

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 2019

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
General Fund					
Balance as per Last Balance Sheet	12,490,428.00		Fixed Assets (As per Fixed Assets Annexure - C)		650702.78
Add: Excess of Income Over Expenditure	27,335,356.95	39825784.95	Current Assets		
Current Liabilities			TDS		8565
Audit fee Payable		29500	Loans & Advances		
Salary Payable (Annexure - D)		524757	Save the Children - Jaipur	212590.00	
Provident Fund		256470	Rent Security	155500.00	
			Bank Interest Receivable	453999.00	
			M/s. One Small Studio	4250.00	
			Other Project	170126.78	
Imprest		571333	Loan & Advance	1513500.00	2509965.78
PF- Voluntary Contribution		9791			
Expenses Payable (Annexure - E)		10857373	Closing Balance		
			Cash-in-Hand	5066.00	
			Cash-at-Bank	48900708.99	48905774.99
Total (Rs.)		52,075,008.55	Total (Rs.)		52,075,008.55

Compiled from the books of accounts produced before us.

For Sri Ravi Varma & Co.

R Ravinder FCA
Chartered Accountant
Partner

Dated: 19th September 2019
Place: New Delhi

M.No. 010421
Firm Registration No. D000859N

For Society For All Round Development

Sudhir Bhattacharjee
Chief Executive

CHIEF EXECUTIVE
SARD



Finance Officer	124500.00	
MIS Coordinator	190500.00	
Project Manager (till April)	22400.00	
Strategic Consultant	255000.00	
Project Officer	377568.00	
Project Director	268050.00	
Program Activities		2121123.00
CBOs / Stakeholders Orientation Program		
Infrastructure Support to local schools	22304.00	
Awareness Program with key Stakeholders	490250.00	
Gift to the Childrens by sponsors	22502.00	
Celebration of Global Handwashing Day	11764.00	
Celebration of Important Days	90153.00	
Child Information Maintenance	38297.00	
Children Fairs in collaboration with District administration	26295.00	
Data Collection	56709.00	
Convergence Workshop for Advocacy on Distt. Level	3404.00	
School Enrolment Drive	16808.00	
Gender Sensitization Meeting	75139.00	
Exposure Visit of Staff & Stakeholders	44826.00	
Capacity Building Training for Health Service Providers	24996.00	
In House Orientation Program	38950.00	
Health Camp	30101.00	
IEC Material	78681.00	
Monthly Interface Meeting	73974.00	
Personality Development Classes	39915.00	
WASH Audit & various Events Publication	127850.00	
	3864.00	
	218137.00	
Formation & Strengthen of SMC & CPC	42935.00	
Strengthening of Resource Centre	100480.00	
Remedial Classes for CNAS children in local govt. schools	512122.00	
Training of Stakeholders on ICPS	33244.00	
<u>Running Cost (Indirect Cost)</u>		
Local conveyance/Travel Exp	86004.00	
Maintenance	560.00	
Computer / Printer Repair &	93315.00	
Office supplies	10000.00	
Audit cost	15385.00	
Travel / Boarding & Lodging		



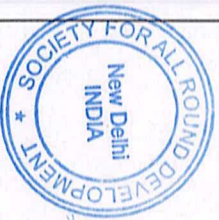
Enrole



Rent for Project Office	163624.00	
Water & Electricity charges	49994.00	4763705.00
Project Concern International - Polio and Routine		
Interventions (Childrens Rally-RI Drive , Health Camp , Interface Meeting , Magic Show, etc.)	3843119.00	
Other Direct Cost (Office Rent, Communication , Supplies, etc.)	416246.04	
Travel & Transportation	69393.00	
Salary and Fringe Benefit to Staff	3422171.00	7750929.04
Improving Learning Level of the Children in MCD		
Other Direct cost		
Recruitment Exp.	30779.00	
Office Supplies	13220.29	
Review cum Planning Meeting	154118.00	
Teaching Learning Material (TLM)	4646901.00	
Baseline Survey to project intervention schools to identify common error, misconception and weak skills	1377.00	
Exposure Visit	566096.00	
Training for ASG & AF	80824.00	
Team Building & Motivational Workshop for local staff and teachers	30812.00	
Recurring Cost	5664.00	
Establishment of advance Tab Lab in SDMC schools	820517.00	
Travel Exp	180077.00	
Indirect Cost		
Communication	39054.00	
Hospitality	46820.00	
Local Conveyance	40329.00	
Office Maintenance	334329.12	
PF- Admin Charges	37516.00	
Printing & stationery	30592.00	
Rent for Office	169184.00	
Water & electricity charges	136731.00	
Occupancy of Program Centre		
Rent for cluster office	284122.00	
Salary Expenses		
Academic Support Manager	250575.00	
Project Director	682422.00	
Project Manager	591210.00	
Accounts Officer	644550.00	
Academic Support Officer	264145.00	
Academic Support Group	3589430.00	



Shah



Cluster Co-Ordinator	230000.00				
Office Attendant	249209.00	6501541.00			
Purchased services					
Academic Facilitator	2647556.00				
Consultant	10500.00				
E-content Development	4330000.00	6988056.00	21138659.41		
Worldreader Kids					
Administrative Cost		43021.99			
Communication /Travel Expenses/Data Connection		169080.00			
CRC Development in local govt. schools		30364.00			
Development of IEC Material		63504.00			
Developing Teachers Training Tools		17465.00			
Science Fair		3825.00			
Creative Writing Workshop		27158.00			
Creation of Audio Books		73142.00			
Tablet / Projector		118990.00			
Back to School Program		3385.00			
Story Telling / AWW Workshop		34478.00			
Training to Aanganwadi Workers		23526.00			
Start/Mid & Endline Workshop		11948.00			
Rent & Office Maintenance		168425.08			
<u>Salary Expenses</u>					
Salary to Director	240000.00				
Salary to Field Officer	260410.00				
Salary to Project Coordinator	193445.00	693855.00	1482167.07		
Depreciation Charges			165769.13		
Excess of Income Over Expenditure			27335356.16		
Total (Rs.)			77,738,251.81		Total (Rs.)
					77,738,251.81

Compiled from the books of accounts produced before us.

For Sri Ravi Verma & Co.

R.Ravinder, FCA
Chartered Accountant
Partner



Enrol



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 2019

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>Opening Balance</u>				
Cash-in-Hand	16102.00	<u>CAF-Oracle Project</u>		
Cash-at-Bank	15191575.98	E-content Development in collaboration with CIET, NCERT	542800.00	
		NGOs Management Cost	0.00	
Grant-in-aid (As per Annexure -A)		Rent for the Office	204000.00	
		Snage	0.00	
	76402126.15	Setting up /Upgradation of IT lab in selected schools of SDMC	391509.00	
Grant Receivable		Training of Master Trainer with SDMC/NDMC	0.00	
	28070.00	Travel Support, Communication etc.	73970.00	
Bank Interest		Visioning Exercise and Interface	19198.00	
	870173.26	Salary to Cluster Coordinator	326287.00	
Children's Gift - Partridge		Salary to Program Coordinator	549167.00	
	11953.40	Salary to ICT Teacher who are deployed to SDMC/NDMC schools	59161.00	
		Salary to Thematic Expert on promoting Digital literacy among govt. school teachers	194700.00	
		<u>Development Impact Bond-DIB</u>		2360792.00
		Equipment Supplies & Materials	203682.00	
		Operating Expenses	719263.00	
		Furniture and Equipment	0.00	
		Salaries & Wages	7803066.00	
		Staff Travel & Communication	144243.00	
		Training, Recruitment and Events	597977.00	
		Science Fair	7919.00	
		<u>Johnson & Johnson</u>		9476150.00
		Mega Community Health Camp	30013.00	
		Inter School Competition, events etc.	36783.00	
		Promote School Infrastructure through employee Engagement Prog.	74486.00	
		<u>Partridge (Moradabad -U.P)</u>		141282.00
		<u>Salary Expenses</u>		
		Accountant	213817.00	
		Block Co- Ordinator	300651.00	
		Community Organiser	300731.00	
		Office Assistant	67906.00	
		Finance Officer	124500.00	
		MIS Coordinator	190500.00	



Suppl



Project Manager (till April)	2560.00	
Strategic Consultant	192500.00	
Project Officer	377568.00	
Project Director	268050.00	2038783.00
Program Activities		
CBOs/ Stakeholders Orientation Program	22304.00	
Infrastructure Support to local schools	392364.40	
Awareness Program with key Stakeholders	22502.00	
Printer	9800.00	
Gift to the Childrens by sponsors	11764.00	
Celebration of Global Handwashing Day		
Celebration of Important Days	71653.00	
Child Information Maintenance	10297.00	
Children Fairs in collaboration with District administration	26295.00	
Data Collection	56709.00	
Convergence Workshop for Advocacy on Dist. Level	3404.00	
School Enrolment Drive	16808.00	
Gender Sensitization Meeting	75139.00	
Exposure Visit of Staff & Stakeholders	23151.00	
Capacity Building Training for Health Service Providers	11227.12	
In House Orientation Program	38950.00	
Health Camp	30101.00	
IEC Material	78681.00	
Monthly Interface Meeting	73974.00	
Personality Development Classes	26415.00	
WASH Audit & various Events Publication	30550.00	
	3864.00	
	218137.00	
Formation & Strengthen of SMC & CPC	10835.00	
Strengthening of Resource Centre	100480.00	
Remedial Classes for CNAS children in local govt. schools	427122.00	
Training of Stakeholders on ICPS	33244.00	
Running Cost (Indirect Cost)	86004.00	
Local conveyance/Travel Exp	560.00	
Computer / Printer Repair & Maintenance	93315.00	
Office supplies	0.00	
Audit cost	15385.00	
Travel / Boarding & Lodging	163624.00	
Rent for Project Office	49994.00	
Water & Electricity charges		
Project Concern International - Pojo and Routine Immunisation Project, Meerut (U.P)		4273435.52



Enroll

Interventions (Childrens Rally-RI Drive ,
Health Camp , Interface Meeting , Magic
Show, etc.) 3843119.00
Other Direct Cost (Office Rent,
Communication , Supplies, etc.) 389950.04
Travel & Transportation 69393.00
Salary and Fringe Benefit to Staff 3158513.00
7460975.04

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

Other Direct cost	30779.00	
Recruitment Exp.	13220.29	
Office Supplies	154118.00	
Review cum Planning Meeting	227261.00	
Teaching Learning Material (TLM)		
Baseline Survey to project intervention schools to identify common error, misconception and weak skills	1377.00	
Exposure Visit	566096.00	
Training for ASG & AF	80824.00	
Team Building & Motivational Workshop for local staff and teachers	30812.00	
Recurring Cost	5664.00	
Establishment of advance Tab Lab in SDMC schools	820517.00	
Travel Exp	180077.00	
Indirect Cost		
Communication	39054.00	
Hospitality	46820.00	
Local Conveyance	40329.00	
Office Maintenance	334329.12	
Pf- Admin Charges	37516.00	
Printing & stationery	30592.00	
Rent for Office	169184.00	
Water & electricity charges	136731.00	
Occupancy of Program Centre		
Rent for cluster office	284122.00	
Salary Expenses		
Academic Support Manager	250575.00	
Project Director	682422.00	
Project Manager	591210.00	
Accounts Officer	644550.00	
Academic Support Officer	264145.00	
Academic Support Group	3589430.00	
Cluster Co-Ordinator	230000.00	
Office Attendant	249209.00	
Purchased services		
Academic Facilitator	2647556.00	
Consultant	10500.00	
E-content Development	602800.00	
	3260856.00	12991819.41



Handwritten signature/initials


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

FIXED ASSETS SCHEDULE AS ON 31.3.2019
FOREIGN CONTRIBUTION ACCOUNT

Annexure- C

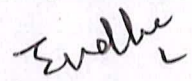
Description	Qty.	W.D.V as on 01.04.2018	Addition During the year		Total	Rate of Dep	Dep for the year	W.D.V as on 31.03.2019
			Qty.	Amount				
RGF - Landmine								
Motor Cycles with Accessories		7830.96		0.00	7830.96	15%	1174.64	6656.31
Sub Total :		7830.96		0.00	7830.96		1174.64	6656.31
Save the Children - Delhi								
Digital Camera	1	2179.93			2179.93	15%	326.99	1852.94
Video Camera	1	7027.85			7027.85	15%	1054.18	5973.67
Photocopy Machine	1	24597.69			24597.69	15%	3689.65	20908.04
Furniture & Fixture		23141.90			23141.90	10%	2314.19	20827.71
Sub total		56947.37		0.00	56947.37		7385.01	49562.36
Save the Children - Jaipur								
Motorcycle	1	8836.40			8836.40	15%	1325.46	7510.94
Sub total		8836.40		0.00	8836.40		1325.46	7510.94
MSDF								
Furniture & Fixture		20267.39			20267.39	10%	2026.74	18240.65
Laptop		667.24			667.24	40%	266.90	400.34
Fan		2489.18			2489.18	15%	373.38	2115.81
Photocopy Machine		39402.81			39402.81	15%	5910.42	33492.39
A.C	1	34155.78			34155.78	15%	5123.37	29032.41
Invertor		8674.44			8674.44	15%	1301.17	7373.27
Sub total		105656.84		0.00	105656.84		16001.97	90654.87
Save the Children (Punjab)								
Abohar								
Furniture & Fixture		27355.44			27355.44	10%	2735.54	24619.89
Computer	3	7379.04			7379.04	40%	2951.62	4427.42
Printer	1	6420.68			6420.68	15%	963.10	5457.58
Invertor		7516.89			7516.89	15%	1127.53	6389.36
Camera	1	5585.47			5585.47	15%	837.82	4747.65
Motorcycle	2	47713.37			47713.37	15%	7157.01	40556.37
LCD	1	18135.12		0.00	18135.12	15%	2720.27	15414.85
Manasa								
Furniture & Fixture		30102.10			30102.10	10%	3010.21	27091.89
Computer	3	7389.28			7389.28	40%	2955.71	4433.57
Printer	1	6264.08			6264.08	15%	939.61	5324.46
Invertor	1	9396.11			9396.11	15%	1409.42	7986.70
Camera	1	5585.47			5585.47	15%	837.82	4747.65
LCD		18134.50			18134.50	15%	2720.17	15414.32
Motorcycle	1	47302.29			47302.29	15%	7095.34	40206.94
Sub total		244279.82		0.00	244279.80		37461.18	206818.65
Water AID International								
Generator	1	15508.20			15508.20	15%	2326.23	13181.97
Laptop	1	4132.80			4132.80	40%	1653.12	2479.68
Sub total		19641.00		0.00	19641.00		3979.35	15661.65
Project Concern International								
Laptop	3	48751.52		0.00	48751.52	60%	29250.91	19500.61
Digital Camera	1	2179.90			2179.90	15%	326.99	1852.92
LCD	1	10378.71			10378.71	15%	1556.81	8821.91
Printer		109620.25		0.00	109620.25	15%	16443.04	93177.21
Invertor	1	2362.25			2362.25	15%	354.34	2007.89
Sub total		173292.63		0.00	173292.63		47932.08	125360.53
Partage								
Camera	1	6141.25			6141.25	15%	921.19	5220.06
Printer			1	29800.00	29800.00	15%	4470.00	25330.00
Laptop	1	23196.64		0.00	23196.64	40%	9278.66	13917.98
Sub total		29337.89		29800.00	59137.89		14669.84	44468.05
Development Impact Bond-DIB								
Furniture & Fixture				65000.00	65000.00	10%	6500.00	58500.00
Laptop Printer				75849.00	75849.00	40%	30339.60	45509.40
Sub total		0.00		140849.00	140849.00		36839.60	104009.40
Grand Total :		645822.91		170649.00	816471.91		165769.13	650702.78

For Sri Ravi Verma & Co.


R. Ravinder FCA
Chartered Accountant
Partner

Dated: 19th September 2019
Place: New Delhi

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 : 2018-19 (As per Receipt & Payment)

Annexure - A

Particulars	Amount
Charity Aid Foundation	4,809,120.00
Development Investment Bond	23,361,775.00
MSDF	33,000,000.00
Project Concern International (Pollio)	8,000,000.00
Worldreader (mR2c)	1,533,956.19
Partage	5,697,274.96
Total:	76,402,126.15

Swella



SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)

FOREIGN CONTRIBUTIONS ACCOUNT

Grant-in-aid FY : 2018-19 (As per Income & Expenditure)

Annexure - B

Particulars	Amount
Charity Aid Foundation	4,809,120.00
Development Investment Bond	23,361,775.00
MSDF	33,000,000.00
Project Concern International (Pollio)	8,000,000.00
Worldreader (mR2c)	1,533,956.19
Partage	5,697,274.96
Total:	76,402,126.15

Erudh



SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)

Salary Payable FCRA (FY 2018-19)

Annexure - D

Particulars	Amount
Foreign Contributions	
Development Impact Bond	5904
Partage	19,840.00
Charity Aid Foundation	499,013.00
Total:	524,757.00

Ende L



SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)

Expenses Payable (FY 2018-19)

Annexure - E

Particulars	Amount
Foreign Contributions	
MSDF Project	7509640
Convegenius Education Solution Pvt. Ltd.	1274400
Devashish Kumar Jaiswal	62500
Development Impact Bond -DIB	265574
Worldreader	7188
Charity Aid Foundation	1219846
PCI	26296
NGO Support Cost -SARD	491929
Total:	10,857,373.00

Enrol

