



Management
SOCIETY FOR ALL ROUND DEVELOPMENT
NEW DELHI

AUDIT REPORT
YEAR ENDED 31ST MARCH 2024

We have audited the Consolidated Balance Sheet of **SOCIETY FOR ALL ROUND DEVELOPMENT, NEW DELHI** in short called "SARD" for the year ended 31.03.2024 and also the Consolidated Income & Expenditure Account for the year ended on that date, togetherwith Annxed Receipts & Payments Accounts for each following Sources of Funds.

- FOREIGN CONTRIBUTIONS ACCOUNT
- LOCAL FUNDS ACCOUNT

Consolidated Balance Sheet exhibit the State of Affairs of Assets & Liabilities as on 31st March 2024 similarly, Consolidated Income & Expenditure Account reflects the Net surplus as a whole.

We report that:-

We have conducted our audit in accordance with Auditing Standards generally accepted inIndia. Those Standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are true and Fair. An audit includes examination on test basis for evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used significant estimates made by management, as well evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to above, we report that:-

1. Balance sheet of **SOCEITY FOR ALL ROUND DEVELOPMENT**, New Delhi has been compiled from available documents shown to us and as per information given to us during course of our audit for the year ended 31st March 2024 and:-
2. In case of Income & Expenditure of the Surplus of Society for the year ended on that date.

For S.S.PATHANIA & CO.
Chartered Accountants

(CA S.S. Pathania)

Place : New Delhi

Dated : 21-9.24



SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)

311, KIRTI DEEP, NANGAL RAYA COMMERCIAL COMPLEX, NEW DELHI - 110046

CONSOLIDATED

BALANCE SHEET AS AT 31st MARCH 2024

Previous Year 2022-23	LIABILITIES	Current Year 2023-24	Previous Year 2022-23	ASSETS	Current Year 2023-24
9,00,19,113.08	GENERAL FUND	9,42,36,208.15	2,85,27,892.39	FIXED ASSETS	2,54,27,822.11
42,17,095.07	Previous Balance	83,08,470.95		(Annexure -C)	
9,42,36,208.15	Add: Excess of Income Over Expenditure	10,25,44,679.10		CURRENT ASSETS	
1,88,97,813.36	Institutional Development Fund	2,15,99,331.61	50,000.00	Imprest	2,297.00
51,58,176.00	Fund -Best performance award for improving learning level outcome in Municipal Corporation of Delhi by Development Impact Social Bond	51,58,176.00	2,30,658.00	Bank Guarantee	1,00,000.00
86,14,034.00	Expenses Payable (Annexure -D)	91,38,207.82	1,04,500.00	TDS Receivable	2,55,545.00
10,000.00	Audit fee payable		9,99,883.00	Rent Security	1,13,500.00
	Salary Payable	1,77,262.00	11,23,761.66	Grant Receivable	10,70,447.00
4,69,260.39	Working Fund			Bank Interest Receivable	3,96,130.00
1,63,237.00	Grant Refundable-NHM (Haryana)			Loan & Advance	12,76,714.66
44,400.00	Grant Refundable-Welwarts	44,400.00		Closing Balance	
2,33,068.00	Provident Fund Payable	1,96,908.00	13532.59	Cash-in-Hand	29,112.59
12,78,26,196.90	Total (Rs.)	13,88,58,964.53	96775969.26	Cash-at-Bank	11,01,87,396.17
			12,78,26,196.90	Total (Rs.)	13,88,58,964.53

For Society For All Round Development



Sudhir Bhatnagar

Sudhir Bhatnagar
(Chief Executive)

Chief Executive
SARD

AUDITOR'S REPORT
As per our Report Annexed
For S.S.Pathania & Co.
Chartered Accountants

S.S. Pathania

(CA S.S. Pathania)



UD/M. 24080830BKEEDA
2056

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 2024

Previous Year 2022-23	EXPENDITURE	Current Year 2023-24	Previous Year 2022-23	INCOME	Current Year 2023-24
40,97,975.19	Ensuring Routine Immunisation and COVID Response in selected blocks of NUH (Mewat)-Haryana supported by CRS and USAID	6,62,893.00	13,57,72,176.55	Grant-in-aid (Annexure -B)	9,23,99,085.14
6,75,440.30	Improving Learning Level outcome of Childrens from MCD Schools in Delhi supported by MSDF		10,634.00	Children Gifts from Partage	
74,67,022.56	Ensuring Routine Immunisation, Awareness and Community Mobilization for Vaccination of COVID in selected blocks of Meerut, U.P. supported by Project Concern International	94,83,211.34	2,96,100.00	Other Misc. Income	2,51,076.00
80190	Boarding & Lodging , Language Speaking to Intern supported by Weltwärts		37,850.00	Donation (Annexure -F)	4,99,935.53
95,96,650.99	Ensuring learning level outcome and inculcate the new age media technology in selected schools of Municipal Corporation of Delhi and holistic development of children, adolescent and ommunity in selected pocket of Moradabad, (U.P.) and Mansa (Punjab) supported by Partage	1,12,97,185.56	29,71,206.00	Bank Interest	33,37,522.00
50,71,279.53	Improving Learning Level outcome with Childrens through use of effective technology through CLAP vehicle support of Development Impact Social Bond	10,59,217.71	386.00	Mobilised Cost - Marelli India (Furniture, Laptop, A.C etc.) for Govt School (Delhi-NCR), Hospital etc.	
1,25,81,764.09	WASH Based Programme for Municipal Corporation of Delhi and other state government school - Oracle	1,99,99,999.20	80,000.00	Best Sign language content development Award for Primary grade Children received from CIET, NCERT, Government of India	
14,26,436.05	Promoting Read to Kids app for reading proficiency programme with Worldreader (Mr2c) in selected schools and Awws	19,19,076.42	12,74,400.00	B/Debts - Convegenius	



[Handwritten Signature]



23,00,734.00	Running Emergency Child helpline services through Ministry of Women and Child Development and Childline India Foundation at Moradabad - U.P and Mansa (Punjab)	10,70,447.00	41,450.00	Travel and other exp reimbursement for staff for conducting capacity building training of teachers
4,81,07,744.76	Increased COVID Vaccination outreach Program - M-RITE USAID in collaboration with National Health Mission Punjab , Rajasthan and Chandigarh through JSI	2,27,89,976.52		
41,49,513.75	School Improvement Development Programme - improving basic facilities, Beautification , Discovery Hub, Develop Tyre Park and upgradation of WASH facilities, etc. with EY Foundation - Ernst & Young	39,81,045.57		
55,44,143.69	Kaushalyan - Skilling program the WOW Bus Supported by TATA Steel Foundation	11,65,125.00		
8,05,440.80	Promoting Science and technology to rural deprived children in and around Manesar, Gurugram, Haryana with the able support of Magneti Marelli Powertrain India Pvt. Ltd.	23,31,031.17		
25,82,879.00	Continuation of Pilot demonstration of Indo Israel Wonder on wheels Technology Bus in Delhi with Emb. of Israel	7,70,662.00		
5,04,582.00	Education initiative support in selected schools and communities in and around Khayda, Pacchum & Banni area, District Kutch, Gujarat supported by M/s. Solaris Chemtech Ltd.	9,13,137.00		
1,52,95,237.00	Comprehensive programme to address Air Pollution related issues in selected school and Teacher training insitute in Delhi with the able support of Wingify Foundation	25,69,453.33		
1,06,68,680.86	Mobilising community and Ensuring Complete Routine Immunisation in selected blocks of NUH and Palwal District (in Mewat)-Haryana in collaboration with National Health Mission- Haryana through District Health Department.	11,66,499.00		
	Continued Learning Access Project through advance Computer Vehicle, supported through HP -Uttrakhand			



Subbaraj

386.00	Donated Used Furniture, Laptop, A.C etc. to vairoous institutions and government entity in Delhi-NCR region including Tilak Nagar and Lajpat Nagar, Kalkaji Hospitals of Municipal Corporation of Delhi, etc.			
	Sungrow - Establishment of 3D Lab, Discovery HUB & Upgradation of Auditorium	6,42,886.00		
2,85,336.77	Organizational Expenses	9,64,446.26		
50,25,670.14	Depreciation Charges of Fixed Assets	53,92,855.28		
42,17,095.07	Un-spent/Over Spent transferred to Surplus A/c	83,08,471.31		
14,04,84,202.55	Total (Rs.)	9,64,87,618.67	14,04,84,202.55	9,64,87,618.67

For Society For All Round Development



Sudhir Bhatnagar
(Chief Executive)

Chief Executive
SARD

AUDITOR'S REPORT
As per our Report Annexed
For S.S.Pathania & Co.
Chartered Accountants

S.S. Pathania
(CA S.S. Pathania)



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 2024

Previous Year 2022-23	RECEIPTS		Current Year 2023-24		Previous Year 2022-23	PAYMENTS	Current Year 2023-24
	Opening Balance	Cash-in-Hand	Cash-at-Bank	Grant-in-aid (Annexure -A)			
5,662.59	13,532.59	9,67,75,969.26	9,18,34,017.14	42,28,701.19	Ensuring Routine Immunisation and COVID Response in selected blocks of NUH (Mewat)-Haryana supported by CRS and USAID	6,62,893.00	
8,40,05,595.04				6,65,931.30	Improving Learning Level outcome of Children's from MCD Schools in Delhi supported by MSDP	10,57,837.00	
13,52,24,042.55				48,49,011.53	Improving Learning Level outcome with Children's through use of effective technology through CLAP vehicle support of Development Impact Social Bond (DIB)	10,49,708.71	
				65,22,666.04	Ensuring Routine Immunisation, Awareness and Community Mobilization for Vaccination of COVID in selected blocks of Meerut, U.P. supported by Project Concern International	94,83,211.34	
51,58,176.00	Best performance award for improving learning level outcome in Municipal Corporation of Delhi by Development Impact Social Bond			23,00,734.00	Running Emergency Child helpline services through Ministry of Women and Child Development and Childline India Foundation at Moradabad - U.P and Mansa (Punjab)	10,70,447.00	
8,95,357.00	Grant Receivable		4,69,617.00	90,61,672.99	Ensuring learning level outcome and inculcate the new age media technology in selected schools of Municipal Corporation of Delhi and holistic development of children, adolescent and community in selected pocket of Moradabad, (U.P.) and Mansa (Punjab) supported by Partage	98,84,242.35	
37,850.00	Donation		4,99,935.53	4,51,67,279.84	Increased COVID Vaccination outreach Program - M-RITE USAID in collaboration with National Health Mission Punjab, Rajasthan and Chandigarh through JSI	2,13,65,428.63	
80,000.00	Education Award - NCERT			14,26,436.05	Promoting Read to Kids app for reading proficiency programme with Worldreader (Mr2c) in selected schools and Awws	17,42,383.45	
1,85,000.00	Advance refund received			54,62,838.69	Promoting Science and technology to rural deprived children in and around Manesar, Gurugram, Haryana with the able support of Magnet Marelli Powertrain India Pvt Ltd.	23,12,920.17	
3,37,550.00	Others Income		2,51,076.00				
10,634.00	Children Gifts from Partage						



29,71,206.00	Bank Interest	1,16,89,393.81	WASH Based Programme for Municipal Corporation of Delhi and other state government school - Oracle	1,89,22,772.20
1,11,271.00	Bank Interest Receivable	21,00,744.80	Continuation of Pilot demonstration of Indo Israel Wonder on whiteis Technology Bus in Delhi with Emb. of Israel	8,13,204.00
	Loan Refund	23,39,781.00	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.	
		2,00,000.00	Kaushalyan - Skilling program the WOW Bus Supported by TATA Steel Foundation	11,59,845.00
		1,33,47,894.57	Continued Learning Access Project through advance Computer Vehicle, supported through HP -Utrakhand	34,59,284.00
		1,45,70,762.00	Mobilising community and Ensuring Complete Routine Immunisation in selected blocks of NUH and Palwal District (In Mewat)-Haryana in collaboration with National Health Mission- Haryana through District Health Department.	25,69,453.33
		42,02,047.04	School Improvement Development Programme - improving basic facilities, Beautification , Discovery Hub, Develop Tyre Park and upgradation of WASH facilities, etc. with EY Foundation - Ernst & Young Foundation (EY)	25,99,675.57
		70,190.00	Boarding & Lodging , Language Speaking to Intern supported by Weltwärts	
		1,70,625.77	General Expenses	10,14,446.26
		5,04,582.00	Comprehensive programme to address Air Pollution related issues in selected school and Teacher training institute in Delhi with the able support of Wingfy Foundation	7,58,411.00
			Imprest	927.00
		8,69,798.16	Advance	18,084.00
			Grant Refundable (NHM-Haryana)	1,63,237.00



Swabhi

SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)

Grant-in-aid FY : 2023-24 (As per Receipts & Payments)

Particulars	Annexure - A Amount
Foreign Contributions	
JSI Research & Institute inc.	2,76,98,063.00
CRS	5,17,581.00
Oracle	2,00,00,000.00
Embassy Isreal	26,75,802.00
Project Concern International (Pollio)	92,16,949.00
Worldreader (mR2c)	20,54,930.00
Partage	1,21,56,568.10
Non-FCRA	
Childline India Foundation	4,64,519.00
Solaris Chemical Industries	65,747.00
Sungrow India Pvt. Ltd.	10,00,000.00
E & Y Foundation	63,84,500.00
Tata Steel Foundation	12,19,461.04
Magnetic Marelli	29,03,100.00
Wingify Foundation	16,57,152.00
HP	38,19,645.00
Total	9,18,34,017.14

Handwritten signature



SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)

Grant-in-aid FY : 2023-24 (As per Income & Expenditure)

Particulars	Annexure - B Amount
Foreign Contributions	
JSI Research & Institute inc.	2,76,98,063.00
CRS	5,17,581.00
Oracle	2,00,00,000.00
Embassy Isreal	26,75,802.00
Project Concern International (Pollio)	92,16,949.00
Worldreader (mR2c)	20,54,930.00
Partage	1,21,56,568.10
Non-FCRA	
Sungrow India Pvt. Ltd.	10,00,000.00
E & Y Foundation	63,84,500.00
Tata Steel Foundation	12,44,348.04
Magnetic Marelli	29,03,100.00
Wingify Foundation	16,57,152.00
HP	38,19,645.00
Total	9,13,28,638.14



SOCIETY FOR ALL ROUND DEVELOPMENT (SARD)

Expenses payable - Annexure -D
Financial Year : 2023-24

S.No.	Particulars	Amount
A.	Foreign Contributions	
	Aakriti Printers	44,19,640.00
	Consultancy Fees Payable for Content Development	17,49,163.00
	AMA Solutions Pvt. Ltd.	1,78,044.00
	Expenses Payable - Oracle	5,62,836.00
	Partage	12,81,450.82
	Vamu Enterprises	1,11,671.00
B.	Non-FCRA	
	Audit fee Payable	1,98,800.00
	Sungrow India Pvt. Ltd.	5,95,207.00
	Wingify Foundation	36,006.00
	Naresh Kumar	2,000.00
	Expenses Payable	3,390.00
	Total	91,38,207.82



Signature