

S. TULI & Co.

CHARTERED ACCOUNTANTS

8-HALWASIA COURT, HAZARATGANJ,

LUCKNOW, 226001 (UP)

Telefax Off. 0522-4011580/3012235/2231453

Mob. 09839014345, 9336256000, 9839016150

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 2021.

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 2021; and
- In the case of Income & Expenditure Account, of the Surplus for the Year ended on that date.

FOR S. TULI & Co.
CHARTERED ACCOUNTANTS
FRN. NO. 000438C



P.K. UPPAL
PARTNER
M. No. 074231

PLACE: LUCKNOW
DATE: 04.08.2021

GENERAL EXPLANATORY NOTES

Notes/ Statement on the objectives and activities

SATHI works to improve the quality of life and well-being of marginalized communities of society through capacitating small and grassroots' level potential civil society organizations, building perspective of development professionals working at grassroots level, and leadership building among deprived section of society. SATHI works in the following thematic areas with the focus aim of promoting community action and bringing smile on deprived faces.

- 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

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

A) Promoting Community Action

i) **Empowering Rural Women for effective delivery of govt's flagship schemes"** project is being implemented in 15 Gram Panchayats-GPs of Harringtonganj, Ayodhya. This is women-centric development project to promote women inclusion & empowerment and entitlements realization. This project engages to women CBOs and PRIs and provides inputs for women leadership development, responsible citizenship, entitlement realization of eligible families. Focus strategy of project is i) Collectivization & mobilization of women and leadership development ii) Enhancing the understanding and knowledge of Nari Sangh on entitlement realization; and iii) Nari Sangh-NS engagement with PRI and government officials

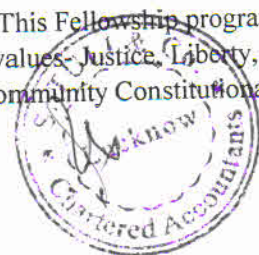
ii) **GyanSetu program** is being implemented in Harringtonganj block of district Ayodhya and Mangraura block of district Pratapgarh, Uttar Pradesh. Total 4 GyanSetu centres is being implemented and facilitated; 2 in each block. SATHI is as a lead partner facilitating; 2 centres in Mangraura block in the partnership with Gram Vikas SewaSansthan-GVSS and 2 centres facilitating directly in Harringtonganj block. This program work to address the issues of primary education for marginalized families' children and mainstream to children in primary education.

iii) **"Sustainable Livelihoods and MGNREGA"** project is implemented in block Harringtonganj of district Ayodhya. This was focused to facilitate to job seekers for effective implementation of MGNREGA. This initiatives engages to the women Leaders in form of Federation to work on addressing the issues of MGNREGA.

iv) **COVID-19 relief** initiatives implemented in district Ayodhya and Basti. This intervention supported to marginalized families impacted from COVID-19 and lockdown. SATHI with the support of donors and local administration supported to the marginalized families by providing dry ration, hygiene material. It also facilitated and supported to them for availing benefit from the different govt schemes.

B) Philanthropic Initiatives through capacity building of civil society

v) **Project "Strengthening People's Action for Humane Equitable and Sustainable Society (SAHES Fellowship)** is being implemented with 11 Fellows from Eastern UP and Bundelkhand regions of Uttar Pradesh. This Fellowship program facilitate to the Fellows and by them to community for building and strengthening constitutional values- Justice, Liberty, Equality and Fraternity in communities. These Fellows worked to create an environment among community Constitutional Values and engage to Volunteers as Samvidhan Mitra to expand the intervention.



vi) **Certificate Program in Rural Livelihoods-CPRL** is designed for the Tribal Rural Professionals. This Certificate program is an initiative of Bharat Rural Livelihood Foundation-BRLF and IIHMR University. Overall objective of this program is capacity building of tribal rural professionals on Rural Livelihood. SATHI as capacity building partner conducted training with 30 youths on " Rights and Entitlements"

C) Issue Based Advocacy and Networking

vii) **SATHI as platform of grassroots organizations is promoting mutual dialogue and cooperation among civil society organization-CSO.** Networking with grassroots level CSOs is based on its core ideology "Friendship-Dialogue-Cooperation." Aim of networking and advocacy is "Providing mutual support and technical & thematic assistance" to CSOs and Advocacy with concern institution to "deal with emerging needs/issues of communities". Networking of the CSOs are through SATHI 40 District Forums-SDFs, 5 Regional Hubs.

D) Other initiatives taken by SATHI

viii) **SATHI as Resource organization conducted baseline study of project titled "strengthening civil society organizations towards fostering women empowerment in Eastern Uttar Pradesh.** This program is being implemented by Child Fund India-CFI partners in 10 districts of Uttar Pradesh. project locations of CFI partners.

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 2020 and ending on 31st March 2021.

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 remains 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 2021 shows accumulation of revenue Surplus of Rs. 1,18,934.52

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 2021 is Rs. 5,578.00, The Cash at bank as on 31st March 2021 is Rs. 44,13,790.40 and an Imprest Balance with projects is Rs. 24,127.00

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.



CONSOLIDATED STATEMENT OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31.03.2021

RECEIPTS	March 31,2021	March 31,2020	
To OPENING BALANCES			
(As per books of accounts)			
Cash in Hand	6,215.00	28,377.00	
With B.O.B. S.B A/c No.22260100004535	77,061.75	7,66,602.00	
With B.O.B. S.B A/c No. 22260100010155	6,85,099.09	4,30,187.74	
With PNB S.B A/c No.6129000100035348	20,75,349.70	-	
With PNB S.B A/c No.6129000100016398	3,506.44	3,506.44	
With PNB S.B. A/c No.6129000100017360	2,908.47	68,016.74	
With BOB S.B. A/c No.22260100004532	36,676.15	79,049.30	
With PNB S.B A/c No.4592000100055535	831.00	831.00	
With PNB S.B. A/c No.6129000100030361	501.86	16,699.56	
Imprest with Project (As Per List)	38,363.00	8,825.00	14,02,094.78
	29,26,512.46	8,825.00	
To Consultancy Charges	3,97,000.00		45,628.00
To Donations	4,80,000.00		1,00,000.00
To Membership Fee	3,300.00		3,300.00
To Contribution from SATHI Forum Members	-		2,37,700.00
To Contribution from ALAMELU Charitable Foundation	-		40,000.00
To Training Registration Fees	14,762.00		-
To Bank Interest From S.B. A/c	-		17,649.00
To Travel Reimbursement	-		17,500.00
To GRANT RECEIVED FROM	-		-
Creating Regional Hub	-	11,36,000.00	
People's Action for Integrated Development- PAID (An initiative for Empowering Rural Women) Local Contribution	-	53,950.00	
Creating Regional Hub Local Contribution	-	5,33,333.00	
Capacity Building Initiatives for Tribal Youth	-	2,88,607.00	
Capacity Building Initiatives for Tribal Youth Batch-5	5,90,771.00	2,69,950.00	
APPI-'TOP-UP to EXISTING grant bearing no (G- 1811-05120) [COVID-19 response]. "	12,50,000.00	21,864.00	
Empowering Rural Women For Effective Delivery of Govt. Sechm.	36,80,000.00	34,46,000.00	
COVID -19 Support to Voulnerable Section of Society in Basti ,Uttar Pradesh	6,55,245.00	-	
Sternghening Pepoles 's Action for Human Equitable And Sustinble Society	33,86,400.00	-	
Study Hall Educationl Foundation	2,34,387.00	-	57,49,704.00
	97,96,803.00	-	
BANK INTEREST ON SB A/c			
To Bank Interest received from Projects	74,833.24		1,23,146.75
To Interest on TDS Refund	-		9,221.00
To TDS Payble	893.00		1,103.00
To Income tax TDS Refund	-		1,23,009.00
To Current Liability	22,734.00		38,540.00
Foreign Contribution Account			
To CONTRIBUTION RECEIVED FOR (Social) Welfare/Empowerment of Women			
People's Action for National Integration -Faizaba	-	5,15,663.43	
Study Hall Educational Fonadtion	2,23,801.00	3,64,230.00	
One Day Orentation Prorgam On Stargic Role	-	39,957.00	
Engagin Champians To Expand Access To Improved Quality Family Planning in Uttar Pradesh	-	10,08,927.00	



Sustainable Livelihood MGNERGA	5,63,000.00	7,86,801.00	-	19,28,777.43
To F.C. General (Establishment)				
To BANK INTEREST ON SB A/c				
Welfare/Empowerment of Women	-		3,859.60	
Establishment Income	18,162.42	18,162.42	6,142.00	10,001.60
To Family Planning Project Liability				91,651.10
Total Rs.		1,45,21,801.12		99,39,025.66

PAYMENTS		March 31,2021	March 31,2020	
General Account				
By Personal Costs				
Office Attendent	71,000.00		29,000.00	
Salary to Staff	1,29,750.00	2,00,750.00	43,000.00	72,000.00
By Program Costs				
Governing Board Meeting	-	-	3,317.00	3,317.00
By Celebration of Human Right Day with NS Leaders				
Food and Refreshment				
By Celebration of International women Day				
Lunch Packet	1,19,000.00		50,000.00	
Vehicle Hire Charges	-	1,19,000.00	30,000.00	80,000.00
By Meeting with SDF Member and Conveners at Tarai Region				
Food and Refreshment		-		6,887.00
By Meeting with SDF Member for Vindhya and Bundelkhand				
Lunch packet for participants				1,300.00
By Meeting with SDF Conveners				
Lunch for Participants	-		51,769.00	
vehicle hire charge	-		1,05,720.00	
Perdiem to SATHI team	-		18,000.00	
Legal Charges	13,732.00		-	
Consultancy charges Paid	94,400.00	1,08,132.00	-	1,75,489.00
By Overhead Costs				
Audit Fees	9,657.00		11,038.00	
Misc Exp	1,855.00		3,070.00	
Bank Charges	1,880.35		596.65	
Website Development Charges	2,320.00		5,565.00	
Printing & Stationery	20,787.00		2,074.00	
Travel Expenses	37,182.00		9,653.00	
Office Rent	1,26,000.00		50,000.00	
E-mail & Postage Expenses	1,962.00		968.00	
Fuel and Maintenance	5,833.00		1,305.00	
Hospitality	420.00		2,551.00	
Office Maintenance	1,100.00		1,900.00	
Office Electricity	2,952.00		5,771.00	
Phone Fax Email Expenses	-		2,356.00	
Insurance Expenses	-	2,11,948.35	1,200.00	98,047.65
By Gandhi 150 Jayanti				22,145.00
By Module Printing & Binding Charges				30,036.00
By COVID-19 Response Agaisnt Doantion	59,939.00			
By Base line Study CFI Partner	93,800.00			
By TDS Receivable	29,776.00	1,83,515.00		2,000.00
By Amount Utilized in Projects				
Creating Regional Hub			18,99,820.00	
People's Action for Integrated Development- PAID (An initiative for Empowering Rural Women) Local Contribution			53,950.00	



Creating Regional Hub Local Contribution	-	5,36,683.00	
Capacity Building Initiatives for Tribal Youth	-	2,88,607.00	
Capacity Building Initiatives for Tribal Youth Batch-5	7,59,870.00	1,32,070.00	
APPI-TOP-UP to EXISTING grant bearing no (G-1811-05120) [COVID-19 response]."	12,49,612.00	21,864.00	
Empowering Rural Women For Effective Delivery of Govt. Sechm.	32,52,481.10	14,08,907.30	
COVID -19 Support to Vulnerable Section of Society in Basti ,Uttar Pradesh	6,55,245.00	-	
Sterngthening Pepoles 's Action for Human Equible And Sustible Society	22,77,383.00	-	
Study Hall Educationl Foundation	2,48,054.72	-	
	84,42,645.82		43,41,901.30

Foreign Contribution Account

By EXPENSES INCURRED IN PROJECTS (Social)

Welfare/Empowerment of Women

People's Action for Integrated Development- PAID (An initiative for Empowering Rural Women)	-	5,94,123.00	
Study Hall Educational Fonadtion	2,48,594.00	3,37,298.00	
One Day Orentation Proqram On Stargic Role	-	39,787.00	
Engagin Champions To Expand Access To Improved Quality Family Planning in Uttar Pradesh	-	11,86,855.10	
Sustainable Livelihood MGNERGA	5,63,000.00	8,11,594.00	21,58,063.10

By Establishment / Administrative Expenses

FC General		720.55	21,327.15
------------	--	--------	-----------

By CLOSING BALANCES

(As per books of accounts)

Cash in Hand	5,578.00	6,215.00	
With S.B.I. NDMB S.B. A/c No.90748122292	-	-	
With B.O.B. S.B A/c No.22260100004535	94,478.75	77,061.75	
With B.O.B. S.B A/c No. 22260100010155	6,01,246.74	6,85,099.09	
With PNB S.B A/c No.6129000100035348	25,63,920.60	20,75,349.70	
With PNB S.B A/c No.6129000100016398	3,734.02	3,506.44	
With PNB S.B A/c No.6129000100037267	11,16,385.94	-	
With PNB S.B. A/c No.6129000100017360	3,343.89	2,908.47	
With BOB S.B. A/c No.22260100004532	25,985.20	36,676.15	
With PNB S.B A/c No.4592000100055535	831.00	831.00	
With PNB S.B. A/c No.6129000100030361	3,864.26	501.86	
Imprest with Project (As Per List)	24,127.00	44,43,495.40	29,26,512.46
Total Rs.		1,45,21,801.12	99,39,025.66

Auditor's Report

"As per our separate report of even date"

PLACE : LUCKNOW
DATE: 04.08.2021



Chartered Accountants
Auditors



CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2021

INCOME	March 31,2021	March 31,2020
(A) General Account		
To Consultancy Charges	3,97,000.00	45,628.00
To Donations	4,80,000.00	1,00,000.00
To Membership Fee	3,300.00	3,300.00
To Contribution from SATHI Forum Members	-	2,37,700.00
To Contribution from ALAMELU Charitable Foundation	-	40,000.00
To Bank Interest From S.B. A/c	14,762.00	17,649.00
To Travel Reimbursment	-	17,500.00
To Interest on TDS Refund	-	9,221.00
(B) Foreign Contribution Account		
By F.C. General (Establishment)	-	-
By BANK INTEREST ON SB A/c Establishment Income	18,162.42	6,142.00
By Excess of Income over Expenditure transfer to capital fund	-	33,408.80
Total Rs.	9,13,224.42	5,10,548.80

EXPENDITURE	March 31,2021	March 31,2020
(A) General Account		
By Personal Costs		
Office Attendent	71,000.00	29,000.00
Salary to Staff	1,29,750.00	2,00,750.00
By Program Costs		
Governing Board Meeting	-	3,317.00
By Celebration of International women Day		
Lunch Packet	1,19,000.00	50,000.00
Vehicle Hire Charges	-	30,000.00
By Meeting with SDF Member and Conveners at Tarai Region		
Food and Refreshment	-	6,887.00
By Meeting with SDF Member for Vindhya and Bundelkhand		
Lunch packet for participants	-	1,300.00
By Meeting with SDF Conveners		
Lunch for Participants	-	51,769.00
vehicle hire charge	-	1,05,720.00
Perdiem to SATHI team	-	18,000.00
National day celebration	94,400.00	-
Legal Charges	13,732.00	-
Training on Basic Fin & HR (R. Hub LC)	-	-
By Overhead Costs		
Audit Fees	9,657.00	11,038.00
Misc Exp	1,855.00	3,070.00
Bank Charges	1,880.35	596.65
Website Development Charges	2,320.00	5,565.00
Printing & Stationery	20,787.00	2,074.00
Travel Expenses	37,182.00	9,653.00
Office Rent	1,26,000.00	50,000.00
E-mail & Postage Expenses	1,962.00	968.00
Fuel and Maintenance	5,833.00	1,305.00
Hospitality	420.00	2,551.00
Office Maintenance	1,100.00	1,900.00
		1,08,132.00
		1,75,489.00



Office Electricity	2,952.00		5,771.00	
Phone Fax Email Expenses	-		2,356.00	
Insurance Expenses	-	2,11,948.35	1,200.00	98,047.65
Gandhi 150 Jayanti				22,145.00
Module Printing & Binding Charges				30,036.00
COVID-19 Response Against Doantion	59,939.00			
Base line Study CFI Partner	93,800.00	1,53,739.00		

(B) Foreign Contribution Account

EXPENSES INCURRED IN PROJECTS (Social)

To Establishment / Administrative Expenses				
FC General (Bank Chages)		720.55		21,327.15
To Excess of Income over Expenditure transfer to Capital fund		1,18,934.52		

Total Rs.	9,13,224.42	5,10,548.80
------------------	--------------------	--------------------

Auditor's Report

"As per our separate report of even date"



Chartered Accountants
Auditors

PLACE : LUCKNOW
DATE: 04.08.2021





CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

LIABILITIES	March 31,2021	March 31,2020
(I) CAPITAL FUND:		
Balance	5,27,313.00	4,00,085.00
Add: Assets transferred from Specific Projects	-	2,30,835.00
	5,27,313.00	6,30,920.00
Less: Depreciation during the year	1,21,651.00	1,03,607.00
	4,05,662.00	5,27,313.00
(II) EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED:		
Balance	23,58,673.75	8,71,297.27
Add: Project fund Received during the year	1,05,83,604.00	76,78,481.43
Add: Bank Interest received during the year	74,833.24	1,27,006.35
Add: Transferred From F.C General	-	53,832.00
Add: Liabilities During The Year	22,734.00	1,30,191.10
	1,30,39,844.99	88,60,808.15
Less: Transferred in F.C General	-	2,170.00
Less: Project Fund Disbursed during the year	92,54,239.82	64,99,964.40
	37,85,605.17	23,58,673.75
(III) GENERAL FUND:		
Balance	6,59,695.71	7,20,003.51
Add: Income tax TDS transferred from General A/c	893.00	24,763.00
Add :Transferred From Project Fund	-	2,170.00
Add: Excess of Income over expenditure	1,18,934.52	-
	7,79,523.23	7,46,936.51
Less :Transferred In Project Fund	-	53,832.00
Less: Excess of expenditure over Income	-	33,408.80
	7,79,523.23	6,59,695.71
Total Rs.	49,70,790.40	35,45,682.46

ASSETS	March 31,2021	March 31,2020
FIXED ASSETS:		
(At Cost Less Depreciation)		
(As per Schedule)	4,05,662.00	5,27,313.00
Current Assets		
INCOME TAX (T.D.S.)		
Balance	91,857.00	1,89,206.00
Deduction during the year	29,776.00	25,660.00
	1,21,633.00	2,14,866.00
Less: Refund during the year	-	1,23,009.00
	1,21,633.00	91,857.00
CLOSING BALANCES		
(As per books of accounts)		
Cash in Hand	5,578.00	6,215.00
With S.B.I. NDMB S.B. A/c No.90748122292	-	-
With B.O.B. S.B A/c No.22260100004535	94,478.75	77,061.75
With B.O.B. S.B A/c No. 22260100010155	6,01,246.74	6,85,099.09
With PNB S.B A/c No.6129000100035348	25,63,920.60	20,75,349.70
With PNB S.B A/c No.6129000100016398	3,734.02	3,506.44
With PNB S.B A/c No.6129000100037267	11,16,385.94	-
With PNB S.B. A/c No.6129000100017360	3,343.89	2,908.47
With BOB S.B. A/c No.22260100004532	25,985.20	36,676.15
With PNB S.B A/c No.4592000100055535	831.00	831.00
With PNB S.B. A/c No.6129000100030361	3,864.26	501.86
Imprest with Project (As Per List)	24,127.00	38,363.00
	44,43,495.40	29,26,512.46
Total Rs.	49,70,790.40	35,45,682.46

[Signature]


Auditor's Report
 "As per our separate report of even date"

Chartered Accountants
Auditors


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

Dhirendrapuri, Chachikpur, Gosainganj,

Distt: Ambedkarnagar (U.P)

EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED:

CONSOLIDATED PROJECT WISE DETAILS FOR THE YEAR ENDING 31.03.2021

S.No.	PARTICULARS	PREVIOUS BALANCE	TRANSFER	GRANT	Liabilities of Project	INTEREST&OTHER	TOTAL	UTILIZED	ACCRUED GRANT	GRANT REFUND	TRANSFER	TOTAL(Rs.)
						RECEIPTS						
1	Strengthening civil society engagement in Bundelkhand	3,506.44	-	-	-	-	3,506.44	-	-	-	-	3,506.44
2	Creating Regional Hub	83,569.75	-	-	-	2,550.00	86,119.75	-	-	-	-	86,119.75
3	Capacity Building Initiatives for Tribal Youth Batch-4	(10,094.00)	-	-	-	-	(10,094.00)	-	-	-	-	(10,094.00)
4	Capacity Building Initiatives for Tribal Youth Batch-5	1,69,950.00	-	5,90,771.00	-	-	7,60,721.00	7,59,870.00	-	-	-	851.00
5	Empowering Rural Women For Effective Delivery of Govt.Sechm.	20,86,307.70	-	36,80,000.00	3,814.00	61,341.00	58,31,462.70	32,52,481.10	-	-	-	25,78,981.60
6	APPI-TOP-UP to EXISTING grant bearing no (G-1811-05120) [COVID-19 response]. "	-	-	12,50,000.00	-	-	12,50,000.00	12,49,612.00	-	-	-	388.00
7	COVID -19 Support to Voulnerable Section of Society in Basti ,Uttar Pradesh	-	-	6,55,245.00	-	-	6,55,245.00	6,55,245.00	-	-	-	-
8	STUDY HALL EDUCATIONAL FOUNDATION	-	-	2,34,387.00	13,668.00	227.30	2,48,282.30	2,48,054.72	-	-	-	227.58
9	Sternghening Pepoles 's Action for Human Equitable And Sustinble Society	-	-	33,86,400.00	5,252.00	10,714.94	34,02,366.94	22,77,383.00	-	-	-	11,24,983.94
10	Study Hall Educational Foundation	24,932.00	-	2,23,801.00	-	-	2,48,733.00	2,48,594.00	-	-	-	139.00
11	Engaging Influential Family Planing in India	0.02	-	-	-	-	0.02	-	-	-	-	0.02
12	MNREGA	501.84	-	-	-	-	501.84	-	-	-	-	501.84
13	MNREGA	-	-	5,63,000.00	-	-	5,63,000.00	5,63,000.00	-	-	-	-
	Total Rs. (A)	23,58,673.75	-	1,05,83,604.00	22,734.00	74,833.24	1,30,39,844.99	92,54,239.82	-	-	-	37,85,605.17
14	F.C. General	9,823.15	-	-	-	18,162.42	27,985.57	720.55	-	-	-	27,265.02
15	F.C Main	5,287.47	-	-	-	-	5,287.47	-	-	-	-	5,287.47
	Total Rs. (B)	15,110.62	-	-	-	18,162.42	33,273.04	720.55	-	-	-	32,552.49
	Grand Total Rs.(A+B)	23,73,784.37	-	1,05,83,604.00	22,734.00	92,995.66	1,30,73,118.03	92,54,960.37	-	-	-	38,18,157.66

Auditor's Report

"As per our Separate report of even date"

Chartered Accountants
 Auditors



PLACE : LUCKNOW
 DATE: 04.08.2021



LIST OF BANK & CASH BALANCE OF PROJECT ACCOUNT AS ON 31.03.2021

S.No.	PARTICULARS	CASH	BOB A/c no.10155	BOB A/c no.4532	PNB 17360	BOB A/c no.4535	PNB A/c No.35348	PNB A/c No.16398	PNB S.B A/c No.30361	PNB S.B A/c No.55535	PNB S.B A/c No.37267	TOTAL(Rs.)
1	Strengthening civil society engagement in Bundelkhand	-	-	-	-	-	-	3,506.44	-	-	-	3,506.44
2	Creating Regional Hub	-	-	-	-	86,119.75	-	-	-	-	-	86,119.75
3	Capicity Building Initiatives for Tribal Youth	80.00	(10,174.00)	-	-	-	-	-	-	-	-	(10,094.00)
4	Capicity Building Initiatives for Tribal Youth	-	851.00	-	-	-	-	-	-	-	-	851.00
5	Empowering Rural Women For Effective Delivery of Govt. Sechm.	15,449.00	-	-	-	-	25,63,532.60	-	-	-	-	25,78,981.60
6	Study Hall Educational Foundation	-	-	139.00	-	-	-	227.58	-	-	-	366.58
7	Sternghening Pepoles 's Action for Human Equitable And Sustinble Society	8,598.00	-	-	-	-	-	-	0.02	-	11,16,385.94	11,24,983.96
8	APPI-'TOP-UP to EXISTING grant bearing no (G-1811-05120) [COVID-19 response]. "	-	-	-	-	-	388.00	-	-	-	-	388.00
9	MNREGA	-	-	-	-	-	-	-	501.84	-	-	501.84
	Total Rs. (A)	24,127.00	(9,323.00)	139.00	-	86,119.75	25,63,920.60	3,734.02	501.86	-	11,16,385.94	37,85,605.17
10	FC General	-	-	23,467.20	435.42	-	-	-	3,362.40	-	-	27,265.02
11	F.C Main	-	-	2,379.00	2,908.47	-	-	-	-	-	-	5,287.47
	Total Rs. (B)	-	-	25,846.20	3,343.89	-	-	-	3,362.40	-	-	32,552.49
10	General Accounts	5,578.00	6,10,569.74	-	-	8,359.00	-	-	-	831.00	-	6,25,337.74
	Total Rs. (C)	5,578.00	6,10,569.74	-	-	8,359.00	-	-	-	831.00	-	6,25,337.74
	Grand Total (A+B)	29,705.00	6,01,246.74	25,985.20	3,343.89	94,478.75	25,63,920.60	3,734.02	3,864.26	831.00	11,16,385.94	44,43,495.40

Auditor's Report

"As per our separate report of even date"

(Signature)

Chartered Accountants
 Auditors



PLACE : LUCKNOW
 DATE: 04.08.2021



S.TULI & Co.

CHARTERED ACCOUNTANTS
8-HALWASIA COURT
HAZRAT GANJ, LUCKNOW

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

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

LIST OF ASSETS PURCHASED IN THE PROJECT DURING THE YEAR ENDING 31.03.2021

S.NO.	NAME OF ASSETS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2020	ADDITIONS		SALE	TOTAL	DEPRECIATION	W.D.V. AS ON 31.3.2021
				UPTO 30.09.2020	AFTER 30.09.2020				
1	Almira	10%	2,247.00	-	-		2,247.00	225.00	2,022.00
2	Chair	10%	23,179.00	-	-		23,179.00	2,318.00	20,861.00
3	Table	10%	4,783.00	-	-		4,783.00	478.00	4,305.00
4	Furniture & Fixture	10%	72,600.00	-	-		72,600.00	7,553.00	65,047.00
5	L.C.D.Projector	15%	31,604.00	-	-		31,604.00	5,577.00	26,027.00
6	Mobile Phone	15%	5,628.00	-	-		5,628.00	993.00	4,635.00
7	Motorcycle	15%	56,560.00	-	-		56,560.00	8,543.00	48,017.00
8	Invertor with Battery	15%	87,787.00	-	-		87,787.00	13,857.00	73,930.00
9	Printer	15%	5,012.00	-	-		5,012.00	752.00	4,260.00
10	Biomatix Machine	15%	4,009.00	-	-		4,009	601.00	3,408.00
11	Laptop	40%	72,004.00	-	-		72,004.00	39,181.00	32,823.00
12	Computer	40%	52,512.00	-	-		52,512.00	24,059.00	28,453.00
13	Tally Software	40%	125.00	-	-		125.00	83.00	42.00
14	Air Cooler	15%	32,534.00	-	-		32,534.00	5,742.00	26,792.00
15	Camera	15%	74,418.00	-	-		74,418.00	11,282.00	63,136.00
16	Electrical Equipment	15%	2,311.00	-	-		2,311.00	407.00	1,904.00
	Total Rs.		5,27,313.00	-	-	-	5,27,313.00	1,21,651.00	4,05,662.00

Auditor's Report

"As per our separate report of even date"

PLACE : LUCKNOW
DATE: 04.08.2021



Chartered Accountants
Auditors

