

# INDEPENDENT AUDITOR'S REPORT

S. TULI & Co.  
CHARTERED ACCOUNTANTS

8-HALWASIA COURT, HAZARATGANJ,  
LUCKNOW, 226001 (UP)  
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To  
The Chief Functionary  
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 2018.

### 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 2018; and
- In the case of Income & Expenditure Account, of the surplus for the Year ended on that date.

PLACE: LUCKNOW  
DATE: 27.07.2018

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

P.K. UPPAL  
PARTNER  
M. No. 74231



## GENERAL EXPLANATORY NOTES

### 5.1 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 governance
  - Sustainable Livelihood
  - Health & Nutrition
- Philanthropy initiatives through capacity building of civil society
- Issue Based Advocacy and Networking

#### **Vision**

SATHI envisions Effective, transparent and accountable group of civil society organizations to catalyze the development process.

#### **Mission**

Our Mission is Professionalization of civil society organizations and fosters their spirit of voluntarism for the development of underdeveloped regions in country.

#### **Descriptions on the Program/Projects**

##### **A) Promoting Community Action**

**i) Program for Women empowerment and governance:** The program "An Initiatives for Empowering Rural Women" for "Strengthening the women's leadership and their community-based organizations (CBOs) to work on the most critical/emerging/currently relevant issues those are directly related to entitlements, women's identity, gender equality, health care, nutrition, sanitation and functional literacy" in 12 Gram Panchayat of Harringtonanj block, district Faizabad.

**ii) Program for Sustainable Livelihood:** The program "Sustainable livelihood" for "Bringing positive changes in lives of small and marginal farmer families by advancing agriculture practices, employability under MGNREGA and enabling women to come forward for their identity and avail opportunity for development".

**iii) Program for promoting health and Nutrition:** This intervention is focused on strengthening the health services those are for Reproductive Maternal New born Child and Adolescent health-RMNCH+A and Family Planning. Program work for strengthening services through Community Leadership development and engagement of champions/leaders on the issues of health, nutrition and quality family planning with the focus of birth spacing method.

##### **B) Promoting Philanthropy Initiatives through capacity building of civil society**

**iv) Program for Institutional Strengthening of Civil Society Organizations:** The programs for capacity building and handholding/mentoring support to Civil Society Organizations-CSOs on the issues of Visioning and perspective building, Organizational governance and mandatory legal compliances, Human Resource and Finance Management, Program Management, MIS and Sustainability of organization, trainings programs for the youths etc.

**v) Program for creating development professionals:** Under this program are: implemented Gramoday Fellowship Program (Strengthening civil society engagement in Bundelkhand) and facilitated Certificate Program in Rural Livelihood-CPRL. Overall objective of both intervention " to create development professional through capacity building, mentoring and exposure for promoting effective community/rural development action by them.

##### **C) Issue Based Advocacy and Networking**

**iv) Program for Issue Based Advocacy and Networking:** The programs for bringing likeminded grassroots organizations on a civil society platform with the core ideology of 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 of communities". 40 SATHI District Forum work civil society strengthening and discuss development issues. Networking have done with 60 CSOs from 20 districts for Family Planning issue. 5 Regional Hubs established to decentralize the role of SATHI, provide thematic, technical and institutional support to CSOs in geographical and social context, and create group of thematic expert at regional level.



## 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-SATHI.

#### **b) Reporting/ Financial period**

The financial statements are prepared on the basis of financial year starting from 1st April 2017 and ending on 31st March 2018.

#### **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 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 has 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 2018 shows accumulation of revenue surplus of Rs. 2,37,121.30

**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 2018 is Rs. 14522.00, The Cash at bank as on 31st March 2018 is Rs.18,39,384.23 and an Imprest Balance with projects is Rs. 30,309.00.

**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 administration 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 31.03.2018**

RECEIPTS	March 31,2018	March 31,2017	
<b>To OPENING BALANCES</b>			
(As per books of accounts)			
Cash in Hand	1,787.00	6,658.00	
With B.O.B. S.B A/c No.22260100004535	2,640,052.00	2,561,767.00	
With B.O.B. S.B A/c No. 22260100010155	211,268.72	440,309.00	
With PNB S.B A/c No.6129000100016398	680,358.79	543,316.47	
With PNB S.B A/c No.6129000100017360	124,046.47	2,908.47	
With B.O.B. S.B A/c No.22260100004532	918,290.95	7,575.00	
With PNB S.B A/c No.4592000100055535	831.00	831.00	
Imprest with Project	41,631.00	39,137.00	3,602,501.94
<b>To Consultancy Charges</b>	94,500.00		126,500.00
<b>To Donations</b>	50,000.00		65,012.22
<b>To Membership Fee</b>	4,200.00		1,100.00
<b>To Contribution from SATHI Forum Members</b>	297,600.00		200,000.00
<b>To Training Registration Fees</b>	283,100.00		2,900.00
<b>To Bank Interest From S.B. A/c</b>	22,300.65		25,341.50
<b>GRANT RECEIVED FROM</b>			
<b>To Sir Dorabji Tata Trust</b>			
Strengthening Civil Society Program in Bundelkhand	-	2,434,000.00	
Creating Regional Hub	2,113,000.00	3,644,000.00	
Local Contribution received from Nari Sangh Members	80,170.00	28,280.00	
Creating Regional Hub Local Contribution	66,093.00	-	
Submission on Agriculture Extention	308,300.00	-	
Capacity Building Initiatives for Tribal Youth	803,395.00	3,370,958.00	6,106,280.00
Contribution to BRLF Project	24,000.00	-	
Contribution to PAID ERW LC	810.00	-	
Contribution to Regional Hub LC	12,668.00	-	
Contribution to BKD Project	2,000.00	-	
<b>BANK INTEREST ON SB A/c</b>			
<b>To Bank Interest received from Projects</b>	139,575.65	-	120,625.30
<b>To Interest on Income tax refund</b>	-	-	1,100.00
<b>To TDS Received(Income tax department)</b>	-	-	22,800.00
<b>To Liabilites</b>	233,591.00		
<b>Foreign Contribution Account</b>			
<b>To CONTRIBUTION RECEIVED FOR (Social) Welfare/Empowerment of Women</b>			
People's Action for National Integration	-	301,093.00	
People's Action for National Integration - Faizabad U.P	1,657,072.00	807,200.00	
Community Engagement and Leadership Development Programe	1,509,149.00	1,921,428.00	
SATHI UP State Level Consultaion on SDG SLAM	-	88,846.00	
	-	700,000.00	



Community Engagement and Leadership Development Programme	544,560.00	-	-	-
Engagin Champions To Expand Access To Improved Quality Family Planning in Uttar Pradesh	850,000.00	4,560,781.00	-	3,818,567.00
<b>To F.C. General Grant for Establishment</b>				<b>41,582.45</b>
<b>To BANK INTEREST ON SB A/c</b>				
Welfare/Empowerment of Women Establishment expenses	21,188.35	40,854.35	2,749.00	3,443.00
	19,666.00		694.00	
<b>To CELD Project Liability</b>		29,000.00		
<b>Total Rs.</b>		<b>13,784,204.58</b>		<b>14,137,753.41</b>

PAYMENTS		March 31,2018	March 31,2017	
<b>General Account</b>				
By <b>Personal Costs</b>				
SRC Coordinator	58,025.00		57,000.00	
Office Assistant	-	58,025.00	49,500.00	106,500.00
By <b>Fixed Assets</b>				
Air Cooler	-		6,500.00	
Computer with Printer	-		26,200.00	
Digital Camera	-		7,950.00	
Electrical Equipment	-		4,068.00	
Laptop	-		42,000.00	
Refrigerator	-		12,000.00	
Air Conditioner	37,250.00	37,250.00	-	98,718.00
By <b>Program Costs</b>				
General body Meeting	8,940.00		7,900.00	
Governing Board Meeting	4,430.00	13,370.00	3,800.00	11,700.00
By <b>Celebration of Human Right Day with NS Leaders</b>				
Food and Refreshment		22,500.00		
By <b>Celebration of International women Day</b>				
Banner	250.00		-	
Lunch Packet	30,000.00		-	
Mike and Sound System	1,800.00		-	
Sitting Arrangement	2,000.00	34,050.00	-	
By <b>Meeting with fellows and Phicus Representative</b>				
Food and Accomodation	5,933.00		-	
Travel	6,500.00	12,433.00	-	
By <b>Meeting with SDF Conveners and RH Point Person Vindhya Region</b>				
Food and Refreshment	6,750.00		-	
Travel to Participants	12,500.00		-	
Venue	3,000.00	22,250.00	-	
By <b>Meeting with SDF Member and Conveners at Tarai Region</b>				
Food and Refreshment		20,575.00		
By <b>Meeting with SDF Member for Vindhya and Bundelkhand</b>				
Lunch packet for participants	26,825.00		-	
Perdiem for SATHI Team	9,500.00		-	
Vehicle hire for SATHI Team	53,130.00	89,455.00	-	



By	<b>Meeting with SDF Member for Tarai and Purvanchal Region</b>			
	Lunch packet for participants	24,805.00	-	
	Perdiem for SATHI Team	8,500.00	-	
	Vehicle hire for SATHI Team	48,790.00	82,095.00	-
By	<b>Strategic Planing Meeting with SDF Member of Bundelkhand</b>			
	Food and Refreshment	4,500.00	-	
	Venue	3,000.00	7,500.00	-
By	<b>Strategic meeting with CSOs at Tarai Region</b>			
	Food and Refreshment		9,402.00	-
By	<b>Strategic meeting with CSOs for Purvanchal Region</b>			
	Food and Refreshment	6,000.00	-	
	Travel and perdiem to SATHI Team	9,100.00	-	
	Venue	4,000.00	19,100.00	-
By	<b>Facilitaion meeting with SATHI District Forum Member</b>			
	Food & Refreshment	-	56,270.00	
	Travel to SATHI Member	-	98,860.00	
	Venue	-	14,000.00	169,130.00
By	<b>Facilitaion meeting with Conveners&amp; RH Point person</b>			
	Food & Refreshment	-	9,650.00	
	Travel to SATHI Member	-	22,100.00	
	Venue	-	4,800.00	36,550.00
By	<b>Meeting with SDF Conveners</b>			
	Food & Refreshment	-	16,730.00	
	Travel to SATHI Member	-	15,600.00	
	Venue	-	6,000.00	
	National day celebration	4,370.00	1,670.00	
	Legal Charges	4,080.00	6,900.00	
	Membership fee Paid	27,240.00	1,500.00	
	Consultancy charges Paid	29,000.00	64,000.00	
	Training Exp	-	63,577.00	
	Training fee Paid	-	5,150.00	181,127.00
By	<b>Overhead Costs</b>			
	Audit Fees	-	10,000.00	
	Website Development Charges	10,497.00	24,627.00	
	Printing & Stationery	6,195.00	3,500.00	
	Travel Expenses	37,486.00	14,206.00	
	E-mail & Postage Expenses	595.00	154.00	
	Fuel and Maintenance	6,705.00	1,483.00	
	Hospitality	4,222.00	-	
	Office Maintenance	4,807.00	-	
	Phone Fax Email Expenses	1,200.00	-	
	Insurance Expenses	3,820.00	75,527.00	53,970.00



By TDS Receivable		18,409.00		20,970.00
By Amount Utilized in Projects				
Strengthening Civil Society Program in Bundelkhand	702,185.00		2,377,970.98	
Creating Regional Hub	3,680,034.00		3,621,203.00	
People's Action for Integrated Development-PAID (An initiative for Empowering Rural Women) Local Contribution	80,980.00		28,280.00	
Creating Regional Hub Local Contribution	78,761.00		-	
Submission on Agriculture Extention	308,300.00		-	
Capicity Building Initiatives for Tribal Youth	1,072,277.00	5,922,537.00	-	6,027,453.98
By Contribution to SATHI BKD Project		2,000.00		
<b>Foreign Contribution Account</b>				
By EXPENSES INCURRED IN PROJECTS (Social)				
<b>Welfare/Empowerment of Women</b>				
People's Action for Integrated Development-PAID (An initiative for Empowering Rural Women)	1,656,426.00		685,545.00	
Community Engagement and Leadership Development Programe	1,542,224.00		793,812.00	
SATHI UP State Level Consultaion on SDG	-		88,846.00	
People's Action for Integrated Development-PAID (An initiative for Empowering Rural Women)	-		306,305.00	
Community Engagement and Leadership Development Programe	715,641.00		-	
Engagin Champions To Expand Access To Improved Quality Family Planning in Uttar Pradesh	767,965.00		-	
Sustainble Livelihood and MGNREGA	705,292.00	5,387,548.00	-	1,874,508.00
By Establishment / Administrative Expenses				
FC General		1,273.35		2,783.50
By Accrued Grant				936,077.00
By CLOSING BALANCES				
(As per books of accounts)				
Cash in Hand	14,522.00		1,787.00	
With B.O.B. S.B A/c No.22260100004535	1,211,314.00		2,640,052.00	
With B.O.B. S.B A/c No. 22260100010155	347,222.37		211,268.72	
With PNB S.B A/c No.6129000100016398	3,506.44		680,358.79	
With PNB S.B. A/c No.6129000100017360	124,898.44		124,046.47	
With BOB S.B. A/c No.22260100004532	143,968.60		918,290.95	
With PNB S.B A/c No.4592000100055535	831.00		831.00	
With PNB S.B. A/c No.6129000100030361	7,643.38		-	
Imprest with Project (As Per List)	30,309.00	1,884,215.23	41,631.00	4,618,265.93
<b>Total Rs.</b>		<b>13,784,204.58</b>		<b>14,137,753.41</b>

**Auditor's Report**

"As per our separate report of even date"

PLACE : LUCKNOW  
DATE: 25.07.2018



Chartered Accountants  
Auditors





**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)

**CONSOLIDATED STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDING 31.03.2018**

INCOME	March 31,2018	March 31,2017
<b>General Account</b>		
By Consultancy Charges	94,500.00	126,500.00
By Donations	50,000.00	65,012.22
By Contribution from SATHI Forum Members	4,200.00	200,000.00
By Membership fee	297,600.00	1,100.00
By Training Registration Fees	283,100.00	2,900.00
By Bank Interest From S.B. A/c	22,300.65	25,341.50
By Interest on Income tax refund	-	1,100.00
<b>Foreign Contribution Account</b>		
By F.C. General Grant for Establishment	-	41,582.45
By BANK INTEREST ON SB A/c		
Establishment expenses	19,666.00	694.00
By Excess of Income over Expenditure transfer to capital fund	-	95,530.33
<b>Total Rs.</b>	<b>771,366.65</b>	<b>559,760.50</b>

EXPENDITURE	March 31,2018	March 31,2017
<b>General Account</b>		
To Personal Costs		
SRC Coordinator	58,025.00	57,000.00
Office Assistant	-	49,500.00
	<u>58,025.00</u>	<u>106,500.00</u>
To Program Costs		
General body Meeting	8,940.00	7,900.00
Governing Board Meeting	4,430.00	3,800.00
	<u>13,370.00</u>	<u>11,700.00</u>
To Celebration of Human Right Day with NS Leaders		
Food and Refreshment	22,500.00	
To Celebration of International women Day		
Banner	250.00	-
Lunch Packet	30,000.00	-
Mike and Sound System	1,800.00	-
Sitting Arrangement	2,000.00	-
	<u>34,050.00</u>	<u>-</u>
To Meeting with fellows and Phicus Representative		
Food and Accomodation	5,933.00	-
Travel	6,500.00	-
	<u>12,433.00</u>	<u>-</u>
To Meeting with SDF Conveners and RH Point Person Vindhya Region		
Food and Refreshment	6,750.00	-
Travel to Participants	12,500.00	-
Venue	3,000.00	-
	<u>22,250.00</u>	<u>-</u>
To Meeting with SDF Member and Conveners at Tarai Region		
Food and Refreshment	20,575.00	-
To Meeting with SDF Member for Vindhya and Bundelkhand		
Lunch packet for participants	26,825.00	-
Perdiem for SATHI Team	9,500.00	-
Vehicle hire for SATHI Team	53,130.00	-
	<u>89,455.00</u>	<u>-</u>
To Meeting with SDF Member for Tarai and Poorvanchal Region		
Lunch packet for participants	24,805.00	-
Perdiem for SATHI Team	8,500.00	-
Vehicle hire for SATHI Team	48,790.00	-
	<u>82,095.00</u>	<u>-</u>



To	<b>Strategic Planing Meeting with SDF Member of Bundelkhand</b>		
	Food and Refreshment	4,500.00	-
	Venue	3,000.00	7,500.00
To	<b>Strategic meeting with CSOs at Tarai Region</b>		
	Food and Refreshment		9,402.00
To	<b>Strategic meeting with CSOs for Purvanchal Region</b>		
	Food and Refreshment	6,000.00	-
	Travel and perdiem to SATHI Team	9,100.00	-
	Venue	4,000.00	19,100.00
To	<b>Facilitaion meeting with SATHI District Forum Member</b>		
	Food & Refreshment	-	56,270.00
	Travel to SATHI Member	-	98,860.00
	Venue	-	14,000.00
			<b>169,130.00</b>
To	<b>Facilitaion meeting with Conveners&amp; RH Point person</b>		
	Food & Refreshment	-	9,650.00
	Travel to SATHI Member	-	22,100.00
	Venue	-	4,800.00
			<b>36,550.00</b>
To	<b>Meeting with SDF Conveners</b>		
	Food & Refreshment	-	16,730.00
	Travel to SATHI Member	-	15,600.00
	Venue	-	6,000.00
	National day celebration	4,370.00	1,670.00
	Legal Charges	4,080.00	6,900.00
	Membership fee Paid	27,240.00	1,500.00
	Consultancy charges Paid	29,000.00	64,000.00
	Training Exp	-	63,577.00
	Training fee Paid	-	5,150.00
			<b>64,690.00</b>
			<b>181,127.00</b>
To	<b>Overhead Costs</b>		
	Audit Fees		10,000.00
	Website Development Charges	10,497.00	24,627.00
	Printing & Stationery	6,195.00	3,500.00
	Travel Expenses	37,486.00	14,206.00
	E-mail & Postage Expenses	595.00	154.00
	Fuel and Maintenance	6,705.00	1,483.00
	Hospitality	4,222.00	-
	Office Maintenance	4,807.00	-
	Phone Fax Email Expenses	1,200.00	-
	Insurance Expenses	3,820.00	-
			<b>75,527.00</b>
			<b>53,970.00</b>
To	Contribution to SATHI BKD Project		
			2,000.00
	<b>Foreign Contribution Account</b>		
	<b>EXPENSES INCURRED IN PROJECTS (Social)</b>		
To	<b>Establishment / Administrative Expenses</b>		
	FC General		1,273.35
			<b>783.50</b>
To	<b>Excess of Income over Expenditure transfer to Capital fund</b>		
			237,121.30
	<b>Total Rs.</b>	<b>771,366.65</b>	<b>559,760.50</b>

**Auditor's Report**

"As per our separate report of even date"

Chartered Accountants  
Auditors

PLACE : LUCKNOW  
DATE: 25.07.2018



**CONSOLIDATED BALANCE SHEET AS ON 31.03.2018**

LIABILITIES	March 31,2018	March 31,2017	
<b>(I) CAPITAL FUND:</b>			
Balance	474,237.00	344,297.00	
Add: Assets transferred from Specific Projects	21,000.00	188,806.00	
Add: Assets in Genral A/c	37,250.00	98,718.00	
	532,487.00	631,821.00	
Less: Depreciation during the year	110,816.00	157,584.00	474,237.00
	<b>421,671.00</b>	<b>474,237.00</b>	
<b>(II) EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED:</b>			
Balance	5,287,316.79	3,141,057.47	
Add: Project fund Received during the year	7,258,253.00	9,924,847.00	
Add: Bank Interest received during the year	200,242.00	123,374.30	
	12,745,811.79	13,189,278.77	
Less: Project Fund Disbursed during the year	11,310,085.00	7,901,961.98	5,287,316.79
	<b>1,435,726.79</b>	<b>5,287,316.79</b>	
<b>(III) GENERAL FUND:</b>			
Balance	345,075.14	500,894.47	
Add: Income tax TDS transferred from FC Project	43,201.00	38,429.00	
Add: Excess of Income over expenditure	237,121.30	-	
	625,397.44	539,323.47	
Less: Excess of expenditure over Income	-	95,530.33	
Less: Assets transferred to Capital Fund	37,250.00	98,718.00	345,075.14
	<b>588,147.44</b>	<b>443,785.14</b>	
<b>Total Rs.</b>	<b>2,445,545.23</b>	<b>6,106,628.93</b>	
<b>ASSETS</b>			
<b>FIXED ASSETS:</b>			
(At Cost Less Depreciation)			
(As per Schedule)	421,671.00		474,237.00
<b>Current Assets</b>			
Accrued Grant			936,077.00
<b>INCOME TAX (T.D.S.)</b>			
Balance	78,049.00	39,450.00	
Deduction during the year	61,610.00	61,399.00	
	139,659.00	100,849.00	
Less: Refund during the year	-	22,800.00	78,049.00
	<b>139,659.00</b>	<b>78,049.00</b>	
<b>CLOSING BALANCES</b>			
(As per books of accounts)			
Cash in Hand	14,522.00	1,787.00	
With B.O.B. S.B A/c No.22260100004535	1,211,314.00	2,640,052.00	
With B.O.B. S.B A/c No. 22260100010155	347,222.37	211,268.72	
With PNB S.B A/c No.6129000100016398	3,506.44	680,358.79	
With PNB S.B. A/c No.6129000100017360	124,898.44	124,046.47	
With BOB S.B. A/c No.22260100004532	143,968.60	918,290.95	
With PNB S.B A/c No.4592000100055535	831.00	831.00	
With PNB S.B. A/c No.6129000100030361	7,643.38	-	
Imprest with Project (As Per List)	30,309.00	41,631.00	4,618,265.93
	<b>1,884,215.23</b>	<b>4,618,265.93</b>	
<b>Total Rs.</b>	<b>2,445,545.23</b>	<b>6,106,628.93</b>	

**Auditor's Report**

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Chartered Accountants  
 Auditors



PLACE : LUCKNOW  
 DATE: 25.07.2018



**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)

EAR-MARKED- SPECIFIC PROJECT FUNDS UNDISBURSED:

CONSOLIDATED PROJECT WISE DETAILS FOR THE YEAR ENDING 31.03.2018

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	694,833.79				10,857.65	705,691.44	515,073.00		187,112.00		3,506.44
2	Creating Regional Hub	2,640,463.00		2,113,000.00		130,718.00	4,884,181.00	3,680,034.00	-			1,204,147.00
3	People's Action for Integrated Development-PAID (An initiative for Empowering Rural Women) Local Contribution	-		80,170.00		810.00	80,980.00	80,980.00	-			-
4	Creating Regional Hub Local Contribution			66,093.00		12,668.00	78,761.00	78,761.00				-
5	Submission on Agriculture Extention			308,300.00			308,300.00	308,300.00				-
6	Capicity Building Initiatives for Tribal Youth			803,395.00		24,000.00	1,060,986.00	1,072,277.00				(11,291.00)
7	People's Action for Integrated Development-PAID (An initiative for Empowering Rural Women)	124,404.00	-	1,657,072.00	-	5,774.97	1,787,250.97	1,656,426.00				130,824.97
8	Community Engagement and Leadership Development Programe-1	191,539.00	-	1,509,149.00			1,700,688.00	1,542,224.00	-		158,464.00	-
9	Community Engagement and Leadership Development Programe-2		158,464.00	544,560.00	29,000.00	1,239.00	733,263.00	715,641.00				17,622.00
10	Engagin Champians To Expand Access To Improved Quality Family Planning in Uttar Pradesh			850,000.00	-	1,239.00	851,239.00	767,965.00				83,274.00
11	SLAM	700,000.00		-	-	12,935.38	712,935.38	705,292.00				7,643.38
	<b>Total Rs. (A)</b>	<b>4,351,239.79</b>	<b>158,464.00</b>	<b>7,931,739.00</b>	<b>29,000.00</b>	<b>200,242.00</b>	<b>12,904,275.79</b>	<b>11,122,973.00</b>	<b>-</b>	<b>187,112.00</b>	<b>158,464.00</b>	<b>1,435,726.79</b>
12	F.C. General	39,492.95				19,666.00	59,158.95	1,273.35	-			57,885.60
13	F.C Main	5,287.47					5,287.47					5,287.47
	<b>Total Rs. (B)</b>	<b>44,780.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,666.00</b>	<b>64,446.42</b>	<b>1,273.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,173.07</b>
	<b>Grand Total Rs.(A+B)</b>	<b>4,396,020.21</b>	<b>158,464.00</b>	<b>7,931,739.00</b>	<b>29,000.00</b>	<b>219,908.00</b>	<b>12,968,722.21</b>	<b>11,124,246.35</b>	<b>-</b>	<b>187,112.00</b>	<b>158,464.00</b>	<b>1,498,899.86</b>

**Auditor's Report**

"As per our separate report of even date"

  
 Chartered Accountants  
 Auditors

PLACE : LUCKNOW  
 DATE: 25.07.2018



**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 BANK & CASH BALANCE OF PROJECT ACCOUNT AS ON 31.03.2018**

S.No.	PARTICULARS	CASH	BOB A/c no.1	BOB A/c no.4532	PNB 17360	BOB A/c no.4535	PNB A/c No.16398	PNB S.B A/c No.30361	PNB S.B A/c No.55535	TOTAL(Rs.)
1	Strengthening civil society engagement in Bundelkhand	-		-	-	-	3,506.44			3,506.44
2	Creating Regional Hub	1,192.00		-	-	1,202,955.00	-			1,204,147.00
3	Capicity Building Initiatives for Tribal Youth	3,090.00	(14,381.00)		-					(11,291.00)
4	People's Action for Integrated Development- PAID (An initiative for Empowering Rural Women)	8,835.00		-	121,989.97					130,824.97
5	Community Engagement and Leadership Development Programe-2	9,527.00		8,095.00						17,622.00
6	Engagin Champions To Expand Access To Improved Quality Family Planning in Uttar Pradesh	7,665.00		75,609.00						83,274.00
7	SLAM			-				7,643.38		7,643.38
	<b>Total Rs. (A)</b>	<b>30,309.00</b>	<b>(14,381.00)</b>	<b>83,704.00</b>	<b>121,989.97</b>	<b>1,202,955.00</b>	<b>3,506.44</b>	<b>7,643.38</b>	<b>-</b>	<b>1,435,726.79</b>
8	FC General	-		57,885.60						57,885.60
9	F.C Main			2,379.00	2,908.47					5,287.47
	<b>Total Rs. (B)</b>	<b>-</b>	<b>-</b>	<b>60,264.60</b>	<b>2,908.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,173.07</b>
10	General Accounts	14,522.00	361,603.37			8,359.00			831.00	385,315.37
	<b>Total Rs. (C)</b>	<b>14,522.00</b>	<b>361,603.37</b>	<b>-</b>	<b>-</b>	<b>8,359.00</b>	<b>-</b>	<b>-</b>	<b>831.00</b>	<b>385,315.37</b>
	<b>Grand Total (A+B)</b>	<b>44,831.00</b>	<b>347,222.37</b>	<b>143,968.60</b>	<b>124,898.44</b>	<b>1,211,314.00</b>	<b>3,506.44</b>	<b>7,643.38</b>	<b>831.00</b>	<b>1,884,215.23</b>

**Auditor's Report**

"As per our separate report of even date"

PLACE : LUCKNOW  
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**S.TULI & Co.**  
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 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 31.03.2018**

S.NO.	NAME OF ASSETS	RATE OF DEPRECIATION	W.D.V.AS ON 01.04.2017	ADDITIONS		SALE	TOTAL	DEPRECIATION	W.D.V. AS ON 31.3.2018
				UPTO 30.09.2017	AFTER 30.09.2017				
1	Almira	10%	3,083.00	-	-		3,083.00	308.00	2,775.00
2	Chair	10%	31,797.00	-	-		31,797.00	3,180.00	28,617.00
3	Table	10%	6,561.00	-	-		6,561.00	656.00	5,905.00
4	Furniture & Fixture	10%	36,210.00	-	-		36,210.00	3,621.00	32,589.00
5	L.C.D.Projector	15%	51,461.00	-	-		51,461.00	7,719.00	43,742.00
6	Mobile Phone	15%	9,163.00	-	-		9,163.00	1,374.00	7,789.00
7	Motorcycle	15%	92,098.00	-	-		92,098.00	13,815.00	78,283.00
8	Invertor with Battery	15%	75,167.00	-	-		75,167.00	11,275.00	63,892.00
9	Printer	15%			7,500.00		7,500.00	563.00	6,937.00
10	Biomatix Machine	15%			6,000.00		6,000	450.00	5,550.00
11	Laptop	40%	110,760.00	-	-		110,760.00	44,304.00	66,456.00
12	Computer	40%	30,519.00	-	7,500.00		38,019.00	13,708.00	24,311.00
13	Tally Software	40%	576.00	-	-		576.00	230.00	346.00
14	Air Cooler	15%	15,725.00	37,250.00	-		52,975.00	7,946.00	45,029.00
15	Camera	15%	7,354.00	-	-		7,354.00	1,103.00	6,251.00
16	Electrical Equipment	15%	3,763.00	-	-		3,763.00	564.00	3,199.00
	<b>Total Rs.</b>		<b>474,237.00</b>	<b>37,250.00</b>	<b>21,000.00</b>	<b>-</b>	<b>532,487.00</b>	<b>110,816.00</b>	<b>421,671.00</b>

**Auditor's Report**

"As per our separate report of even date"



Chartered Accountants  
 Auditors



PLACE : LUCKNOW  
 DATE: 25.07.2018

Name of organization- Supporting Association For Thematic And Holistic Initiatives-SATHI-UP  
 Project Name- F.C. Main  
 FOR THE MONTH OF : March 2018  
 STATEMENT OF BANK RECONCILIATION  
 BOB Bank A/c no. 22260100004532

				Amount	Amount
Bank Balance as per Bank Book as on 31 March 2018					143,968.60
Add:Cheques issued but not yet presented for payment					
S.no.	Date	Ch./D.D.No.	Name of Projects		
	26.3.2018	000271	CELD	15,100.00	
	26.3.2018	000272	CELD	8,100.00	
	26.3.2018	000273	CELD	8,100.00	
	26.3.2018	000274	CELD	8,100.00	
	26.3.2018	000275	CELD	8,100.00	
	26.3.2018	000276	CELD	8,100.00	
	28.3.2018	000279	Family Planing	14,514.00	
	28.3.2018	000280	Family Planing	2,782.00	
	28.3.2018	000290	General	5,000.00	
Total					77,896.00
Less:Bank Interest received but not entered in company book					
Date	Ch.No.	Name of Projects		Amount	
			Total		
Bank Balance as per Bank Statement as on 31 March 2018					221,864.60

*Pr Singh*

Prepared by

Verified by



Name of organization- Supporting Association For Thematic And Holistic Initiatives-SATHI-UP  
 Project Name- F.C. Main  
 FOR THE MONTH OF : March 2018  
 STATEMENT OF BANK RECONCILIATION  
 BOB Bank A/c. No 22260100010155

				Amount	Amount
<b>Bank Balance as per Bank Book as on 31 March 2018</b>					<b>347,222.37</b>
<b>Add:Cheques issued but not yet presented for payment</b>					
<b>Date</b>	<b>Ch./D.D.No.</b>	<b>Name of Projects</b>			
31.3.2018	000159	BRLF			69,038.00
31.3.2018	000160	BRLF			28,665.00
31.3.2018	000162	BRLF			24,945.00
31.3.2018	000163	Horticulture			216,200.00
31.3.2018	000165	Horticulture			89,347.00
					-
		<b>Total</b>			<b>428,195.00</b>
<b>Less: Cheque deposit in bank but yet not credited by bank</b>					
<b>Date</b>	<b>Ch.No.</b>	<b>Name of Projects</b>		<b>Amount</b>	
		<b>Total</b>			
<b>Bank Balance as per Bank Statement as on 31 March 2018</b>					<b>775,417.37</b>

*(Handwritten Signature)*

Prepared by

Verified by

