

# S. TULI & Co.

CHARTERED ACCOUNTANTS

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## 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.

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We have examined the Balance Sheet of **SUPPORTING ASSOCIATION FOR THEMATIC AND HOLISTIC INITIATIVES- (SATHI)** as at 31-03-2020 and the profit and loss account / 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 31-03-2020, and
- (ii) In the case of the Profit and loss account /Income & Expenditure A/c, of the profit or loss of its accounting year ending on 31-03-2020 read with computation of Income / Loss Chart.

The prescribed particulars are annexed hereto.

FOR S.TULI & Co.  
CHARTERED ACCOUNTANTS

(PARTNER)

PLACE: LUCKNOW  
DATE : 31.08.2020

UDIN 20074231AAAAIIU1616



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

ASSESSMENT YEAR : 2020-21

FINANCIAL YEAR 2019-20

**ANNEXURE  
STATEMENT OF PARTICULARS**

1. 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 69,85,750/- Details 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 purposes. Amount Accumulated Rs. 12,42,394/- out of Net Surplus Rs.12,96,878/-
- 4 Amount of Income, eligible for exemption under section 11(1) (c) (Give details). N.A.
- 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). Amount Accumulated Rs.54,484/- out of Net Surplus of Rs.12,96878/-.
- 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. Yes, as per details given in audited statement of accounts enclosed.
- 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. 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 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
- 11 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/ 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





- 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.2,43,906/-  
Mirajul Islam 1,88,440/-
- 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

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

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		
<b>Total</b>					

FOR S.TULI & Co.  
CHARTERED ACCOUNTANTS

(PARTNER)

Place : LUCKNOW  
Date : 31.08.2020



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

**COMPUTATION OF INCOME / LOSS CHART FOR THE YEAR ENDING 31.03.2020**

**ASSESSMENT YEAR 2020-21**

PARTICULARS	BREAKUP OF INCOME			BREAKUP OF EXPENSES	
	Contribution	Interest	Other Income	Revenue Expenses	Capital Expenses
<b>(A) SOCIETY ACCOUNT</b>					
(i) Income As Per Consolidated Income & Expenditure A/c	377,700	33,012	66,428	-	-
(ii) Expenditure As Per Consolidated Income & Expenditure A/c (Excluding Depreciation /	-	-	-	510,549	-
(iii) Purchase of Fixed Assets (As per Schedule)	-	-	-	-	-
<b>(A) EAR-MARKED FUND</b> (Directly Debited & credited in Balance sheet)					
(i) Received During the Year	7,678,481	127,006	-	6,244,366	230,835
(ii) Revenue expenses During the Year	-	-	-	-	-
<b>Total Rs. (BREAK UP)</b>	<b>8,056,181</b>	<b>160,018</b>	<b>66,428</b>	<b>6,754,915</b>	<b>230,835</b>

<b>TOTAL INCOME &amp; EXPENDITURE</b>		<b>8,282,627</b>	<b>6,985,750</b>
Net Deficit			1,296,877
Less:	Exempt u/s 11(1)(a)/(12)	1,242,394	
	Exempt u/s 11 (2)	54,484	1,296,878
Taxable Income			<b>NIL</b>
Tax Due			<b>NIL</b>
Less:	TDS Deducted during the Year		25,660
	TDS Refundable		<b>25,660</b>

**BREAK UP OF ACCUMULATED BALANCE AS ON 31.03.2020**

(i) <u>Accumulation u/s 11(1) (a) /12</u>		
(a) Upto A.Y. 2019-20 Accumulation b/f	1,591,301	
(b) A.Y. 20120-21, Accumulation upto 15% of Gross Receipts/Income of Rs. 8282628/-	1,242,394	2,833,695
(i) <u>Accumulation u/s 11(2)</u>		
(a) Upto A.Y. 2017-18 Accumulation b/f		
(b) A.Y. 2019-20	<b>NIL</b>	
(c) A.Y. 2020-21, Amount Accumulated 0.66% of Gross Receipts/Income of Rs.8282628/-	54,484	54,484
<b>Total Rs.</b>		<b>2,888,179</b>

