



The Management  
Society for All Round Development (SARD)  
311, Kriti Deep Building , Nangal Raya  
New Delhi -110046

### AUDITOR'S REPORT FOR F.Y.2021-22

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

For the year ended 31<sup>st</sup> March 2022 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
- b. Local 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.

- (i) In the case of the Balance Sheet of the state of affairs of the above named institution as at 31<sup>st</sup> March 2022
- (ii) In case of Income & Expenditure of the excess of Income over Expenditure for the period ended 31<sup>st</sup> March 2022

For KARV & Associates  
Chartered Accountants  
Firm Registration No. 025710N

CA. Ratnesh Kumar Srivastava  
(Partner)

Membership No. 525347

Date: 26<sup>th</sup> September, 2022

Place: New Delhi.

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

**CONSOLIDATED**  
**BALANCE SHEET AS AT 31.03.2022**

Previous Year 2020-21	LIABILITIES	Current Year 2021-22	Previous Year 2020-21	ASSETS	Current Year 2021-22
	<b>General Fund</b>			<b>Fixed Assets</b>	
72,897,263.48	Previous Balance	77,951,356.78	24,927,646.49	(Annexure -C)	24,396,809.53
5,054,093.30	Add: Excess of Income Over Expenditure	12,067,755.96			
77,951,356.78		90,019,112.74			
4,805,104.60	<b>Institutional Development Fund</b>	14,054,479.36			
	<b>Current Liabilities</b>			<b>Current Assets</b>	
12,829,203.64	Expenses Payable (Annexure -D)	8,961,300.00	50,000.00	Bank Guarantee	50,000.00
75,000.00	Audit fee payable	30,000.00	230,658.00	TDS	230,658.00
			168,500.00	Rent Security	168,500.00
367,636.40	Working Fund	308,524.80	793,486.00	Grant Receivable	1,139,469.00
2,726,025.00	Salary payable	1,753,942.00	419,894.00	Bank Interest Receivable	111,271.00
117,500.00	Security Money- Tablet		1,080,000.00	Fixed Deposit	
389,120.00	Provident Fund Payable	313,712.00	1,842,685.00	Loan & Advance	5,333,105.66
7,357.00	TDS		12,229.59	<b>Closing Balance</b>	
			69,743,204.34	Cash-in-Hand	5662.59
				Cash-at-Bank	84005595.05
99,268,303.42	Total (Rs.)	115,441,070.83	99,268,303.42	Total (Rs.)	115,441,070.83

Compiled from the books of account produced before us

For KARV & ASSOCIATES  
 FRN: 025710N

CA. Ratnesh Kumar Srivastava  
 Membership No: 525347

Dated: 26th September, 2022  
 Place : New Delhi



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**

**CONSOLIDATED**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

Previous Year 2020-21	EXPENDITURE	Current Year 2021-22	Previous Year 2020-21	INCOME	Current Year 2021-22
5,476,508.31	Ensuring Routine Immunisation and COVID Response in selected blocks of NUH (Mewat)-Haryana & Delhi supported by CRS	6,956,409.00	57,283,727.54	Grant-in-aid ( <i>Annexure -B</i> )	121,264,605.52
7,439,620.33	Improving Learning Level outcome of Childrens from SDMC Schools in Delhi supported by MSDF	4,804,316.36		Children Gifts from Partage	7,733.42
			191,660.00	Other Misc. Income	169,050.00
3,338,905.34	Ensuring Routine Immunisation and COVID Response in selected blocks of Meerut, U.P. supported by Project Concern International	5,954,158.91	229,941.98	Donation (Annexure -F)	50,000.00
221,155.00	Misc. Expenses		2,379,527.90	Bank Interest	2,646,384.17
1,737,905.20	Technology support Intervention to Partner Organizations.				
			3,986,046.02	Mobilised Cost in Kind ( <i>Annexure-E</i> )	499,752.00
3,970,115.44	Holistic development of children and adolescent in selected government schools and communities of Moradabad, U.P. and MCPS govt. schools Delhi supported by Partage	4,712,687.00			
				Education Award Received from NCERT	62,500.00
10,508,221.44	Improving Learning Level outcome of Childrens from NDMC Schools in Delhi supported by Development Impact Social Bond	8,727,369.00		Un-spent/Over Spent transferred to Surplus A/c	
	Covid emergency response support to Teacher mentors and children during Covid for minimising the lerning losses of the children	1,086,570.00			
90,000.00	Ensuring WASH friendly schools with SDMC in Delhi supported by WaterAid International			Donation Received through MILAP Platform	274,370.14



574,013.74	Promoting Read to Kids app for reading proficiency programme with Worldreader (Mr2c) in selected schools and Aww	774,738.00		Mobilised Cost -Lung Care Foundation	592,746.00
	Establishment /Upgrade of ICU Ward in TNCH of JCD-Delhi, Govt. Hospital in NUH (Mewat), Haryana, support to Front line Health workers of TN -NHM, and Digitization of MCPS School in Delhi etc. by Project HOPE	31,892,520.50			
2,455,807.55	Running Emergency Child helpline through Childline India Foundation at Moradabad - U.P and Mansa (Punjab)	2,392,355.00			
	Ensuring tap water connection and awareness on contaminated water with Department of Water Supply and Sanitation, District Moga, Govt. of Punjab	2,468,263.00			
	Quick response support during Covid-19 to affected children & their families including schools in collaboration with British Asian Trust	597,420.00			
	Increased COVID Vaccination Program - M-RITE USAID through JSI to selected district of Punjab in collaboration with NHM-Punjab	7,726,362.31			
	COVID Emergency Response Supported for 100 oxygen bedded hospital at New Delhi & emergency support to Haryana Police and DC Gurugram during Covid with EYGDS - Ernst &Young Foundation (EYF)	2,445,526.00			
420,636.00	Rapid assessment on COVID -19 Vaccination outreach with BCG	4,544,280.00			
4,848,507.07	Support children in and around Manesar, Gurugram, Haryana on Science and Mathematics and Advance technology WOW Bus supported by Magneti Marelli Powertrain India Pvt. Ltd.	4,993,340.41			



	Pilot demonstration of Indo Israel Wonder on wheels Technology Bus in Delhi with Emb. of Israel	9,220.00			
3,563,802.33	Education initiative support in selected schools and communities in and around Khavda, Pacchum & Banni area, District Kutch, Gujarat supported by M/s. Solaris Chemtech Ltd.	3,348,027.00			
7,306,356.05	Ensuring Complete Routine Immunisation in selected blocks of NUH (Mewat )-Haryana supported by NHM-HR through District Health Department.	14,157,112.41			
935,639.92	Continued Learning Access Project through advance Computer Vehicle, supported through HP Imagine.	1,128,718.00			
1,483,675.00	Organizational Expenses	675,855.00			
4,645,941.42	Depreciation Charges	4,103,636.89			
5,054,093.30	Un-spent/Over Spent transferred to Surplus A/c	12,067,755.96			
64,070,903.44	<b>Total (Rs.)</b>	<b>125,567,141.25</b>	<b>64,070,903.44</b>	<b>Total (Rs.)</b>	<b>125,567,141.25</b>

Compiled from the books of account produced before us

For KARV & ASSOCIATES  
FRN: 025710N



CA. Ratnesh Kumar Srivastava  
Membership No: 525347

Dated: 26th September, 2022  
Place : New Delhi

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**

**CONSOLIDATED**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

Previous Year 2020-21	RECEIPTS	Current Year		Previous Year 2020-21	PAYMENTS	Current Year	
		2021-22				2021-22	
	<b>Opening Balance</b>						
19,025.59	Cash-in-Hand	12,229.59		4,928,249.44	Ensuring Routine Immunisation and COVID Response in selected blocks of NUH (Mewat)-Haryana & Delhi supported by CRS		6,956,409.00
69,583,595.00	Cash-at-Bank	69,743,204.34	<b>69,755,433.93</b>	6,126,428.33	Improving Learning Level outcome of Childrens from SDMC Schools in Delhi supported by MSDF		4,593,837.36
					Improving Learning Level outcome of Childrens from NDMC Schools in Delhi supported by Development Impact Social Bond		8,727,369.00
56,734,353.54	Grant-in-aid (Annexure -A)		120,369,248.52	10,093,276.16	Covid emergency response support to Teacher mentors and children during Covid for minimising the learning losses of the children		1,086,570.00
					Ensuring Routine Immunisation and COVID Response in selected blocks of Meerut, U.P. supported by Project Concern International		5,448,554.91
512,026.00	Grant Receivable		549,374.00	3,047,988.34	Running Emergency Child helpline through Childline India Foundation at Moradabad - U.P and Mansa (Punjab)		2,333,379.66
18,000.00	Consultancy Fees				Holistic development of children and adolescent in selected government schools and communities of Moradabad, U.P. and MCPS govt. schools Delhi supported by Partage		4,756,587.00
229,941.98	Donation (Annexure -F) Education Award - NCERT		50,000.00 62,500.00	4,195,932.60	Increased COVID Vaccination Program - M-RITE USAID through JSI to selected district of Punjab in collaboration with NHM-Punjab		7,884,962.81
171,660.00	Advance refund received Others Income		243,000.00 169,050.00		Establishment /Upgrade of ICU Ward in TNCH of MCD-Delhi, Govt. Hospital in NUH (Mewat), Haryana, support to Front line Health workers of TN -NHM, and Ditzitization of MCPS School in Delhi etc. by Project HOPE		29,030,483.28
156,230.00	Advance refund received Children Gifts from Partage		7,733.42	44,955.00			
1,959,633.90	Bank Interest		2,535,113.17				



473,946.00	Bank Interest Receivable	419,894.00	574,013.74	Promoting Read to Kids app for reading proficiency programme with Worldreader (Mr2c) in selected schools and Aww	774,738.00
				Ensuring tap water connection and awareness on contaminated water with Department of Water Supply and Sanitation, District Moga, Govt. of Punjab	1,038,218.20
	Donation Received through MILAP Platform	274,370.14			
	Fixed Deposit	1,080,000.00	4,819,842.07	Support children in and around Manesar, Gurugram, Haryana on Science and Mathematics and Advance technology WOW Bus supported by Magneti Marelli Powertrain India Pvt. Ltd.	4,863,841.41
				Quick response support during Covid-19 to affected children & their families including schools in collaboration with British Asian Trust	597,420.00
			1,226,483.87	Ensuring Routine Immunisation in selected blocks of NUH (Mewat)-Haryana supported by CRS	
				Pilot demonstration of Indo Israel Wonder on wheels Technology Bus in Delhi with Emb. of Israel	2,650,370.00
			3,522,441.33	Education initiative support in selected schools and communities in and around Khavda, Pacchum & Banni area, District Kutch, Gujarat supported by M/s. Solaris Chemtech Ltd.	2,803,810.68
			420,636.00	Rapid assessment on COVID -19 Vaccination outreach with BCG	4,544,280.00
			6,588,319.92	Continued Learning Access Project through advance Computer Vehicle, supported through HP Imagine.	1,128,718.00
			7,291,667.05	Ensuring Complete Routine Immunisation in selected blocks of NUH (Mewat )-Haryana supported by NHM-HR through District Health Department.	12,267,133.23
				COVID Emergency Response Supported for 100 oxygen bedded hospital at New Delhi & emergency support to Haryana Police and DC Gurugram during Covid with EYGDS - Ernst & Young Foundation (EYF)	2,347,622.00
			58,075.00	General Expenses	83,109.00



			1,000,000.00	Fixed Deposit		
			174,230.00	Advance		3,496,822.00
			32,500.00	Security Money -Tablet		
			1,137,317.20	Expenses Payable		805,222.00
			115,892.00	Advance Rent		
			318,285.00	Provident Fund Payable		389,120.00
			3,172.48	Working Fund Security Money - Tablet		117,500.00
			40,750.00	Audit fee		45,000.00
			24,874.00	TDS Payable		7,357.00
			1,968,254.00	Salary Payable		2,726,025.00
				<b>Closing Balance</b>		
			12,229.59	Cash-in-Hand	5,662.59	
			69,743,204.34	Cash-at-Bank	84,005,595.05	84,011,257.64
129,858,412.01	Total (Rs.)	195,515,717.18	129,858,412.01	Total (Rs.)		195,515,717.18

Compiled from the books of account produced before us

For KARV & ASSOCIATES  
FRN: 025710N

CA. Ratnesh Kumar Srivastava  
Membership No: 525347

Dated: 26th September, 2022  
Place : New Delhi



For Society For All Round Development

Sudhir Bhatnagar  
(Chief Executive)

Chief Executive  
SARD





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

**Grant-in-aid FY : 2021-22 ( As per Receipt & Payment )**

Annexure - A	
Particulars	Amount
<b>Foreign Contributions</b>	
JSI Research & Institute inc.	11,098,548.00
CRS	7,140,484.57
Development Impact Bond	11,340,971.00
UBS for COVID Project	3,255,617.57
MSDF	2,101,234.00
Embassy Isreal	3,748,500.00
Project HOPE	31,462,975.00
Project Concern International (Pollio )	5,673,070.91
Worldreader (mR2c)	1,732,378.00
Partage	4,546,935.83
<b>Non-FCRA</b>	
Childline India Foundation	1,696,691.00
British Asian Trust	2,577,420.00
Solaris Chemical Industries	4,791,611.64
DWSS- World Bank	2,053,875.00
E & Y Foundation	2,785,000.00
Deptt. Of Health (NHM)-Haryana	13,091,302.00
Railway Transport	32,634.00
Magnetic Marelli	7,500,000.00
Wingify Foundation	290,000.00
HP	3,450,000.00
<b>Total:</b>	<b>120,369,248.52</b>

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

**Grant-in-aid FY : 2021-22 ( As per Income & Expenditure)**

Annexure - B	
Particulars	Amount
<b>Foreign Contributions</b>	
JSI Research & Institute inc.	11,098,548.00
CRS	7,140,484.57
Development Impact Bond	11,340,971.00
UBS for COVID Project	3,255,617.57
MSDF	2,101,234.00
Embassy Isreal	3,748,500.00
Project HOPE	31,462,975.00
Project Concern International (Pollio )	5,673,070.91
Worldreader (mR2c)	1,732,378.00
Partage	4,546,935.83
<b>Non-FCRA</b>	
Childline India Foundation	1,696,691.00
British Asian Trust	2,577,420.00
Solaris Chemical Industries	5,686,968.64
DWSS- World Bank	2,053,875.00
E & Y Foundation	2,785,000.00
Deptt. Of Health (NHM)-Haryana	13,091,302.00
Railway Transport	32,634.00
Magnetic Marelli	7,500,000.00
Wingify Foundation	290,000.00
HP	3,450,000.00
<b>Total:</b>	<b>121,264,605.52</b>



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

**Expenses payable - Annexure -D**

**Financial Year : 2021-22**

S.No.	Particulars	Amount
A	<b><u>Foreign Contributions</u></b>	
	Aakriti Printers	4,419,640.00
	Chand Mauli Shukla	2,807,000.00
	Convegenius Education Solution Pvt. Ltd.	1,274,400.00
	Pankaj Yadav	690.00
	Development Impact Bond -DIB	12,580.00
	JSI	92,269.00
	Partage	224,722.00
B	<b><u>Non-FCRA</u></b>	
	Mobiliser Mitra	125,000.00
	Sudhir Bhatnagar	4,654.00
	Magnetic Marelli	345.00
	<b>Total:</b>	<b>8,961,300.00</b>

