

**S. TULI & Co.**

**CHARTERED ACCOUNTANTS**

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

Telefax Off. : 0522 4011580

Mobile : 9839014345  
9336256000  
9839016150

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

**FORM No. - 10B**

[SEE RULE - 17 B]

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 **SUPPORTING ASSOCIATION FOR THEMATIC AND HOLISTIC INITIATIVES- (SATHI)** as at 31-03-2022 and the profit and loss / Income & Expenditure 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 purpose of audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust institution visited by us so far as appears from our examination of the books and proper returns adequate for the purpose 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 / Institution as at 31.03.2022 and
- (ii) In the case of the ~~Profit and Loss~~ / Income & Expenditure A/c of the profit or loss of its accounting year ending on 31.03.2022 read with computation of Income / ~~Loss~~ Chart.

The prescribed particulars are annexed hereto.

FOR S.TULI & Co.  
CHARTERED ACCOUNTANTS

*[Handwritten Signature]*

PARTNER

UDIN - 22074231ANIRXM1061

PLACE : LUCKNOW

DATE : 11.07.2022



**SUPPORTING ASSOCIATION FOR THEMATIC AND  
HOLISTIC INITIATIVES- (SATHI)**

**ASSESSMENT YEAR : 2021-22**

**FINANCIAL YEAR 2020-21**

**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 purpose in India during that year.   | Total utilization of Rs.1,98,88,112/- details given as per Audited Statement of Accounts enclosed. |
| 2  | Whether the trust / Institution has exercised the option under clause (2) of 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. | NIL  |
| 3  | Amount of Income accumulated or set apart */ finally set apart for application to charitable religious purpose, to the extent it does not exceed 15 percent to the Income derived from property held under trust wholly* / in part only for such purpose. | Rs. 14,47,905/- Accumulated  |
| 4  | Amount of Income, eligible for exemption under section 11(1) (c) (Give details).  | NA   |
| 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).  | NA   |
| 6  | Whether the amount of Income 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.   | N.A  |
| 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(1B)? If so the details thereof.          | N.A.   |
| 8  | Whether during the previous year, any part of Income accumulated or set apart for specified purpose under section 11 (2) in any earlier year –  |  |
|    | (a) has been applied for purposes other than charitable or religious purpose or has ceased to be accumulated or set apart for application thereof, 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 utilized for purposes 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, details thereof.                      | NO   |
| II | Application or use of Income or property for the benefit or persons referred to in section 13 (3).  |  |



- 1 Whether any part of the Income or property of the trust/ institution 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/ institution 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. Shashi Bhushan Rs.1,75,836/-  
Rajdev Chaturvedi Rs.1,22,842/-  
Daya Shankar Singh Rs. 57,990/-
- 4 Whether the services of the trust/ Institution 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 / institution 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 / institution during the previous year to any such person? If, so give details thereof together with the consideration received. NO
- 7 Whether any Income or property of the trust/ institution was diverted during the previous year in favour of any such person? If so give details thereof together with amount of Income or value of property so diverted. NO
- 8 Whether the Income or property of the trust / institution was used or applied during the pervious year for the benefit of any such person in any other manner? If so give details. NO

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

S. NO	Name & Address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the Investment	Income from the Investment	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the pervious year - say Yes/ No
1	2	3	4	5	6
			NIL		
Total					

Place : LUCKNOW  
Date : 11.07.2022

FOR S. TULI & Co.  
CHARTERED ACCOUNTANTS  
(PARTNER)



**SUPPORTING ASSOCIATION FOR THEMATIC AND HOLISTIC INITIATIVES- (SATHI)  
DHIRENDRAPURI, CHACHIKPUR, GOSHAINGANJ, DISTT: AMBEDKAR NAGAR (U.P)**

PAN NO. AAAJS2812E

12AA Regn. No. - AAAJS2812EE20214

**COMPUTATION OF INCOME / LOSS CHART FOR THE YEAR ENDING 31.03.2022**

**ASSESSMENT YEAR 2022-23**

PARTICULARS	BREAKUP OF INCOME			BREAKUP OF EXPENSES	
	Contribution	Interest	Other Income	Revenue Expenses	Capital Expenses
<b>(A) SOCIETY ACCOUNT</b>					
<b>1 NON-FC ACCOUNT</b>					
(i) Income As Per Consolidated Income & Expenditure A/c	515,000	14,002	3,300		
(ii) Expenditure As Per Consolidated Income & Expenditure A/c (Excluding Depreciation)	-	-	-	584,434	
(iii) Purchase of Fixed Assets As Per Consolidated Income & Expenditure					173,000
<b>2 FC ACCOUNT</b>					
(i) Income As Per Consolidated Income & Expenditure A/c	-	2,768	-		
(ii) Expenditure As Per Consolidated Income & Expenditure A/c (Excluding Depreciation)				591	
(iii) Purchase of Fixed Assets As Per Consolidated Income & Expenditure					
<b>(B) EAR-MARKED FUND</b>					
<b>1 NON-FC ACCOUNT</b>					
(i) Income As Per Consolidated Income & Expenditure A/c	20,643,730	157,217	-		
(ii) Expenditure As Per Consolidated Income & Expenditure A/c (Excluding Depreciation)				18,938,087	
(iii) Purchase of Fixed Assets As Per Consolidated Income & Expenditure					192,000
<b>2 FC ACCOUNT</b>					
(i) Income As Per Consolidated Income & Expenditure A/c	-	-	-		
(ii) Expenditure As Per Consolidated Income & Expenditure A/c (Excluding Depreciation)					
(iii) Purchase of Fixed Assets As Per Consolidated Income & Expenditure					
<b>Total Rs. (BREAK UP)</b>	<b>21,158,730</b>	<b>173,987</b>	<b>3,300</b>	<b>19,523,112</b>	<b>365,000</b>

21,336,017      19,888,112

**TOTAL INCOME & EXPENDITURE**

21,336,017      19,888,112

Net Surplus		1,447,905
Less: Accumulation u/s 11(1) (a) /12		1,447,905
Taxable Income		<u>NIL</u>
Tax Due		NIL
Less: TDS on FDR's Interest		-
TDS Refundable		<u>-</u>

**BREAK UP OF ACCUMULATED BALANCE AS ON 31.03.2022**

(i) <u>Accumulation u/s 11(1) (a) /12</u>		
(a) Upto A.Y. 2021-22 Accumulation b/f	4,541,501	
(b) A.Y. 2022-23, Accumulation Up to 15% of Gross Receipts/Income of Rs.2,13,36,017 (6.79%)	<u>1,447,905</u>	5,989,406
(ii) <u>Accumulation u/s 11(2)</u>		
(a) A.Y. 2021-22, Accumulation b/f	-	
(b) A.Y. 2022-23, Accumulation	<u>-</u>	-
<b>Total Rs.</b>		<u>5,989,406</u>

