

**Certificate to be given by Chartered Accountant**

We have audited the account of **SUPPORTING ASSOCIATION FOR THEMATIC & HOLISITIC INTIATIVES (SATHI) UP AT DHIRENDRAPURI P.O.CHACHIPUR VIA GOSHAIGANJ DISST-AMBEDKARNAGAR-224141(UP)** Regn No.476/2004-05 U.P.(name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the 31st March 2022 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs. 33,193.35
- (ii) foreign contribution of worth Rs. NIL was received by the Association during the financial year 2021-22
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 2768/- was received by the Association during the financial year 2021-22
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2021-22 was Rs. 35,370.58
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

FOR S. TULI & CO.  
CHARTERED ACCOUNTANTS

PARTNER

Registration No. 00438C  
Address :- 8, Halwasia Court,  
Hazratganj  
Lucknow - 226001 (U.P.)

Place: LUCKNOW  
Date : 11.07.2022

UDIN- 22074231ANGFJJ8220



S.TULI & Co.

CHARTERED ACCOUNTANTS  
8-HALWASIA COURT  
HAZRAT GANJ, LUCKNOW

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

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

STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2022

RECEIPTS	31-Mar-22	March 31,2021
To <u>OPENING BALANCE (as on 01.04.2021)</u> (As per Books of Accounts)		
Cash in Hand with Project (As per List)		458.00
With PNB S.B. A/c No.6129000100017360	3,343.89	2,908.47
With BOB S.B. A/c No.22260100004532	25,985.20	36,676.15
With PNB S.B. A/c No.6129000100030361	3,864.26	501.86
	<u>33,193.35</u>	<u>40,544.48</u>
To <u>CONTRIBUTION RECEIVED FOR (Social)</u> <u>Welfare/Empowerment of Women</u>		
Study Hall Educational Fonadtion	-	223,801.00
Sustainable Livelihood MGNERGA	-	563,000.00
	<u>-</u>	<u>786,801.00</u>
To <u>BANK INTEREST ON SB A/c:</u>		
Establishment Income	2,768.00	18,162.42
	<u>2,768.00</u>	<u>18,162.42</u>
<b>Total Rs.</b>	<b>35,961.35</b>	<b>845,507.90</b>
<b>PAYMENTS</b>	<b>31-Mar-22</b>	<b>March 31,2021</b>
By <u>EXPENSES INCURRED IN PROJECTS (Social)</u> <u>Welfare/Empowerment of Women</u>		
Study Hall Educational Fonadtion	-	248,594.00
Sustainable Livelihood MGNERGA	-	563,000.00
	<u>-</u>	<u>811,594.00</u>
By <u>Establishment / Administrative Expenses</u>		
FC General	590.77	720.55
	<u>590.77</u>	<u>720.55</u>
By <u>CLOSING BALANCES</u> (As per Books of Accounts)		
Cash in Hand with Project (As per List)	-	-
With S.B.I. NDMB S.B. A/c No.90748122292	-	-
With PNB S.B. A/c No.6129000100017360	3,370.09	3,343.89
With BOB S.B. A/c No.22260100004532	27,535.03	25,985.20
With PNB S.B. A/c No.6129000100030361	4,465.46	3,864.26
	<u>35,370.58</u>	<u>33,193.35</u>
<b>Total Rs.</b>	<b>35,961.35</b>	<b>845,507.90</b>

AUDITOR'S REPORT

"We have examined & audited the above statement from the books of accounts maintained on cash basis and found the same to be in accordance therewith as per information given and explanations furnished to us, in our opinion the said accounts give a true and fair view."

CHARTERED ACCOUNTANTS  
AUDITOR'S

PLACE :LUCKNOW  
DATE : 11.07.2022



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

FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2022

INCOME		31-Mar-22	31-Mar-21
By	BANK INTEREST ON SB A/c		
	Establishment Income	2,768.00	18,162.42
Total Rs.		2,768.00	18,162.42
EXPENDITURE		31-Mar-22	31-Mar-21
To	Establishment / Administrative Expenses		
	FC General (Bank Chages)	590.77	-
To	Excess of Income over Expenditure transfer to Capital fund	2,177.23	18,162.42
Total Rs.		2,768.00	18,162.42

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CHARTERED ACCOUNTANTS  
AUDITOR'S

PLACE :LUCKNOW  
DATE : 11.07.2022



LIABILITIES	31-Mar-22	31-Mar-21
<b>(I) CAPITAL FUND:</b>		
Balance	135,080.00	159,712.00
Less: Depreciation during the year	20,214.00	24,632.00
	<b>114,866.00</b>	<b>135,080.00</b>
<b>(II) EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED:</b>		
Balance	640.86	25,433.86
Add: Project fund Received during the year	-	786,801.00
	<b>640.86</b>	<b>812,234.86</b>
Less: Project Fund Disbursed during the year		811,594.00
	<b>640.86</b>	<b>640.86</b>
<b>(III) GENERAL FUND:</b>		
Balance	185,176.49	167,734.62
Add: Excess of Income over expenditure	2,177.23	17,441.87
	<b>187,353.72</b>	<b>185,176.49</b>
Less: TDS Transfer	83,630.00	-
	<b>103,723.72</b>	<b>185,176.49</b>
<b>Total Rs.</b>	<b>219,230.58</b>	<b>320,897.35</b>

ASSETS	31-Mar-22	31-Mar-21
<b>FIXED ASSETS:</b>		
(At Cost Less Depreciation)	114,866.00	135,080.00
<b>CURRENT ASSETS:</b>		
<b>Income Tax (TDS)</b>		
Balance	152,624.00	152,624.00
Less: TDS Transfer	83,630.00	68,994.00
	<b>68,994.00</b>	
<b>CLOSING BALANCES</b>		
Cash in Hand with Project (As per List)	-	-
With S.B.I. NDMB S.B. A/c No.90748122292	-	-
With PNB S.B. A/c No.6129000100017360	3,370.09	3,343.89
With BOB S.B. A/c No.22260100004532	27,535.03	25,985.20
With PNB S.B. A/c No.6129000100030361	4,465.46	3,864.26
	<b>35,370.58</b>	<b>33,193.35</b>
<b>Total Rs.</b>	<b>219,230.58</b>	<b>320,897.35</b>

**AUDITOR'S REPORT**

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PLACE :LUCKNOW  
 DATE : 11.07.2022

CHARTERED ACCOUNTANTS  
 AUDITOR'S



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

FOREIGN CONTRIBUTION ACCOUNT

EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED

LIST OF PROJECT WISE DETAILS FOR THE YEAR ENDING 31.03.2022

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>139.02</b>	-	-	-	<b>640.86</b>
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
	<b>Total Rs. (B)</b>	<b>32,552.49</b>	-	-	-	-	<b>2,768.00</b>	<b>35,320.49</b>	<b>590.77</b>	-	-	<b>34,729.72</b>
	<b>TOTAL Rs.</b>	<b>33,193.35</b>	-	-	-	-	<b>2,768.00</b>	<b>35,459.51</b>	<b>590.77</b>	-	-	<b>35,370.58</b>



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	-	-	-	139.00	139.00
3	Engaging Influential Family Planing in India	-	-	0.02	-	0.02
4	MNREGA	-	-	501.84	-	501.84
	<b>Sub Total Rs.(A)</b>	-	-	501.86	139.00	640.86
	FC General	-	461.62	3,963.60	25,017.03	29,442.25
	FC Main	-	2,908.47	-	2,379.00	5,287.47
	<b>Sub Total Rs.(B)</b>	-	-	3,963.60	-	34,729.72
	<b>TOTAL Rs.</b>	-	3,370.09	4,465.46	27,535.03	35,370.58



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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		SALE	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
	<b>TOTAL Rs.</b>		<b>135,080.00</b>	-	-	-	<b>135,080.00</b>	<b>20,214.00</b>	<b>114,866.00</b>

