

S. TULI & Co.

CHARTERED ACCOUNTANTS

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

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Mobile : 9839014345
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E-mail : stuliandcompany@hotmail.com
stuliandcompany@gmail.com

Certificate to be given by Chartered Accountant

We have audited the account of **SUPPORTING ASSOCIATION FOR THEMATIC AND HOLISTIC INITIATIVES- (SATHI) DHIRENDRAPURI, CHACHIKPUR, GOSHAINGANJ, DISTT: AMBEDKAR NAGAR (U.P) REG, No-2306/8384 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 2026 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.1,09,856.07
- (ii) foreign contribution of / worth Rs.1,88,20,951.00 was received by the Association during the financial year 2025-26.
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.1,89,465.00 was received by the Association during the financial year 2025-26
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2025-26 is Rs. 74,98,993.79
- (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 (42 of 2010)

"I have examined all relevant books and records, and I hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution:-

Sl. No.	Name of project/ activity	Address/ Location	Previous balance		Receipt during		Utilised		Balance	
			In cash	In kind	In cash	In kind	In cash	In kind	In cash	In kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	MRC PROJECT	Dhirendrapuri, Chachikpur, Goshainganj, Distt: Ambedkarnagar (U.P.)	70,045.15		37,02,384.45		35,79,685.54		1,92,744.06	
2	CCCRT PROJECT		-		1,53,01,171.55		80,41,451.14		72,59,720.41	
	TOTAL RS.		70,045.15	-	1,90,03,556.00	-	1,16,21,136.68	-	74,52,464.47	-

I have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief Supporting Association for Thematic and Holistic Initiatives (SATHI-UP)(name of the person/association) has:

- (i) has not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder;
- or
- (ii) Violated the provisions of Foreign Contribution (Regulation) Act, 2010 or rules made thereunder or notifications issued thereunder. The details of the violation(s) are as under

FOR S. TULI & CO.
CHARTERED ACCOUNTANTS

PARTNER

Address :- 8, Halwasia Court,
Hazratganj

Lucknow - 226001 (U.P.)

F R N No-000438C

UDIN-26441955PTCGZJ1157

Place : LUCKNOW
Date : 10.07.2026



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

Dhirendrapuri, Chachikpur, Goshainganj,

Distt: Ambedkarnagar (U.P)

FOREIGN CONTRIBUTION ACCOUNT**Balance Sheet as at 31.03.2026**

	Particulars	Note	31 March 2026	31 March 2025
I	Sources of Funds			
1	NPO Funds	3		
(a)	Unrestricted Funds		3,81,170.46	1,97,007.06
(b)	Restricted Funds		74,52,966.33	70,547.01
			78,34,136.79	2,67,554.07
2	Non-current liabilities			
(a)	Long-term borrowings		-	-
(b)	Other long-term liabilities		-	-
(c)	Long-term provisions		-	-
			-	-
3	Current liabilities			
(a)	Short-term borrowings		-	-
(b)	Payables		-	-
(c)	Other current liabilities		-	-
(d)	Short-term provisions		-	-
			-	-
	Total		78,34,136.79	2,67,554.07
II	Application of Funds			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	4	2,66,149.00	88,704.00
(i)	Property, Plant and Equipment			
(ii)	Intangible assets			
(iii)	Capital work in progress			
(iv)	Intangible asset under development			
(b)	Non-current investments		-	-
(c)	Long Term Loans and Advances		-	-
(d)	Other non-current assets (specify nature)		-	-
			2,66,149.00	88,704.00
2	Current assets			
(a)	Current investments		-	-
(b)	Inventories		-	-
(c)	Receivables		-	-
(d)	Cash and bank balances	5	74,98,993.79	1,09,856.07
(e)	Short Term Loans and Advances		-	-
(f)	Other current assets	6	68,994.00	68,994.00
			75,67,987.79	1,78,850.07
	Total		78,34,136.79	2,67,554.07
	Brief about the entity	1	-	-
	Summary of Significant Accounting Policies	2		
	The accompanying notes are an integral part of the financial statements			

AUDITOR'S REPORT

"As per our separate report of even date"

FOR S. TULI & CO.

CHARTERED ACCOUNTANTS

FIRM REGN NO. 000438C

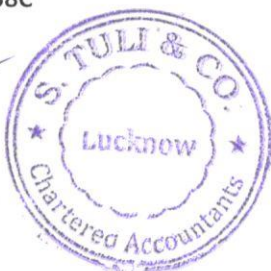
Nitin Agarwal
(Partner)

M. No. 441955

PLACE : LUCKNOW

DATE : 10.07.2026

UDIN: 26441955PTCGZJ1152



Shashi Bhushan
 Chairman


 Prepared by: Anand Vijay Singh
 Finance Manager


Rajdev Chaturvedi
 Treasurer


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

Dhirendrapuri, Chachikpur, Goshainganj,

Distt: Ambedkarnagar (U.P.)

FOREIGN CONTRIBUTION ACCOUNT**Income & Expenditure Account for the year ended 31.03.2026**

(Amount in Rs.)

	Particulars	Note	31 March 2026			31 March 2025		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income							
(a)	Donations and Grants		-	1,88,20,951.00	1,88,20,951.00	-	36,31,763.00	36,31,763.00
(b)	Fees from Rendering of Services		-	-	-	-	-	-
II	Other Income	7	6,860.00	1,82,605.00	1,89,465.00	1,859.00	17,277.00	19,136.00
III	Total Income (I+II)		6,860.00	1,90,03,556.00	1,90,10,416.00	1,859.00	36,49,040.00	36,50,899.00
IV	Expenses:							
(a)	Donations/contributions paid		-	-	-	-	-	-
(b)	Employee benefits expense		-	-	-	-	-	-
(c)	Depreciation and amortization expense	8	72,460.00	-	72,460.00	14,727.00	-	14,727.00
(d)	Finance costs		-	-	-	-	-	-
(e)	Other expenses	9	141.60	1,16,21,136.68	1,16,21,278.28	-	35,78,994.85	35,78,994.85
	Total expenses		72,601.60	1,16,21,136.68	1,16,93,738.28	14,727.00	35,78,994.85	35,93,721.85
V	Excess of Income over Expenditure for the year before exceptional and extraordinary items (III-IV)		-65,741.60	73,82,419.32	73,16,677.72	-12,868.00	70,045.15	57,177.15
VI	Exceptional items (specify nature & provide note/delete if no		-	-	-	-	-	-
VII	Excess of Income over Expenditure for the year before extraordinary items (V-VI)		-65,741.60	73,82,419.32	73,16,677.72	-12,868.00	70,045.15	57,177.15
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-	-	-	-	-
IX	Excess of Income over Expenditure for the year (VII-VIII)		-65,741.60	73,82,419.32	73,16,677.72	-12,868.00	70,045.15	57,177.15
	Appropriations Transfer to Ear-Marked Specific Fund		-	73,82,419.32	73,82,419.32	-	70,045.15	70,045.15
	Balance transferred to Capital Fund		-72,460.00	-	-72,460.00	-14,727.00	-	-14,727.00
	Balance transferred to General Fund		6,718.40	-	6,718.40	1,859.00	-	1,859.00
			0.00	-	0.00	-	-0.00	-0.00
	Brief about the entity	1						
	Summary of Significant Accounting Policies	2						
	The accompanying notes are an integral part of the financial statements							

AUDITOR'S REPORT

"As per our separate report of even date"

FOR S. TULI & CO.

CHARTERED ACCOUNTANTS

FIRM REGN NO. 000438C

Nitin Agarwal
(Partner)

M. No. 441955

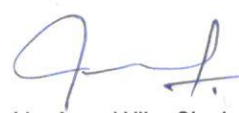
PLACE : LUCKNOW

DATE : 10.07.2026

UDIN: 26441955PTCGZJ1152



 Shashi Bhushan
Chairman


 Prepared by: Anand Vijay Singh
Finance Manager


 Rajdev Chaturvedi
Treasurer


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

Dhirendrapuri, Chachikpur, Goshainganj,

Distt: Ambedkarnagar (U.P.)

FOREIGN CONTRIBUTION ACCOUNT

Receipts & Payments Account for the year ended 31.03.2026

(Amount in Rs.)

	Particulars	Note	31 March 2026			31 March 2025		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	RECEIPTS							
	Opening Balance							
	Cash and Bank Balances		39,309.06	70,547.01	1,09,856.07	37,450.06	501.86	37,951.92
II	Income							
(a)	Donations and Grants		-	1,88,20,951.00	1,88,20,951.00	-	36,31,763.00	36,31,763.00
(b)	Fees from Rendering of Services		-	-	-	-	-	-
III	Other Income	7	6,860.00	1,82,605.00	1,89,465.00	1,859.00	17,277.00	19,136.00
	Total Receipts		46,169.06	1,90,74,103.01	1,91,20,272.07	39,309.06	36,49,541.86	36,88,850.92
I	PAYMENTS:							
(a)	Donations/contributions paid		-	-	-	-	-	-
(b)	Employee benefits expense		-	-	-	-	-	-
(c)	Other expenses	9	141.60	1,16,21,136.68	1,16,21,278.28	-	35,78,994.85	35,78,994.85
(d)	Other Payments (Current Liability)		-	-	-	-	-	-
(e)	Capital Payments		-	-	-	-	-	-
II	Closing Balance:	5	46,027.46	74,52,966.33	74,98,993.79	39,309.06	70,547.01	1,09,856.07
	Cash and Bank Balances							
	Total Payments		46,169.06	1,90,74,103.01	1,91,20,272.07	39,309.06	36,49,541.86	36,88,850.92
	Brief about the entity	1	-0.00	-	-	-	-	-
	Summary of Significant Accounting Policies	2						
	The accompanying notes are an integral part of the financial statements							

AUDITOR'S REPORT

"As per our separate report of even date"

FOR S. TULI & CO.

CHARTERED ACCOUNTANTS

FIRM REG. NO. 000438C

Nitin Agarwal
(Partner)

M. No. 441955

PLACE :LUCKNOW

DATE : 10.07.2026

UDIN: 26441955PTCGZJ1152



Shashi Bhushan
Chairman

Rajdev Chaturvedi
Treasurer

Prepared by: Anand Vijay Singh
Finance Manager



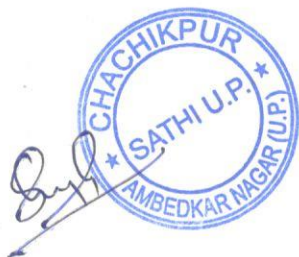
Supporting Association for Thematic and Holistic Initiatives (SATHI-UP)

Notes forming part of the Financial Statements for the year ended, 31st March, 2026

Note - 3 NPOs Funds

(Amount in Rs.)

Sr. No.	Particulars	31 March 2026		31 March 2025	
(A)	Unrestricted Funds				
1	Capital Funds				
	Opening Balance	88,704.00		83,989.00	
	Add : Assets Transferred form Specific Projects	2,49,905.00		25,560.00	
	Add: Transferred from Income & Expenditure	-72,460.00		-14,727.00	
	Less: Assests Disposed Off	-	2,66,149.00	6,118.00	88,704.00
2	General Funds				
	Opening Balance	1,08,303.06		1,06,444.06	
	Add: Transferred from Income & Expenditure	6,718.40	1,15,021.46	1,859.00	1,08,303.06
	TOTAL (A)(Rs.)		3,81,170.46		1,97,007.06
(B)	Restricted Funds				
1	Ear Marked-Specific Project Funds				
	Opening Balance	70,547.01		501.86	
	Add: Transferred from Income & Expenditure	73,82,419.32	74,52,966.33	70,045.15	70,547.01
	TOTAL (B)(Rs.)		74,52,966.33		70,547.01
	TOTAL (A+B)(Rs.)		78,34,136.79		2,67,554.07



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

Notes forming part of the Financial Statements for the year ended 31st March, 2026

4 Property, Plant and Equipment and Intangible Assets (owned assets)

(Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS				
	Furniture & Fixtures	Office equipment	Vehicles	Computer and Accessories	Total
Rate	10%	15%	15%	40%	
Gross Block					
At 1 April 2025	24,404.00	57,856.00	33,366.00	1,888.00	1,17,514.00
Additions	-	-	-	2,49,905.00	2,49,905.00
Deductions/Adjustments	-	-	-	-	-
At 1 April 2024	22,022.00	40,796.00	33,366.00	1,888.00	98,072.00
Additions	8,500.00	17,060.00	-	-	25,560.00
Deductions/Adjustments	6,118.00	-	-	-	6,118.00
At 31 March 2026	24,404.00	57,856.00	33,366.00	2,51,793.00	3,67,419.00
At 31 March 2025	24,404.00	57,856.00	33,366.00	1,888.00	1,17,514.00
Depreciation/Adjustments					
At 1 April 2025	4,463.00	13,880.00	9,259.00	1,208.00	28,810.00
Additions	1,994.00	6,597.00	3,616.00	60,253.00	72,460.00
Deductions/Adjustments	-	-	-	-	-
At 1 April 2024	2,203.00	6,120.00	5,005.00	755.00	14,083.00
Additions	2,260.00	7,760.00	4,254.00	453.00	14,727.00
Deductions/Adjustments	-	-	-	-	-
At 31 March 2026	6,457.00	20,477.00	12,875.00	61,461.00	1,01,270.00
At 31 March 2025	4,463.00	13,880.00	9,259.00	1,208.00	28,810.00
Net Block					
At 31 March 2026	17,947.00	37,379.00	20,491.00	1,90,332.00	2,66,149.00
At 31 March 2025	19,941.00	43,976.00	24,107.00	680.00	88,704.00



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

Notes forming part of the Financial Statements for the year ended 31st March, 2026

		31 March 2026	31 March 2025
5	Cash and Bank Balances		
A	Cash and cash equivalents		
(a)	On Saving Accounts	74,98,993.79	1,09,856.07
(b)	On Current Accounts	-	-
(c)	Cash on hand	-	-
	Total	74,98,993.79	1,09,856.07
	(I)		
B	Other bank balances		
(i)	Bank Deposits	-	-
(ii)	Earmarked Bank Deposits	-	-
(ii)	Deposits with original maturity for more than 3 months but less than 12 months from reporting date	-	-
	Total other bank balances	-	-
	(II)		
	Total Cash and bank balances	74,98,993.79	1,09,856.07
	(I+II)		
6	Other current assets		
(a)	Income Tax TDS	68,994.00	68,994.00
	Total	68,994.00	68,994.00
7	Other income		
(a)	Interest income	1,89,465.00	19,136.00
(b)	Dividend income	-	-
(c)	Net gain on sale of investments	-	-
	Total other income	1,89,465.00	19,136.00
8	Depreciation and amortization expense		
(a)	On tangible assets	72,460.00	14,727.00
(b)	On intangible assets	-	-
	Total Depreciation and amortization expense	72,460.00	14,727.00
9	Other Expenses		
(a)	<u>Expenses Incurred in Project</u>		
(i)	CCRT Project	80,41,451.14	35,78,994.85
(ii)	MRC Project	35,79,685.54	-
(b)	Bank Charges	141.60	-
	Total	1,16,21,278.28	35,78,994.85



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)
FOREIGN CONTRIBUTION ACCOUNT

EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED
LIST OF PROJECT WISE DETAILS FOR THE YEAR ENDING 31.03.2026

S. NO.	PARTICULERS	PREVIOUS BALANCE	TRANSFER	FOREIGN CONTRIBUTION	INTEREST AND OTHER RECEIPTS	TOTAL	UTILIZED	TRANSFER	CLOSING BALANCE
1	Engaging Influential Family Planing in India	0.02	-	-	-	0.02	-	-	0.02
2	MNREGA	501.84	-	-	-	501.84	-	-	501.84
3	Pepole's Courage International (Migrants Reslince Coollaborative - MRC Project)	70,045.15	-	-	-	70,045.15	-	70,045.15	-0.00
4	Capacitating CSOs for Climate Resilience and Transition-CCCRT Project	-	-	1,51,31,638.00	1,69,533.55	1,53,01,171.55	80,41,451.14	-	72,59,720.41
5	Pepole's Courage International (Migrants Reslince Coollaborative - MRC Next PhaseProject)	-	70,045.15	36,89,313.00	13,071.45	37,72,429.60	35,79,685.54	-	1,92,744.06
	Total Rs. (A)	70,547.01	70,045.15	1,88,20,951.00	1,82,605.00	1,91,44,148.16	1,16,21,136.68	70,045.15	74,52,966.33
1	F.C. General	32,979.59	-	-	885.00	33,864.59	-	-	33,864.59
2	F.C. Main	6,329.47	-	-	5,975.00	12,304.47	141.60	-	12,162.87
	Total Rs. (B)	39,309.06	-	-	6,860.00	46,169.06	141.60	-	46,027.46
	TOTAL (A+B) Rs.	1,09,856.07	70,045.15	1,88,20,951.00	1,89,465.00	1,91,90,317.22	1,16,21,278.28	70,045.15	74,98,993.79



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)

FOREIGN CONTRIBUTION ACCOUNT

LIST OF CASH AND BANK BALANCE WITH PROJECT AS ON 31.03.2026

S.NO.	NAME OF PROJECT	PNB S.B A/c No.6129000100017360	PNB S.B A/c No.6129000100030361	BOB S.B. A/c No.22260100004532	SBI S.B A/C No- 40094967887	TOTAL
1	Engaging Influential Family Planing in India	-	0.02	-	-	0.02
2	MNREGA	-	501.84	-	-	501.84
3	MRC Project	-	-	-	-	-
4	CCCRT Project	-	72,59,720.41	-	-	72,59,720.41
5	MRC Project Next Phase	-	1,92,744.06	-	-	1,92,744.06
	Sub Total Rs.(A)	-	74,52,966.33	-	-	74,52,966.33
1	FC General	709.22	4,647.91	28,507.46		33,864.59
2	FC Main	3,001.47	-	2,379.00	6,782.40	12,162.87
	Sub Total Rs.(B)	3,710.69	4,647.91	30,886.46	6,782.40	46,027.46
	TOTAL Rs.	3,710.69	74,57,614.24	30,886.46	6,782.40	74,98,993.79



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 CHARTERED ACCOUNTANTS
 10, HALWASIA COURT
 LAZRAT GANJ, LUCKNOW

Supporting Association for Thematic and Holistic Initiatives (SATHI-UP)
Dhirendrapuri, Chachikpur, Goshainganj,
Distt: Ambedkarnagar (U.P)
FOREIGN CONTRIBUTION ACCOUNT
SCHEDULE OF FIXED ASSETS AS ON 31.03.2026

SCHEDULE OF FIXED ASSETS AND ADDITIONS									
S.NO.	NAME OF ASSETS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2025	ADDITIONS		Sale/Transfer/Adjustment	TOTAL	DEPRECIATION	W.D.V. AS ON 31.3.2026
				UPTO 30.09.2025	AFTER 30.09.2025				
<u>Furniture & Fixtures</u>									
1	Chair	10%	16,930.00	-	-	-	16,930.00	1,693.00	15,237.00
2	Table	10%	3,011.00	-	-	-	3,011.00	301.00	2,710.00
			19,941.00	-	-	-	19,941.00	1,994.00	17,947.00
<u>Office equipment</u>									
1	Invertor with Battery	15%	8,821.00	-	-	-	8,821.00	1,323.00	7,498.00
2	Color Printer	15%	2,224.00	-	-	-	2,224.00	334.00	1,890.00
3	Biomatrix Machine	15%	1,779.00	-	-	-	1,779.00	267.00	1,512.00
4	Camera	15%	16,651.00	-	-	-	16,651.00	2,498.00	14,153.00
5	CCTV Camera	15%	9,401.00	-	-	-	9,401.00	1,410.00	7,991.00
6	Air Cooler	15%	5,100.00	-	-	-	5,100.00	765.00	4,335.00
			43,976.00	-	-	-	43,976.00	6,597.00	37,379.00
<u>Vehicles</u>									
1	Motorcycle	15%	24,107.00	-	-	-	24,107.00	3,616.00	20,491.00
			24,107.00	-	-	-	24,107.00	3,616.00	20,491.00
<u>Compuer and Accessories</u>									
1	Laptop	40%	680.00	-	-	-	680.00	272.00	408.00
2	Laptop/Desktop)	40%	-	50,000.00	-	-	50,000.00	20,000.00	30,000.00
3	Digital Tools and App(Tablet)	40%	-	-	1,47,500.00	-	1,47,500.00	29,500.00	1,18,000.00
4	Digital Tools and App(Wireless Keyboard)	40%	-	-	13,405.00	-	13,405.00	2,681.00	10,724.00
5	Digital Tools and App(Picko Projector)	40%	-	-	39,000.00	-	39,000.00	7,800.00	31,200.00
			680.00	50,000.00	1,99,905.00	-	2,50,585.00	60,253.00	1,90,332.00
TOTAL Rs.									
			88,704.00	50,000.00	1,99,905.00	-	3,38,609.00	72,460.00	2,66,149.00

