

S. TULI & Co.

CHARTERED ACCOUNTANTS

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To
The Chairman
Supporting Association for Thematic and Holistic Initiatives (SATHI)
Dhirendrapuri, Chachikpur via Goshainganj Akabarpur
District: Ambedkarnagar, U.P., India

Independent Auditors' Report

Report on Financial Statements

We have audited the accompanying financial statements of Supporting Association for Thematic and Holistic Initiatives (SATHI), which comprise the consolidated Receipts & Payments, Income & Expenditure Account and organizational Balance Sheet as at 31st March 2024.

Management's Responsibility for the Financial Statements

The Management of the organization is responsible for the preparation and the true and fair presentation of these financial statements in accordance with Indian Generally Accepted Accounting Principles and standards. This responsibility includes designing, implementing and maintaining internal control relevant to the preparation and the true and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the circumstances.

Auditor's Responsibility

Our responsibility is to express our opinion on these financial statements based on our audit. We conducted our audit and this report is made solely to you, as a body, in accordance with the standards on Auditing issued by the Chartered Accountants of India, which require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurances as to whether the financial statements are free from material misstatement.

Our audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments; the auditor considers internal control relevant to the organizational preparation and true and fair presentation of the financial statements in order to design Procedures that are appropriate in the circumstances, our audit also includes evaluating the appropriateness of accounting policies and internal control made by the management, as well as evaluating the overall presentation of the financial statements.

Opinion

We believe that the evidences we have obtained while our audit is sufficient and appropriate to provide a basis for our audit opinion as below;

In our opinion Proper books of accounts have been kept by the society as far as appears from our examination of the books of accounts. The financial statements dealt by this report are in agreement with the presented books of accounts. In our opinion and to the best of our knowledge on the basis of necessary explanations given to us for the purpose of Audit, the financial statements give a true and fair view in the manner required and in accordance with the accounting standards and principles generally accepted in India.

- In the case of Balance Sheet of the State of Affairs of the Society as at 31st March 2024; and
- In the case of Income & Expenditure Account, of the Surplus for the Year ended on that date.

FOR S. TULI & Co.
CHARTERED ACCOUNTANTS
FRY. NO. 009438C

(NITIN AGARWAL
(PARTNER)
M. No. 441955



PLACE: LUCKNOW
DATE: 18.07.2024

GENERAL EXPLANATORY NOTES

Notes/ Statement on the objectives and activities

SATHI is dedicated to empowering communities through capacity building, philanthropic initiatives, and networking, fostering impactful community action and sustainable development. SATHI focus thematic areas are

- Promoting Community Action for
 - Women empowerment and strengthening local self governance
 - Enhancing Sustainable Livelihood
 - Promoting primary Health care & Nutrition
 - Promoting pre-primary and primary education
- Philanthropic initiatives through capacity building of civil society
- Facilitating the communities issues through Networking

Vision

SATHI envisions an inclusive and progressive society; where everyone is growing holistically and contributing to the multi-dimensional human development.

Mission

Improving the life situation of marginalized sections of society and enhancing capacity of civil society individuals as well as civil society organizations to catalyze the development actions in underdeveloped regions.

Descriptions on the Program/Projects

i) Empowering Rural Women-ERW ", Phase-II is being implemented in 15 Gram Panchayats of Harringtonanj block of district Ayodhya, Uttar Pradesh. This project is being implemented in the partnership with Azim Premji Foundation. Overall Goal of project is Strengthening and deepening the women leadership in project area through access the entitlements and rights; enhancing the understanding on govt schemes and women issues; and strengthening the PRIs and local bodies/institutions those are responsible for effective implementation of primary health, nutrition and education services in village. 3464 women from the marginalized communities collectivized inform of women CBOs named Nari Sangh and collectively working to achieve the goal.

ii) Digital Classroom Program: This program is being implemented in 15 Composite schools of Masodha, Bikapur and Harringtonanj block of district Ayodhya, Uttar Pradesh. This program is being implemented in the partnership with eVidyaloka Trust, Bangalore. This program intervention focused on improving learning outcomes by delivering online learning resources in the regional language for holistic development among students enrolled in Grades 5-8. This program engages to Volunteer Teachers for selected class levels and subjects. Volunteer Teachers teach digitally to the students through online classes as well through digital learning contents.

iii) Project "Strengthening People's Action for Humane Equitable and Sustainable Society (SAHES Fellowship) is a program of SATHI and Azim Premji Foundation to build and strengthen the values of Fraternity, secularism, Justice and Equality enshrined in the Constitution of India. This program engages to the individuals working consistently at grassroots level with established credibility and trust within the community and Strengthening Constitutional Values at core of their mission. This is 3 year fellowship program started from Oct, 2021 to Sept, 2024. Currently 45 Fellows (38 Individual Fellowship and 3 Group Fellowship) are working to build perspective on Constitutional Values and strengthening in self, family and society.

iv) Promoting Civil Society Action is a initiatives of addressing the grassroots level organizations issues by providing technical support, mentoring & handholding support and capacity building support. This initiative also work to build linkages with CSOs and donor agencies for implementing development projects in underdeveloped regions.

v) The Help Desk initiative in Ayodhya aims to assist and support pilgrims, ensuring a smooth and enriching visitors experience. The project, launched in January 2024, has been instrumental in providing guidance, reuniting separated family members, offering logistical information, and supporting individuals with disabilities. The objectives of initiative are: to provide timely assistance and support to pilgrims/tourists; to ensure the safety and satisfaction of all and to enhance



Notes on Financial Statements

Accounting principles for the financial statements

a) Preparation of financial statements and Basis of accounting

The financial statements are prepared in accordance with the Financial Policies, procedures and Rules of Supporting Association for Thematic and Holistic Initiatives-SATHI and in accordance with the generally accepted accounting standards in India in accordance with historical cost conventions. The society follows the cash system of accounting and the Values presented in the financial statements are in Indian rupees. The financial statements are presented in line with the formats agreed by the members of the executive board of Supporting Association for Thematic and Holistic Initiatives-

b) Reporting/ Financial period

The financial statements are prepared on the basis of financial year starting from 1st April 2023 and ending on 31st March 2024.

c) Fund Accounting for earmarked funds

Supporting Association for Thematic and Holistic Initiatives-SATHI receives ear-marked funds for the specific programme/projects. As they are ear-marked/ restricted funds, these funds are accounted and utilized in accordance with its designated purposes/ Budget and in time period specified by the donor. Separate books of accounts are maintained for each of these funds. Undisbursed funds are shown separately in the Balance sheet.

d) Recognition of Foreign Currencies:

The recognition and transactions of Foreign Currencies are done through the Designated Bank Account approved under the Foreign Contribution Regulation Act 2010. Transactions of foreign currencies are accounted and reported in the financial statements are at the rate of exchange value on the date of transaction in Indian rupees.

e) Expenses on organizational Objectives:

The amount spent are bifurcated under the organizational objectives like, welfare/ empowerment of women, welfare of children, Rural Development, welfare of physically and mentally challenged, Relief/Rehabilitation of Victims of Natural Calamities. Rural Development etc.

f) Legal /Statutory Compliances:

The financial statements are prepared in accordance and complying with the norms and conditions under the Income Tax Act 1961 and the Foreign Contribution (Regulation) Act 2010.

g) Income Taxes:

The organization qualifies for tax-exemption under the section 12A of the Income Tax Act 1961 as a charitable organization.

h) Budgetary control:

Detailed budgeting breakdowns as per the programs and norms and conditions laid by the donor agencies enable us to make necessary financial management decisions that the costs remain within the budget.

i) Fixed Assets:

Fixed assets are recorded in the financial statement at the historical cost less depreciation.

j) Depreciation:

Depreciation on the Fixed Assets have been applied on written down method as per the rates prescribed under the Income Tax Act 1961.

k) Contingent Liabilities:

No contingent liabilities for the year have come into the notice of the management.

l) Accumulation of Income (Surplus):

Income & Expenditure Account for the year ending 31st March 2024 shows deficit of Rs. 12,75,000/-



m) Bank Reconciliation Statement

Saving bank accounts have been duly reconciled at the end of the reporting period and there was no long outstanding debit/credit entry in the bank reconciliation statement.

n) Cash In-Hand and cash at Bank (Balance Confirmation)

The total cash in hand as on 31st March 2024 is Rs. 3,039.12, The Cash at bank as on 31st March 2024 is Rs. 46,96,536.62 and an Imprest Balance with projects is Rs. 80.00

Accounting principles for the Income & Expenditure Statement

a) General

The result of income and expenditure account is defined as the difference between the income generated and amount utilized during the year.

b) Income from General donations

Income from General donations consists of the donations and other contributions by individuals and third parties without any specific purpose. These funds are accounted for the use of general administration and management to achieve the aims and objects of Supporting Association for Thematic and Holistic Initiatives-SATHI.

c) Income from Bank and FDR Interest

Income from Bank and FDR Interest includes the interest earned out of the fund in FFDs (Flexi Fixed Deposits), interest on income tax(TDS) deducted on interest and also as well as from the interest bearing saving bank accounts. Supporting Association for Thematic and Holistic Initiatives-SATHI does not invest in any shares, bonds or mutual funds which are subject to market risks.

d) Management and Administrative Expenditures

Management and Administrative Expenditures includes costs related to the general administrative as well as internal governance of the organizations for the smooth execution of its aims and objectives.



MANAGEMENT LETTER BY INDEPENDENT AUDITORS ON INTERNAL CONTROL AND FINANCIAL MANAGEMENT

Sl.No.	Frame Work	Minimum Points to be covered on the status of the Organization in Management Letter	Auditor's Remark
1	Planning and Budgeting System	1 Approved Budget is used for the Reporting and Monitoring	Yes
		2 Finance Department hold a copy of the budget for booking the expenses. In case of modification of budget whether necessary approvals are obtained.	Finance Department Holds a Copy of the budgets and no modification noted during the period under review.
2	Accounting System	1 Separate project Cash books and ledger books are maintained for ear-marked funds	Yes
		2 Chart of accounts	Maintained
		3 Following Fund Accounting	Yes, Sperate books of account are maintained for each earmarked projects/programs funds.
		4 Maintaining Financial Records with quality supporting documentation	Necessary Supporting Documents are maintained.
		5 Authorisation Procedures and Practices are in Place	Yes
3	Controls, Checks and Balances	1 Cash Control	Yes, Petty Cash registeres and other cheks and balances are are maintained which ensures proper cash control.
		2 Bank Control	Yes
		3 Bank Reconciliations	Periodic bank reconciliations are carried out as mentioned in the finace operational manual of the organisation
		4 Fixed assets Control	Yes, fixed assets registers are maintained as required.
		5 Procurement Procedures and Purchase Control	Yes, Systems are followed as per the Procurement proedures and purchase manual of the organization.
4	Reporting	1 Budget Comparison Report and analysis of reasons of Variance.	Systems are Followed
		2 Obtaining Prior approvals for variance exceeding prescribed percentage on modification in activity.	Not Noted / Reported
		3 Reporting is done in accordance with the budget items and in the given format.	Yes
		4 Interest apportionment on donor funds	followed as required
		5 Variation and deviation of usage of funds	Not Noted / Reported
5	Financial Monitoring	1 Levels and Persons involved in Monitoring	Executive Directors, Management, Departmental Heads
		2 Segregation of duties and responsibilities included in the financial monitoring	The finance department has a proper system for segregation of duties and responsibilities for the financial monitoring and varifications of financial transactions as set in the fiance operational manual of the organization
		3 Systems and Procedures involved in Monitoring	Maintained and followed as deccribed in the finance manual of the organization.



6	Legal Compliance	1	Compliance of FCRA	Yes
		2	Compliance of Income Tax Act	Yes
		3	Compliance of Societies Act	Yes
		4	Compliance of Social Security Schemes	Yes
7	Governance	1	Minutes of Governing Body meetings	Maintained
		2	Quorum for the Meetings	Maintained
		3	Frequency and Agenda of the Meetings	Holds the Minimum Number of Meetings as required with necessary notice and agenda circulated among the members
8	Finance Staff	1	Skills of the Staff	Qualified
		2	Qualification	B.COM
		3	Experience	9 Years
		4	Job Responsibilities	Preparation & Finalization of the Financial Statements
		5	Supervising Capability in Managing of Budget	Adequate
		6	Reporting and Monitoring Capability on financial aspects of the project.	Adequate

PLACE: LUCKNOW
DATE: 18.07.2024

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



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 HAZRAT GANJ, LUCKNOW

Supporting Association for Thematic and Holistic Initiatives (SATHI-UP)
 Dhirendrapuri, Chachikpur, Goshainganj,
 Distt: Ambedkarnagar (U.P)

12AA Registraion No : AAAJS2812EE20214
 80G Registraion No : AAAJS2812EF20214
 Society Registraion No : 476/2004-05
 FCRA Registraion No : 136780014
 PAN : AAAJS2812F
 TAN : LKNS13263F

CONSOLIDATED STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2024

RECEIPTS	March 31,2024	March 31,2023
To OPENING BALANCE (Non-FC):		
Cash in Hand	9,141.12	6,416.00
Bank of Baroda	745,707.56	404,256.79
Punjab National Bank	5,159,838.74	5,489,568.26
Imprest with Project	8,685.00	34,850.00
To OPENING BALANCE (FC):		
Cash in Hand with Project		
Bank of Baroda	28,490.70	27,535.03
Punjab National Bank	8,440.46	7,835.55
To Income Received During The Year (NON-FC):		
Grant Received (As per Annexure A)	19,769,496.00	19,688,992.50
Consultancy Charges	58,027.00	104,775.00
General Donation	63,500.00	467,380.00
Membership Fee	2,200.00	2,600.00
Received form SPS	-	6,200.00
Travel Reimburshment	50,766.00	44,201.00
TTT Survey	15,000.00	-
Received form Give Do	292.94	-
To Other Income (NON-FC):		
TDS Payble	13,306.00	16,599.00
Income tax TDS Refund	-	24,289.00
Sale of Motor Cycle	-	1,561.00
Advance Refunded from Staff (Ram Suart)	21,000.00	19,000.00
To Interest Income (NON-FC):		
BANK INTEREST		
On S.B A/c	8,513.90	15,288.00
On I.T Refund	-	7,711.00
	<u>8,513.90</u>	<u>7,711.00</u>
To Bank Interest received from Projects (As per Annexure A)	183,776.78	170,183.36
To Income Received During The Year (FC):		
CONTRIBUTION RECEIVED FOR (Social)	-	-
To Interest Income (FC):		
BANK INTEREST ON SB A/c: (As per Annexure B)	1,021.00	1,805.78
Total Rs.	26,147,203.20	26,541,047.27



SATHI-UP
 8/11/2024
 [Signature]

PAYMENTS	March 31,2024	March 31,2023
By Payments Made towards (NON-FC)		
Project (As per Annexure A)	21,053,269.55	19,613,162.93
Project Liability Paid (As per Annexure A)	-	91,129.00
Other Expenses (As per Annexure C)	394,277.67	876,206.56
By Payments Made towards (FC)		
Amount Transferred to Study Hall Education Foundation		139.00
Other Expenses (As per Annexure B)	0.24	106.20
By CLOSING BALANCES (NON-FC):		
Cash in Hand	3,039.12	9,141.12
Bank of Baroda (As per Annexure D)	155,005.74	745,707.56
Punjab National Bank (As per Annexure E)	4,503,578.96	5,159,838.74
Imprest with Project (As per Annexure F)	80.00	8,685.00
By CLOSING BALANCES (FC):		
With S.B.I. NDMB S.B. A/c No.40094967887 (As per Annexure E)	-	-
Bank of Baroda (As per Annexure E)	29,282.46	28,490.70
Punjab National Bank (As per Annexure E)	8,669.46	8,440.46
Total Rs.	26,147,203.20	26,541,047.27

Auditor's Report

"As per our separate report of even date"



Chartered Accountants
Auditors

PLACE : LUCKNOW
DATE: 18.07.2024



S.TULI & Co.

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

CHARTERED ACCOUNTANTS

Dhirendrapuri, Chachikpur, Goshainganj,

8-HALWASIA COURT

Distt: Ambedkarnagar (U.P)

HAZRAT GANJ, LUCKNOW

12AA Registraion No : AAAJS2812EE20214

80G Registraion No : AAAJS2812EF20214

Society Registraion No : 476/2004-05

FCRA Registraion No : 136780014

PAN : AAAJS2812F

TAN : LKNS13263F

CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2024

INCOME	March 31,2024	March 31,2023
By Income Received During The Year (NON-FC):		
Grant Received (As per Annexure A)	19,769,496.00	19,688,992.50
Consultancy Charges	58,027.00	104,775.00
General Donation	63,500.00	467,380.00
Membership Fee	2,200.00	2,600.00
Received form SPS	-	6,200.00
Travel Reimburshment	50,766.00	44,201.00
TTT Survey	15,000.00	-
Received form Give Do	292.94	-
By Interest Income (NON-FC):		
BANK INTEREST ON SB A/c:	8,513.90	22,999.00
Bank Interest received from Projects (As per Annexure A)	183,776.78	170,183.36
By Interest Income (FC):		
BANK INTEREST ON SB A/c: (As per Annexure B)	1,021.00	1,805.78
By Excess of Expenditure over Income transfer to (NFC):		
Ear-Marked Fund (Project)	1,099,996.77	-
General Fund	149,168.83	177,764.56
By Excess of Expenditure over Income transfer to (FC):		
Ear-Marked Fund (Project)	-	139.00
General Fund	-	-
Total Rs.	21,401,759.22	20,687,040.20
EXPENDITURE	March 31,2024	March 31,2023
To Payments Made towards (NON-FC)		
Project (As per Annexure A)	21,053,269.55	19,613,162.93
Other Expenses (As per Annexure C)	347,468.67	825,919.56
To Payments Made towards (FC)		
Amount Refunded to SHEF	0.24	139.00
Other Expenses (As per Annexure B)		106.20
To Excess of Income over Expenditure transfer to (NFC):		
Ear-Marked Fund (Project)	-	246,012.93
General Fund	-	-
To Excess of Income over Expenditure transfer to (FC):		
Ear-Marked Fund (Project)	-	-
General Fund	1,020.76	1,699.58
Total Rs.	21,401,759.22	20,687,040.20



Auditor's Report

"As per our separate report of even date"

Chartered Accountants
Auditors



PLACE : LUCKNOW
DATE: 18.07.2024

S.TULI & Co.
 CHARTERED ACCOUNTANTS
 8-HALWASIA COURT
 HAZRAT GANJ, LUCKNOW

Supporting Association for Thematic and Holistic Initiatives (SATHI-UP)
 Dhirendrapuri, Chachikpur, Goshainganj,
 Distt: Ambedkarnagar (U.P)

12AA Registraion No : AAAJS2812EE20214
 Charity Registraion No : AAAJS2812EF20214
 Society Registraion No : 476/2004-05
 FCRA Registraion No : 136780014
 PAN : AAAJS2812F
 TAN : LKNS13263F

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES	March 31,2024	March 31,2023	
(I) CAPITAL FUND (NON FC):			
Balance	542,516.00	520,928.00	
Add: Assets transferred from Specific Projects	30,000.00	104,100.00	
Add: Assets in General A/c	27,700.00	88,250.00	
	<u>600,216.00</u>	<u>713,278.00</u>	
Less: Sale during the year	-	1,561.00	
Less: Depreciation during the year	138,198.00	169,201.00	542,516.00
	<u>462,018.00</u>	<u>169,201.00</u>	
(II) EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED (NON FC):			
Balance	5,679,102.94	5,524,219.01	
Less: Excess of Expenditure over Income	1,099,996.77	246,012.93	
	<u>4,579,106.17</u>	<u>5,770,231.94</u>	
Less: Transfer to General Fund	3,612.36	91,129.00	5,679,102.94
	<u>4,575,493.81</u>	<u>91,129.00</u>	
(III) GENERAL FUND (NON FC):			
Balance	275,747.48	451,951.04	
Add: Transfer from Earmarked Fund	3,612.36	-	
Add: Sale During the year	-	1,561.00	
	<u>279,359.84</u>	<u>453,512.04</u>	
Less: Excess of expenditure over income	149,168.83	177,764.56	
Less: Assets transferred to Capital Fund	27,700.00	-	275,747.48
	<u>102,491.01</u>	<u>-</u>	
TDS Payable (NON FC):			
	-	-	
(I) CAPITAL FUND (FC):			
Balance	98,072.00	114,866.00	
Less: Depreciation during the year	14,083.00	16,794.00	98,072.00
	<u>83,989.00</u>	<u>16,794.00</u>	
(II) EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED (FC):			
Balance	501.86	640.86	
Less: Excess of Income over expenditure	-	139.00	501.86
	<u>501.86</u>	<u>139.00</u>	
(III) GENERAL FUND (FC):			
Balance	105,423.30	103,723.72	
Add: Excess of Income over expenditure	1,020.76	1,699.58	
	<u>106,444.06</u>	<u>105,423.30</u>	
Less: TDS Transfer	-	-	105,423.30
	<u>106,444.06</u>	<u>-</u>	
Total Rs.	5,330,937.74	6,701,363.58	





ASSETS	March 31,2024	March 31,2023
FIXED ASSETS (NON-FC):		
At Cost less depreciation (As Per Schedule)	462,018.00	542,516.00
INCOME TAX (T.D.S.) (NON-FC):		
Balance	10,478.00	24,289.00
Add: TDS Deducted during the year	5,803.00	10,478.00
	<u>16,281.00</u>	<u>34,767.00</u>
Less : Refund during the Year	-	24,289.00
	<u>16,281.00</u>	<u>10,478.00</u>
LOANS & ADVANCE (NON-FC):		
Balance	21,000.00	19,000.00
Add: During the year (Ram Surat)	-	21,000.00
	<u>21,000.00</u>	<u>40,000.00</u>
Less: Paid during the year (Ram Surat)	21,000.00	19,000.00
	<u>21,000.00</u>	<u>21,000.00</u>
FIXED ASSETS (FC):		
(At Cost Less Depreciation)	83,989.00	98,072.00
CURRENT ASSETS (FC):		
Income Tax (TDS)		
Balance	68,994.00	68,994.00
Less: TDS Transfer	-	-
	<u>68,994.00</u>	<u>68,994.00</u>
CLOSING BALANCES (NON-FC):		
Cash in Hand	3,039.12	9,141.12
Bank of Baroda (As per Annexure D)	155,005.74	745,707.56
Punjab National Bank (As per Annexure D)	4,503,578.96	5,159,838.74
Imprest with Project (As per Annexure D)	80.00	8,685.00
CLOSING BALANCES (FC):		
With S.B.I. NDMB S.B. A/c No.40094967887 (As per Annexure E)	-	-
Bank of Baroda (As per Annexure E)	29,282.46	28,490.70
Punjab National Bank (As per Annexure E)	8,669.46	8,440.46
Total Rs.	5,330,937.74	6,701,363.58

Auditor's Report

"As per our separate report of even date"

Chartered Accountants
Auditors

PLACE : LUCKNOW
DATE: 18.07.2024



Dhirendrapuri, Chachikpur, Gosainganj,
Distt: Ambedkarnagar (U.P)
GENERAL ACCOUNTS
SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

S.NO	PARTICULARS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2023	ADDITIONS		SALE	TOTAL	DEPRECIATION	W.D.V.AS ON 31.03.2024
				UP TO 30.09.2023	AFTER 30.09.2023				
1	Office Furniture	10%	84,155.00	-	-		84,155.00	8,416.00	75,739.00
2	LCD Projector	15%	48,288.00	-	-		48,288.00	7,243.00	41,045.00
3	Invertor with Battery	15%	86,552.00	-	-		86,552.00	12,983.00	73,569.00
4	Mobile Phone	15%	3,349.00	-	-		3,349.00	502.00	2,847.00
5	Air Cooler	15%	5,746.00	30,000.00	-		35,746.00	5,362.00	30,384.00
6	Camera	15%	22,569.00	-	-		22,569.00	3,385.00	19,184.00
7	Electrical Equipment	15%	7,750.00	-	13,500.00		21,250.00	2,175.00	19,075.00
8	Air Conditioner	15%	70,561.00	-	-		70,561.00	10,584.00	59,977.00
9	CCTV Camera	15%	-	14,200.00	-		14,200.00	2,130.00	12,070.00
10	Tally software	40%	15.00	-	-		15.00	6.00	9.00
11	Laptop	40%	186,168.00	-	-		186,168.00	74,467.00	111,701.00
12	Destop Computer with Printer	40%	25,363.00	-	-		25,363.00	10,145.00	15,218.00
13	Modem	40%	2,000.00	-	-		2,000.00	800.00	1,200.00
	TOTAL (Rs.)		542,516.00	44,200.00	13,500.00	-	600,216.00	138,198.00	462,018.00

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		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	Invertor with Battery	15%	12,210	-	-	12,210.00	1,832.00	10,378
6	Color Printer	15%	3,078	-	-	3,078.00	462.00	2,616
7	Biomatrix Machine	15%	2,462	-	-	2,462.00	369.00	2,093
8	Camera	15%	23,046	-	-	23,046.00	3,457.00	19,589
9	Laptop	40%	1,888	-	-	1,888.00	755.00	1,133
	TOTAL Rs.		98,072.00	-	-	98,072.00	14,083.00	83,989.00



[Handwritten Signature]



PROJECT WISE DETAILS FOR THE YEAR ENDING 31.03.2024

Annexure-A

S.No.	PARTICULARS	PREVIOUS BALANCE	GRANT	Transfer From	INTEREST&OTHER RECEIPTS	TOTAL	Transfer TO	UTILIZED	GRANT REFUND	CLOSING BALANCES
1	Strengthening civil society engagement in Bundelkhand	3,506.44	-	-	1,143.32	4,649.76	4,649.76	-	-	-
2	Creating Regional Hub	16,722.65	-	-	791.00	17,513.65	-	-	-	17,513.65
3	Capicity Building Initiatives for Tribal Youth Batch-4	(10,094.00)	-	-	-	(10,094.00)	-	-	-	(10,094.00)
4	Capicity Building Initiatives for Tribal Youth Batch-5	851.00	-	-	-	851.00	-	-	-	851.00
5	APPI-TOP-UP to EXISTING grant bearing no (G-1811-05120) [COVID-19 response]. "	388.00	-	-	-	388.00	388.00	-	-	-
6	APF-Empowering Rural Women For Effective Delivery of Govt.Sechm.	455,455.09	-	-	-	455,455.09	455,455.09	-	-	-
7	APF-ERW Next Phase	3,392,202.37	5,251,000.00	-	87,118.00	8,730,320.37	-	5,580,841.70	-	3,149,478.67
8	APF_Sternghening Pepoles 's Action for Human Equitable And Sustinble Society_Extension	750,924.94	-	-	-	750,924.94	750,924.94	-	-	-
9	APF_Sternghening Pepoles 's Action for Human Equitable And Sustinble Society_Expension	563,613.40	11,960,096.00	1,208,538.93	89,676.00	13,821,924.33	-	12,473,304.80	-	1,348,619.53
10	APF_"Support 14 Non-Partner Organisations Under the UP Vaccination Effort"	733.50	-	-	-	733.50	733.50	-	-	-
11	Vidya Ganga Project -E-vidya Loka Trust Digital School	3,845.00	-	-	-	3,845.00	-	3,845.00	-	-
12	E-vidya Loka Trust Digital Class	-	959,500.00	-	-	959,500.00	-	959,494.00	-	6.00
13	SATHI_Secrtrit Project	500,954.55	800,000.00	-	5,048.46	1,306,003.01	-	1,283,437.35	-	22,565.66
14	Help Desk in Ayodhya to Support to the Pligrims for Visting Ayodhya Teerth Keshtra	-	798,900.00	-	-	798,900.00	-	752,346.70	-	46,553.30
TOTAL Rs.		5,679,102.94	19,769,496.00	1,208,538.93	183,776.78	26,840,914.65	1,212,151.29	21,053,269.55	-	4,575,493.81
GENERAL ACCOUNT		244,269.48	189,785.94	4,649.76	29,513.90	468,219.08	1,037.40	380,971.67	-	86,210.01
GRAND TOTAL Rs.		5,923,372.42	19,959,281.94	1,213,188.69	213,290.68	27,309,133.73	1,213,188.69	21,434,241.22	-	4,661,703.82

LIST OF BANK & CASH BALANCE OF PROJECT ACCOUNT AS ON 31.03.2024

S.No.	PARTICULARS	CASH	BOB A/c no.10155	BOB A/c no.4535	PNB A/c No.35348	PNB A/c No.16398	PNB A/c No.37267	TOTAL(Rs.)
1	Strengthening civil society engagement in Bundelkhand	-	-	-	-	-	-	-
2	Creating Regional Hub	-	-	17,513.65	-	-	-	17,513.65
3	Capicity Building Initiatives for Tribal Youth Batch-4	80.00	(10,174.00)	-	-	-	-	(10,094.00)
4	Capicity Building Initiatives for Tribal Youth Batch-5	-	851.00	-	-	-	-	851.00
5	APF_ERW Next phsase	-	-	-	3,149,478.67	-	-	3,149,478.67
6	APF_Sternghening Pepoles 's Action for Human Equitable And Sustinble Society_Expension	-	-	-	-	-	1,348,619.53	1,348,619.53
7	Vidya Ganga Project -E-vidya Loka Trust	-	-	-	-	-	-	-
8	E-vidya Loka Trust Digital Class	-	6.00	-	-	-	-	6.00
9	SATHI_Secrtrit Project	-	22,565.66	-	-	-	-	22,565.66
10	Help Desk in Ayodhya to Support to the Pligrims for Visting Ayodhya Teerth Keshtra	-	46,553.30	-	-	-	-	46,553.30
TOTAL Rs.		80.00	59,801.96	17,513.65	3,149,478.67	-	1,348,619.53	4,575,493.81



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 31.03.2024

ANNEXURE - B

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	CLOSING 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



EXPENDITURE OF NON-FC ACCOUNT

Annexure C

Particular	March 31,2024	March 31,2023
Personal Costs		
Office Attendent	-	32,000.00
Salary to Staff	20,900.00	1,500.00
Program Costs		
Human Right Day Celebration	-	41,300.00
International Woman Day Celebrations	50,000.00	84,900.00
Staff Annual Meeting	-	75,540.00
Staff Training Expenses	-	35,750.00
Legal Charges	16,025.00	30,722.00
Humanitarian Support to Chanda Bharti	-	62,352.00
National Day	570.00	-
TTT Survey Payment	15,000.00	-
Consultancy charges Paid	53,224.00	91,597.00
Overhead Costs		
Audit Fees	15,734.00	36,875.00
Misc Exp	4,494.00	7,899.00
Bank Charges	9,033.67	6,765.56
Website Development Charges	7,857.00	1,432.00
Printing & Stationery	2,040.00	9,593.00
Travel Expenses	41,401.00	57,835.00
Office Rent	93,173.00	95,544.00
E-mail & Postage Expenses	143.00	5,371.00
Fuel and Maintenance	2,288.00	16,205.00
Hospitality	120.00	13,323.00
Office Maintenance	8,746.00	10,680.00
Office Electricity	3,620.00	15,238.00
Governing Board Meeting	3,100.00	5,428.00
Fixed Asset		
CCTV Camera	14,200.00	-
LED TV	13,500.00	-
Air Conditioner	-	67,000.00
Office Furniture	-	13,750.00
Water Purifier	-	7,500.00
TDS Payable Paid	13,306.00	18,809.00
TDS Deducted during the year	5,803.00	10,478.00
Advance to Staff (Rohit)	-	21,000.00
TOTAL	394,277.67	876,386.56



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

Dhirendrapuri, Chachikpur, Gosainganj,

Distt: Ambedkarnagar (U.P)

NON-FC ACCOUNT

ANNEXURE - D

LIST OF BANK OF PROJECT AND MAIN ACCOUNT AS ON 31.03.2024

S.No.	PARTICULARS	TOTAL(Rs.)	
A BANK OF BARODA			
1	With B.O.B. S.B A/c No.22260100004535	25,872.65	
2	With B.O.B. S.B A/c No. 22260100010155	129,133.09	155,005.74
B PUNJAB NATIONAL BANK			
1	With PNB S.B A/c No.6129000100035348	3,149,478.67	
2	With PNB S.B A/c No.6129000100016398	4,649.76	
3	With PNB S.B A/c No.6129000100037267	1,348,619.53	
4	With PNB S.B A/c No.4592000100055535	831.00	4,503,578.96
TOTAL Rs.		-	4,658,584.70

F.C. ACCOUNT

ANNEXURE - E

LIST OF BANK OF PROJECT AND MAIN ACCOUNT AS ON 31.03.2024

S.No.	PARTICULARS	TOTAL(Rs.)	
A BANK OF BARODA			
1	With BOB S.B. A/c No.22260100004532		29,282.46
B STATE BANK OF INDIA			
1	With S.B.I. NDMB S.B. A/c No.40094967887		
C PUNJAB NATIONAL BANK			
2	With PNB S.B. A/c No.6129000100017360	3,519.69	
4	With PNB S.B. A/c No.6129000100030361	5,149.77	8,669.46
TOTAL Rs.		-	37,951.92



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

Dhirendrapuri, Chachikpur, Gosainganj,

Distt: Ambedkarnagar (U.P)

NON-FC ACCOUNTS

PROJECT WISE DETAILS FOR THE YEAR ENDING 31.03.2024

ANNEXURE - F

LIST OF BANK & CASH BALANCE OF PROJECT ACCOUNT AS ON 31.03.2024

S.No.	PARTICULARS	CASH	BOB A/c no.10155	BOB A/c no.4535	PNB A/c No.35348	PNB A/c No.16398	PNB A/c No.37267	TOTAL(Rs.)
1	Creating Regional Hub	-	-	17,513.65	-	-	-	17,513.65
2	Capicity Building Initiatives for Tribal Youth Batch-4	80.00	(10,174.00)	-	-	-	-	(10,094.00)
3	Capicity Building Initiatives for Tribal Youth Batch-5	-	851.00	-	-	-	-	851.00
4	APF_ERW Next phsase	-	-	-	3,149,478.67	-	-	3,149,478.67
5	APF_Sterngthening Pepoles 's Action for Human Equitable And Sustinble Society_Expension	-	-	-	-	1,348,619.53	-	1,348,619.53
6	E-vidya Loka Trust Digital Class	-	6.00	-	-	-	-	6.00
7	SATHI_Secrtrit Project	-	22,565.66	-	-	-	-	22,565.66
8	Help Desk In Ayodhya to Support to the Pligrims for Visting Ayodhya Teerth Keshtra	-	46,553.30	-	-	-	-	46,553.30
TOTAL Rs.		80.00	59,801.96	17,513.65	3,149,478.67	-	1,348,619.53	4,575,493.81

