

S. TULI & Co.

CHARTERED ACCOUNTANTS

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

Telefax Off. : 0522 4011580

Mobile : 9839014345
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E-mail : stuliandcompany@hotmail.com
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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 2023 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. 35,370.58
- (ii) foreign contribution of worth Rs. NIL was received by the Association during the financial year 2022-23
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 1,805.78 was received by the Association during the financial year 2022-23
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2022-23 was Rs. 36,931.16
- (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 : 26.07.2023

UDIN- 23074231BGWIVM8375



STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2023

RECEIPTS	31-Mar-23	31-Mar-22
To OPENING BALANCE (As per Books of Accounts)		
Cash in Hand with Project (As per List)		
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
	35,370.58	33,193.35
To BANK INTEREST ON SB A/c		
Establishment Income	1,805.78	2,768.00
Total Rs.	37,176.36	35,961.35
PAYMENTS	31-Mar-23	31-Mar-22
By Amount Refund to Study Hall Education Foundation	139.00	-
By Establishment / Administrative Expenses		
FC General	106.20	590.77
By CLOSING BALANCES (As per Books of Accounts)		
Cash in Hand with Project (As per List)		
With S.B.I. NDMB S.B. A/c No.40094967887	-	-
With PNB S.B. A/c No.6129000100017360	3,426.69	3,370.09
With BOB S.B. A/c No.22260100004532	28,490.70	27,535.03
With PNB S.B. A/c No.6129000100030361	5,013.77	4,465.46
	36,931.16	35,370.58
Total Rs.	37,176.36	35,961.35

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."

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 CHARTERED ACCOUNTANTS
 AUDITOR'S

PLACE :LUCKNOW
 DATE : 26.07.2023



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8-HALWASIA COURT
HAZRAT GANJ, LUCKNOW

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

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

FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2023

INCOME		31-Mar-23	31-Mar-22
By	BANK INTEREST ON SB A/c Establishment Income	1,805.78	2,768.00
Total Rs.		1,805.78	2,768.00
EXPENDITURE		31-Mar-23	31-Mar-22
To	Establishment / Administrative Expenses FC General (Bank Chages)	106.20	590.77
To	Excess of Income over Expenditure transfer to Capital fund	1,699.58	2,177.23
Total Rs.		1,805.78	2,768.00

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CHARTERED ACCOUNTANTS
AUDITOR'S



LIABILITIES	31-Mar-23	31-Mar-22
(I) CAPITAL FUND:		
Balance	114,866.00	135,080.00
Less: Depreciation during the year	16,794.00	20,214.00
	98,072.00	114,866.00
(II) EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED:		
Balance	640.86	
Less: Project fund Disbursed during the year	139.00	
	501.86	640.86
(III) GENERAL FUND:		
Balance	103,723.72	185,176.49
Add: Excess of Income over expenditure	1,699.58	2,177.23
	105,423.30	187,353.72
Less : Tranferred In Project Fund	-	83,630.00
	105,423.30	103,723.72
Total Rs.	203,997.16	219,230.58

ASSETS	31-Mar-23	31-Mar-22
FIXED ASSETS:		
(At Cost Less Depreciation)	98,072.00	114,866.00
Current Assets		
Income Tax (TDS)		
Balance	68,994.00	152,624.00
TDS Receivable	-	83,630.00
	68,994.00	68,994.00
CLOSING BALANCES		
Cash in Hand with Project (As per List)	-	-
With S.B.I. NDMB S.B. A/c No. 40094967887	-	-
With PNB S.B. A/c No.6129000100017360	3,426.69	3,370.09
With BOB S.B. A/c No.22260100004532	28,490.70	27,535.03
With PNB S.B. A/c No.6129000100030361	5,013.77	4,465.46
	36,931.16	35,370.58
Total Rs.	203,997.16	219,230.58

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."

(Handwritten Signature)

PLACE :LUCKNOW
 DATE : 26.07.2023

CHARTERED ACCOUNTANTS
 AUDITOR'S



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

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

FOREIGN CONTRIBUTION ACCOUNT

EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED

LIST OF PROJECT WISE DETAILS FOR THE YEAR ENDING 31.03.2023

S.NO.	PARTICULERS	PREVIOUS BALANCE	TRANSFER	SALE OF ASSETS	FOREIGN CONTRIBUTION	LIABILITIES OF PROJECT	INTEREST AND OTHER RECEIPTS	TOTAL	UTILIZED	REFIND TO FUNDING AGENCY	TRANSFER	CLOSEING 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
4	Engaging Influential Family Planing in India	-	-	-	-	-	-	-	-	-	-	-
5	MNREGA	-	-	-	-	-	-	-	-	-	-	-
6	MNREGA	501.84	-	-	-	-	-	501.84	-	-	-	-
	Total Rs. (A)	640.86	-	-	-	-	-	139.02	-	139.00	-	501.86
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
	Total Rs. (B)	34,729.72	-	-	-	-	1,805.78	36,535.50	106.20	-	-	36,429.30
	TOTAL Rs.	35,370.58	-	-	-	-	1,805.78	36,674.52	106.20	139.00	-	36,931.16

CHACHIKPUR
 SATHI U.P.
 AMBEDKARNAGAR (U.P.)
 Distt: Ambedkarnagar (U.P.)
 Dhirendrapuri, Chachikpur, Goshainganj,
 Distt: Ambedkarnagar (U.P.)

S.TULI & Co.
 Chartered Accountants
 Lucknow

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FOREIGN CONTRIBUTION ACCOUNT

LIST OF CASH & BANK BALANCE WITH PROJECT AS ON 31.03.2023

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
1	People's Action for Integrated Development-PAID (An initiative for Empowering Rural Women)	-			-	-
2	Study Hall Educational Foundation	-	-		-	-
3	Engaging Influential Family Planing in India	-		0.02		0.02
4	MNREGA	-		501.84	-	501.84
	Sub Total Rs.(A)	-	-	501.86	-	501.86
	FC General	-	518.22	4,511.91	26,111.70	31,141.83
	FC Main	-	2,908.47	-	2,379.00	5,287.47
	Sub Total Rs.(B)	-		4,511.91		36,429.30
	TOTAL Rs.	-	3,426.69	5,013.77	28,490.70	36,931.16



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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		SALE	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
	TOTAL Rs.		114,866	-	-	-	114,866	16,794.00	98,072.00

