

Sri Ravi Verma & Co.

CHARTERED ACCOUNTANTS

A-115, Shantidoot Apartments, Vasundhra Enclave, New Delhi - 110096

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

AUDITOR'S REPORT FOR F.Y.2020-21

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

For the year ended 31st March 2021 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 31st March 2021
- (ii) In case of Income & Expenditure of the excess of Income over Expenditure for the period ended 31st March 2021

For

Sri Ravi Verma & Co



R. Ravinder-FCA

Chartered Accountant

Partner

M.No. 010421

Firm Registration No. D000859N

Dated : 8th October 2021

Place : New Delhi

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

CONSOLIDATED
BALANCE SHEET AS AT 31.03.2021

Previous Year 2019-20	LIABILITIES	Current Year 2020-21	Previous Year 2019-20	ASSETS	Current Year 2020-21
73527359	General Fund	72897263.48	17355475.09	Fixed Assets	24927646.49
630096	Previous Balance	5054093.30		(Annexure -C)	
72897263.33	Add: Excess of Income Over Expenditure	77951356.78			
2484816.60	Institutional Development Fund	4805105			
	Current Liabilities			Current Assets	
14362493.00	Expenses Payable (Annexure -D)	12829204	50000.00	Bank Guarantee	50000.00
40750.00	Audit fee payable	75000	240833.00	TDS	230658.00
496678.00	Working Fund	367636	168500.00	Rent Security	168500.00
3133367.00	Salary payable	2726025	756138.00	Grant Receivable	793486.00
150000.00	Security Money- Tablet	117500	473946.00	Bank Interest Receivable	419894.00
			80000.00	Fixed Deposit	1080000.00
			212590.00	Save the Children	
				Loan & Advance	1842685.00
318285.00	Provident Fund Payable	389120		Closing Balance	
64037.00	TDS	7357	19025.59	Cash-in-Hand	12229.59
			69583595.00	Cash-at-Bank	69743204.34
93947689.68	Total (Rs.)	99268303.42	93947689.68	Total (Rs.)	99268303.42

Compiled from the books of accounts produced before us.

For Sarda Verman & Co.

 Chartered Accountants
 R. Ravinder ECA
 Partner

Dated: 08th October 2021
 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

CONSOLIDATED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Previous Year 2019-20	EXPENDITURE	Current Year 2020-21	Previous Year 2019-20	INCOME	Current Year 2020-21
3770576.05	Developing Model School in Delhi by creating New Age Interactive Content and Relevant IT enabled Infrastructure' Supported by CAF-Oracle	4239999.44	49541277.06	Grant-in-aid (Annexure -B)	57283727.54
5093988.21	Improving Learning Level outcome of Childrens from SDMC Schools in Delhi supported by MSDf	7439620.33	34857.18	Children Gifts from Partage	
6796389.99	Ensuring Routine Immunisation in selected blocks of Meerut, U.P. supported by Project Concern International	3338905.34	2027331.86	Other Misc. Income	191660.00
	Misc. Expenses	221155.00		Donation (Annexure -F)	229941.98
	Technology support Intervention to Partner Organizations.	1737905.20	2982271.00	Bank Interest	2379527.90
4468772.38	Holistic development of children and adolescent in selected slums of Moradabad, U.P. supported by Partage	3970115.44		Mobilised Cost in Kind (Annexure-E)	3986046.02
14146495.21	Improving Learning Level outcome of Childrens from NDMC Schools in Delhi supported by DIB	10508221.44	20000.00	Recipient of First Prize under New Age Media Technology, NCERT	
3218524.76	Ensuring WASH friendly schools with SDMC in Delhi supported by WaterAid International	90000.00	630095.67	Un-spent/Over Spent transferred to Surplus A/c	0.00



779362.17	Promoting Read to Kids programme with Worldreader (Mr2c) in selected schools and Aww	574013.74
711922.00	Reform in Digital School in Chakkarpur Govt. School in Haryana Supported by HP	
2437486.40	Running Child helpline through Childline India Foundation in Moradabad - U.P and Mansa (Punjab)	2455807.55
95952.00	Early childhood care and development in Baddiin selected schools and AWW at Baddi, H.P. with M/s. Johnson & Johnson	
189745.00	Improving infrastructure development in selected villages of Buttibori, Nagpur, Maharastra through Reliance ADAG	
317655.35	Content development for Govt. of MP & Rajasthan supported by Boston Consultancy Group.	
1168493.00	Employee engagement programme, Muskan, HP WoW programme in different schools and metrocities through HP Inc. Ltd.	
	Ensuring Routine Immunisation in selected blocks of NUH (Mewat)-Haryana supported by CRS	1236508.87
483064.20	Integrated Development of selected villages in Nalagarh block of Solan District of H.P. supported by Greenlam Industries	
984028.00	Developing Model Village, Lohavan , Mathura (U.P) Supported By BCG	420636.00
7467278.44	Community Empowerment for Action and Promotion of Science and Mathematics in local govt. schools in and around Manesar, Haryana and WOW Bus supported by SVA Private, Arelli Powertrain India Pvt. Ltd.	4848507.07



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50469.82	Baseline Suvery Supported by DSG Group				
1993839.54	Holistic development of selected villages/schools in and around Khavda, Bhuj, Kutch District, Gujarat supported by M/s. Solaris Chemtech	3563802.33			
	Ensuring Routine Immunisation in selected blocks of NUH (Mewat)-Haryana supported by Distt. Health Deptt. -NHM	7306356.05			
	HP Imagine Grant-CLAP Project	935639.92			
169131.46	Organizational Expenses	1483675.00			
892658.79	Depreciation Charges	4645941.42			
	Un-spent/Over Spent transferred to Surplus A/c	5054093.30			
55235832.77	Total (Rs.)	64070903.44	55235832.77	Total (Rs.)	64070903.44

Compiled from the books of accounts produced before us.

For Sri Ravi Verma & Co.



R. Ravinder, FCA
Chartered Accountant
Partner

Dated: 08th October 2021
Place: New Delhi

M.No. 010421
Firm Registration No. D000859N

For Society For All Round Development

Sudhir

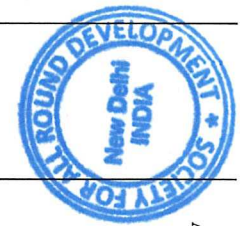


Sudhir Bhatnagar
Chief Executive
Chief Executive
SARD

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

**CONSOLIDATED
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021**

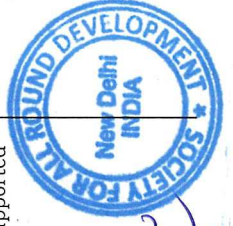
Previous Year 2019-20	RECEIPTS		Current Year 2020-21	Previous Year 2019-20	PAYMENTS	Current Year 2020-21
	Opening Balance					
10527.59	Cash-in-Hand	19025.59	69602620.59	3541137.95	Developing Model School in Delhi by creating New Age Interactive Content and Relevant IT enabled Infrastructure" Supported by CAF-Oracle	4928249.44
73268856.88	Cash-at-Bank	69583595.00		4476122.21	Improving Learning Level outcome of Childrens from SDMC Schools in Delhi supported by MSDF	6126428.33
49019251.06	Grant-in-aid	56734353.54		11380922.49	Improving Learning Level outcome of Childrens from NEMC Schools in Delhi supported by DIB	10093276.16
	(Annexure - A)			5292753.39	Ensuring Routine Immunisation in selected blocks of Meerut, U.P. supported by Project Concern International	3047988.34
2695016.00	Grant Receivable	512026.00		2211650.40	Running Child helpline through Childline India Foundation in Moradabad - U.P and Mansa (Punjab)	2349394.55
5000.00	Consultancy Fees	18000.00			Holistic development of children and adolescent in selected slums of Moradabad, U.P. supported by Partage	4195932.60
20000.00	Donation (Annexure -F)	229941.98		711522.00	Reform in Digital School in Chakkarpur Govt. School in Haryana Supported by HP	
20000.00	Recipient of First Prize under New Age Media Technology, NCERT			2825000.75	Ensuring WASH friendly schools with SDMC in Delhi supported by WaterAid International	44955.00
2002331.86	Others Income	171660.00			Promoting Read to Kids programme with Worldreader (Mr2c) in selected schools and Aww	574013.74
34857.18	Advance refund received	156230.00				
2508325.00	Children Gifts from Partage	1959633.90				
	Bank Interest	473946.00				



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48680.00 Re-Sale Scorpio Vehicle

95952.00	Early childhood care and development in Baddiin selected schools and AWW at Baddi, H.P. with M/s. Johnson & Johnson	4819842.07
50469.82	Baseline Suvery Supported by DSG Group	
11200813.44	Community Empowerment for Action and Promotion of Science and Mathematics in local govt. schools in and around Manesar, Haryana and WOW Bus supported by Magneti Marelli Powertrain India Pvt. Ltd.	
296601.35	Content development for Govt. of MP & Rajasthan supported by Boston Consultancy Group.	
177845.00	Improving infrastructure development in selected villages of Buttibori, Nagpur, Maharashtra through Reliance ADAG	
1143493.00	Ensuring Routine Immunisation in selected blocks of NUH (Mewat)-Haryana supported by CRS	1226483.87
2979732.54	Employee engagement programme, Muskan, HP WoW programme in different schools and metrocities through HP Inc. Ltd.	
950531.00	Holistic development of selected villages/schools in and around Khavda, Bhuj, Kutch District, Gujarat supported by M/s. Solaris Chemtech	3522441.33
	Developing Model Village, Lohavan , Mathura (U.P) Supported By BCG	420636.00
	HP Imagine Grant-CLAP	6588319.92
	Ensuring Routine Immunisation in selected blocks of NUH (Mewat) Haryana supported by Disst. Health Deptt.(NHM)	7291667.05
483064.20	Integrated Development of selected villages in Nalagarh block of Solan District of H.P. supported by Greenlam Industries	
169131.46	General Expenses	58075.00
80000.00	Fixed Deposit	1000000.00



130110053.57	Total (Rs.)	129858412.01	130110053.57	Total (Rs.)	129858412.01
3037178.00	Advance				174230.00
	Security Money -Tablet				32500.00
2487710.00	Expenses Payable				1137317.20
	Advance Rent				115892.00
272632.00	Provident Fund Payable				318285.00
75911.00	Working Fund				3172.48
24336.72	Other Project				
75500.00	Audit fee				40750.00
	TDS Payable				24874.00
524757.00	Salary Payable				1968254.00
	Closing Balance				
19025.59	Cash-in-Hand			12229.59	
69583595.00	Cash-at-Bank			69743204.34	
					69755433.93

Compiled from the books of accounts produced before us.

For Sri Ravi Verma & Co.



For Society For All Round Development



Sudhir Bhatnagar
Chief Executive

Chief Executive
SARD

SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)

Grant-in-aid FY : 2020-21 (As per Receipt & Payment)

Annexure - A

Particulars	Amount
Foreign Contributions	
Charity Aid Foundation (Oracle)	5,300,000.00
CRS	1,608,511.39
Development Impact Bond	13,393,553.00
MSDF	3,752,718.00
Silicon Valley Community Foundation	3,041,331.68
Project Concern International (Pollio)	4,181,390.17
Worldreader (mR2c)	443,510.10
Partage	5,478,174.20
Non-FCRA	
Childline India Foundation	1,447,176.00
Solaris Chemical Industries	803,061.00
Deptt. Of Health (NHM)-Haryana	7,236,430.00
Magnetic Marelli	5,185,398.00
Jal Seva Charitable Foundation -WAI	90,000.00
Boston Consultancy Group-BCG	4,773,100.00
Total:	56,734,353.54



SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)

Grant-in-aid FY : 2020-21 (As per Income & Expenditure)

Annexure - B

Particulars	Amount
Foreign Contributions	
Charity Aid Foundation (Oracle)	5,300,000.00
CRS	1,608,511.39
Development Impact Bond	13,393,553.00
MSDF	3,752,718.00
Silicon Valley Community Foundation	3,041,331.68
Project Concern International (Pollio)	4,181,390.17
Worldreader (mR2c)	443,510.10
Partage	5,478,174.20
Non-FCRA	
Childline India Foundation	1,447,176.00
Solaris Chemical Industries	1,352,435.00
Deptt. Of Health (NHM)-Haryana	7,236,430.00
Magnetic Marelli	5,185,398.00
Jal Seva Charitable Foundation -WAI	90,000.00
Boston Consultancy Group-BCG	4,773,100.00
Total:	57,283,727.54



SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)

Expenses payable - Annexure -D

FY : 2020-21

S.No.	Particulars	Amount
A	<u>Foreign Contributions</u>	
	MSDF Project	18763
	Aakriti Printers	4419640
	Chand Mauli Shukla	2848000
	Convegenius Education Solution Pvt. Ltd.	1274400
	CRS	10025
	Development Impact Bond -DIB	964309.8
	Payable	1150715
	Charity Aid Foundation	416770
	Mukesh Kushwaha	177661
	PCI	37679
	Partage	747018.84
B	<u>Non-FCRA</u>	
	Childline India Foundation	3,576
	Mobiliser Mitra	186,575
	Solaris	9,856
	Promila	1,000
	Magnetic Marelli	52,823
	Water Aid	45,045
	Sunbeam Handloom	9,844
	Waseem Akram	455,503
	Total:	12,829,204



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

FIXED ASSETS SCHEDULE AS ON 31.3.2021
FOREIGN CONTRIBUTION ACCOUNT

Annexure- C

Description	Qty.	W.D.V as on 01.04.2020	Addition During the year		Total	Rate of Dep	Dep for the year	W.D.V as on 31.03.2021
			Qty.	Amount				
Save the Children - Delhi								
Digital Camera	1	1575.00			1575.00	15%	236.25	1338.75
Video Camera	1	5077.62			5077.62	15%	761.64	4315.98
Photocopy Machine	1	17771.83			17771.83	15%	2665.78	15106.06
Furniture & Fixture		18744.94			18744.94	10%	1874.49	16870.45
Sub total		43169.39		0.00	43169.39		5538.16	37631.23
MSDF								
Furniture & Fixture		16416.59			16416.59	10%	1641.66	14774.93
Laptop		240.20			240.20	40%	96.08	144.12
Fan		1798.44			1798.44	15%	269.77	1528.67
Photocopy Machine		28468.53			28468.53	15%	4270.28	24198.25
A.C	1	24677.55			24677.55	15%	3701.63	20975.92
Tablet		45024.38	5	0.00	45024.38	7.5%	3376.83	41647.55
Invertor		6267.28			6267.28	15%	940.09	5327.19
Sub total		122892.96		0.00	122892.96		14296.34	108596.62
Save the Children (Punjab)								
Abohar								
Furniture & Fixture		22157.90			22157.90	10%	2215.79	19942.11
Computer	3	2656.45			2656.45	40%	1062.58	1593.87
Printer	1	4638.94			4638.94	15%	695.84	3943.10
Invertor		5430.96			5430.96	15%	814.64	4616.31
Camera	1	4035.50			4035.50	15%	605.33	3430.18
Motorcycle	2	34472.91			34472.91	15%	5170.94	29301.98
LCD	1	13102.62		0.00	13102.62	15%	1965.39	11137.23
Mansa								
Furniture & Fixture		24382.70			24382.70	10%	2438.27	21944.43
Computer	3	2660.14			2660.14	40%	1064.06	1596.09
Printer	1	4525.79			4525.79	15%	678.87	3846.92
Invertor	1	6788.70			6788.70	15%	1018.30	5770.39
Camera	1	1006.60			1006.60	15%	150.99	855.61
LCD		13102.17			13102.17	15%	1965.33	11136.83
Motorcycle	1	34173.50			34173.50	15%	5126.03	29047.47
Sub total		176166.19		0.00	176166.19		25427.05	150739.15
Water AID International								
Generator	1	11204.67			11204.67	15%	1680.70	9523.97
Laptop	1	1487.81			1487.81	40%	595.12	892.68
Sub total		12692.48		0.00	12692.48		2275.82	10416.66
Project Concern International								
Laptop	3	82500.37		0.00	82500.37	40%	33000.15	49500.22
Digital Camera	1	1574.98			1574.98	15%	236.25	1338.73
LCD	1	7498.62			7498.62	15%	1124.79	6373.83
Printer		79200.63		0.00	79200.63	15%	11880.09	67320.53
Invertor	1	1706.69			1706.69	15%	256.00	1450.66
Sub total		172481.29		0.00	172481.29		46497.28	125983.98
HP Imagine Grant - CLAP(Delhi)								
Mobile IT Lab			1	5654142.00	5654142.00	20%	1130828.40	4523313.60
Sub total		0.00		5654142.00	5654142.00		1130828.40	4523313.60
Partage								
Camera	1	4437.05			4437.05	15%	665.56	3771.49
Printer	1	21530.50		0.00	21530.50	15%	3229.58	18300.93
CLAP Vehicle				720000.00	720000.00	10%	72000.00	648000.00
Laptop	1	31450.79		0.00	31450.79	40%	12580.32	18870.47
Sub total		57418.34		720000.00	777418.34		88475.45	688942.89
Development Impact Bond-DIB								
Furniture & Fixture		79650.00		0.00	79650.00	10%	7965.00	71685.00
Tablet		252304.65		0.00	252304.65	15%	37845.70	214458.95
Laptop & Printer		77105.64		0.00	77105.64	40%	30842.26	46263.38
Sub total		409060.29		0.00	409060.29		76652.95	332407.34
Oracle-CAF								
Tablet		124121.25		0.00	124121.25	15%	18618.19	105503.06
E-Podium		509524.00		1285000.00	1794524.00	15%	269178.60	1525345.40
Sub total		633645.25		1285000.00	1918645.25		287796.79	1630848.46
Grand Total :		1627526.20		7659142.00	9286668.20		1677788.24	7608879.98

For Sri Ravi Verma & Co.

R. Ravinder FCA
Chartered Accountant
Partner

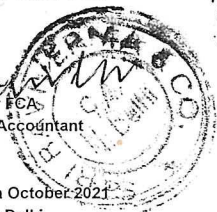
Dated: 08th October 2021
Place: New Delhi

M.No. 010421
Firm Registration No. D000859N

For Society For All Round Development

Sudhir Bhatnagar
(Chief Executive)

Chief Executive
SARD




FIXED ASSETS SCHEDULE AS ON 31.03.2021
Local Funds Account

Description	Qty.	W.D.V as on 01.04.2020	Addition During the year		Total	Rate of Dep.	Dep for the Year	W.D.V as on 31.03.2021	Remarks
			Qty.	Amount					
Non-FCRA									
General									
office Furniture	4	87440.31		0.00	87440.31	10%	8744.03	78696.28	
Office Premises		7210965.07		0.00	7210965.07	5%	360548.25	6850416.82	
Scooty	1	5944.96			5944.96	20%	1188.99	4755.97	
Laptop -HP			10.00	822540.82	822540.82	20%	164508.16	658032.66	
WOW Bus -Maneswar (HR)	1	6270908.00		0.00	6270908.00	20%	1254181.60	5016726.40	
WOW Bus (Gujrat)	1	1498570.00		3736430.00	5235000.00	20%	1047000.00	4188000.00	
Office car Honda - Mobilio		539641.44			539641.44	20%	107928.29	431713.15	
Office Motor Cycle	1	12723.22		0.00	12723.22	20%	2544.64	10178.56	
		15626193.00		4558970.82	20185163.82		2946644	172338519.84	
Project: MM									
Scooty	1	48018.40		0.00	48018.40	20%	9603.68	38414.72	
Childline Mansa		48018.40		0.00	48018.40		9603.68	38414.72	
Laptop	1	15660.00		0.00	15660.00	40%	6264.00	9396.00	
Furniture		19739.70		0.00	19739.70	10%	1973.97	17765.73	
		35399.70		0.00	35399.70		8237.97	27161.73	
Solaris									
Digital Camera	1	10457.47		0.00	10457.47	20%	2091.49	8365.97	
Office Motorcycle for staff	1	7880.31			7880.31	20%	1576.06	6304.24	
		18337.77	0.00	0.00	18337.77		3667.55	14670.22	
Total:		15727948.87		4558970.82	20286919.69		2968153.18	17318766.51	

For Sri Ravi Verma & Co.

For Society For All Round Development


R. Ravind
Chartered Accountant
Partner


Sudhir Bhatnagar
(Chief Executive)
Chief Executive
SARD



Dated: 08th October 2021
Place: New Delhi