

FORM No. - 10BB

[SEE RULE - 17 B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

We have examined the balance sheet of **SUPPORTING ASSOCIATION FOR THERMATIC AND HOLISTIC INITIATIVES- (SATHI)** as at **31.03.2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of *my/our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 11 of the Annexure :

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any —NIL

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 or institution or university or other educational institution or hospital or other medical institution as on 31.03.2024.
- (ii) In the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31.03.2024 subject to the following observations/qualifications-NIL

The prescribed particulars are annexed hereto.

FOR S.TULI & Co.
CHARTERED ACCOUNTANTS

(NITIN AGARWAL)
(PARTNER)
M.No. 441955

UDIN NO- 24441955BKC BTJ2043



PLACE : LUCKNOW
DATE : 18.07.2024

ANNEXURE
STATEMENT OF PARTICULARS

Basic Details	1.	PAN of the auditee		AAAJS2812E						
	2.	Name of the auditee		SATHI						
	3.	Assessment Year		2024-25						
	4.	Previous Year		2023-24						
	5.	Registered Address of the auditee		DHIRENDRAPURI, CHACHIKPUR, GOSHAINGANJ, DISTT: AMBEDKAR NAGAR (U.P)						
				UP-224141						
Legal	6.	Other addresses, if applicable		NA						
	7.	Type of the auditee		Society						
Management	8.	Whether the auditee is established under an instrument?		No						
	9. (a)	Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year								
		Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	Address	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
		Annexure-A								
		(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year								
		Sl. No.	Name	Unique Identification Number	ID code	Address	Nonindividual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		NOT APPLICABLE								
	Commencement Of Activities	10. (i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						No	
(ii)		If yes in 10(i) , date of commencement of activities						NA		
(iii)		If the answer to 10(i) is yes, whether application for registration under section sub-clause (iv) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?						NA		
(iv)		If yes in 10(iii) above, the date of application for registration or approval						NA		
Details of Place where books of accounts and other documents have been maintained	11. (i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee						Yes		
	(ii)	If Yes in (i) above, whether books of account maintained are maintained at registered office?						Yes		
	(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained						NA		
	(a)	Address of such place where the books are maintained						NA		
	(b)	Date of decision by management to keep account at such place						NA		
	(c)	Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA						NA		
	12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23						Yes		
	13.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous						19,855,688		
	14.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD								



Voluntary contributions	15.	Total voluntary contributions received by the auditee during the previous year [13+14]	19,855,688	
	16.	Total Foreign Contribution out of the total voluntary contributions stated in 15	-	
	17.	Voluntary Contribution forming part of corpus (which are included in 15)	-	
	18.	Anonymous donations taxable @30% under section 115BBC	-	
	19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained	-	
	20.	Voluntary contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	19,855,688	
	21.	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	296,906	
22.	Income required to be applied in India by the auditee during the previous year [20+21]	20,152,594		
Application of Income	23.	Application of Income (excluding application not eligible and reported under serial number 27)		
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	20,152,594	
	(ii)	Amount which was not actually paid during the previous year [if included in (i)]	-	
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	-	
	(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	20,152,594	
	(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	-	
	(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.	-	
	Amount to be disallowed from application			
	(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	-	
	(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	-	
	(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	-	
	(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	-	
	(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	-	
	(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	-	
	(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained	-	
	(xiv)	Applied for any purpose beyond the objects of the trust or institution	-	
	(xv)	Any other disallowance	-	
	(xvi)	Total allowable application [{23(iv)+23(v)+23(vi) – {23(vii) to 23(xv)}]	20,152,594	
	(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	-	
	(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	-	
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	-		
24.	Taxable income 22- [23(xvi) to 23(xix)]	-		
25.	Income taxable under section 115BBB	-		
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	-		
Application of income out of different sources	27.	Application of income out of the following sources during the previous year		
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	-	
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	-	
	(C)	Income of earlier previous years up to 15% accumulated or set apart	-	
	(D)	Corpus	-	
	(E)	Borrowed fund	-	
	(F)	Any other (Please specify)	-	
28.	Details of specified person* as referred to in sub-section (3) of section 13			
	Code of Person referred to in sub-	Name of such person	PAN of such person	
			Aadhar number	
	Address of such person		If code 2 selected in column (1)	
	NOT APPLICABLE			
29.	Details of transactions referred to in section 13 (2)			



Person referred to in 13(3)	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other	No
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	Annexure B
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No
Specified Violation	Specified Violation Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		
	30.	(a) Income of the auditee has been applied, other than for the objects of the trust or institution. (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such noncompliance has occurred, has either not been disputed or has attained finality.	No
	31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No
	32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	Annexure C



Details of Members of the Executive Committee-2023-2024

Sr.No.	*Name of Member	Aadhar No.	*PAN No.	Designation in the Association	Relationship with other Members of Executive	Office Address	Residential Address	E-mail Address	Mobile No.	(AFFIDAVIT DULY NOTRISED)	*Effective Date of Appointemet	* Reason For Adding/Modify/Deletion of Member
1	Mr. Shashi Bhushan Singh	996334453783	AXNPS3393Q	Chairman	No	4044/3, Near Fatima Hospital, Civil Lines, Faizabad, Ayodhya Uttar Pradesh-224001	4044/3, Near Fatima Hospital, Faizabad, Ayodhya, Uttar Pradesh-224001	sbhushan1957@gmail.com	9415140215	Yes	Since (23/10/2008)	NA
2	Mrs. Savita Suman	299571501091	DDXPS1809G	Vice chairman	No	4044/3, Near Fatima Hospital, Civil Lines, Faizabad, Ayodhya Uttar Pradesh-224001	Jameen Beruki, Chakra, Mau, Uttar Pradesh-121705	gvpsmau@gmail.com	9452284443	Yes	Member: 14 Aug, 2009 to 29 June, 2014 Vice Chairman: since 29 June, 2014	NA
3	Mr. Girijesh Kumar Pandey	651996981765	BYSP8831M	Secretary	No	4044/3, Near Fatima Hospital, Civil Lines, Faizabad, Ayodhya Uttar Pradesh-224001	483, Jawahar Nagar, Unnao, Uttar Pradesh-209801	vikasbharti.vorg@gmail.com	9415135645	Yes	Since 31/07/2004	NA
4	Mr. Rajdev Chaturvedi	680507520314	AJYPC2107P	Treasurer	No	4044/3, Near Fatima Hospital, Civil Lines, Faizabad, Ayodhya Uttar Pradesh-224001	Bilari, Mu. Azgara, Badhaya, Azamgarh, Uttar Pradesh-223223	gps.azm@gmail.com	9451113651	Yes	Since 29/06/2014	NA
5	Mr. Daya Shankar Singh	543713752533	CKHPS6317M	Member	No	4044/3, Near Fatima Hospital, Civil Lines, Faizabad, Ayodhya Uttar Pradesh-224001	137, Manhandeesh Post Labnapar, Chaibari Basti, Purani Basti, Uttar Pradesh-272002	sgvs_bst@rediffmail.com	9450575727	Yes	Since 29/06/2014	NA
6	Mr. Girdhari Lal Tiwari	638685111411	ADTPT3207G	Member	No	4044/3, Near Fatima Hospital, Civil Lines, Faizabad, Ayodhya Uttar Pradesh-224001	62F/14A, Rajapur, Allahabad, Prayagraj, Uttar Pradesh-211001	rasep1997@gmail.com	9935063099	Yes	Since 31/07/2004	NA
7	Mohd Nasim Ansari	852745208006	AQPPA4888F	Member	No	4044/3, Near Fatima Hospital, Civil Lines, Faizabad, Ayodhya Uttar Pradesh-224001	Prithiganj Bazar, Ramaipur, Disni, Prithiganj Bazar, Patti, Pratapgarh, Uttar Pradesh-230135	tarunchetna@gmail.com	9415230412	Yes	Since 31/07/2004	NA
8	Shameem Abbasi	402292074074	AYVPA8290M	Member	No	4044/3, Near Fatima Hospital, Civil Lines, Faizabad, Ayodhya Uttar Pradesh-224001	63, Sujawalpur Head Post office, Ghazipur, Uttar Pradesh-233001	gvs.cso@gmail.com	9415281073	Yes	Since 14/08/2009	NA



9	Jagdish Giri	566898113069	AMRPG5039Q	Member	No	4044/3, Near Fatima Hospital, Civil Lines, Faizabad, Ayodhya Uttar Pradesh-224001	Village Khasbeggur Post Maniyarpur, Amilai, Azamgarh, Uttar Pradesh-276141	hbsss.sansthan@rediffmail.com	9935748481	Yes	Since 29/06/2014	NA
10	Ranjana Singh	871566608238	BMEPS9844K	Member	No	4044/3, Near Fatima Hospital, Civil Lines, Faizabad, Ayodhya Uttar Pradesh-224001	Village Khobha, Post Maharajganj, Near Bhera Inter College, Captanganj, Amorhwa, Basti, Uttar Pradesh-272131	ranjusingh2484@gmail.com	9818636100	Yes	31st January, 2019	NA
11	Shalini Singh	911267329761	CJHPS7708F	Member	No	4044/3, Near Fatima Hospital, Civil Lines, Faizabad, Ayodhya Uttar Pradesh-224001	11-A, Balveer Road, Dehradun, Dehradun GP, Uttarakhand-248001	rajeshanno@gmail.com	9415056317	Yes	31st January, 2019	NA
12	Pathani Behera	889781374059	AUBPB1520H	Member	No	4044/3, Near Fatima Hospital, Civil Lines, Faizabad, Ayodhya Uttar Pradesh-224001	Nimapadar, Ganjam, Bargam, Odisha - 761120	pstfinance@gmail.com	9554963950	Yes	31st January, 2019	NA
13	Mirajul Islam	770709891156	ACQPI288GL	Member	No	4044/3, Near Fatima Hospital, Civil Lines, Faizabad, Ayodhya Uttar Pradesh-224001	Barua, Paschimpara, Barua, Murshidabad, West Bengal-742189	mirsuraj0204@gmail.com	9532460860	Yes	31st January, 2019	NA



Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year :

S. No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year		
				Nature of payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	< Salary/ Allowance/	(6)	(7)
01	Shashi Bhushan Singh	AXNPS3393Q	Chairman	Salary	391,500.00	
02	Shashi Bhushan Singh	AXNPS3393Q	Chairman	Travel	18,235.00	
03	Shashi Bhushan Singh	AXNPS3393Q	Chairman	Electricity bill payment	10,134.00	
04	Shashi Bhushan Singh	AXNPS3393Q	Chairman	Travel	36,667.00	
05	Amit Kumar Singh	CZTPS9519Q	Director (He's son of Shashi Bhushan)	Salary	112,500.00	
06	Daya Shankar Singh	CKHPS6317M	Exectuive Member	Mentor Honorarium	92,700.00	
07	Daya Shankar Singh	CKHPS6317M	Exectuive Member	Travel	1,600.00	
08	Asha Singh	FAVPS1418A	Landlady (she's wife of Shashi bhushan)	Office Rent	93,173.00	
09	Asha Singh	FAVPS1418A	Landlady (she's wife of Shashi bhushan)	Office Rent	48,952.00	
10	Asha Singh	FAVPS1418A	Landlady (she's wife of Shashi bhushan)	Office Rent	49,005.00	
Total Rs.					854,466.00	



Schedule TDS/TCS

Annexure-C

TAN	Section	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
LKNS13263F	194C		10,809,699	10,809,699	108,104		1%	
LKNS13263F	194C		34,850	34,850	771		2%	
LKNS13263F	194J		5,443,780	5,443,780	544,826		10%	
TOTAL					653,701			

Schedule Statement of TDS/TCS

TAN	Type of Form	Due date for furnishing	Date of furnishing, if furnished
(1)	(2)	(3)	(4)
LKNS13263F	26Q	30.09.2023	19.09.2023
LKNS13263F	26Q	31.10.2023	28.10.2023
LKNS13263F	26Q	31.01.2024	23.01.2024
LKNS13263F	26Q	31.05.2024	09.05.2024
LKNS13263F	24Q	31.07.2023	31.07.2023
LKNS13263F	24Q	31.10.2023	28.10.2023
LKNS13263F	24Q	31.01.2024	23.01.2024
LKNS13263F	24Q	31.05.2024	09.05.2024



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

PAN NO. AAJS2812E

12AA Regn. No. - AAJS2812EE20214

COMPUTATION OF INCOME / LOSS CHART FOR THE YEAR ENDING 31.03.2024

ASSESSMENT YEAR 2024-25

PARTICULARS	BREAKUP OF INCOME			BREAKUP OF EXPENSES	
	Contribution	Interest	Other Income	Revenue Expenses	Capital Expenses
(A) SOCIETY ACCOUNT					
1 NON-FC ACCOUNT					
(i) Income As Per Consolidated Income & Expenditure A/c	86,192	8,514	103,594	-	-
(ii) Expenditure As Per Consolidated Income & Expenditure A/c (Excluding Depreciation)	-	-	-	347,469	-
(iii) Purchase of Fixed Assets As Per Consolidated Income & Expenditure	-	-	-	-	27,700
(iv) Sale of Fixed Asset	-	-	-	-	-
2 FC ACCOUNT					
(i) Income As Per Consolidated Income & Expenditure A/c	-	1,021	-	-	-
(ii) Expenditure As Per Consolidated Income & Expenditure A/c (Excluding Depreciation)	-	-	-	-	-
(iii) Purchase of Fixed Assets As Per Consolidated Income & Expenditure	-	-	-	-	-
EAR- MARKED FUND					
1 NON-FC ACCOUNT					
(i) Income As Per Consolidated Income & Expenditure A/c	19,769,496	183,777	-	-	-
(ii) Expenditure As Per Consolidated Income & Expenditure A/c (Excluding Depreciation)	-	-	-	21,023,270	-
(iii) Purchase of Fixed Assets As Per Consolidated Income & Expenditure	-	-	-	-	30,000
2 FC ACCOUNT					
(i) Income As Per Consolidated Income & Expenditure A/c	-	-	-	-	-
(ii) Expenditure As Per Consolidated Income & Expenditure A/c (Excluding Depreciation)	-	-	-	-	-
Total Rs. (BREAK UP)	19,855,688	193,312	103,594	21,370,739	57,700
			20,152,594	21,428,439	
TOTAL INCOME & EXPENDITURE			20,152,594	21,428,439	
				(1,275,845)	
Net Deficit				(1,275,845)	
Less: Set off against previous Accumulation u/s 11(1) (a) /12				<u>NIL</u>	
Taxable Income				<u>NIL</u>	
				NIL	
Tax Due				5,803	
Less: TDS Deducted				<u>5,803</u>	
TDS Refundable				<u>5,803</u>	
BREAK UP OF ACCUMULATED BALANCE AS ON 31.03.2024					
(i) Accumulation u/s 11(1) (a) /12					
(a) Upto A.Y. 2023-24 Accumulation b/f			6,060,776		
(b) A.Y. 2024-25, Set off against previous Accumulation			<u>(1,275,845)</u>	4,784,931	
(ii) Accumulation u/s 11(2)					
(a) A.Y. 2023-24, Accumulation b/f			-		
(b) A.Y. 2024-25, Accumulation			<u>-</u>	-	
Total Rs.				4,784,931	

