC	6867.00
		Grading of Children Group	34470.00
		Meeting with Panchayat Secretary	5230.00
		Training for AWWs on PCMA, POSCO etc.	22517.00
		Development Activist	4553721.00
		Training to Child Representative	86674.00
		Training to DA & CC on Child Abuse	26168.00
		Training to DA & CC on CPC, CG Handbook	16659.00
		Training to DA & CC on Sunstability Plan	17428.00
		Training to DA & CC on Audio Visual Module	21512.00
		Sunstability Activities	744120.00
			2102779.00



Training to CC, DA & MIS on Child Tracking Tool	28880.00
Training of DA & CC on Grading of CG & CPC	4010.00
Training on Life Skill of Discussion Leadership	31155.00
Training on Report Card	46166.00
Dissemination activities on Child protection related activities through Video Van	192125.00
Monthly review meeting with staff	158604.00
Printing of Report Card	3450.00
Vulnerability Mapping and Development of Action Plan	61136.00
Water & Electricity charges	61960.00
Stationary, xerox Etc.	53470.62
Hard Disk	4850.00
Insurance	2174.00
Rent & Office Maintenance	162619.00
Audit fee	3130.00
Telephone/ Fax/ Courier	72956.00
SALARY EXPENSES	
Accountant	191752.00
Cluster Co-ordinator	721786.00
Support Staff	63764.00
Data Entry Operator	73139.00
Project Manager	233743.00
MIS co-ordinator	105016.00
Director	109500.00
	1498700.00
	8935489.58
Save the Children (Mansa-Punjab)	
Fuel, Conveyance & Travel Expenses	278536.96
Campaign on Child Sensitive Social Protection	4100.00
Developed Exit Plan	31696.00
Inter Village Exposure visit	14181.00
Designing and Printing and Dissemination	50278.00
Anti Child Labour Day	95564.00
Awareness Drive on Back to School	10547.00
Laptop	35399.00
Campaign on Child Birth Registration	109780.00
Certificate to Discussion Leaders	9449.00
Child Rights Week	183403.00
Development of Action Plan	59331.00
Facilitate & Orient to CG in Developing SoP	6400.00
GBD Session in Schools	6688.00
Grading of CPC	3060.00
Grading of Children Group	18856.00
Meeting with Panchayat Secretary	69217.00
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Training to DA & CC on Child Abuse	21431.00
Training to DA & CC on CPC, CG Handbook	47321.00
Training to DA & CC on Sunstability Plan	23027.00
Training to DA & CC on Audio Visual Module	20276.00
Sunstability Activities	536623.00
Training to CC, DA & MIS on Child Tracking Tool	23500.00
Training of DA & CC on Grading of CG & CPC	
Training on Life Skill of Discussion Leadership	30000.00

Sudha





Training on Report Card	43300.00
Dissemination activities on Child protection related activities through Video Van	179287.00
Monthly review meeting with staff	127305.40
Printing of Report Card	6000.00
Vulnerability Mapping and Development of Action Plan	64525.00
Water & Electricity charges	51504.00
Stationary, xerox Etc.	50192.63
Hard Disk	4850.00
Insurance	2070.00
Rent & Office Maintenance	174546.00
Audit fee	3131.00
Telephone/ Fax/ Courier	72682.00
Salary Expenses	
Accountant	189950.00
Cluster Co-ordinator	754375.00
Support Staff	61316.00
Data Entry Operator	65951.00
Project Manager	284477.00
MIS co-ordinator	164520.00
Director	109500.00
MASHAV (TLM-Bank)	1630089.00
Centre Upgradation Charges	322500.00
Electric Fitting	17851.00
Teaching Learning Material	207826.00
Travel & Other Expenses	11641.00
Partage (Moradabad -U.P)	559818.00
Salary Expenses	
Accountant	163238.00
Block Co- Ordinator	203146.00
Community Organiser	176823.00
Office Assistant	56117.00
Finance Officer	142736.00
MIS Coordinator	80833.00
Project Officer	330449.00
Project Director	290000.00
Program Activities	1443342.00
Capacity Building with Different Stakeholders	14351.00
Laptop	35399.00
Infrastructure Support	25000.00
Celebration of UNHCR Week	38102.00
Awareness Program	20520.00
Celebration of Important Days	29948.00
Child Information Maintenance	24185.00
Children Fairs	10287.00
Data Collection	25000.00
Distribution of School Bags	73710.00
Exposure Visit of Staff & Stakeholders	23534.00
Furniture	0.00
In House Orientation Program	16000.00

Sudha



Health Camp	52396.00
IEC Material	82455.00
Monthly Interface Meeting	31722.00
Monthly Meeting with Staff	19842.00
Publication	71769.00
Sponsorship Visitor	31882.00
Exposure visit of Govt. Teachers	19809.00
Teaching Learning Material (TLM)	0.00
Strengthening of Resource Centre	67943.00
Remedial Classes	10789.00
Training of Stakeholders on ICPS	13272.00
<u>Running Cost (Indirect Cost)</u>	
Communication Exp	16949.00
Local conveyance/Travel Exp	46181.80
Office maintenance charges	3622.00
Office supplies	33546.00
Audit cost.	845.00
Rent for Project Office	111517.00
Travel & Boarding / Lodging	17297.00
Water & Electricity charges	48819.00
PF Exp	4294.00
	2464327.80
<u>Project Concern International - Polio and Routine Immunisation Project, Meerut (U.P)</u>	
Interventions (Childrens Rally-RI Drive , Health Camp , Interface Meeting , Magic Show, etc.)	2443191.10
Laptop	106197.00
Other Direct Cost (Office Rent, Communication , Supplies, etc.)	391645.18
Travel & Transportation	136429.00
Salary and Fringe Benefit to Staff	2774493.00
	5851955.28
<u>Improving Learning Level of the Children in MCD School supported by MSDP</u>	
Indirect Cost	
Communication	32021.00
Hospitality	32514.00
Office Maintenance	163863.00
PF- Admin Charges	37982.00
Audit fee	4690.00
Recruitment Expenses	16969.50
Printing & stationery	50310.00
Rent for Office	264097.00
Water & electricity charges	67445.00
Occupancy of Program Centre	
	669891.50
Rent for cluster office	245784.00
	245784.00
<u>Other Direct cost</u>	
Local Transportation	94021.00
Office Supplies	942.00
Subject Fair	15296.00
Workshop to review the existing curricu	30930.00
Recurring Cost	10085.00
Monthly Review Meeting	116682.00



Sudhu



Training Exp	184440.00		
Travel Exp	10906.00		
Salary Expenses			463302.00
Academic Support Co-Ordinator	633286.00		
Accounts Officer	539152.00		
Academic Support Officer	279332.00		
Academic Support Group	1859245.00		
Attendant - Cluster Office	93330.00		
Attendant - Head Office	122697.00		
Cluster Co-Ordinator	331630.00		
MIS & Research Officer	48387.00		
Project Director	488330.00		
Project Manager	689387.00		
Academic Facilitator	1376500.00		6461276.00
Purchased services			
Consultant	62000.00		62000.00
VSO Trust India			
Audit fee	0.00		0.00
Baseline	4845.00		4845.00
Designing and Printing	8480.00		8480.00
Endline Assessment	5000.00		5000.00
Observation of Key Days	15158.00		15158.00
Salary to Academic Facilitator	365736.00		365736.00
Salary to Project Coordinator	72000.00		72000.00
School Library	339353.00		339353.00
SMS Story Gateway	6325.00		6325.00
Subject Fair	16644.00		16644.00
Teachers Training	4413.00		4413.00
Travel Expenses	7663.00		7663.00
WASH-Water Aid			
Advocacy with MCD	27664.00		27664.00
AWCs & Dispensary	10746.00		10746.00
Capacity Building of Teacher	92396.00		92396.00
Capacity Building of Student	68422.00		68422.00
Celebration of Important Days	37467.00		37467.00
Develop WASH Gallery	10000.00		10000.00
Electricity & Water Charges	15179.00		15179.00
Existing Hardwares Restoration	69950.00		69950.00
Identification & Selection	8550.00		8550.00
IEC Material	95435.00		95435.00
Rent & Office Maintenance	180000.00		180000.00
Stationary & Communication	16510.00		16510.00
Strengthening of SMC Meeting	44346.00		44346.00
Salary Expenses			
Accountant	18096.00		18096.00
Field Officer	218440.00		218440.00
Project Coordinator	324106.00		324106.00
Project Director	120000.00		120000.00
			680642.00
			1357307.00
Mobile Reader to Community (Mr2c)			
Administrative Cost	70153.00		70153.00
Capacity Building of the Team	3655.00		3655.00
Communication /Travel Expenses	145864.00		145864.00



Development of IEC Material	3038.00		
Organize Summer & Winter Camp	108474.00		
Program Launch event	90766.00		
Recruitment / Induction of the Team	8952.00		
Execution Logistic /Tablet	116677.00		
Rent & Office Maintenance	190811.00	738390.00	
Salary Expenses			
Salary to Director	240000.00		
Salary to Community Organiser	1164646.00		
Salary to Accountant	221744.00		
Salary to Field Officer	337869.00		
Salary to Project Coordinator	204517.00	2168776.00	2907166.00
Outstanding expenses (FY : 2015-16)			
Paid during the year			
Salary to Staff		277088.00	
Provident Fund		176415.00	
Program Activities		106597.00	
Sangeeta Salwan		23705.00	
Grant Refundable-Oxfam		14443.00	
Expenses Payable		1255725.00	1853973.00
Advance		164000.00	
Rent Security		86500.00	250500.00
Closing Balance		7678.00	
Cash-in-Hand		25219681.67	25227359.67
Cash-at-Bank			
Total (Rs.)			69198898.82

Compiled from the books of accounts produced before us.

For Sri Ravi Verma & Co.

R.Ravinder FCA
Chartered Accountant
Partner

Dated: 11th September 2017
Place: New Delhi

M.No. 010421
Firm Registration No. D000859N

For Society For All Round Development

Sudhir Bhatnagar
Chief Executive

**CHIEF EXECUTIVE
SARD**



Description	Qty.	W.D.V as on 01.04.2016	Addition During the year		Total	Rate of Dep	Dep for the year	W.D.V as on 31.03.2017
			Qty.	Amount				
Laptop		25830.00	1	35399.00	61229.00	60%	36737.40	24491.60
Sub total		34330.00		35399.00	69729.00		38012.40	31716.60
Grand Total :		743453.85		212394.00	955847.84		323388.98	632458.86

For Sri Ravi Verma & Co.

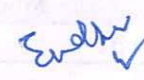


R. Ravinder FCA
Chartered Accountant
Partner

Dated: 11th September 2017
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 : 2016-17 (As per Receipt & Payment)

Annexure - A

Particulars	Amount
Save the Children	16,497,106.00
MASHAV	667,921.00
VSO India Trust	784,600.00
MSDF	22,000,000.00
Water AID International	1,209,545.00
Project Concern International (Pollio)	7,307,067.00
Worldreader (mR2c)	1,992,910.00
Partage	3,499,845.00
Total:	53,958,994.00



SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)

FOREIGN CONTRIBUTIONS ACCOUNT

Grant-in-aid FY : 2016-17 (As per Income & Expenditure)

Annexure - B

Particulars	Amount
Foreign Contributions	
Save the Children	16,211,208.00
VSO India Trust	840,390.00
MASHAV	667,921.00
MSDF	22,000,000.00
Water AID International	1,364,675.00
Project Concern International (Pollio)	7,394,943.00
Worldreader (mR2c)	1,992,910.00
Partage	3,499,845.00
Total:	53,971,892.00



SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)

Salary Payable

Annexure - D

Particulars	Amount
<u>Foreign Contributions</u>	
Save the Children -Fazilka	100,580.00
Save the Children -Mansa	101,350.00
MSDF	40,301.00
Partage	2,613.00
Water AID	65,000.00
Total:	309,844.00



SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)

Expenses Payable

Annexure - E

Particulars	Amount
Foreign Contributions	
Kamasutra Creatives Pvt. Ltd.	99475
AMA Solutions	235200
VSO India Trust	29253
MSDF	215
Partage	379559
Water Aid	681168
M Sign n Production	6525
Roshma Production	105000
Total:	1,536,395.00



SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)

Advance

Annexure - F

Particulars	Amount
Foreign Contributions	
Lotica Jacob	10000
Gautam Kumar	3000
Nand Lal	1000
Annu Jha	100000
Kiran Sharma	45000
Vishnu Narayan	5000
Total:	164,000.00



End

