

S. TULI & Co.

CHARTERED ACCOUNTANTS

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

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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 2024 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. 36,931.16
- (ii) foreign contribution of worth Rs. NIL was received by the Association during the financial year 2023-24
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 1,021.00 was received by the Association during the financial year 2023-24
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2023-24 was Rs. 37,951.92
- (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 : 18.07.2024

UDIN- 24441955BKCBT14687



STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2024

RECEIPTS	31-Mar-24	31-Mar-23
To OPENING BALANCE		
(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
To BANK INTEREST ON SB A/c		
Establishment Income	1,021.00	1,805.78
Total Rs.	37,952.16	37,176.36
PAYMENTS	31-Mar-24	31-Mar-23
By Amount Refund to Study Hall Education Foundation	-	139.00
By Establishment / Administrative Expenses		
FC General	0.24	106.20
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	3,519.69	3,426.69
With BOB S.B. A/c No.22260100004532	29,282.46	28,490.70
With PNB S.B. A/c No.6129000100030361	5,149.77	5,013.77
	37,951.92	36,931.16
Total Rs.	37,952.16	37,176.36

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: 18.07.2024



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CHARTERED ACCOUNTANTS

8-HALWASIA COURT

HAZRAT GANJ, LUCKNOW

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

Dhirendrapuri, Chachikpur, Gosainganj,

Distt: Ambedkarnagar (U.P)

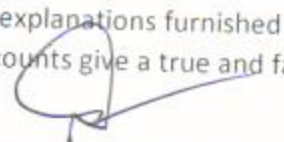
FOREIGN CONTRIBUTION ACCOUNT

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2024

INCOME		31-Mar-24	31-Mar-23
By	BANK INTEREST ON SB A/c		
	Establishment Income	1,021.00	1,805.78
Total Rs.		1,021.00	1,805.78
EXPENDITURE		31-Mar-24	31-Mar-23
To	Establishment / Administrative Expenses		
	FC General (Bank Charges)	0.24	106.20
To	Excess of Income over Expenditure transfer to Capital fund	1,020.76	1,699.58
Total Rs.		1,021.00	1,805.78

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CHARTERED ACCOUNTANTS
AUDITOR'S

PLACE : LUCKNOW

DATE: 18.07.2024



LIABILITIES	31-Mar-24	31-Mar-23
(I) CAPITAL FUND:		
Balance	98,072.00	114,866.00
Less: Depreciation during the year	<u>14,083.00</u>	<u>16,794.00</u>
	83,989.00	98,072.00
(II) EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED:		
Balance	501.86	640.86
Less : Project fund Disbursed during the year	<u>-</u>	<u>139.00</u>
	501.86	501.86
(III) GENERAL FUND:		
Balance	105,423.30	103,723.72
Add: Excess of Income over expenditure	<u>1,020.76</u>	<u>1,699.58</u>
	106,444.06	105,423.30
Less : Tranferred In Project Fund	<u>-</u>	<u>-</u>
	106,444.06	105,423.30
Total Rs.	190,934.92	203,997.16

ASSETS	31-Mar-24	31-Mar-23
FIXED ASSETS:		
(At Cost Less Depreciation)	83,989.00	98,072.00
Current Assets		
Income Tax (TDS)		
Balance	68,994.00	68,994.00
TDS Receivable	<u>-</u>	<u>-</u>
	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	3,519.69	3,426.69
With BOB S.B. A/c No.22260100004532	29,282.46	28,490.70
With PNB S.B. A/c No.6129000100030361	<u>5,149.77</u>	<u>5,013.77</u>
	37,951.92	36,931.16
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 AUDITOR'S

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

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

FOREIGN CONTRIBUTION ACCOUNT
 SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

S.NO.	NAME OF ASSETS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2023	ADDITIONS		SALE	TOTAL	DEPRECIATION	W.D.V. AS ON 31.3.2024
				UPTO 30.09.2023	AFTER 30.09.2023				
1	Almira	10%	1,638	-	-	-	1,638.00	164.00	1,474
2	Chair	10%	16,897	-	-	-	16,897.00	1,690.00	15,207
3	Table	10%	3,487	-	-	-	3,487.00	349.00	3,138
4	Motorcycle	15%	33,366	-	-	-	33,366.00	5,005.00	28,361
5	Laptop	40%	1,888	-	-	-	1,888.00	755.00	1,133
6	Invertor with Battery	15%	12,210	-	-	-	12,210.00	1,832.00	10,378
7	Color Printer	15%	3,078	-	-	-	3,078.00	462.00	2,616
8	Biomatrix Machine	15%	2,462	-	-	-	2,462.00	369.00	2,093
9	Camera	15%	23,046	-	-	-	23,046.00	3,457.00	19,589
	TOTAL Rs.		98,072	-	-	-	98,072	14,083.00	83,989.00



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FOREIGN CONTRIBUTION ACCOUNT

EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED

LIST OF PROJECT WISE DETAILS FOR THE YEAR ENDING 31.03.2024

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	Engaging Influential Family Planing in India	0.02	-	-	-	-	-	0.02	-	-	-	0.02
2	MNREGA	501.84	-	-	-	-	-	501.84	-	-	-	501.84
	Total Rs. (A)	501.86	-	-	-	-	-	501.86	-	-	-	501.86
1	F.C. General	31,141.83	-	-	-	-	1,021.00	32,162.83	0.24	-	-	32,162.59
2	F.C. Main	5,287.47	-	-	-	-	-	5,287.47	-	-	-	5,287.47
	Total Rs. (B)	36,429.30	-	-	-	-	1,021.00	37,450.30	0.24	-	-	37,450.06
	TOTAL Rs.	36,931.16	-	-	-	-	1,021.00	37,952.16	0.24	-	-	37,951.92



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FOREIGN CONTRIBUTION ACCOUNT

LIST OF CASH & BANK BALANCE WITH PROJECT AS ON 31.03.2024

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	Engaging Influential Family Planing in India	-		0.02		0.02
2	MNREGA	-		501.84	-	501.84
	Sub Total Rs.(A)	-	-	501.86	-	501.86
1	FC General	-	518.22	4,647.91	26,903.46	32,069.59
2	FC Main	-	3,001.47		2,379.00	5,380.47
	Sub Total Rs.(B)	-		4,647.91		37,450.06
	TOTAL Rs.	-	3,519.69	5,149.77	29,282.46	37,951.92

