



SAKAAR OUTREACH

K-1/49, C.R. PARK, NEW DELHI-110019.



ANNUAL REPORT 2015-2016



ROHITKCJAIN & CO.
Chartered Accountants

124 Hans Bhawan
1, Bahadur Shah Zafar Marg
New Delhi-110002

Visit us at: www.rohitkcjain.com

SAKAAR OUTREACH

K-1/49 (Basement), Chitranjan Park, New Delhi-110019

Due Date of Return : 30.09.2016

Accounting Period : 01.04.2015 to 31.03.2016

Assessment Year : 2016-17

Status : Charitable Society

STATUTORY INCOME

INCOME FROM OTHER SOURCES

AMOUNT(Rs)

Corpus Fund Received during the year Rs. 50,00,000/- {Exempt u/s 11(1)(d)}		-
Gross Income as per income & expenditure account of the Society and its units (As per details enclosed)	1,32,26,731	
Less: Exemption u/s 11(1)(a) to the extent of 15% of Gross Receipts	-	1,32,26,731
<u>Less : Deductions u/s 11</u>		
1) Payments made for the purchase of fixed assets by the society	7,280	
2) Amount applied for Charitable purposes (As per Income & Expenditure A/c)	1,43,45,267	1,43,52,547
Income Returned.....		(11,25,816)
Tax Payable		-
Add: Cess @ 3%		-
Less: TDS		-
Tax Refundable		-

for SAKAAR OUT REACH

Gayatri Reddy

(Gen. Secretary)

SAKAAR OUTREACH

K-1/49 (Basement), Chitranjan Park, New Delhi-110019

Assessment Year 2016-17

NAME OF THE UNIT	Contribution recd. towards Development fund	Gross Income as per income & expenditure a/c	Accumulation u/s 11(1)	Amount applied for Charitable purpose (As per Income & Expenditure A/c) excluding depreciation	Payments made for the purchase of fixed assets	Surplus/ Deficit
Sakaar Outreach - H O	-	43,11,421.00	6,46,713.15	49,67,548.00	7,280.00	(13,10,120.15)
Sakaar Outreach - G R C - 1	-	16,66,891.00	2,50,033.65	16,46,034.00	-	(2,29,176.65)
Sakaar Outreach - G R C - 2	-	14,56,951.50	2,18,542.73	14,49,556.50	-	(2,11,147.73)
Sakaar Outreach - D S A C S	-	20,00,906.00	3,00,135.90	19,99,922.00	-	(2,99,151.90)
Sakaar Outreach - U P S A C S	-	14,10,466.00	2,11,569.90	14,07,397.00	-	(2,08,500.90)
Sakaar Outreach - C A I R N	-	16,762.00	2,514.30	3,07,733.00	-	(2,93,485.30)
Sakaar Outreach - C A F	-	23,63,333.00	3,54,499.95	25,67,076.00	-	(5,58,242.95)
Total...	-	1,32,26,730.50	19,84,009.58	1,43,45,266.50	7,280.00	(31,09,825.58)

for SAKAAR OUTREACH

Harpreet Khechar

(Gen. Secretary)



FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of SAKAAR OUTREACH AAFTS8461A [name and PAN of the trust or institution] as at 31/03/2016 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2016
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2016

The prescribed particulars are annexed hereto.

For Rohit KC Jain and Co.
Chartered Accountants



Membership No: 099444
Registration No: 020422N

Place :New Delhi
Date : 25/08/2016

**ANNEXURE
STATEMENT OF PARTICULARS**

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	14352547
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO
3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"



4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO



III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total			0	0	

For Rohit KC Jain and Co.
Chartered Accountants



Membership No: 099444
Registration No: 020422N

Place :New Delhi
Date : 25/08/2016

Annexure "A"

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?
If so, give details.

Details	Amount
Salary from GRC-1 to Gayatri Prakash	60000
Salary from GRC-2 to Gayatri Prakash	60000
Total	120000



SAKAAR OUTREACH

K-1/49 (Basement), Chitranjan Park, New Delhi-110019

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2016

LAIBILITES	AMOUNT (₹)	ASSETS	AMOUNT (₹)
CORPUS FUND		FIXED ASSETS	2,13,825.00
Balance B/F	10,00,000.00	(As per Schedule 'A' attached)	
Add: Voluntary Contribution	50,00,000.00		
BENEVOLENT FUND		CURRENT ASSETS	1,18,35,704.65
Balance B/F		(As per Schedule 'C' attached)	
	8,90,340.00		
RESERVE FUND			
Balance B/F	28,36,381.65		
Add: Surplus/ Deficit during the period	(11,64,405.00)		
	16,71,976.65		
CURRENT LIABILITIES			
(As per Schedule 'B' attached)			
	34,87,213.00		
TOTAL.....	1,20,49,529.65	TOTAL.....	1,20,49,529.65

For Notes on account, refer Schedule "H"

As per our Audit Report of even date.

for M/s. ROHIT KCJAIN & CO

CHARTERED ACCOUNTANTS

FR No. 020422N

40

ROHIT KCJAIN

(CA ROHIT JAIN)

PARTNER

M.NO. 099444

President

for SAKAAR OUTREACH
Kajatri Prabesh

Gen. Secretary

Project Director

Place : New Delhi

Dated : 25th August, 2016

SAKAAR OUTREACH

K-1/49 (Basement), Chitranjan Park, New Delhi-110019

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2016

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
Sakaar Head Office Expenses <i>(As per Schedule 'F' attached)</i>	2,251,968.00	Donation Received (HO)	1,471,865.00
Project Expenses under HO		Grant Received <i>(As per Schedule 'D' attached)</i>	10,686,033.50
Tree Plantation	1,111,666.00	Other Income <i>(As per Schedule 'E' attached)</i>	1,068,832.00
Cluster Adoption -Kanahi Village	1,307,702.00		
Microsoft	342,081.00		
Centre Expenses <i>(As per Schedule 'G' attached)</i>		Excess of Expenditure over Income	1,164,405.00
UPSACS Expenses	1,407,397.00		
CAIRN Expenses	307,733.00		
DSACS Expenses	1,999,922.00		
CAF Expenses	2,567,076.00		
GRC-2 Expenses	1,449,556.50		
GRC-1 Expenses	1,646,034.00		
Total	14,391,135.50	Total	14,391,135.50

For Notes on account, refer Schedule "H"

As per our Audit Report of even date.

for M/s. ROHIT KCJAIN & CO
CHARTERED ACCOUNTANTS

FR No. 020422N

(CA ROHIT JAIN)

PARTNER

M.NO. 099444

for SAKAAR OUTREACH

President

Gen. Secretary

Project Director

Place : New Delhi

Dated : 25th August, 2016

SAKAAR OUTREACHK-1/49 (Basement), Chitranjan Park, New Delhi-110019

Assessment Year : 2016-17

CURRENT LIABILITIES	SCHEDULE 'B'
<u>Sakar Outreach</u>	
<u>Salary Payable</u>	
Salary Payable (Community School Teachers)	30,500.00
Salary Payable (H.O)	61,129.00
Salary Payable (Kanhai Village)	58,200.00
Salary Payable (Sehatpur Centre)	17,000.00
<u>Sundry Creditors</u>	
Adya Global Enterprices	34,650.00
Ashu Suri	5,107.00
Mr.Arun Kumar	6,225.00
Mr.Manish Shukla	16,173.00
Municipal Corporation of Gurgaon	10,000.00
Rahul Computer	50,400.00
Mr. Yashpal Yadav	17,537.00
Mr.Amit Prakash	200,000.00
Sadhna Chopra	15,000.00
<u>Other Expenses Payable</u>	
Rent & Electricity Payable	6,300.00
Electricity & Maintenance Charges-Harijan	15,049.00
TOTAL...	543,270.00
<u>GRC-1</u>	
Audit Fees Payable	15,000.00
Conveyance Expenses Payable	41,606.00
Honrarium Payable	60,000.00
Salary Payable	583,782.00
<u>Sundry Creditors</u>	
Mr.R P.Singh	9,000.00
Ms. Jyoti Sharma	22,800.00
Naveen Store	762.00
Ram Gopal	1,900.00
Richa Kumari	5,402.00
Sheela Duggal	2,000.00
<u>Other Expenses Payable</u>	
Rent Payable	12,000.00
Electricity Expenses Payable	1,260.00
TOTAL...	755,512.00

GRC-2

Salary Payable	818,710.00
Audit Fees Payable	15,000.00
Conveyance Expense Payable	62,235.00

Honorarium Payable

K.Archana	600.00
Gayatri Prakash	60,000.00

Sundry Creditors

Digi Comp Sevices	11,990.00
Naveen Store	762.00
Pradeeep Kumar Beauty Solution	4,560.00

TOTAL...

973,857.00

CAF**Salary Payable****Project - Harijan Basti**

Mr.Dhananjay Pal-Salary	9,000.00
Mr.Yashpal Yadav-Salary	17,000.00
Ms.Mamta -Salary	7,000.00
Ms.Rama -Salary	5,000.00
Ms.Renu- Salary	9,000.00
Ms.Salma-Salary	9,000.00

Project - Shiv Vihar

Mr.Ajmijay Pal -Salary	8,000.00
Mr.Manish Shukla -Salary	12,000.00
Mr Rinku Singh -Salary	15,000.00
Mrs.Kusum-Salary	5,000.00
Ms.Ajifa- Salary	3,355.00
Ms.Sangeeta-Salary	4,645.00
Ms.Sushila Rani- Salary	6,000.00
Ms.Urmila -Salary	16,768.00
Honararium Payable	6,000.00

Other Expenses Payables

Digi Comp Sevices	3,750.00
Manish Shukla	7,214.00
Mr.Yashpal Yadav	20,833.00
S.Sahoo & Co.	13,740.00
Mrs. Gayatri Prakash	50,000.00

TOTAL...

228,305.00

UPSACS

Salary Payable	418,115.00
Other Expenses Payable	81,896.00

TOTAL...

500,011.00

DSACS

Salary Payable	388,239.00
Other Expenses Payable	6,000.00

Conveyance Reimbursement

Anita(Peer)	600.00
Archana(Peer)	600.00
Deep Kaur(Peer) /Prakash Kaur	600.00
Dr. Sunita Gupta	54,000.00
Geeta-2/Ramko Kashyap	600.00
Geeta (Office Attendent)	5,500.00
Geeta (Peer)	600.00
Kresh	2,819.00
Laxmi-2	600.00
Laxmi -Peer	600.00
Maina Kaur(ORW)	3,000.00
Pammi	600.00
Paramjeet Kaur	2,250.00
Phool Kaur(Peer)	600.00
Pinky-2	600.00
Pinky(Peer)	600.00
Priyanka	600.00
Rajiv (Accountant)	4,000.00
Rani Devi(Peer)/ Lal Mati	600.00
Saira Bano	2,400.00
Sangita	600.00
Santosh/ Santa	600.00
Sheela (Peer)	600.00
Sweta	3,000.00
Usha	600.00
Vineet Kumar (P.M.)	4,850.00

TOTAL...


486,258.00

TOTAL

3,487,213.00

for SAKAAR OUTREACH


President


Gen. Secretary


Project Director

SAKAAR OUTREACH
K-1/49 (Basement), Chitranjan Park, New Delhi-110019

Assessment Year : 2016 -17

CURRENT ASSETS	SCHEDULE 'C'
<u>Sakar Outreach</u>	
<u>Cash & Bank Balances</u>	
Cash	17,030.00
FDR-65199 with UBI	5,000,000.00
Allahabad Bank (20304914794)	39,918.00
IDBI Bank A/c-021103000003254	13,820.00
United Bank A/c No.1509010112550	30,110.00
United Bank A/c No.1509050010181	192,975.85
United Bank of India (1509010111782)	619,052.00
United Bank of India 1509010113595	2,842.00
United Bank of India 1509010121545	84,463.00
<u>Sundry Receivables</u>	
TDS on FDR	16,813.00
Grant Receivable -Microsoft	35,971.00
Prepaid Website Charges	2,791.00
TOTAL...	<u>6,055,785.85</u>
<u>GRC-1</u>	
<u>Cash & Bank Balances</u>	
Cash in Hand	2,063.00
United Bank Of India -11263	118,669.00
<u>Other Current Assets</u>	
Grant Receivable- PMU	1,080,250.00
Grant Receivable- Women Collective	103,209.00
Security Deposit for Rent	12,000.00
TOTAL...	<u>1,316,191.00</u>
<u>GRC-2</u>	
<u>Cash & Bank Balances</u>	
Cash in hands	2,695.00
United Bank Of India -11440	3,639.80
United Bank Of India-21637	494,093.00
<u>Sundry Receivables</u>	
Mr.Bhushan Kamble	1,000.00
Dr. Prabhajot Kaur	1,000.00
<u>Other Current Assets</u>	
Grants receivables-PMU	1,033,231.50
Prepaid Expenses	1,500.00
TOTAL...	<u>1,537,159.30</u>

CAF**Cash & Bank Balances**

Cash in Hand	5,828.00
United Bank of India (121644)	177,304.50

Other Current Assets

Rent Security	10,000.00
Grant Receivable-CAF	848,891.00

TOTAL... 1,042,023.50

UPSACS**Cash & Bank Balances**

Cash in Hand	662.00
United Bank of India	30,553.00

Other Current Assets

Grant Receivable TI	710,602.00
Grant Receivable TMI	67,610.00
Secuirty Rent	9,500.00

TOTAL... 818,927.00

DSACS**Cash & Bank Balances**

Cash in Hand	2,088.00
United Bank of India (11256)	22,224.00

Other Current Assets

Grants Receivable	1,041,306.00
-------------------	--------------

TOTAL... 1,065,618.00

TOTAL 11,835,704.65

INDIRECT INCOME**SCHEDULE 'D'****Grant Received**

Sakaar HO	2,193,945.00
UPSACS	1,401,591.00
DSACS	1,997,616.00
CAF	1,997,291.00
GRC-2	1,449,556.50
GRC-1	1,646,034.00

TOTAL... 10,686,033.50

SCHEDULE 'E'

Other Income

Saving Bank Interest

Sakaar HO	84,787.00
UPSACS	2,875.00
DSACS	3,290.00
CAF	7,691.00
GRC-2	7,395.00
GRC-1	7,401.00
CAIRN	16,762.00
	130,201.00

Short & Excess

Sakaar HO	45,320.00
CAF	358,351.00
GRC-1	13,456.00
Upsacs	6,000.00
	423,127.00

Fee Received

347,380.00

347,380.00

Interest on FDR- 65199

168,124.00

168,124.00

TOTAL...

1,068,832.00

INDIRECT EXPENSES

SCHEDULE 'F'

Administrative Expenses

Amichand School Maintaenance Charges	32,301.00
Bank Charges	9,448.00
Car Expenses	17,410.00
Documentation Charges	3,450.00
Donation Paid	330,000.00
Freight Charges	3,200.00
Insurance Maruti Car	328.00
Miscellaneous Expenses	1,000.00
Office Expenses	23,607.00
Postage & Courier	300.00
Printing & Stationery	20,798.00
Registration Charges	500.00
Website Maintenance	4,768.00
Telephone Expenses	21,661.00
Rent	130,140.00
Depreciation	45,869.00
	644,780.00

Operational Expenses

Beauty Culture Trade	5,462.00
Conveyance Expenses	19,859.00
Registration Charges for Education to Children	47,300.00
Registration Fee-ADHM 2015	7,050.00
Salary Paid(HO)	417,668.00
School Event- Microsoft (Saraialawardi)	36,281.00

Shiksha Kendra Expenses	226,445.00
Staff Welfare	3,225.00
Salary Expenses(Shiv Vihar)	12,000.00
Community School Exp.	422,339.00
Sehatpur Centre Expenses	408,959.00
Labour Charges	600.00
	<hr/>
	1,607,188.00
	<hr/>
TOTAL...	2,251,968.00
	<hr/> <hr/>

SCHEDULE 'G'

<u>UPSACS</u>	
Human Resource Cost	907,903.00
Program Delivery	22,871.00
Travel Expenses	67,067.00
Sakaar Outreach(TMI)	144,902.00
Clinical Services STI	78,000.00
Peer Training Expenses	3,600.00
Infrastructure & Administration Cost	177,248.00
Prior Period Expense	5,806.00
	<hr/>
TOTAL...	1,407,397.00
	<hr/> <hr/>

CAIRN

Implementation of School-Bhagoniyo Ki Dhani	62,732.00
Implementation of School-RMSA Barmer	245,000.00
Bank Charges	1.00
	<hr/>
TOTAL...	307,733.00
	<hr/> <hr/>

DSACS

Human Resource Cost	813,082.00
Infrastructure and administration Cost	256,644.00
Misc. expenses	1,370.00
Program Delivery	754,360.00
Services and commodities	172,160.00
Other Expenses	2,306.00
	<hr/>
TOTAL...	1,999,922.00
	<hr/> <hr/>

CAF

Administrative Cost	666,415.00
Miscellaneous Expenses	46,447.00
Salary	1,719,611.00
One Time Set Up Cost	130,965.00
Bank Charges	3,638.00
	<hr/>
TOTAL...	2,567,076.00
	<hr/> <hr/>

GRC-2


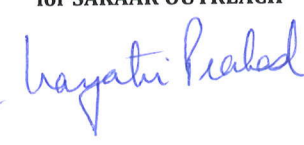
Health Activity	10,129.00
HR Component	663,527.00
Legal Awareness	4,800.00
Non-Formal Education	98,695.00
Nutrition Demonstration Camp	5,695.00
SHG	3,250.00
Others	415,400.50

Skill Development/Vocational Training	220,075.00
Water and Sanitation,Hygiene(WASH)	27,985.00
TOTAL...	1,449,556.50

GRC-1

Awaaj Uthao Campaign	149,459.00
Health Activity	23,763.00
HR Component	670,800.00
Legal Awareness	27,600.00
Non-Formal Education	93,842.00
Nutrition Demonstration Camp	19,383.00
Others	430,465.00
Skill Development/Vocational Training	190,743.00
Water and Sanitation,Hygiene(WASH)	39,979.00
TOTAL...	1,646,034.00

for SAKAAR OUTREACH

President

Gen. Secretary



Project Director

SAKAAR OUTREACH

K-1/49 (Basement), Chitranjan Park, New Delhi-110019

Assessment Year : 2016 -17

1) LIST OF FIXED ASSETS

SCHEDULE 'A'

SAKAAR OUTREACH

S. No.	PARTICULARS	WDV as on 1.04.2015	ADDITIONS		SALE	DEPRECIATION Rate	DEPRECIATION Amount	WDV as on 31.03.2016
			Before 30.09.2015	After				
1	Bycle	1,308.00	-	-	-	15%	196.00	1,112.00
2	Fan & Electrical Fittings	-	7,280.00	-	-	10%	728.00	6,552.00
3	Fan	25,625.00	-	-	-	10%	2,563.00	23,062.00
4	Furniture & fixtures	45,211.00	9,580.00	-	-	10%	5,479.00	49,312.00
5	Sewing Machine	82,695.00	6,667.00	-	-	15%	13,404.00	75,958.00
6	Steel Almirah	4,141.00	-	-	-	15%	621.00	3,520.00
7	Watch	118.00	-	-	-	15%	18.00	100.00
8	Inverter	45,818.00	-	-	-	15%	6,873.00	38,945.00
9	Computer	13,805.00	11,144.00	-	-	60%	14,969.00	9,980.00
10	Camera	6,139.00	-	-	-	15%	921.00	5,218.00
11	Computer & Peripherals	161	-	-	-	60%	97.00	64.00
Total.....		2,25,021.00	34,671.00	-	-		45,869.00	2,13,823.00

CAF

S. No.	PARTICULARS	WDV as on 1.04.2015	ADDITIONS		SALE	DEPRECIATION Rate	DEPRECIATION Amount	WDV as on 31.03.2016
			Before 30.09.2015	After				
1	One Time Setup Cost	1.00	-	-	-	-	-	1.00
Total.....		1.00	-	-	-		-	1.00

DSACS

S. No.	PARTICULARS	WDV as on 1.04.2015	ADDITIONS		SALE	DEPRECIATION Rate	DEPRECIATION Amount	WDV as on 31.03.2016
			Before 30.09.2015	After				
1	One Time Setup Cost	1.00	-	-	-	-	-	1.00
Total.....		1.00	-	-	-		-	1.00
Grand Total		2,25,023.00	34,671.00	-	-		45,869.00	2,13,825.00

UNITED WAY WORLDWIDE ***

S. No.	PARTICULARS	WDV as on 1.04.2015	ADDITIONS		SALE	DEPRECIATION Rate	DEPRECIATION Amount	WDV as on 31.03.2016
			Before 30.09.2015	After				
4	Furniture & fixtures	9,580.00	-	-	9,580.00	10%	-	-
5	Sewing Machine	6,667.00	-	-	6,667.00	15%	-	-
9	Computer	11,144.00	-	-	11,144.00	60%	-	-
Total.....		27,391.00	-	-	27,391.00		-	-

*** All assets of United Way Worldwide were transferred to Sakaar Outreach (H.O)

2) NOTES TO ACCOUNTS

SCHEDULE 'H'

1) Significant Accounting Policies.

a) Basis of Accounting.

The financial statements are prepared on 'Mercantile System of Accounting'.

b) Fixed Assets

Fixed asset is stated at Cost of acquisition less depreciation

c) Depreciation

Depreciation on Fixed Assets has been provided on Written Down Value Method at the rates as prescribed under the Income Tax Act, 1961. However, no depreciation has been charged on Fixed assets funded by External Agencies.

d) Revenue Recognition.

Income and all significant expenses are being accounted on accrual basis.

e) The Society has received Rs 50,00,000/- as corpus during the year .

As per our Audit Report of even date.

for M/s. ROHIT KCJAIN & CO
CHARTERED ACCOUNTANTS

FR No. 020422N

FR No. 020422N

FR No. 020422N

(CA ROHIT JAIN)

PARTNER



for SAKAAR OUTREACH

President

Gen. Secretary

Project Director

Place : New Delhi

Dated : 25th August, 2016