

S. TULI & Co.

CHARTERED ACCOUNTANTS

8-HALWASIA COURT, HAZARATGANJ,

LUCKNOW, 226001 (UP)

Telefax Off. 0522-4011580/3012235/2231453

Mob. 09839014345, 9336256000, 9839016150

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

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 2022.

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 2022; 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

P.K. UPPAL
PARTNER
M. No. 074231

PLACE: LUCKNOW
DATE: 11.07.2022



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
- Issue Based Advocacy and 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 for effective delivery of govt's flagship schemes** project is being implemented in 15 Gram Panchayats-GPs of Harringtonganj, Ayodhya. This is women-centric development project to promote women inclusion & empowerment and entitlements realization. This project engages to women CBOs and PRIs and provides inputs for women leadership development, responsible citizenship, entitlement realization of eligible families. Focus strategy of project is i) Collectivization & mobilization of women and leadership development ii) Enhancing the understanding and knowledge of Nari Sangh on entitlement realization; and iii) Nari Sangh-NS engagement with PRI and government officials

ii) **SATHI Bal Shiksha Kendra Digital School (Vidya Ganga)** is being implemented in Harringtonganj block of district Ayodhya, Uttar Pradesh. Total 10 Digital School is established in community space. Overall objective of this initiative is address the quality education needs of rural community children by engaging to the Volunteer Teachers digitally to teach the children.

iii) **Digital Learning Program** is being implemented in 5 schools of Masodha block, Ayodhya. This program is focused on improving learning outcomes by delivering online learning resources for holistic development among students enrolled in Grades 5-8.

iv) **COVID-19 relief** initiatives implemented during second wave. This initiative is implemented in Harringtonganj block of district Ayodhya. Food materials provided to the 2500 vulnerable families and Oximtere provided to the ASHAs to identify the critical patient at village level.

v) **COVID-19 Vaccination** initiative conducted in all the 60 Gram Panchayats-GPs of Harringtonganj block of district Ayodhya, Uttar Pradesh. Overall objective of this initiative was to facilitate the vaccination process by addressing the logistic and community hesitancy issues to achieve the 100 percent vaccination of 18+ age population.

B) Philanthropic Initiatives through capacity building of civil society



vi) Project "Strengthening People's Action for Humane Equitable and Sustainable Society (SAHES Fellowship) is being implemented with 56 Fellows from Eastern UP and Bundelkhand regions of Uttar Pradesh. This Fellowship program facilitate to the Fellows and by them to community for building and strengthening constitutional values- Justice, Liberty, Equality and Fraternity in communities. These Fellows are working to create an environment among community Constitutional Values and engage to Volunteers as Samvidhan Mitra to expand the intervention.

vii) SATHI -PSU for COVID Vaccination effort: Under UP Vaccination efforts SATHI Based on the learning and experience from the direct intervention a Program Support Unit-PSU is established at SATHI to provide support to the 12 partners for quality implementation of vaccination initiatives in their respective field areas, a Program Support Unit-PSU establish at SATHI. PSU team supported to the 12 partners for

- Capacity building of partner's vaccination team
- Mentoring and Handholding support in implementation, strategic planning, addressing the hesitancy
- Monitoring the implementation and Tracking the progress
- Data management and reporting the progress

C) Issue Based Advocacy and Networking

viii) 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 2021 and ending on 31st March 2022.

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 2022 shows accumulation of revenue Surplus of Rs. 14,47,904.23

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 2022 is Rs. 6,416.00, The Cash at bank as on 31st March 2022 is Rs. 59,29,195.63 and an Imprest Balance with projects is Rs. 34,850.00

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.



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HAZRAT GANJ, LUCKNOW

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

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 31.03.2022

RECEIPTS	March 31,2022	March 31,2021
To OPENING BALANCE (Non-FC):		
Cash in Hand		
Bank of Baroda	5,578.00	6,215.00
Punjab National Bank	695,725.49	762,160.84
Imprest with Project	3,684,871.56	2,079,687.14
	24,127.00	37,905.00
To OPENING BALANCE (FC):		
Cash in Hand with Project		458.00
Bank of Baroda	25,985.20	36,676.15
Punjab National Bank	7,208.15	3,410.33
To Income Received During The Year (NON-FC):		
Grant Received (As per Annexure A)	20,643,730.00	9,796,803.00
General Donation	515,000.00	480,000.00
Consultancy Charges	-	397,000.00
Membership Fee	3,300.00	3,300.00
To Other Income (NON-FC):		
TDS Payble	1,317.00	893.00
Income tax TDS Refund	28,350.00	-
To Current Liability (As per Annexure A)	91,129.00	22,734.00
To Interest Income (NON-FC):		
BANK INTEREST ON SB A/c:	14,002.00	14,762.00
Bank Interest received from Projects (As per Annexure A)	157,216.90	74,833.24
To Income Received During The Year (FC):		
CONTRIBUTION RECEIVED FOR (Social)	-	786,801.00
To Interest Income (FC):		
BANK INTEREST ON SB A/c: (As per Annexure B)	2,768.00	18,162.42
Total Rs.	25,900,308.30	14,521,801.12



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PAYMENTS		March 31,2022	March 31,2021
By Payments Made towards (NON-FC)			
Project (As per Annexure A)		19,130,087.20	8,442,645.82
Project Liability Paid (As per Annexure A)		22,734.00	
Other Expenses (As per Annexure C)		776,434.70	823,345.35
By Payments Made towards (FC)			
Project		-	811,594.00
Other Expenses (As per Annexure B)		590.77	720.55
By CLOSING BALANCES (NON-FC):			
Cash in Hand		6,416.00	5,578.00
Bank of Baroda (As per Annexure D)		404,256.79	695,725.49
Punjab National Bank (As per Annexure D)		5,489,568.26	3,684,871.56
Imprest with Project (As per Annexure F)		34,850.00	24,127.00
By CLOSING BALANCES (FC):			
With S.B.I. NDMB S.B. A/c No.90748122292 (As per Annexure E)		-	-
Bank of Baroda (As per Annexure E)		27,535.03	25,985.20
Punjab National Bank (As per Annexure E)		7,835.55	7,208.15
Total Rs.		25,900,308.30	14,521,801.12

Auditor's Report

"As per our separate report of even date"

(Handwritten Signature)

Chartered Accountants
Auditors



PLACE : LUCKNOW
DATE: 11.07.2022



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CHARTERED ACCOUNTANTS

8-HALWASIA COURT

HAZRAT GANJ, LUCKNOW

12AA Registraion No : AAAJS2812EE20214

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

Dhirendrapuri, Chachikpur, Goshāinganj,

Distt: Ambedkarnagar (U.P)

CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

INCOME

March 31,2022

March 31,2021

By Income Received During The Year (NON-FC):

Grant Received (As per Annexure A)	20,643,730.00	-
General Donation	515,000.00	480,000.00
Consultancy Charges	-	397,000.00
Membership Fee	3,300.00	3,300.00

By Interest Income (NON-FC):

BANK INTEREST ON SB A/c:	14,002.00	14,762.00
Bank Interest received from Projects (As per Annexure A)	157,216.90	-

By Interest Income (FC):

BANK INTEREST ON SB A/c: (As per Annexure B)	2,768.00	18,162.42
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By Excess of Expenditure over Income transfer to (NFC):

Ear-Marked Fund (Project)	-	-
General Fund	225,132.70	-

By Excess of Expenditure over Income transfer to (FC):

Ear-Marked Fund (Project)	-	-
General Fund	-	-

Total Rs.

21,561,149.60

913,224.42

EXPENDITURE

March 31,2022

March 31,2021

To Payments Made towards (NON-FC)

Project (As per Annexure A)	19,130,087.20	-
Other Expenses (As per Annexure C)	757,434.70	793,569.35

To Payments Made towards (FC)

Project	-	-
Other Expenses (As per Annexure B)	590.77	720.55

To Excess of Income over Expenditure transfer to (NFC):

Ear-Marked Fund (Project)	1,670,859.70	-
General Fund	-	-

To Excess of Income over Expenditure transfer to (FC):

Ear-Marked Fund (Project)	-	-
General Fund	2,177.23	118,934.52

Total Rs.

21,561,149.60

913,224.42

Auditor's Report

"As per our separate report of even date"

PLACE : LUCKNOW

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Auditor



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

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

CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

LIABILITIES	March 31,2022		March 31,2021	
(I) CAPITAL FUND (NON FC):				
Balance	270,582.00		341,566.00	
Add: Assets transferred from Specific Projects	192,000.00		-	
Add: Assets in Genral A/c	173,000.00		-	
	<u>635,582.00</u>		<u>341,566.00</u>	
Less: Depreciation during the year	114,654.00	520,928.00	70,984.00	270,582.00
(II) EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED (NON FC):				
Balance	3,784,964.31		2,333,239.89	
Add: Project fund Received during the year	-		9,796,803.00	
Add: Interest & other receipts during the year	-		74,833.24	
Add: Project Liabilities during the year	91,129.00		22,734.00	
Add: Excess of Income over Expenditure	1,670,859.70		-	
	<u>5,546,953.01</u>		<u>12,227,610.13</u>	
Less: Project Liability Paid (As per Annexure A)	22,734.00	5,524,219.01	8,442,645.82	3,784,964.31
Less: Project Fund Disbursed during the year	-		-	
(III) GENERAL FUND (NON FC):				
Balance	677,083.74		575,591.09	
Add: Excess of Income over Expenditure	-		101,492.65	
	<u>677,083.74</u>		<u>677,083.74</u>	
Less: Excess of expenditure over Income	225,132.70	451,951.04	-	677,083.74
Less: Assets transferred to Capital Fund	-		-	
TDS Payable (NON FC):		2,210.00		893.00
(I) CAPITAL FUND (FC):				
Balance	135,080.00		159,712.00	
Less: Depreciation during the year	20,214.00	114,866.00	24,632.00	135,080.00
(II) EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED (FC):				
Balance	640.86		25,433.86	
Add: Project fund Received during the year	-		786,801.00	
Add: Tranferred From FC General	-		-	
Add: Liabilities in Projects	-		-	
Add: Bank Interest received during the year	-		-	
	<u>640.86</u>		<u>812,234.86</u>	



Less: Transferred in F.C General
 Less: Project Fund Disbursed during the year

	640.86	811,594.00	640.86
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(III) GENERAL FUND (FC):

Balance	185,176.49		167,734.62
Add: Income tax TDS transferred from FC Project			
Add: Excess of Income over expenditure	2,177.23		17,441.87
	187,353.72		185,176.49
Less: TDS Transfer	83,630.00	103,723.72	185,176.49

Total Rs.	6,718,538.63	5,054,420.40
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ASSETS	March 31,2022	March 31,2021
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FIXED ASSETS (NON-FC):

At Cost less depreciation
 (As Per Schedule)

	520,928.00	270,582.00
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INCOME TAX (T.D.S.) (NON-FC):

Balance	52,639.00		22,863.00
Deduction during the year			29,766.00
Add.TDS Transferd From F.C A/c			
	52,639.00		52,639.00
Less : Refund during the Year	28,350.00	24,289.00	52,639.00

LOANS & ADVANCE (NON-FC):

Advance to Staff (Rohit)

	19,000.00
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FIXED ASSETS (FC):

(At Cost Less Depreciation)

	114,866.00	135,080.00
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CURRENT ASSETS (FC):

Income Tax (TDS)

Balance	152,624.00		152,624.00
Less: TDS Transfer	83,630.00	68,994.00	

CLOSING BALANCES (NON-FC):

Cash in Hand	6,416.00	5,578.00
Bank of Baroda (As per Annexure D)	404,256.79	695,725.49
Punjab National Bank (As per Annexure D)	5,489,568.26	3,684,871.56
Imprest with Project (As per Annexure D)	34,850.00	24,127.00

CLOSING BALANCES (FC):

With S.B.I. NDMB S.B. A/c No.90748122292 (As per Annexure E)	-	-
Bank of Baroda (As per Annexure E)	27,535.03	25,985.20
Punjab National Bank (As per Annexure E)	7,835.55	7,208.15

Total Rs.	6,718,538.63	5,054,420.40
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Auditor's Report

"As per our separate report of even date"

Chartered Accountants
Auditors



PLACE : LUCKNOW
DATE: 11.07.2022



Dhirendrapuri, Chachikpur, Gosainganj,
Distt: Ambedkarnagar (U.P)
GENERAL ACCOUNTS
SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

S.NO	PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2021	ADDITIONS		TOTAL	DEPRECIATION	W.D.V.AS ON 31.03.2022
				UP TO 30.09.2021	AFTER 30.09.2021			
1	Office Furniture	10%	65,047.00	-	3,000.00	68,047.00	6,655.00	61,392.00
2	LCD Projector	15%	26,027.00	-	37,500.00	63,527.00	6,717.00	56,810.00
3	Invertor with Battery	15%	57,030.00	-	36,500.00	93,530.00	11,292.00	82,238.00
4	Mobile Phone	15%	4,635.00	-	-	4,635.00	695.00	3,940.00
5	Motorcycle	15%	1,836.00	-	-	1,836.00	275.00	1,561.00
6	Tally software	40%	42.00	-	-	42.00	17.00	25.00
7	Laptop	40%	27,578.00	-	288,000.00	315,578.00	68,631.00	246,947.00
8	Destop Computer with Printer	40%	28,453.00	-	-	28,453.00	11,381.00	17,072.00
9	Air Cooler	15%	7,953.00	-	-	7,953.00	1,193.00	6,760.00
10	Camera	15%	31,238.00	-	-	31,238.00	4,686.00	26,552.00
11	Electrical Equipment	15%	1,904.00	-	-	1,904.00	286.00	1,618.00
12	Air Conditioner	15%	18,839.00	-	-	18,839.00	2,826.00	16,013.00
	TOTAL (Rs.)		270,582.00	-	365,000.00	635,582.00	114,654.00	520,928.00

FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

S.NO.	NAME OF ASSETS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2021	ADDITIONS		TOTAL	DEPRECIATION	W.D.V. AS ON 31.3.2022
				UPTO 30.09.2021	AFTER 30.09.2021			
1	Almira	10%	2,022	-	-	2,022.00	202.00	1,820
2	Chair	10%	20,861	-	-	20,861.00	2,086.00	18,775
3	Table	10%	4,305	-	-	4,305.00	431.00	3,874
4	Motorcycle	15%	46,181	-	-	46,181.00	6,927.00	39,254
5	Laptop	40%	5,245	-	-	5,245.00	2,098.00	3,147
6	Invertor with Battery	15%	16,900	-	-	16,900.00	2,535.00	14,365
7	Color Printer	15%	4,260	-	-	4,260.00	639.00	3,621
8	Biomatrix Machine	15%	3,408	-	-	3,408.00	511.00	2,897
9	Camera	15%	31,898	-	-	31,898.00	4,785.00	27,113
	TOTAL Rs.		135,080.00	-	-	135,080.00	20,214.00	114,866.00



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Dhirendrapuri, Chachikpur, Goshainganj,

Distt: Ambedkarnagar (U.P)

NON-FC ACCOUNT

PROJECT WISE DETAILS FOR THE YEAR ENDING 31.03.2022

ANNEXURE - A

S. No	PARTICULARS	Donor Name	PREVIOUS	GRANT	Liabilities of	INTEREST & OTHER RECEIPTS	TOTAL	UTILIZED	Liabilities of	GRANT REFUND	CLOSING BALANCES
			BALANCE		Project				Project		
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	86,119.75	-		1,258.00	87,377.75	41.00		81,227.00	6,109.75
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	2,578,981.60	3,141,000.00	2,105.00	83,959.50	5,806,046.10	3,793,492.80	3,814.00		2,008,739.30
7	STUDY HALL EDUCATIONAL FOUNDATION	STUDY HALL EDUCATIONAL FOUNDATION, Vipul Khand, Goamati Nagr Lucknow	227.58	121,410.00		97.00	121,734.58	105,195.70	13,668.00		2,870.88
8	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	1,124,983.94	3,833,400.00	12,496.00	36,135.40	5,007,015.34	3,305,233.70	5,252.00		1,696,529.64
9	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	-	6,299,600.00	26,673.00	24,415.50	6,350,688.50	6,079,667.00			271,021.50
10	APF-"Vaccination Drive in 2PHCs, 1CHC of Harringtonganj Block Covering 60 GPS"	Azim Premji Philanthropic Initiatives Private Limited, Regd. Office: #134, Doddakannelli, Next to Wipro Corporate Office, Sarjapur Road, Bengaluru 560035	-	3,202,000.00	265.00	11,351.50	3,213,616.50	3,024,027.00			189,589.50



11	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	-	2,494,000.00	14,590.00	-	2,508,590.00	1,157,728.00		1,350,862.00		
12	Vidya Ganga Project -E-vidya Loka Trust	E-VIDYALOKA TRUST, F002, PURVA FAIRMOUNT, 24TH MAIN, SECTOR 2 HSR LAYOUT, Bangalore-560102	-	64,320.00	35,000.00	-	99,320.00	95,475.00				
13	APF_ "Collaborative Effort Between SATHI and Lok Vikas Samiti"	Azim Premji Philanthropic Initiatives Private Limited, Regd. Office: #134, Doddakannelli, Next to Wipro Corporate Office, Sarjapur Road, Bengaluru 560035	-	1,488,000.00	-	-	1,488,000.00	1,488,000.00		3,845.00		
TOTAL Rs.				3,784,964.31	20,643,730.00	91,129.00	157,216.90	24,677,040.21	19,048,860.20	22,734.00	81,227.00	5,524,219.01



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 31.03.2022

S.NO.	PARTICULERS	PREVIOUS BALANCE	TRANSFER	SALE OF ASSETS	FOREIGN CONTRIBUTION	LIABILITIES OF PROJECT	INTEREST AND OTHER RECEIPTS	TOTAL	UTILIZED	REFUND 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
	Total Rs. (A)	640.86	-	-	-	-	-	139.02	-	-	-	640.86
1	F.C. General	27,265.02	-	-	-	-	2,768.00	30,033.02	590.77	-	-	29,442.25
2	F.C. Main	5,287.47	-	-	-	-	-	5,287.47	-	-	-	5,287.47
	Total Rs. (B)	32,552.49	-	-	-	-	2,768.00	35,320.49	590.77	-	-	34,729.72
	TOTAL Rs.	33,193.35	-	-	-	-	2,768.00	35,459.51	590.77	-	-	35,370.58



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

Dhirendrapuri, Chachikpur, Gosainganj,

Distt: Ambedkarnagar (U.P)

FOREIGN CONTRIBUTION ACCOUNT

LIST OF CASH & BANK BALANCE WITH PROJECT AS ON 31.03.2022

S.NO.	NAME OF PROJECT	CASH	PNB S.B A/c No.6129000100017360	PNB S.B A/c No.6129000100030361	BOB S.B. A/c No.22260100004532	TOTAL
2	Studay Hall Educational Foundation	-	-	-	-	-
3	Engaging Influential Family Planing in India	-	-	-	139.00	139.00
4	MNREGA	-	-	0.02	-	0.02
	Sub Total Rs.(A)	-	-	501.84	-	501.84
	FC General	-	-	501.86	139.00	640.86
	FC Main	-	461.62	3,963.60	25,017.03	29,442.25
	Sub Total Rs.(B)	-	2,908.47	-	2,379.00	5,287.47
	TOTAL Rs.	-	3,370.09	4,465.46	27,535.03	35,370.58



EXPENDITURE OF NON-FC ACCOUNT		Annexure C	
Particular	March 31,2022	March 31,2021	
Personal Costs			
Office Attendent	91,000.00		71,000.00
Salary to Staff	35,000.00		129,750.00
Celebration of International women Day	150,000.00		119,000.00
Meeting With SDF Member and Governors at Tarai Region			
Legal Charges	57,355.00		13,732.00
Consultancy charges Paid	10,200.00		94,400.00
Overhead Costs			
Audit Fees	9,900.00		9,657.00
Misc Exp	900.00		1,855.00
Bank Charges	1,005.70		1,880.35
Website Development Charges	-		2,320.00
Printing & Stationery	5,498.00		20,787.00
Travel Expenses	79,804.00		37,182.00
Office Rent	113,520.00		126,000.00
E-mail & Postage Expenses	200.00		1,962.00
Fuel and Maintenance	4,130.00		5,833.00
Hospitality	5,872.00		420.00
Office Maintenance	10,764.00		1,100.00
Office Electricity	5,433.00		2,952.00
Governing Board Meeting	3,853.00		-
Fixed Asset			
Invetor Battery	36,500.00		-
Laptop	96,000.00		-
LCD Projector	37,500.00		-
Office Furniture	3,000.00		-
COVID-19 Response Agaisnt Doantion	-		59,939.00
Base line Study CFI Partner	-		93,800.00
TDS Receivable	-		29,776.00
Advance to Staff (Rohit)	19,000.00		-
TOTAL	(Rs.) 776,434.70	823,345.35	



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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 31.03.2022

S.No.	PARTICULARS	TOTAL(Rs.)
A BANK OF BARODA		
1	With B.O.B. S.B A/c No.22260100004535	14,468.75
2	With B.O.B. S.B A/c No. 22260100010155	389,788.04
		404,256.79
B PUNJAB NATIONAL BANK		
1	With PNB S.B A/c No.6129000100035348	3,540,010.80
2	With PNB S.B A/c No.6129000100016398	6,377.32
3	With PNB S.B A/c No.6129000100037267	1,942,349.14
4	With PNB S.B A/c No.4592000100055535	831.00
		5,489,568.26
TOTAL Rs.		5,893,825.05

F.C. ACCOUNT

ANNEXURE - E

LIST OF BANK OF PROJECT AND MAIN ACCOUNT AS ON 31.03.2022

S.No.	PARTICULARS	TOTAL(Rs.)
A BANK OF BARODA		
1	With BOB S.B. A/c No.22260100004532	27,535.03
B STATE BANK OF INDIA		
1	With S.B.I. NDMB S.B. A/c No.90748122292	
C PUNJAB NATIONAL BANK		
2	With PNB S.B. A/c No.6129000100017360	3,370.09
4	With PNB S.B. A/c No.6129000100030361	4,465.46
		7,835.55
TOTAL Rs.		35,370.58



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

Dhirendrapuri, Chachikpur, Gosainganj,

Distt: Ambedkarnagar (U.P)

NON-FC ACCOUNTS

PROJECT WISE DETAILS FOR THE YEAR ENDING 31.03.2022

ANNEXURE - F

LIST OF BANK & CASH BALANCE OF PROJECT ACCOUNT AS ON 31.03.2022

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	-	-	-	-	3,506.44	-	3,506.44
2	Creating Regional Hub	-	-	-	-	-	-	-
3	Capacity Building Initiatives for Tribal Youth Batch-4	80.00	(10,174.00)	6,109.75	-	-	-	6,109.75
4	Capacity Building Initiatives for Tribal Youth Batch-5	-	851.00	-	-	-	-	(10,094.00)
5	APPI-'TOP-UP to EXISTING grant bearing no (G-1811-05120) [COVID-19 response]. "	-	-	-	-	-	-	851.00
6	APF_Empowering Rural Women For Effective Delivery of Govt.Schm.	-	-	-	388.00	-	-	388.00
7	STUDY HALL EDUCATIONAL FOUNDATION	6,820.00	-	-	2,001,919.30	-	-	2,008,739.30
8	APF_Sterngthening Pepoles 's Action for Human Equitable And Sustinble Society Extension	18,906.00	-	-	-	2,870.88	-	2,870.88
9	APF_Sterngthening Pepoles 's Action for Human Equitable And Sustinble Society Expension	6,296.00	-	-	-	-	1,677,623.64	1,696,529.64
10	APF-"Vaccination Drive in 2PHCs,1CHC of Harringtonanj Block Covering 60 GPS"	-	-	-	-	-	264,725.50	271,021.50
11	APF_"Support 14 Non-Partner Organisations Under the UP Vaccination Effort"	2,748.00	-	-	189,589.50	-	-	189,589.50
12	Vidya Ganga Project -E-vidya Loka Trust	-	3,845.00	-	1,348,114.00	-	-	1,350,862.00
13	APF_"Collaborative Effort Between SATHI and Lok Vikas Samiti"	-	-	-	-	-	-	3,845.00
	TOTAL Rs.	34,850.00	(5,478.00)	6,109.75	3,540,010.80	6,377.32	1,942,349.14	5,524,219.01



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