



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 – 110065  
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The Management  
Society for All Round Development (SARD)  
311, Kirti Deep , Nagal Kaya  
New Delhi

**AUDITOR'S REPORT FOR F.Y.2017-18**

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

For the year ended 31<sup>st</sup> March 2018 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 2018
- (iv) In case of Income & Expenditure of the excess of Income over Expenditure for the period ended 31<sup>st</sup> March 2018

For  
Sri Ravi Verma & Co



*Ravinder*

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

Dated : 15<sup>th</sup> September 2018

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 2018

LIABILITIES	AMOUNT	TOTAL	A S S E T S	AMOUNT	TOTAL
<b>General Fund</b>					
Balance as per Last Balance Sheet	24,024,981.00		Fixed Assets (As per Fixed Assets Annexure- C)		645822.91
Less: Excess of Expenditure over Income	11,534,552.64	12490428	<u>Current Assets</u>		
<b>Current Liabilities</b>			TDS		8565
Audit fee Payable		49500	<u>Loans &amp; Advances</u>		
Salary Payable (Annexure -D)		201271	Save the Children - Jaipur	212590.00	
Provident Fund		445929	Rent Security	86500.00	
Other Project		1036635			
Imprest		162419	Advance (Annexure -F)	1523975.00	
PF- Voluntary Contribution		19582	Grant Receivable	28073.00	1851136
Expenses Payable (Annexure -E)		1260843	<u>Closing Balance</u>		
Grant Refundable -Save the Children		2046595	Cash-in-Hand	16102.00	
			Cash-at-Bank	15191575.98	15207678
<b>Total (Rs.)</b>		<b>17,713,202</b>	<b>Total (Rs.)</b>		<b>17,713,202</b>

Compiled from the books of accounts produced before us.

For Sri Ravi Verma & Co.



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

Dated: 15th September 2018  
Place: New Delhi

M.No. 010421  
Firm Registration No. D000859N

For Society For All Round Development



*Sudhir*

Sudhir Bhatnager  
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 31<sup>ST</sup> MARCH 2018**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b>Standard Chartered Bank</b>			
BaLA Work	43000.00	Grant-in-aid (As per Annexure -B)	36943664.86
Capacity Building of Adolescent Girls	7110.00		
Capacity Building of teachers	11949.00		
Development of IEC Material	20000.00		
Formation of WASH Brigade	27674.00		
Local Conveyance	9413.00	Bank Interest	995525.00
Partner Administrative Cost	70022.00		
Printing & Stationary , Communication,			
Audit fee	10000.00		
RO Procurement & Installation	84480.00		
Sanitary Napkin Incinerator	54870.00		
School Event on WASH	26148.00		
Solar Panel in Model School	198418.00	Excess of Expenditure over Income	11534552.64
Toilet Renovation	152733.00		
Travel Expenses	8620.00		
Salary Expenses			
Field Officer	80000.00		
Program Manager	40000.00		
Project Coordinator	100865.00		
	220865.00		945302.00
<b>Save the Children (Abohar-Punjab)</b>			
Fuel, Conveyance & Travel Expenses	80263.00		
Block Level Conclave	232953.00		
Block level Consultation on Report Card	54223.00		
Block Level Interface	32123.00		
Block Level Workshop with Media Personal	21340.00		
Brisk Format	21534.00		
Campaign on Corporal Punishment	179637.00		
Campaign on Sexual Abuse	93535.00		
CPC Promotional Material	120724.00		
Anti Child Labour Day Campaign	30249.00		
32 Training for CPC	418050.00		
District Level Conclave	119997.00		
Child Rights Week	84480.00		
Village Level Bal Adhikar Utsav	164905.00		
Anti Child Marriage Campaign	90160.00		
District level DA Meeting	98639.00		
Flex of GBD	35419.00		
Video Van Desining and Running Cost.	190676.00		
Flex Banner of POSCO etc.	32640.00		
Development Activist	3777355.00		



Training to AAWs on PCMA, POSCO	80536.00
Training on Adult Child Rights Campaign	44022.00
Training to All Sarpanches (JJ & POSCO Act)	51932.00
Training of CPC & CG Orient. To Resource Group	69800.00
Training of DA & CC on GBD Session	36427.00
Quarterly review & Sharing of AAP to BLCPC	10870.00
Interface of CPCS with DCPC/BLCPC/DCPU/CWS	112332.00
Monthly review meeting with staff	136052.00
Support in formation & Strengthen of BLCPC	21520.00
Water & Electricity charges	40675.00
Stationary, xerox Etc.	46439.00
Travel & Accomodation	167622.00
Resource Material for CPC(Booklets)	117062.00
Rent & Office Maintenance	166320.00
Audit fee	19203.00
Telephone/ Fax/ Courier	62188.00
Salary Expenses	
Accountant	325116.00
Cluster Co-ordinator	746309.00
Support Staff	73425.00
Data Entry Operator	113333.00
Project Manager	288803.00
MIS co-ordinator	152400.00
Director	123500.00
	1822886.00
	8884788.00
<b>Save the Children (Mansa-Punjab)</b>	
Fuel, Conveyance & Travel Expenses	96716.00
Anti Child Labour Day Campaign	70000.00
Anti Child Marriage Campaign	48000.00
32 Training for CPC	590285.00
District Level Conclave	10779.00
District Level DA Meeting on FNSPE	91958.00
Flex Banner of POC SO	31872.00
Flex of GBD	31872.00
Child Rights Week	22768.00
Development Activist	3743113.00
Block Level Interface	32122.00
Block Level workshop with Media	
Personel	39320.00
Monthly review meeting with staff	131020.00
Interface of CPC & CG	20740.00
Campaign on Corporal Punishment	162773.00
Campaign on Sexual Abuse	110056.00
CPC Promotional Material	119340.00
Brisk Format	16546.00
Resource Material for CPC (Booklets)	116000.00
Support in formation & Strengthen of BLCPC	19180.00
Training for AAWs on PCMA, POSCO	80215.00
Training of Adult Child Rights Campaign	43642.00
Block Level Consultation on Report Card	51700.00
Training of CPC & Other	64000.00
Water & Electricity charges	37654.00
Training to DA & CC on GBD Session	22462.00
Village Level Bal Addhikar Utsav	160750.00



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Video Van Desining and Running Cost		180299.00
Travel & Accomodation		168153.00
Setting up MIS		13379.00
Stationary, xerox Etc.		39655.00
Block Level Conclave for CPCS		194619.00
Rent & Office Maintenance		154932.00
Audit fee		19203.00
Telephone/ Fax/ Courier		68609.00
<u>Salary Expenses</u>		
Accountant	328526.00	
Cluster Co-ordinator	827453.00	
Support Staff	62599.00	
Data Entry Operator	118226.00	
Project Manager	325367.00	
MIS co-ordinator	187050.00	
Director	123500.00	
		8776453.00
<b>Johnson &amp; Johnson</b>		
Mega Community Health Camp		96491.00
School Infrastructure & Employee Engagement Prog.		135240.00
		<b>231731.00</b>
<b>Partage (Moradabad -U.P)</b>		
<u>Salary Expenses</u>		
Accountant	180519.00	
Block Co- Ordinator	305372.00	
Community Organiser	226933.00	
Office Assistant	61657.00	
Finance Officer	121500.00	
MIS Coordinator	177878.00	
Project Manager	336912.00	
Stretegic Consultant	115000.00	
Project Officer	335612.00	
Project Director	300000.00	
		2161383.00
<u>Program Activities</u>		
CBOs/ Stakeholders Orientation Program		19730.00
Assessment of IMNC/IYCF		6926.00
Infrastructure Support		159955.00
Awareness Program		33506.00
Celebration of Global Handwashing Day		88700.00
Celebration of Important Days		40283.00
Child Information Maintenance		18235.00
Children Pairs		51900.00
Data Collection		23548.00
Effective Project Cycle Management		34571.00
School Enrolment Drive		62920.00
Exposure visit of Govt. Teachers		38690.00
Monitoring & Evaluation		52670.00
Exposure Visit of Staff & Stakeholders		12866.00



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Capacity Building Training for Health Service Providers	23865.00	
In House Orientation Program	37655.00	
Health Camp	104337.00	
IEC Material		
Monthly Interface Meeting	69030.00	
Partners Meet	31799.00	
Publication	16418.00	
Formation & Strengthen of SMC & CPC	114537.00	
Strengthening of Resource Centre	38300.00	
Remedial Classes	35932.00	
Training of Stakeholders on ICPS	319536.00	
Running Cost (Indirect Cost)	34010.00	
Communication Exp	15096.00	
Local conveyance/Travel Exp	98730.00	
Office supplies	40674.00	
Audit cost	1173.00	
Rent for Project Office	146183.00	
Water & Electricity charges	36278.00	
PF Exp	7830.00	3977266.00
<b>Project Concern International - Polio and Routine Interventions ( Childrens Rally-RI Drive , Health Camp , Interface Meeting , Magic Show, etc.)</b>	3387647.00	
Other Direct Cost (Office Rent, Communication , Supplies, etc.)	450533.00	
Travel & Transportation	146544.00	
Salary and Fringe Benefit to Staff	2978167.00	6962891.00
<b>Improving Learning Level of the Children in MCD</b>		
Other Direct cost		
Local Transportation	102585.00	
Office Supplies	45270.00	
Subject Fair	10592.00	
Teaching Learning Material (TLM)	194700.00	
Baseline Survey	13860.00	
Exposure Visit	79657.00	
Model Academic School Award	285294.00	
Disemination Workshop	456113.00	
Recurring Cost	17808.00	
Steering Committee Meeting	21012.00	
Training Exp	260481.00	
Travel Exp	97089.00	1584461.00
Indirect Cost		
Communication	52910.00	
Hospitality	51798.00	
Office Maintenance	214150.55	
PF- Admin Charges	73514.00	
Audit fee	3695.00	
Printing & stationery	44595.00	
Rent for Office	312083.00	



Water & electricity charges Occupancy of Program Centre	144126.00	896871.55
Rent for cluster office	335279.00	335279.00
Salary Expenses		
Project Director	420362.00	
Project Manager	502655.00	
Academic Support Manager	318467.00	
Academic Support Officer	813179.00	
Academic Support Group	5540257.00	
Cluster Co-Ordinator	17333.00	
MIS & Research Officer	98371.00	
Academic Facilitator	2677474.00	
Accounts Officer	295810.00	
Attendant - Cluster Office	221177.00	10905085.00
Purchased services	756164.00	756164.00
<b>VSO Trust India</b>		14477860.55
Audit fee		
Baseline / Endline Survey		15650.00
Overhead Expenses		97823.00
Identification of School		10342.00
Furniture		85120.00
TLM		42856.00
Salary to Academic Facilitator		510965.00
Salary to Project Coordinator		164730.00
School Library		77635.00
SMS Story Gateway		1770.00
Subject Fair / Life Skill		26189.00
Audit fee		367.00
Teachers Training		6062.00
Travel Expenses		25426.00
<b>WASH:Water Aid</b>		1064935.00
Advocacy with MCD		54124.00
Teachers Training		48137.00
Training of DIET , SCERT Representative		61686.00
Formation of Student Groups		3180.00
WASH Audit		83895.00
Global Handwashing Day		30280.00
Capacity Building Training of Lady Supervisors		53575.00
Influencing Sensitisation of Engineers on WASH		55784.00
Employee Engagement / School Based Event on WASH		98449.00
WASH Study of Identified Schools		50000.00
Infrastructure Cost		10000.00
WASH Campaign		152858.00



Administrative Cost			125865.00		
Meeting with DIET officials			4142.00		
Regular Meeting with Student Groups			86175.00		
Salary Expenses	284804.00				
Field Officer	279850.00				
Project Coordinator	120000.00				
Project Director		1602804.00			
<b>Worldreader Kids</b>					
Administrative Cost	66634.00				
Communication /Travel Expenses	64811.00				
CRC Development	6446.00				
Development of IEC Material	23135.00				
Honorarium to Volunteers	15000.00				
Organize Summer & Winter Camp	2825.00				
Program Launch event	3797.00				
Recruitment / Induction of the Team	5000.00				
Subject Fair	14780.00				
Video Documentation	603750.00				
Story Telling / AWW Workshop	36471.00				
Execution Logistic /Tablet	275613.00				
Rent & Office Maintenance	179800.00		1298062.00		
Salary Expenses					
Salary to Director	240000.00				
Salary to Community Organiser	268363.00				
Salary to Field Officer	301786.00				
Salary to Project Coordinator	210000.00		1020149.00		
Depreciation Charges				228500.95	
<b>Total (Rs.)</b>				<b>49,470,743</b>	<b>49,470,743</b>

Compiled from the books of accounts produced before us.

For Sri Ravi Verma & Co.



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

Dated: 15th September 2018  
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**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2018**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<b>Opening Balance</b>		<b>Standard Chartered Bank</b>	
Cash-in-Hand	7678.00	BaLA Work	43000.00
Cash-at-Bank	25219681.67	Capacity Building of Adolescent Girls	7110.00
Grant-in-aid (As per Annexure -A)		Capacity Building of teachers	11949.00
Grant Receivable		Development of IEC Material	20000.00
Bank Interest		Formation of WASH Br-gade	27674.00
		Local Conveyance	943.00
		Partner Administrative Cost	0.00
		Printing & Stationary , Communication,	0.00
		Audit fee	0.00
		RO Procurement & Ins-allation	34336.00
		Sanitary Napkin Incinerator	54870.00
		School Event on WASH	26148.00
		Solar Panel in Model School	19848.00
		Toilet Renovation	152733.00
		Travel Expenses	8620.00
		Salary Expenses	
		Field Officer	80000.00
		Program Manager	40000.00
		Project Coordinator	100865.00
			220865.00
		<b>Save the Children (Abahar-Punjab)</b>	
		Fuel, Conveyance & Travel Expenses	80263.00
		Block Level Conclave	232953.00
		Block level Consultation on Report Card	54223.00
		Block Level Interface	32123.00
		Block Level Workshop with Media Personal	21340.00
		Brisk Format	21534.00
		Campaign on Corporal Punishment	179637.00
		Campaign on Sexual Abuse	93535.00
		CPC Promotional Material	120724.00
		Anti Child Labour Campaign	30249.00
		32 Training for CPC	418050.00
		District Level Conclave	119957.00
		Child Rights Week	84480.00
		Village Level Bal Adhikar Utsav	164905.00
		Anti Child Marriage Campaign	90160.00
		District level DA Meeting	98639.00
		Flex of GBD	35419.00
		Video Van Desining and Running Cost	190676.00
		Flex Banner of POSCO etc.	32640.00
		Development Activist	3777355.00
		Training to AAWs on PCMA, POSCO	80536.00
		Training on Adult Child Rights Campaign	44022.00
			815136.00



Training to All Sarpanches (J.C. & POSCO Act)	51932.00
Training of CPC & CC Orient. To Resource Group	69800.00
Training of DA & CC in GBD Session	36427.00
Quarterly review & clearing of AAP to BLCPC	10870.00
Interface of CPCs with DPCP/BLCPC/DCPU/CWE	112332.00
Monthly review meeting with staff	136052.00
Support in formation & Strengthen of BLCPC	21520.00
Water & Electricity charges	40675.00
Stationary, xerox Etc	46439.00
Travel & Accomodation	167622.00
Resource Material for CPC(Booklets)	117062.00
Rent & Office Maintenance	170523.00
Telephone/ Fax/ Courier	62118.00
<u>Salary Expenses</u>	
Accountant	222801.00
Cluster Co-ordinator	741309.00
Support Staff	73425.00
Data Entry Operator	113353.00
Project Manager	288803.00
MIS co-ordinator	152400.00
Director	123500.00
	1715571.00
	8752473.00
<b>Save the Children (Mansa-Punjab)</b>	
Fuel, Conveyance & Travel Expenses	96716.00
Anti Child Labour Day Campaign	70000.00
Anti Child Marriage Campaign	48000.00
32 Training for CPC	590285.00
District Level Conclave	10779.00
District Level DA Meeting on FNSPE	91958.00
Flex Banner of POCSC	31872.00
Flex of GBD	31872.00
Child Rights Week	22768.00
Development Activity	3743113.00
Block Level Interface	
	32122.00
Block Level workshop with Media	
Personel	39320.00
Monthly review meeting with staff	131020.00
Interface of CPC & CC	20740.00
Campaign on Corporal Punishment	162773.00
Campaign on Sexual Abuse	110056.00
CPC Promotional Material	119340.00
Brisk Format	16546.00
Resource Material for CPC (Booklets)	116000.00
Support in formation & Strengthen of BLCPC	19180.00
Training for AAWs on PCMA, POSCO	80215.00
Training of Adult Child Rights Campaign	43642.00
Block Level Consultation on Report Card	51700.00
Training of CPC & Other	64000.00
Water & Electricity charges	37654.00
Training to DA & CC in GBD Session	22462.00
Village Level Bal Adhikar Utsav	160753.00
Video Van Designing and Running Cost	180293.00
Travel & Accomodation	168153.00
Setting up MIS	13373.00
Stationary, xerox Etc.	39655.00



Block Level Conclave for CPCs		194619.00
Rent & Office Maintenance		159135.00
Telephone/ Fax/ Courier		68609.00
<u>Salary Expenses</u>		
Accountant	229570.00	
Cluster Co-ordinator	327453.00	
Support Staff	62599.00	
Data Entry Operator	118226.00	
Project Manager	325367.00	
MIS co-ordinator	187050.00	
Director	123500.00	
		1873765.00
<b>Johnson &amp; Johnson</b>		
Mega Community Health Camp		96491.00
School Infrastructure & Employee		
Engagement Prog.		135240.00
		<b>231731.00</b>
<b>Partage (Moradabad -U.P)</b>		
<u>Salary Expenses</u>		
Accountant	180519.00	
Block Co- Ordinator	305372.00	
Community Organiser	226933.00	
Office Assistant	61657.00	
Finance Officer	121500.00	
MIS Coordinator	177878.00	
Project Manager	336912.00	
Strategic Consultant	115000.00	
Project Officer	325612.00	
Project Director	300000.00	
		2151383.00
<u>Program Activities</u>		
CBOs/ Stakeholders Orientation Program		19730.00
Assessment of IMNC/IYCF		6926.00
Infrastructure Support		159955.00
Awareness Program		33506.00
Celebration of Global Handwashing Day		88700.00
Celebration of Important Days		40283.00
Child Information Maintenance		18235.00
Children Fairs		51900.00
Data Collection		23548.00
Effective Project Cycle Management		34571.00
School Enrolment Drive		62920.00
Exposure visit of Govt. Teachers		38690.00
Monitoring & Evaluation		52670.00
Exposure Visit of Staff & Stakeholders		12866.00
Capacity Building Training for Health		23865.00
Service Providers		37655.00
In House Orientation Program		104337.00
Health Camp		69030.00
IEC Material		31799.00
Monthly Interface Meeting		16418.00
Partners Meet		





Academic Support Manager	218467.00		
Project Director	420362.00		
Project Manager	302655.00		
Accounts Officer	295810.00		
Academic Support Officer	313179.00		
Academic Support Group	5495257.00		
Academic Facilitator	2577474.00		
Cluster Co-Ordinator	17333.00		
MIS & Research Officer	98371.00		
Office Attendant	217177.00		
Purchased services	310235.00		10756085.00
<b>VSO Trust India</b>			310235.00
Audit fee			
Baseline / Endline Survey		15650.00	
Overhead Expenses		11975.00	
Identification of School		10322.00	
Furniture		83175.00	
TLM		42856.00	
Salary to Academic Facilitator		510965.00	
Salary to Project Coordinator		164730.00	
School Library		77635.00	
SMS Story Gateway		1770.00	
Subject Pair / Life Skill		26189.00	
Audit fee		367.00	
Teachers Training		6062.00	
Travel Expenses		25426.00	
<b>WASH-Water Aid</b>			97712.00
Advocacy with MCD		54124.00	
Teachers Training		48127.00	
Training of DIET, SCERT Representative		61666.00	
Formation of Student Groups		3180.00	
WASH Audit		83855.00	
Global Handwashing Day		30280.00	
Capacity Building Training of Lady Supervisors		53575.00	
Influencing Sensitisation of Engineers on WASH		55784.00	
Employee Engagement, School Eased event on WASH		98449.00	
WASH Study of Identified Schools		50000.00	
Infrastructure Cost		10000.00	
WASH Campaign		103858.00	
Administrative Cost		125865.00	
Meeting with DIET officials		4142.00	
Regular Meeting with Student Groups		86175.00	
Salary Expenses			
Field Officer	284804.00		
Project Coordinator	279850.00		
Project Director	120000.00		
		684654.00	

1375441.15



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<b>Worldreader Kids</b>			
Administrative Cost	66634.00		
Communication /Travel Expenses	64811.00		
CRC Development	6446.00		
Development of IEC Material	23135.00		
Honorarium to Volunteers	15000.00		
Organize Summer & Winter Camp	2825.00		
Program Launch event	3797.00		
Recruitment / Induction of the team	5000.00		
Subject Fair	14780.00		
Video Documentation	491753.00		
Story Telling / AWW Workshop	36471.00		
Execution Logistic /Tablet	275613.00		
Rent & Office Maintenance	179800.00	1186065.00	
<u>Salary Expenses</u>			
Salary to Director	240000.00		
Salary to Community Organiser	268363.00		
Salary to Field Officer	301786.00		
Salary to Project Coordinator	210000.00	1020149.00	
<b>Outstanding expenses ( FY : 2016-17)</b>			2206214.00
<b>Paid during the year</b>			
Salary to Staff		309844.00	
Provident Fund		228945.00	
Audit fee		500.00	
Grant Refundable -SC-Nokia		141321.00	
TDS		4800.00	
Expenses Payable		530366.00	
Advance			1215776.00
<b>Closing Balance</b>			
Cash-in-Hand		16102.00	
Cash-at-Bank		15191575.98	
<b>Total (Rs.)</b>	<b>65242729.53</b>	<b>Total (Rs.)</b>	<b>65242729.53</b>

Compiled from the books of accounts produced before us.

For Sri Ravi Verma & Co.



*Ravi Verma*  
R. Ravinder FCA  
Chartered Accountant  
Partner

Dated: 15th September 2018  
Place: New Delhi

M.No. 010421  
Firm Registration No. D000859N

For Society For All Round Development



*Sudhir Bhatnagar*

Sudhir Bhatnagar  
Chief Executive

**CHIEF EXECUTIVE**  
**SABD**

SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)

FOREIGN CONTRIBUTIONS ACCOUNT

Grant-in-aid FY : 2017-18 ( As per Receipt & Payment )

Annexure - A

Particulars	Amount
Save the Children	20,492,215.00
Johnson & Johnson	506,000.00
Standard Chartered Bank	1,286,820.00
VSO India Trust	1,064,935.00
Water AID International	1,574,734.00
Project Concern International (Pollio )	6,026,090.00
Worldreader (mR2c)	3,740,703.00
Partage	4,117,427.86
Total:	38,808,924.86



SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)

FOREIGN CONTRIBUTIONS ACCOUNT

Grant-in-aid FY : 2017-18 ( As per Income & Expenditure )

Annexure - B

Particulars	Amount
Save the Children	18,595,885.00
Johnson & Johnson	506,000.00
Standard Chartered Bank	1,286,820.00
VSO India Trust	1,064,935.00
Water AID International	1,602,804.00
Project Concern International (Pollio )	6,026,090.00
Worldreader (mR2c)	3,740,703.00
Partage	4,117,427.86
Total:	36,940,664.86





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

**FIXED ASSETS SCHEDULE AS ON 31.3.2018**  
**FOREIGN CONTRIBUTION ACCOUNT**

Annexure - C

Description	Qty.	W.D.V as on 01.04.2017	Addition During the year		Total	Rate of Dep	Dep for the year	W.D.V as on 31.03.2018
			Qty.	Amount				
<b>RGF - Landmine</b>								
Motor Cycles with Accessories		9212.89		0.00	9212.89	15%	1381.93	7830.96
<b>Sub Total :</b>		<b>9212.89</b>		<b>0.00</b>	<b>9212.89</b>		<b>1381.93</b>	<b>7830.96</b>
<b>Save the Children - Delhi</b>								
Digital Camera	1	2564.62			2564.62	15%	384.69	2179.93
Video Camera	1	8268.06			8268.06	15%	1240.21	7027.85
Photocopy Machine	1	28938.46			28938.46	15%	4340.77	24597.69
Furniture & Fixture		25713.22			25713.22	10%	2571.32	23141.90
<b>Sub total</b>		<b>65484.35</b>		<b>0.00</b>	<b>65484.36</b>		<b>8536.99</b>	<b>56947.37</b>
<b>Save the Children Jaipur</b>								
Motorcycle	1	10395.76			10395.76	15%	1559.36	8836.40
<b>Sub total</b>		<b>10395.76</b>		<b>0.00</b>	<b>10395.76</b>		<b>1559.36</b>	<b>8836.40</b>
<b>MSDF</b>								
Furniture & Fixture		22519.32			22519.32	10%	2251.93	20267.39
Laptop		1668.10			1668.10	60%	1000.86	667.24
Fan		2928.45			2928.45	15%	439.27	2489.18
Photocopy Machine		46356.25			46356.25	15%	6953.44	39402.81
A.C	1	40183.27			40183.27	15%	6027.49	34155.78
Invertor		10205.22			10205.22	15%	1530.78	8674.44
<b>Sub total</b>		<b>123860.61</b>		<b>0.00</b>	<b>123860.61</b>		<b>18203.77</b>	<b>105656.84</b>
<b>Save the Children (Punjab)</b>								
<b>Abohar</b>								
Furniture & Fixture		30394.93			30394.93	10%	3039.49	27355.44
Computer	3	18447.60			18447.60	60%	11068.56	7379.04
Printer	1	7553.74			7553.74	15%	1133.06	6420.68
Invertor		8843.40			8843.40	15%	1326.51	7516.89
Camera	1	6571.14			6571.14	15%	985.67	5585.47
Motorcycle	2	56133.38			56133.38	15%	8420.01	47713.37
LCD	1	21335.43		0.00	21335.43	15%	3200.31	18135.12
<b>Mansa</b>								
Furniture & Fixture		33446.78			33446.78	10%	3344.68	30102.10
Computer	3	18473.20			18473.20	60%	11083.92	7389.28
Printer	1	7369.50			7369.50	15%	1105.43	6264.08
Invertor	1	11054.25			11054.25	15%	1658.14	9396.11
Camera	1	6571.14			6571.14	15%	985.67	5585.47
LCD		01114.70			01114.70	15%	0000.01	18181.86
Motorcycle	1	55649.75			55649.75	15%	8347.46	47302.29
<b>Sub total</b>		<b>303178.94</b>		<b>0.00</b>	<b>303178.92</b>		<b>58899.12</b>	<b>244279.82</b>
<b>Water AID International</b>								
Generator	1	18244.94			18244.94	15%	2736.74	15508.20
Laptop	1	10332.00			10332.00	60%	6199.20	4132.80
<b>Sub total</b>		<b>28576.94</b>		<b>0.00</b>	<b>28576.94</b>		<b>8935.94</b>	<b>19641.00</b>
<b>Project Concern International</b>								
Laptop	3	42478.80	3	79400.00	121878.80	60%	73127.28	48751.52
Digital Camera	1	2564.59			2564.59	15%	384.69	2179.90
LCD	1	12210.25			12210.25	15%	1831.54	10378.71
Printer			1	128965.00	128965.00	15%	19344.75	109620.25
Invertor	1	2779.14			2779.14	15%	416.87	2362.27
<b>Sub total</b>		<b>60032.78</b>		<b>208365.00</b>	<b>268397.78</b>		<b>95105.13</b>	<b>173292.63</b>
<b>Partage</b>								
Camera	1	7225.00			7225.00	15%	1083.75	6141.25
Laptop	1	24491.60	1	33500.00	57991.60	60%	34794.96	23196.64
<b>Sub total</b>		<b>31716.60</b>		<b>33500.00</b>	<b>65216.60</b>		<b>35878.71</b>	<b>29337.89</b>
<b>Grand Total :</b>		<b>632458.86</b>		<b>241865.00</b>	<b>874323.86</b>		<b>228500.95</b>	<b>645822.91</b>

For Sri Ravi Verma & Co.

R.Ravinder FCA  
Chartered Accountant  
Partner

Dated: 15th September 2018  
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	102,315.00
Save the Children -Mansa	98,956.00
Total:	201,271.00



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SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)

Expenses Payable

Annexure - E

Particulars	Amount
<b>Foreign Contributions</b>	
Kamasutra Creatives Pvt. Ltd.	99475
Standard Chartered Project	120166
VSO India Trust	85848
Mohabbat Painter	49000
Partage	272238
Water Aid	529116
Roshma Production	105000
Total:	1,260,843.00



