

**Supporting Association for Thematic and Holistic Initiatives –SATHI**

Registered address: Dhirendrapuri, Chachikpur, via Goshainganj,

District: Ambedkarnagar (U.P), Pin-224141,

Email: sathiup@gmail.com, website: <https://www.sathiup.com>



**Consolidated Audit Statement**

[Financial Year: 2022-23]

**S.TULI & Co.**

**CHARTERED ACCOUNTANTS**

8-HALWASIA COURT

HAZRAT GANJ, LUCKNOW

Tele/fax Off: 0522 4011580

Mobile: 9839014345, 9336256000, 9839016150

Email: stuliandcompany@hotmail.com, stuliandcompany@gmail.com

# S. TULI & Co.

**CHARTERED ACCOUNTANTS**

8, HALWASIA COURT,  
HAZRATGANJ,  
LUCKNOW - 226 001(U.P)

Telefax Off. : 0522 4011580

To  
The Chairman  
Supporting Association for Thematic and Holistic Initiatives (SATHI)  
Dhirendrapuri, Chachikpur via Goshainganj Akabarpur  
District: Ambedkarnagar, U.P., India

Mobile : 9839014345  
9336256000  
9839016150

E-mail : stuliandcompany@hotmail.com  
stuliandcompany@gmail.com

## Independent Auditors' Report

### **Report on Financial Statements**

We have audited the accompanying financial statements of Supporting Association for Thematic and Holistic Initiatives (SATHI), which comprise the consolidated Receipts & Payments, Income & Expenditure Account and organizational Balance Sheet as at 31st March 2023.

### **Management's Responsibility for the Financial Statements**

The Management of the organization is responsible for the preparation and the true and fair presentation of these financial statements in accordance with Indian Generally Accepted Accounting Principles and standards. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and the true and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

### **Auditor's Responsibility**

Our responsibility is to express our opinion on these financial statements based on our audit. We conducted our audit and this report is made solely to you, as a body, in accordance with the standards on Auditing issued by the Chartered Accountants of India, which require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurances as to whether the financial statements are free from material misstatement.

Our audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments; the auditor considers internal control relevant to the organizational preparation and true and fair presentation of the financial statements in order to design Procedures that are appropriate in the circumstances. our audit also includes evaluating the appropriateness of accounting policies and internal control made by the management, as well as evaluating the overall presentation of the financial statements.

### **Opinion**

We believe that the evidences we have obtained while our audit is sufficient and appropriate to provide a basis for our audit opinion as below;

In our opinion Proper books of accounts have been kept by the society as far as appears from our examination of the books of accounts. The financial statements dealt by this report are in agreement with the presented books of accounts. In our opinion and to the best of our knowledge on the basis of necessary explanations given to us for the purpose of Audit, the financial statements give a true and fair view in the manner required and in accordance with the accounting standards and principles generally accepted in India.

- In the case of Balance Sheet of the State of Affairs of the Society as at 31st March 2023; and
- In the case of Income & Expenditure Account, of the Surplus for the Year ended on that date.

FOR S. TULI & Co.  
CHARTERED ACCOUNTANTS  
FRN. No. 000438C

PLACE: LUCKNOW  
DATE: 26.07.2023



## GENERAL EXPLANATORY NOTES

### Notes/ Statement on the objectives and activities

SATHI works to improve the quality of life and well-being of marginalized communities of society through capacitating small and grassroots' level potential civil society organizations, building perspective of development professionals working at grassroots level, and leadership building among deprived section of society. SATHI works in the following thematic areas with the focus aim of promoting community action and bringing smile on deprived faces.

- Promoting Community Action for
  - Women empowerment and strengthening local self governance
  - Enhancing Sustainable Livelihood
  - Promoting primary Health care & Nutrition
  - Promoting pre-primary and primary education
- Philanthropic initiatives through capacity building of civil society
- Facilitating the communities issues through Networking

### **Vision**

SATHI envisions an inclusive and progressive society; where everyone is growing holistically and contributing to the multi-dimensional human development.

### **Mission**

Improving the life situation of marginalized sections of society and enhancing capacity of civil society individuals as well as civil society organizations to catalyze the development actions in underdeveloped regions.

### **Descriptions on the Program/Projects**

#### **A) Promoting Community Action**

i) **Empowering Rural Women-ERW ”, Phase-I** project was implemented from Oct, 2019 to Sept, 2022 in 15 Gram Panchayats-GPs of Harringtonanj, Ayodhya and Phase-II also is being implemented in same geography . This is an extension of phase-I intervention. Overall Goal of project is Strengthening and deepening the women leadership in 15 Gram Panchayats of Harringtonanj block, Ayodhya through access the entitlements and rights; enhancing the understanding on govt schemes and women issues; and strengthening the PRIs and local bodies/institutions those are responsible for effective implementation of primary health, nutrition and education services in village.

ii) **Digital Classroom Program:** This program is being implemented in 5 Govt's Composite schools of Masodha block, Ayodhya, Uttar Pradesh in the partnership with eVidyaloka Trust, Bangalore. This program intervention focused on improving learning outcomes by delivering online learning resources in the regional language for holistic development among students enrolled in Grades 5-8. This program engages to Volunteer Teachers for selected class levels and subjects. Volunteer Teachers teach digitally to the students through online classes as well through digital learning contents.

iii) **Digital School Program:** This is also called SATHI Bal Siksha Kendra. SATHI Bal Shiksha Kendra Digital School program is being implemented in 10 villages of Harringtonanj block, Ayodhya. SATHI in the partnership with eVidyaloka Trust established 10 Digital Schools in Community space and enroll to students of 5th to 8th class for English, Science and Math subject. Overall objective of the program is to provide quality education through digital platforms to children of marginalized communities; those are facing challenge of quality education. Program intervention is focused on improving learning outcomes by delivering online learning resources in the Hindi for holistic development. Children get education in these digital schools after their school education. This program engages to Volunteer Teachers for selected class levels and subjects. Volunteer Teachers teach digitally to the students through online classes as well through digital learning contents.

iv) **COVID-19 VACCINATION DRIVE IN HARRINGTONTANJ:** COVID-19 Vaccination drives initiative implemented in 60 Gram Panchayats-GPs of Harringtonanj block, Ayodhya. This initiative was implemented in the partnership and support of Azim Premji Foundation. This intervention was focus to create awareness by engaging community volunteers in each GP, placing Coordinators at both the PHCs to coordinate the overall vaccination initiative in the PHC, ensuring registration and data recording of the 18 plus age for smooth vaccination drive and organizing village/PHC vaccination camps.



v) **UP VACCINATION EFFORT IN THE PARTNERSHIP WITH 12 ORGANIZATIONS:** SATHI in the partnership with Azim Premji Foundation anchored the COVID vaccination efforts with 12 organizations in Uttar Pradesh. SATHI set up a Program Support Unit (PSU). This PSU anchored the entire vaccination effort by training, mentoring and handholding of partners in conducting vaccination programme with partner organizations. This program implemented in district Basti, Maharajganj, Balrampur, Shravasti, Barabanki, Pratapgarh, Sultanpur and Bahraich with Partner organization.

vi) **GyanSetu** program is implemented in Harringtonganj block of district Ayodhya. Total 2 GyanSetu centers are operated. This program worked to address the issues of primary education for marginalized families' children and mainstream to children in primary education. This intervention worked on bridging the gaps of learning establishing Community owned education center and mainstreaming to drop-out, irregular, and slow-learner and out of schools' children in schools. Focus beneficiaries of the project are Drop-out, out of schools, irregular children from low income communities will be primary beneficiary of the project. Project also worked with parents, teachers to address the issues of quality education.

**B) Philanthropic Initiatives through capacity building of civil society**

vii) **Project "Strengthening People's Action for Humane Equitable and Sustainable Society (SAHES Fellowship)** is a program of SATHI and Azim Premji Foundation to build and strengthen the values of Fraternity, secularism, Justice and Equality enshrined in the Constitution of India. This program engages to the individuals working consistently at grassroots level with established credibility and trust within the community and Strengthening Constitutional Values at core of their mission. In the extension phase of program 10 individuals engaged as SAHES Fellow to build and strengthen the constitutional values. Based on learning and experience of extension phase of program; its expansion started from Sept, 2021 for 3 years. 43 Individual and 2 Group Fellows selected in this phase and worked to build perspective on Constitutional Values and strengthening in self, family and society.

viii) **Promoting Civil Society Action** is a initiatives of addressing the grassroots level organizations issues by providing technical support, mentoring & handholding support and capacity building support. This initiative also work to build linkages with CSOs and donor agencies for implementing development projects in underdeveloped regions.

**C) Facilitating the communities issues through Networking**

ix) **SATHI as platform of grassroots organizations is promoting mutual dialogue and cooperation among civil society organization-CSO.** Networking with grassroots level CSOs is based on its core ideology "Friendship-Dialogue-Cooperation." Aim of networking and advocacy is "Providing mutual support and technical & thematic assistance" to CSOs and Advocacy with concern institution to "deal with emerging needs/issues of communities". Networking of the CSOs are through SATHI 40 District Forums-SDFs. 5 Regional Hubs.

**Notes on Financial Statements**

**Accounting principles for the financial statements**

**a) Preparation of financial statements and Basis of accounting**

The financial statements are prepared in accordance with the Financial Policies, procedures and Rules of Supporting Association for Thematic and Holistic Initiatives-SATHI and in accordance with the generally accepted accounting standards in India in accordance with historical cost conventions. The society follows the cash system of accounting and the Values presented in the financial statements are in Indian rupees. The financial statements are presented in line with the formats agreed by the members of the executive board of Supporting Association for Thematic and Holistic Initiatives-

**b) Reporting/ Financial period**

The financial statements are prepared on the basis of financial year starting from 1st April 2022 and ending on 31st March 2023.

**c) Fund Accounting for earmarked funds**

Supporting Association for Thematic and Holistic Initiatives-SATHI receives ear-marked funds for the specific programme/projects. As they are ear-marked/ restricted funds, these funds are accounted and utilized in accordance with its designated purposes/ Budget and in time period specified by the donor. Separate books of accounts are maintained for each of these funds. Undisbursed funds are shown separately in the Balance sheet.

**d) Recognition of Foreign Currencies:**

The recognition and transactions of Foreign Currencies are done through the Designated Bank Account approved under the Foreign Contribution Regulation Act 2010. Transactions of foreign currencies are accounted and reported in the financial statements are at the rate of exchange value on the date of transaction in Indian rupees.



**e) Expenses on organizational Objectives:**

The amount spent are bifurcated under the organizational objectives like, welfare/ empowerment of women, welfare of children, Rural Development, welfare of physically and mentally challenged, Relief/Rehabilitation of Victims of Natural Calamities. Rural Development etc.

**f) Legal /Statutory Compliances:**

The financial statements are prepared in accordance and complying with the norms and conditions under the Income Tax Act 1961 and the Foreign Contribution (Regulation) Act 2010.

**g) Income Taxes:**

The organization qualifies for tax-exemption under the section 12A of the Income Tax Act 1961 as a charitable organization.

**h) Budgetary control:**

Detailed budgeting breakdowns as per the programs and norms and conditions laid by the donor agencies enable us to make necessary financial management decisions that the costs remains within the budget.

**i) Fixed Assets:**

Fixed assets are recorded in the financial statement at the historical cost less depreciation.

**j) Depreciation:**

Depreciation on the Fixed Assets have been applied on written down method as per the rates prescribed under the Income Tax Act 1961.

**k) Contingent Liabilities:**

No contingent liabilities for the year have come into the notice of the management.

**l) Accumulation of Income (Surplus):**

Income & Expenditure Account for the year ending 31st March 2023 shows accumulation of revenue Surplus of Rs. 71,370/-

**m) Bank Reconciliation Statement**

Saving bank accounts have been duly reconciled at the end of the reporting period and there was no long outstanding debit/credit entry in the bank reconciliation statement.

**n) Cash In-Hand and cash at Bank (Balance Confirmation)**

The total cash in hand as on 31st March 2023 is Rs. 9141.12, The Cash at bank as on 31st March 2023 is Rs. 59,42,477.46 and an Imprest Balance with projects is Rs. 8685.00

**Accounting principles for the Income & Expenditure Statement**

**a) General**

The result of income and expenditure account is defined as the difference between the income generated and amount utilized during the year.

**b) Income from General donations**

Income from General donations consists of the donations and other contributions by individuals and third parties without any specific purpose. These funds are accounted for the use of general administration and management to achieve the aims and objects of Supporting Association for Thematic and Holistic Initiatives-SATHI.

**c) Income from Bank and FDR Interest**

Income from Bank and FDR Interest includes the interest earned out of the fund in FFDs (Flexi Fixed Deposits), interest on income tax(TDS) deducted on interest and also as well as from the interest bearing saving bank accounts. Supporting Association for Thematic and Holistic Initiatives-SATHI does not invest in any shares, bonds or mutual funds which are subject to market risks.

**d) Management and Administrative Expenditures**

Management and Administrative Expenditures includes costs related to the general administrative as well as internal governance of the the organizations for the smooth execution of its aims and objectives.




**MANAGEMENT LETTER BY INDEPENDENT AUDITORS ON INTERNAL CONTROL AND FINANCIAL MANAGEMENT**

Sl.No.	Frame Work	Minimum Points to be covered on the status of the Organization in Management Letter		Auditor's Remark
1	Planning and Budgeting System	1	Approved Budget is used for the Reporting and Monitoring	Yes
		2	Finance Department hold a copy of the budget for booking the expenses. In case of modification of budget whether necessary approvals are obtained.	Finance Department Holds a Copy of the budgets and no modification noted during the period under review.
2	Accounting System	1	Separate project Cash books and ledger books are maintained for ear-marked funds	Yes
		2	Chart of accounts	Maintained
		3	Following Fund Accounting	Yes, Sperate books of account are maintained for each earmarked projects/programs funds.
		4	Maintaining Financial Records with quality supporting documentation	Necessary Supporting Documents are maintained.
		5	Authorisation Procedures and Practices are in Place	Yes
3	Controls, Checks and Balances	1	Cash Control	Yes, Petty Cash registeres and other cheks and balances are are maintained which ensures proper cash control.
		2	Bank Control	Yes
		3	Bank Reconciliations	Periodic bank reconciliations are carried out as mentioned in the finace operational manual of the organisation
		4	Fixed assets Control	Yes, fixed assets registers are maintained as required.
		5	Procurement Procedures and Purchase Control	Yes, Systems are followed as per the Procurment proedures and purchase manual of the organization.
4	Reporting	1	Budget Comparison Report and analysis of reasons of Variance.	Systems are Followed
		2	Obtaining Prior approvals for variance exceeding prescribed percentage on modification in activity.	Not Noted / Reported
		3	Reporting is done in accordance with the budget items and in the given format.	Yes
		4	Interest apportionment on donor funds	followed as required
		5	Variation and deviation of usage of funds	Not Noted / Reported
5	Financial Monitoring	1	Levels and Persons involved in Monitoring	Executive Directors, Management, Departmental Heads
		2	Segregation of duties and responsibilities included in the financial monitoring	The finance department has a proper system for segregation of duties and responsibilities for the financial monitoring and varifications of financial transactions as set in the finace operational manual of the organization
		3	Systems and Procedures involved in Monitoring	Maintained and followed as decribed in the finance manual of the organization.



6	Legal Compliance	1	Compliance of FCRA	Yes
		2	Compliance of Income Tax Act	Yes
		3	Compliance of Societies Act	Yes
		4	Compliance of Social Security Schemes	Yes
7	Governance	1	Minutes of Governing Body meetings	Maintained
		2	Quorum for the Meetings	Maintained
		3	Frequency and Agenda of the Meetings	Holds the Minimum Number of Meetings as required with necessary notice and agenda circulated among the members
8	Finance Staff	1	Skills of the Staff	Qualified
		2	Qualification	B.COM & B.A
		3	Experience	8 Years
		4	Job Responsibilities	Preparation & Finalization of the Financial Statements
		5	Supervising Capability in Managing of Budget	Adequate
		6	Reporting and Monitoring Capability on financial aspects of the project.	Adequate

FOR S. TULI & Co.  
CHARTERED ACCOUNTANTS

  
P.K. UPPAL  
PARTNER

M. No. 074231

PLACE: LUCKNOW  
DATE: 26.07.2023



MANAGEMENT LETTER BY INDEPENDENT AUDITORS ON INTERNAL CONTROL AND FINANCIAL MANAGEMENT  
STATUS OF PRIOR PERIOD AUDIT RECOMMENDATIONS

For the year ended 31 March 2023

Sl.No.	Audit finding	Audit recommendation	Compliance/ Current Status
1	Lack of supporting documents	In few of the cases where external supporting documents like reports, participants list , etc. are not available for certain transactions, it is recommended that the management make sure that the same should be obtained and kept as a proof of the accounting transaction.	Resolved

PLACE: LUCKNOW  
DATE: 26.07.2023

FOR S. TULI & Co.  
CHARTERED ACCOUNTANTS



P.K. UPPAL  
PARTNER  
M. No. 074231





12AA Registraion No : AAAJS2812EE20214  
 80G Registraion No : AAAJS2812EF20214  
 Society Registraion No : 476/2004-05  
 FCRA Registraion No : 136780014  
 PAN : AAAJS2812F  
 TAN : LKNS13263F

**CONSOLIDATED STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2023**

RECEIPTS	March 31,2023	March 31,2022
<b>To OPENING BALANCE (Non-FC):</b>		
Cash in Hand	6,416.00	5,578.00
Bank of Baroda	404,256.79	695,725.49
Punjab National Bank	5,489,568.26	3,684,871.56
Imprest with Project	34,850.00	24,127.00
<b>To OPENING BALANCE (FC):</b>		
Cash in Hand with Project		
Bank of Baroda	27,535.03	25,985.20
Punjab National Bank	7,835.55	7,208.15
<b>To Income Received During The Year (NON-FC):</b>		
Grant Received (As per Annexure A)	19,688,992.50	20,643,730.00
Consultancy Charges	104,775.00	-
General Donation	467,380.00	515,000.00
Membership Fee	2,600.00	3,300.00
Received form SPS	6,200.00	-
Travel Reimbursment	44,201.00	-
<b>To Other Income (NON-FC):</b>		
TDS Payble	16,599.00	1,317.00
Income tax TDS Refund	24,289.00	28,350.00
Sale of Motor Cycle	1,561.00	-
Advance Received from Staff (Rohit)	19,000.00	-
<b>To Current Liability (As per Annexure A)</b>	-	91,129.00
<b>To Interest Income (NON-FC):</b>		
<b>BANK INTEREST</b>		
On S.B A/c	15,288.00	14,002.00
On I.T Refund	7,711.00	-
	<u>22,999.00</u>	<u>14,002.00</u>
Bank Interest received from Projects (As per Annexure A)	170,183.36	157,216.90
<b>To Income Received During The Year (FC):</b>		
CONTRIBUTION RECEIVED FOR (Social)	-	-
<b>To Interest Income (FC):</b>		
BANK INTEREST ON SB A/c: (As per Annexure B)	1,805.78	2,768.00
<b>Total Rs.</b>	<b>26,541,047.27</b>	<b>25,900,308.30</b>



## PAYMENTS

March 31,2023

March 31,2022

**By Payments Made towards (NON-FC)**

Project (As per Annexure A)	19,613,162.93	19,130,087.20
Project Liability Paid (As per Annexure A)	91,129.00	22,734.00
Other Expenses (As per Annexure C)	876,206.56	776,434.70

**By Payments Made towards (FC)**

Amount Transferred to Study Hall Education Foundation	139.00	-
Other Expenses (As per Annexure B)	106.20	590.77

**By CLOSING BALANCES (NON-FC):**

Cash in Hand	9,141.12	6,416.00
Bank of Baroda (As per Annexure D)	745,707.56	404,256.79
Punjab National Bank (As per Annexure D)	5,159,838.74	5,489,568.26
Imprest with Project (As per Annexure F)	8,685.00	34,850.00

**By CLOSING BALANCES (FC):**

With S.B.I. NDMB S.B. A/c No.40094967887 (As per Annexure E)	-	-
Bank of Baroda (As per Annexure E)	28,490.70	27,535.03
Punjab National Bank (As per Annexure E)	8,440.46	7,835.55

**Total Rs.****26,541,047.27****25,900,308.30****Auditor's Report**

"As per our separate report of even date"



Chartered Accountants  
Auditors

PLACE : LUCKNOW  
DATE: 26.07.2023



S.TULI & Co.

Supporting Association for Thematic and Holistic Initiatives (SATHI-UP)

CHARTERED ACCOUNTANTS

Dhirendrapuri, Chachikpur, Gosainganj,

8-HALWASIA COURT

Distt: Ambedkarnagar (U.P)

HAZRAT GANJ, LUCKNOW

12AA Registraion No : AAAJS2812EE20214

80G Registraion No : AAAJS2812EF20214

Society Registraion No : 476/2004-05

FCRA Registraion No : 136780014

PAN : AAAJS2812F

TAN : LKNS13263F

CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2023

INCOME	March 31,2023	March 31,2022
<b>By Income Received During The Year (NON-FC):</b>		
Grant Received (As per Annexure A)	19,688,992.50	20,643,730.00
Consultancy Charges	104,775.00	-
General Donation	467,380.00	515,000.00
Membership Fee	2,600.00	3,300.00
Received form SPS	6,200.00	-
Travel Reimbursment	44,201.00	-
<b>By Interest Income (NON-FC):</b>		
BANK INTEREST ON SB A/c:	22,999.00	14,002.00
Bank Interest received from Projects (As per Annexure A)	170,183.36	157,216.90
<b>By Interest Income (FC):</b>		
BANK INTEREST ON SB A/c: (As per Annexure B)	1,805.78	2,768.00
<b>By Excess of Expenditure over Income transfer to (NFC):</b>		
Ear-Marked Fund (Project)	-	-
General Fund	177,764.56	225,132.70
<b>By Excess of Expenditure over Income transfer to (FC):</b>		
Ear-Marked Fund (Project)	139.00	-
General Fund	-	-
<b>Total Rs.</b>	<b>20,687,040.20</b>	<b>21,561,149.60</b>
<b>EXPENDITURE</b>	<b>March 31,2023</b>	<b>March 31,2022</b>
<b>To Payments Made towards (NON-FC)</b>		
Project (As per Annexure A)	19,613,162.93	19,130,087.20
Other Expenses (As per Annexure C)	825,919.56	757,434.70
<b>To Payments Made towards (FC)</b>		
Amount Refunded to SHEF	139.00	-
Other Expenses (As per Annexure B)	106.20	590.77
<b>To Excess of Income over Expenditure transfer to (NFC):</b>		
Ear-Marked Fund (Project)	246,012.93	1,670,859.70
General Fund	-	-
<b>To Excess of Income over Expenditure transfer to (FC):</b>		
Ear-Marked Fund (Project)	-	-
General Fund	1,699.58	2,177.23
<b>Total Rs.</b>	<b>20,687,040.20</b>	<b>21,561,149.60</b>

Auditor's Report

"As per our separate report of even date"

PLACE : LUCKNOW

DATE: 26.07.2023

Chartered Accountants  
Auditors



**S.TULI & Co.**  
 CHARTERED ACCOUNTANTS  
 8-HALWASIA COURT  
 HAZRAT GANJ, LUCKNOW

Supporting Association for Thematic and Holistic Initiatives (SATHI-UP)  
 Dhirendrapuri, Chachikpur, Goshainganj,  
 Distt: Ambedkarnagar (U.P)

12AA Registraion No : **AAJS2812EE20214**  
 Charity Registraion No : **AAJS2812EF20214**  
 Society Registraion No : **476/2004-05**  
 FCRA Registraion No : **136780014**  
 PAN : **AAJS2812F**  
 TAN : **LKNS13263F**

**CONSOLIDATED BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	March 31,2023	March 31,2022
<b>(I) CAPITAL FUND (NON FC):</b>		
Balance	520,928.00	270,582.00
Add: Assets transferred from Specific Projects	104,100.00	192,000.00
Add: Assets in General A/c	88,250.00	173,000.00
	<u>713,278.00</u>	<u>635,582.00</u>
Less: Sale during the year	1,561.00	-
Less: Depreciation during the year	169,201.00	-
	<u>542,516.00</u>	<u>114,654.00</u>
		<b>520,928.00</b>
<b>(II) EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED (NON FC):</b>		
Balance	5,524,219.01	3,784,964.31
Add: Project fund Received during the year	-	-
Add: Interest & other receipts during the year	-	-
Add: Project Liabilities during the year	-	91,129.00
Add: Excess of Income over Expenditure	246,012.93	1,670,859.70
	<u>5,770,231.94</u>	<u>5,546,953.01</u>
Less: Project Liability Paid (As per Annexure A)	91,129.00	22,734.00
Less: Project Fund Disbursed during the year	-	-
	<u>5,679,102.94</u>	<u>5,524,219.01</u>
		<b>5,524,219.01</b>
<b>(III) GENERAL FUND (NON FC):</b>		
Balance	451,951.04	677,083.74
Add: Sale During the year	1,561.00	-
	<u>453,512.04</u>	<u>677,083.74</u>
Less: Excess of expenditure over income	177,764.56	225,132.70
Less: Assets transferred to Capital Fund	-	-
	<u>275,747.48</u>	<u>451,951.04</u>
		<b>451,951.04</b>
<b>TDS Payable (NON FC):</b>		
	-	2,210.00
<b>(I) CAPITAL FUND (FC):</b>		
Balance	114,866.00	135,080.00
Less: Depreciation during the year	16,794.00	20,214.00
	<u>98,072.00</u>	<u>114,866.00</u>
		<b>114,866.00</b>
<b>(II) EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED (FC):</b>		
Balance	640.86	640.86
Less: Excess of expenditure over income	139.00	-
	<u>501.86</u>	<u>640.86</u>
		<b>640.86</b>
<b>(III) GENERAL FUND (FC):</b>		
Balance	103,723.72	185,176.49
Add: Excess of Income over expenditure	1,699.58	2,177.23
	<u>105,423.30</u>	<u>187,353.72</u>



	105,423.30	187,353.72	
Less: TDS Transfer	-	83,630.00	103,723.72
	105,423.30		

<b>Total Rs.</b>	<b>6,701,363.58</b>	<b>6,718,538.63</b>
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<b>ASSETS</b>	<b>March 31,2023</b>	<b>March 31,2022</b>
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**FIXED ASSETS (NON-FC):**

**At Cost less depreciation**

(As Per Schedule )

542,516.00

520,928.00

**INCOME TAX (T.D.S.) (NON-FC):**

Balance

24,289.00

52,639.00

Add: TDS Deducted during the year

10,478.00

34,767.00

52,639.00

Less : Refund during the Year

24,289.00

10,478.00

28,350.00

24,289.00

**LOANS & ADVANCE (NON-FC):**

Add: TDS Deducted during the year

19,000.00

19,000.00

Add: During the year (Ram Surat)

21,000.00

40,000.00

Less: Paid during the year (Rohit)

19,000.00

21,000.00

**FIXED ASSETS (FC):**

(At Cost Less Depreciation)

98,072.00

114,866.00

**CURRENT ASSETS (FC):**

**Income Tax (TDS)**

Balance

68,994.00

152,624.00

Less: TDS Transfer

-

68,994.00

83,630.00

68,994.00

**CLOSING BALANCES (NON-FC):**

Cash in Hand

9,141.12

6,416.00

Bank of Baroda (As per Annexure D)

745,707.56

404,256.79

Punjab National Bank (As per Annexure D)

5,159,838.74

5,489,568.26

Imprest with Project (As per Annexure D)

8,685.00

34,850.00

**CLOSING BALANCES (FC):**

With S.B.I. NDMB S.B. A/c No.40094967887(As per Annexure E)

-

-

Bank of Baroda (As per Annexure E)

28,490.70

27,535.03

Punjab National Bank (As per Annexure E)

8,440.46

7,835.55

<b>Total Rs.</b>	<b>6,701,363.58</b>	<b>6,718,538.63</b>
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**Auditor's Report**

"As per our separate report of even date"

Chartered Accountants  
Auditors

PLACE : LUCKNOW

DATE: 26.07.2023



Dhirendrapuri, Chachikpur, Gosainganj,

Distt: Ambedkarnagar (U.P)

GENERAL ACCOUNTS

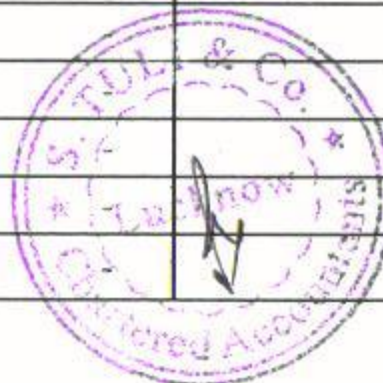
SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

S.NO	PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2022	ADDITIONS		SALE	TOTAL	DEPRECIATION	W.D.V.AS ON 31.03.2023
				UP TO 30.09.2022	AFTER 30.09.2022				
1	Office Furniture	10%	61,392.00	10,000.00	20,950.00		92,342.00	8,187.00	84,155.00
2	LCD Projector	15%	56,810.00	-			56,810.00	8,522.00	48,288.00
3	Invertor with Battery	15%	82,238.00	-	18,000.00		100,238.00	13,686.00	86,552.00
4	Mobile Phone	15%	3,940.00	-			3,940.00	591.00	3,349.00
5	Motorcycle	15%	1,561.00	-		1,561.00	-	-	-
6	Tally software	40%	25.00				25.00	10.00	15.00
7	Laptop	40%	246,947.00	-	47,500.00		294,447.00	108,279.00	186,168.00
8	Destop Computer with Printer	40%	17,072.00	-	18,900.00		35,972.00	10,609.00	25,363.00
9	Air Cooler	15%	6,760.00	-	-		6,760.00	1,014.00	5,746.00
10	Camera	15%	26,552.00	-	-		26,552.00	3,983.00	22,569.00
11	Electrical Equipment	15%	1,618.00	7,500.00	-		9,118.00	1,368.00	7,750.00
12	Air Conditioner	15%	16,013.00	67,000.00	-		83,013.00	12,452.00	70,561.00
13	Modem	40%			2,500.00		2,500.00	500.00	2,000.00
	<b>TOTAL (Rs.)</b>		<b>520,928.00</b>	<b>84,500.00</b>	<b>107,850.00</b>	<b>1,561.00</b>	<b>711,717.00</b>	<b>169,201.00</b>	<b>542,516.00</b>

FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

S.NO.	NAME OF ASSETS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2022	ADDITIONS		TOTAL	DEPRECIATION	W.D.V. AS ON 31.3.2023
				UPTO 30.09.2022	AFTER 30.09.2022			
1	Almira	10%	1,820	-	-	1,820.00	182.00	1,638
2	Chair	10%	18,775	-	-	18,775.00	1,878.00	16,897
3	Table	10%	3,874	-	-	3,874.00	387.00	3,487
4	Motorcycle	15%	39,254	-	-	39,254.00	5,888.00	33,366
5	Laptop	40%	3,147	-	-	3,147.00	1,259.00	1,888
6	Invertor with Battery	15%	14,365	-	-	14,365.00	2,155.00	12,210
7	Color Printer	15%	3,621	-	-	3,621.00	543.00	3,078
8	Biomatrix Machine	15%	2,897	-	-	2,897.00	435.00	2,462
9	Camera	15%	27,113	-	-	27,113.00	4,067.00	23,046
	<b>TOTAL Rs.</b>		<b>114,866.00</b>			<b>114,866.00</b>	<b>16,794.00</b>	<b>98,072.00</b>



PROJECT WISE DETAILS FOR THE YEAR ENDING 31.03.2023

S. No	PARTICULARS	Donor Name	PREVIOUS BALANCE	GRANT	INTEREST & OTHER RECEIPTS	TOTAL	Liabilities of Project	Utilised	GRANT REFUND	CLOSING BALANCES
1	Strengthening civil society engagement in Bundelkhand	Tata Education Trust, Maumbai	3,506.44	-		3,506.44			-	3,506.44
2	Creating Regional Hub	Sir Ratan Tata Trust, Maumbai	6,109.75	-	10,666.00	16,775.75		53.10	-	16,722.65
3	Capacity Building Initiatives for Tribal Youth Batch-4	Bhart Rural Livelihoods Foundation, New Delhi	(10,094.00)	-		(10,094.00)			-	(10,094.00)
4	Capacity Building Initiatives for Tribal Youth Batch-5	Bhart Rural Livelihoods Foundation, New Delhi	851.00	-		851.00			-	851.00
5	APPI-'TOP-UP to EXISTING grant bearing no (G-1811-05120) [COVID-19 response]. "	Azim Premji Philanthropic Initiatives Private Limited, Regd. Office: #134, Doddakannelli, Next to Wipro Corporate Office, Sarjapur Road, Bengaluru 560035	388.00	-		388.00			-	388.00
6	APF-Empowering Rural Women For Effective Delivery of Govt. Sechm.	Azim Premji Philanthropic Initiatives Private Limited, Regd. Office: #134, Doddakannelli, Next to Wipro Corporate Office, Sarjapur Road, Bengaluru 560035	2,008,739.30	-	38,578.79	2,047,318.09	2,105.00	1,589,758.00		455,455.09
7	APF-Empowering Rural Women For Effective Delivery of Govt. Sechm. - Phase II	Azim Premji Philanthropic Initiatives Private Limited, Regd. Office: #134, Doddakannelli, Next to Wipro Corporate Office, Sarjapur Road, Bengaluru 560035		6,006,000.00	22,641.37	6,028,641.37		2,636,439.00		3,392,202.37
8	STUDY HALL EDUCATIONAL FOUNDATION	STUDY HALL EDUCATIONAL FOUNDATION, Vipul Khand, Goamati Nagr Lucknow	2,870.88	-	-	2,870.88			2,870.88	-
9	APF_Sternghening Pepoles 's Action for Human Equitable And Sustinble Society _Extension	Azim Premji Philanthropic Initiatives Private Limited, Regd. Office: #134, Doddakannelli, Next to Wipro Corporate Office, Sarjapur Road, Bengaluru 560035	1,696,529.64	-	12,137.30	1,708,666.94	12,496.00	945,246.00		750,924.94
10	APF_Sternghening Pepoles 's Action for Human Equitable And Sustinble Society _Expension	Azim Premji Philanthropic Initiatives Private Limited, Regd. Office: #134, Doddakannelli, Next to Wipro Corporate Office, Sarjapur Road, Bengaluru 560035	271,021.50	11,320,900.00	86,159.90	11,678,081.40	26,673.00	11,087,795.00		563,613.40



11	APF-"Vaccination Drive in 2PHCs,1CHC of Harringtonanj Block Covering 60 GPS"	Azim Premji Philanthropic Initiatives Private Limited, Regd. Office: #134, Doddakannelli, Next to Wipro Corporate Office, Sarjapur Road, Bengaluru 560035	189,589.50	-	-	189,589.50	265.00	172,562.00	16,762.50	-
12	APF_"Support 14 Non-Partner Organisations Under the UP Vaccination Effort"	Azim Premji Philanthropic Initiatives Private Limited, Regd. Office: #134, Doddakannelli, Next to Wipro Corporate Office, Sarjapur Road, Bengaluru 560035	1,350,862.00	16,762.50	-	1,367,624.50	14,590.00	1,352,301.00	-	733.50
13	Vidya Ganga Project -E-vidya Loka Trust	E-VIDYALOKA TRUST, F002, PURVA FAIRMOUNT, 24TH MAIN, SECTOR 2 HSR LAYOUT, Bangalore-560102	3,845.00	420,000.00	-	423,845.00	35,000.00	385,000.00	-	3,845.00
14	E-vidya Loka Trust Digital Class	E-VIDYALOKA TRUST, F002, PURVA FAIRMOUNT, 24TH MAIN, SECTOR 2 HSR LAYOUT, Bangalore-560102	-	436,800.00	-	436,800.00	-	436,800.00	-	-
15	APF_"Collaborative Effort Between SATHI and Lok Vikas Samiti"	Azim Premji Philanthropic Initiatives Private Limited, Regd. Office: #134, Doddakannelli, Next to Wipro	-	142,500.00	-	142,500.00	-	142,500.00	-	-
16	Promoting Civil Society Action- PCSA	Caring Friend- 1. M/s Bengal Finance & Investment Pvt. Ltd. 2. Ashish Rameshchandra Kacholia 702B, A-Wing, Poonam Chamber, Mumbai	-	1,300,000.00	-	1,300,000.00	-	799,045.45	-	500,954.55
17	Gyansetu India Donates 120 Kids	Devpro- 3rd Floor, 350 Vardhaman Dheeraj Plaza, Delhi- 110096	-	17,495.00	-	17,495.00	-	17,495.00	-	-
18	Gyansetu India Donates 250 Kids	Devpro- 3rd Floor, 350 Vardhaman Dheeraj Plaza, Delhi- 110096	-	28,535.00	-	28,535.00	-	28,535.00	-	-
<b>TOTAL Rs.</b>			<b>5,524,219.01</b>	<b>19,688,992.50</b>	<b>170,183.36</b>	<b>25,383,394.87</b>	<b>91,129.00</b>	<b>19,593,529.55</b>	<b>19,633.38</b>	<b>5,679,102.94</b>





Dhirendrapuri, Chachikpur, Gosainganj,  
Distt: Ambedkarnagar (U.P)  
FOREIGN CONTRIBUTION ACCOUNT

EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED

ANNEXURE - B

LIST OF PROJECT WISE DETAILS FOR THE YEAR ENDING 31.03.2023

S.NO.	PARTICULARS	PREVIOUS BALANCE	TRANSFER	SALE OF ASSETS	FOREIGN CONTRIBUTION	LIABILITIES OF PROJECT	INTEREST AND OTHER RECEIPTS	TOTAL	UTILIZED	REFIND TO FUNDING AGENCY	TRANSFER	CLOSING BALANCE
1	People's Action for Integrated Development-PAID (An initiative for Empowering Rural Women)	-	-	-	-	-	-	-	-	-	-	-
2	Study Hall Educational Foundation	139.00	-	-	-	-	-	139.00	-	139.00	-	-
3	Engaging Influential Family Planing in India	0.02	-	-	-	-	-	0.02	-	-	-	0.02
6	MNREGA	501.84	-	-	-	-	-	501.84	-	-	-	501.84
	<b>Total Rs. (A)</b>	<b>640.86</b>	-	-	-	-	-	<b>640.86</b>	-	<b>139.00</b>	-	<b>501.86</b>
1	F.C. General	29,442.25	-	-	-	-	1,805.78	31,248.03	106.20	-	-	31,141.83
2	F.C. Main	5,287.47	-	-	-	-	-	5,287.47	-	-	-	5,287.47
	<b>Total Rs. (B)</b>	<b>34,729.72</b>	-	-	-	-	<b>1,805.78</b>	<b>36,535.50</b>	<b>106.20</b>	-	-	<b>36,429.30</b>
	<b>TOTAL Rs.</b>	<b>35,370.58</b>	-	-	-	-	<b>1,805.78</b>	<b>37,176.36</b>	<b>106.20</b>	<b>139.00</b>	-	<b>36,931.16</b>



**EXPENDITURE OF NON-FC ACCOUNT**

Annexure C

Particular	March 31,2023	March 31,2022
<b>Personal Costs</b>		
Office Attendent	32,000.00	91,000.00
Salary to Staff	1,500.00	35,000.00
<b>Program Costs</b>		
Human Right Day Celebration	41,300.00	-
International Woman Day Celebrations	84,900.00	150,000.00
Staff Annual Meeting	75,540.00	-
Staff Training Expenses	35,750.00	-
Legal Charges	30,722.00	57,355.00
Humanitarium Support to Chanda Bharti	62,352.00	-
Consultancy charges Paid	91,597.00	10,200.00
<b>Overhead Costs</b>		
Audit Fees	36,875.00	9,900.00
Misc Exp	7,899.00	900.00
Bank Charges	6,765.56	1,005.70
Website Development Charges	1,432.00	-
Printing & Stationery	9,593.00	5,498.00
Travel Expenses	57,835.00	79,804.00
Office Rent	95,544.00	113,520.00
E-mail & Postage Expenses	5,371.00	200.00
Fuel and Maintenance	16,205.00	4,130.00
Hospitality	13,323.00	5,872.00
Office Maintenance	10,680.00	10,764.00
Office Electricity	15,238.00	5,433.00
Governing Board Meeting	5,248.00	3,853.00
<b>Fixed Asset</b>		
Invetor Battery	-	36,500.00
Laptop	-	96,000.00
Air Conditioner	67,000.00	-
LCD Projector	-	37,500.00
Office Furniture	13,750.00	3,000.00
Water Purifier	7,500.00	-
TDS Payable Paid	18,809.00	-
TDS Deducted during the year	10,478.00	-
Advance to Staff (Rohit)	21,000.00	19,000.00
<b>TOTAL</b>	<b>(Rs.) 876,206.56</b>	<b>776,434.70</b>



Supporting Association for Thematic and Holistic Initiatives (SATHI-UP)

Dhirendrapuri, Chachikpur, Goshainganj,

Distt: Ambedkarnagar (U.P)

NON-FC ACCOUNT

ANNEXURE - D

LIST OF BANK OF PROJECT AND MAIN ACCOUNT AS ON 31.03.2023

S.No.	PARTICULARS	TOTAL(Rs.)	
<b>A BANK OF BARODA</b>			
1	With B.O.B. S.B A/c No.22260100004535	25,081.65	
2	With B.O.B. S.B A/c No. 22260100010155	720,625.91	745,707.56
<b>B PUNJAB NATIONAL BANK</b>			
1	With PNB S.B A/c No.6129000100035348	3,848,605.96	
2	With PNB S.B A/c No.6129000100016398	3,506.44	
3	With PNB S.B A/c No.6129000100037267	1,306,895.34	
4	With PNB S.B A/c No.4592000100055535	831.00	5,159,838.74
<b>TOTAL Rs.</b>		-	<b>5,905,546.30</b>

F.C. ACCOUNT

ANNEXURE - E

LIST OF BANK OF PROJECT AND MAIN ACCOUNT AS ON 31.03.2023

S.No.	PARTICULARS	TOTAL(Rs.)	
<b>A BANK OF BARODA</b>			
1	With BOB S.B. A/c No.22260100004532		28,490.70
<b>B STATE BANK OF INDIA</b>			
1	With S.B.I. NDMB S.B. A/c No.40094967887 ✓		-
<b>C PUNJAB NATIONAL BANK</b>			
2	With PNB S.B. A/c No.6129000100017360	3,426.69	
4	With PNB S.B. A/c No.6129000100030361	5,013.77	8,440.46
<b>TOTAL Rs.</b>		-	<b>36,931.16</b>



**Supporting Association for Thematic and Holistic Initiatives (SATHI-UP)**

Dhirendrapuri, Chachikpur, Goshainganj,

Distt: Ambedkarnagar (U.P)

**NON-FC ACCOUNTS**

**PROJECT WISE DETAILS FOR THE YEAR ENDING 31.03.2023**

**LIST OF BANK & CASH BALANCE OF PROJECT ACCOUNT AS ON 31.03.2023**

ANNEXURE - F

S.No.	PARTICULARS	CASH	BOB A/c no.10155	BOB A/c no.4535	PNB A/c No.35348	PNB A/c No.16398	PNB A/c No.37267	TOTAL(Rs.)
1	Strengthening civil society engagement in Bundelkhand	-	-	-	-	-	-	-
2	Creating Regional Hub	-	-	-	-	3,506.44	-	3,506.44
3	Capicity Building Initiatives for Tribal Youth Batch-4	-	-	16,722.65	-	-	-	16,722.65
4	Capicity Building Initiatives for Tribal Youth Batch-5	80.00	(10,174.00)	-	-	-	-	(10,094.00)
5	APPI-'TOP-UP to EXISTING grant bearing no (G-1811-05120) [COVID-19 response]. "	-	851.00	-	-	-	-	851.00
6	APF_Empowering Rural Women For Effective Delivery of Govt.Sechm.	-	-	-	388.00	-	-	388.00
7	APF_ERW Next phsase	173.00	-	-	455,282.09	-	-	455,455.09
8	APF_Sternghening Pepoles 's Action for Human Equitable And Sustinble Society_Extension	-	-	-	3,392,202.37	-	-	3,392,202.37
9	APF_Sternghening Pepoles 's Action for Human Equitable And Sustinble Society_Expension	5,523.00	-	-	-	-	745,401.94	750,924.94
10	APF_"Support 14 Non-Partner Organisations Under the UP Vaccination Effort"	2,120.00	-	-	-	-	561,493.40	563,613.40
11	Vidya Ganga Project -E-vidya Loka Trust	-	-	-	733.50	-	-	733.50
12	SATHI Secrtrit Project	-	3,845.00	-	-	-	-	3,845.00
	<b>TOTAL Rs.</b>	<b>8,685.00</b>	<b>494,687.55</b>	<b>16,722.65</b>	<b>3,848,605.96</b>	<b>3,506.44</b>	<b>1,306,895.34</b>	<b>5,679,102.94</b>

