SATHI

(Society for Assistance to Children in Difficult Situation)

AUDIT REPORT

Financial Year 2024-25

SHENOY & KAMATH

CHARTERED ACCOUNTANTS

No. T-306, 3rd Floor, Suraj Plaza,
Behind Bata Showroom, 8th 'F' Main,
Jayanagar III Block, Bengaluru – 560 011.
(Karnataka – India)
Ph No: 080 - 26542305

Independent Auditor`s report

To the Members of
SATHI,
BANGALORE.

Opinion

We have audited the financial statements of **SATHI**, which comprises the Balance sheet as at 31st March 2025 and the Statement of Income and Expenditure account, for the year then ended, and other explanatory information.

Management`s Responsibility for the Financial Statements

The members of the Society are responsible for preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor`s Responsibility for the Audit of the Financial Statements:

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an auditor`s report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decision of users taken on the basis of these financial statements.

Basis of opinion

We conducted our audit in accordance with the auditing Standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Other Information

These financial statements are the responsibility of the members of the Society.

We report that:

(i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

(ii) In our opinion, proper books of account as required by law have been kept by the Society, so far as it appears from our examination of the books;

(iii) The balance sheet and Income and expenditure account dealt with by this report are in agreement with the books of account;

In our opinion and to the best of our information and according to the explanation given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India,

SHENOY & KAMATH CHARTERED ACCOUNTANTS BANGALORE-11

a) In the case of the Balance Sheet of the State of affairs of **SATHI**, as on 31st March 2025;

And

b) In the case of the Income and Expenditure Account, of the **excess of Expenditure over Income** for the year ended on that date.

UDIN: 25202841BMGJUQ3001

For SHENOY & KAMATH
CHARTERED ACCOUNTANTS,
Firm Registration Number. 006673S

(M RATHNAKAR KAMATH)
PARTNER
Membership Number :202841

PLACE: BENGALURU.
DATE: 26th May, 2025

SATHI

(FC & NON FC)

CONSOLIDATED BALANCE SHEET AS AT 31/03/2025

LIABILITIES	SCH	CURRENT YEAR (RS) 31.03.2025		PREVIOUS YEAR (RS) 31.03.2024	
I. SATHI FUND:					
Opening Balance	F 3	24,24,125.89		22,93,138.06	
1) Add: Excess of Income over exp transferred from Income & Exp a/c		(1,32,056.75)		1,30,987.83	
		22,92,069.14			
2) (Less) Prior eriod adjustment		1,93,904.26	**20,98,164.88**		**24,24,125.89**
II. SATHI Program Fund (Hema Hattangady)		48,30,409.36	48,30,409.36	4791813.74	4791813.74
III. UNDISBURSED FUNDS					
1) Foreign Contribution (FC)	L1	56,571.56		3,00,381.00	
2) Non Foreign Contribution (Non FC)	L2	7,82,278.54	**8,38,850.10**	17,97,709.35	**20,98,090.35**
IV. OTHER LIAIBILITIES					
TDS Payables		52,147.00		**81,793.00**	
EPF Payable		36,246.00		**17,494.00**	
PT Payable		600.00	**88,993.00**	**400.00**	**99,687.00**
Total			**78,56,417.34**		**94,13,716.98**

ASSETS	SCH	CURRENT YEAR (RS) 31.03.2025		PREVIOUS YEAR (RS) 31.03.2024	
I. Fixed Assets	A1	0.82	**0.82**	**0.82**	**0.82**
II. Investments (FD)	A2	35,00,000.00	**35,00,000.00**	**55,00,000.00**	**55,00,000.00**
III. Current Assets					
Deposits (Asset)	A3	3,97,900.00		5,17,900.00	
Accrued Interest on FD's		1,95,790.00		65,593.00	
TDS receivable: AY 2021-22		37,641.00		37,641.00	
TDS receivable: AY 2023-24		28,487.00		28,487.00	
TDS receivable: AY 2024-25		9,838.00		9,838.00	
TDS receivable: AY 2025-26		22,451.00			
Cash-in-hand	A4	-		12,290.50	
Bank Accounts	A5	36,64,309.52	**43,56,416.52**	32,41,966.66	**39,13,716.16**
Total			**78,56,417.34**		**94,13,716.98**

FOR SATHI,

(Basavaraj Shali)

Secretary

DATE: 26.05.2025

PLACE: BANGALORE

AS PER OUR REPORT ATTACHED

FOR SHENOY & KAMATH

CHARTERED ACCOUNTANTS

FIRMS REGISTRATION NO. 06673S

(M RATHNAKAR KAMATH)

PARTNER MEMBERSHIP NO. 202841

SATHI
NON FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31/03/2025

LIABILITIES	SCH	CURRENT YEAR (RS) 31.03.2025		PREVIOUS YEAR (RS) 31.03.2024	
I. SATHI General Fund :					
Opening Balance:	F2	13,47,550.74		9,94,414.39	
Add:Excess of Income Over expenses from I & E		4,89,002.00		3,53,136.35	**13,47,550.74**
		18,36,552.74			
Less: Prior period adjustment		1,93,904.26	**16,42,648.48**		
II. SATHI Program Fund (Hema Hattangady)		48,30,409.36	**48,30,409.36**	47,91,813.74	**47,91,813.74**
III. UN DISBURSED FUNDS					
Non Foreign Contribution	L2	7,82,278.54	**7,82,278.54**	17,97,709.35	**17,97,709.35**
IV. OTHER LIAIBILITIES					
TDS Payables		46,147.00		77,372.00	
EPF Payable		36,246.00		17,494.00	
PT Payable		600.00	**82,993.00**	400.00	**95,266.00**
Total			**73,38,329.38**		**80,32,339.83**

ASSETS	SCH	CURRENT YEAR (RS) 31.03.2025		PREVIOUS YEAR (RS) 31.03.2024	
I. FIXED ASSETS	A1	0.82	**0.82**	0.82	0.82
II. INVESTMENTS (FD)	A2	35,00,000.00	**35,00,000.00**	**45,00,000.00**	**45,00,000.00**
Accrued Interest on FD's		1,95,790.00	**1,95,790.00**	2,530.00	**2,530.00**
III. CURRENT ASSETS					
TDS receivable AY 2021-22		37,641.00		37,641.00	
TDS receivableAY 2023-24		15,027.00		15,027.00	
TDS receivableAY 2024-25		283.00		283.00	
TDS receivableAY 2025-26		21,910.00	**74,861.00**		**52,951.00**
Deposits (Asset)	A3	3,97,900.00		5,17,900.00	
Cash-in-hand	A4	-		11,250.50	
Bank Accounts	A5	31,69,777.56	**35,67,677.56**	29,47,707.51	**34,76,858.01**
Total			**73,38,329.38**		**80,32,339.83**

FOR SATHI,

(Basavaraj Shali)
Secretary
DATE: 26.05.2025
PLACE: BANGALORE

AS PER OUR REPORT ATTACHED
FOR SHENOY & KAMATH
CHARTERED ACCOUNTANTS
FIRMS REGISTRATION NO. 06673S

(M RATHNAKAR KAMATH)
PARTNER MEMBERSHIP NO. 202841

SATHI
FOREIGN CONTRUBITION
BALANCE SHEET AS AT 31/03/2025

LIABILITIES	SCH	CURRENT YEAR (RS) 31.03.2025		PREVIOUS YEAR (RS) 31.03.2024	
I-SATHI FUND:					
Opening balance	F1	10,76,575.15		12,98,723.67	
Less:Excess of expenses over Income		(6,21,058.75)	**4,55,516.40**	(2,22,148.52)	**10,76,575.15**
II. UN DISBURSED FUNDS					
Unused Foreign Contribution	L1	56,571.56	**56,571.56**	3,00,381.00	**3,00,381.00**
III. OTHER LIAIBILITIES					
TDS Payable		6,000.00	**6,000.00**	**4,421.00**	**4,421.00**
Total			**5,18,087.96**		**13,81,377.15**

ASSETS	SCH	CURRENT YEAR (RS) 31.03.2025		PREVIOUS YEAR (RS) 31.03.2024	
I. FXED ASSETS		-	-	-	-
II. INVESTMENTS		-	-	10,00,000.00	**10,00,000.00**
III. OTHERS RECEIVABLES					
TDS Receivable AY 2023-24		13,460.00		13,460.00	
TDS Receivable AY 2024-25		9,555.00		9,555.00	
TDS Receivable AY 2025-26		541.00		-	
Accrued Interest		-	**23,556.00**	63,063.00	**86,078.00**
III. CURRENT ASSETS					
Cash-in-hand	A4	-		1,040.00	
Bank Accounts	A5	4,94,531.96	**4,94,531.96**	2,94,259.15	**2,95,299.15**
Total			**5,18,087.96**		**13,81,377.15**

FOR SATHI,

(Basavaraj Shali)
Secretary
DATE: 26.05.2025
PLACE: BANGALORE

AS PER OUR REPORT ATTACHED
FOR SHENOY & KAMATH
CHARTERED ACCOUNTANTS
FIRMS REGISTRATION NO. 06673S

(M RATHNAKAR KAMATH)
PARTNER MEMBERSHIP NO. 202841

SATHI

FC & NON FC

CONSOLIDATED RECEIPTS & PAYMENTS FOR THE PERIOD ENDED 31/03/2025

RECEIPTS	SCH	CURRENT YEAR (RS) 31.03.2025		PREVIOUS YEAR (RS) 31.03.2024		PAYMENTS	SCH	CURRENT YEAR (RS) 31.03.2025		PREVIOUS YEAR (RS) 31.03.2024	
To Opening Balance						**By Amount Spent on behalf of**					
Cash	A4	12,290.50		25,900.50		Foreign Funding	L1	32,52,108.96		30,98,642.00	
Bank	A5	32,41,966.66		37,22,654.71		Non Foreign Funding	L2	1,41,65,595.73		2,26,86,057.12	
FD Investment	A2	55,00,000.00	**87,54,257.16**	45,00,000.00	**82,48,555.21**		L2				
Interest on FD -Program fund		4,663.00	**4,663.00**			Capital expenditure		-		0.07	
						Program(Hema Hattangady) fund expenses		1,80,805.38			
To Fund Received From:											
Received from Funding agencies	L1 & L2	1,59,10,665.18		2,58,28,483.31		By Expenses as per I & E (Expenses not covered by any donors)		9,05,906.75	**1,85,04,416.82**	8,37,916.17	**2,66,22,615.36**
Interest from Funding agencies	L1 & L2	53,895.00	**1,59,64,560.18**	55,074.00	**2,58,83,557.31**						
Contribution From Individual and Parents		6,81,509.00		7,48,917.00		Additional rent & other deposit paid		1,80,000.00	**1,80,000.00**	1,12,500.00	**1,12,500.00**
Interest on SB		55,833.00		88,243.00		Accrued Interest on FD's: Current Year		-	-	35,767.00	**35,767.00**
Interest on FD		18,834.00		98,341.00							
Interest on Tax Refund		-		1,703.00		Previous year EPF paid		17,494.00		8,314.00	
Board membership fee		700.00		700.00		Previous year PT Paid		400.00		4,200.00	
Miscellaneous receipt		16,974.00	**7,73,850.00**	31,000.00	**9,68,904.00**	Previous year TDS paid		81,793.00		46,923.00	
Rent deposit recd during the year		3,00,000.00		-		TDS receivable AY 2024-25		-		9,838.00	
Accrued Interest recd during the year		63,063.00		3,65,224.00		TDS receivable AY 2025-26		973.00	**1,00,660.00**	-	**69,275.00**
Income Tax Refund		-	**3,63,063.00**	28,487.00	**3,93,711.00**						
						By Closing Balance					
PT payable s		600.00		400.00		Cash in Hand	A4	-		12,290.50	
TDS Payable		52,147.00		81,793.00		Bank balances	A5	36,64,309.52		32,41,966.66	

EPF Payable		36,246.00	**88,993.00**	17,494.00	**99,687.00**	FD Investments	A2	35,00,000.00	**71,64,309.52**	55,00,000.00	**87,54,257.16**
Total			**2,59,49,386.34**		**3,55,94,414.52**	**Total**			**2,59,49,386.34**		**3,55,94,414.52**

FOR SATHI,

(Basavaraj Shali)
Secretary
DATE: 26.05.2025
PLACE: BANGALORE

Society for Assistance to Children in Difficult Situation
Karnataka Reg Act - 1960
SATHI
Reg No.: SOR/226/95

AS PER OUR REPORT ATTACHED
FOR SHENOY & KAMATH
CHARTERED ACCOUNTANTS
FIRMS REGISTRATION NO. 06673S

SHENOY & KAMATH
BANGALORE-11
CHARTERED ACCOUNTANTS

(M RATHNAKAR KAMATH)
PARTNER MEMBERSHIP NO. 202841

SATHI

Foreign Contribution

RECEIPTS & PAYMENT FOR THE PERIOD ENDED 31/03/2025

RECEIPTS	SCH	CURRENT YEAR (RS) 31.03.2025		PREVIOUS YEAR (RS) 31.03.2024		PAYMENTS	SCH	CURRENT YEAR (RS) 31.03.2025		PREVIOUS YEAR (RS) 31.03.2024	
To Opening Balance						**By Amount Spent on behalf of**					
Cash	A4	1,040.00		3,712.00		Foreign Funding	L1	32,52,108.96	**32,52,108.96**	30,98,642.00	**30,98,642.00**
Bank	A5	2,94,259.15		4,20,340.67							
FD Investment		10,00,000.00	**12,95,299.15**	15,00,000.00	**19,24,052.67**	By Expenses as per I & E		708756.75	**7,08,756.75**	333928.52	**333928.52**
						(Expenses not covered by any donors)					
To Fund Received From											
Foreign Funding	L1	30,08,299.52		27,26,190.00		Accrued Interest on FD		-		33,237.00	**33,237.00**
Interest from Funding agencies		-	**30,08,299.52**	-	**27,26,190.00**	Previous year PT paid		-			
						Previous year TDS paid		4,421.00		7510	
Contribution Received		36,446.00				TDS Receivable-AY 2024-25				9555	
Interest from SB		32,418.00		32,928.00		TDS Receivable-AY 2025-26		541.00	**4,962.00**		**17,065.00**
Interest on FD		18,834.00	**87,698.00**	78,852.00	**1,11,780.00**						
						By Closing Balance					
Accrued Interest received during the year		63,063.00	**63,063.00**	11,728.00	**11,728.00**	Cash in Hand	A4	-		1,040.00	
TDS Payable		6,000.00	**6,000.00**	4,421.00	**4,421.00**	Bank balances	A5	4,94,531.96		2,94,259.15	
						FD Investment		-	**4,94,531.96**	10,00,000.00	**12,95,299.15**
Total			**44,60,359.67**		**47,78,171.67**	**Total**			**44,60,359.67**		**47,78,171.67**

FOR SATHI,

(Basavaraj Shali)

Secretary

DATE: 26.05.2025

PLACE: BANGALORE

Society for Assistance to Children in Difficult Situation · Karnataka Reg Act 1960 · SATHI · Reg No. SOR/226/95 ·

AS PER OUR REPORT ATTACHED

FOR SHENOY & KAMATH

CHARTERED ACCOUNTANTS

FIRMS REGISTRATION NO. 06673S

(M RATHNAKAR KAMATH)

PARTNER MEMBERSHIP NO. 202841

SATHI

NON Foreign Contribution

RECEIPTS & PAYMENT FOR THE PERIOD ENDED 31/03/2025

RECEIPTS	SCH	CURRENT YEAR (RS) 31.03.2025		PREVIOUS YEAR (RS) 31.03.2024	
To Opening Balance					
Cash		11,250.50		22,188.50	
Bank		29,47,707.51		33,02,314.04	
FD Investment		45,00,000.00	**74,58,958.01**	30,00,000.00	**63,24,502.54**
2,14,738.00					
Interest on FD -Program fund		4,663.00	**4,663.00**		
To Fund Received From :-					
Non Foreign Funding	L2	1,29,02,365.66		2,31,02,293.31	
Interest from Funding agencies	L2	53,895.00	**1,29,56,260.66**	55,074.00	**2,31,57,367.31**
Contribution From Individual and Parents		6,45,063.00		7,48,917.00	
Interest on SB		23,415.00		55,315.00	
Interest on FD		-		19,489.00	
				-	
Interest on Tax Refund		-		1,703.00	
Board membership fee		700.00		700.00	
Miscellaneous receipt-sale proceeds of scrap		16,974.00	**6,86,152.00**	31,000.00	**8,57,124.00**
Income Tax Refund				28,487.00	
Accrued Interest received		-	-	3,53,496.00	**3,81,983.00**
Rent deposit received during the year		3,00,000.00	**3,00,000.00**		
PT payable		600.00		400.00	

PAYMENTS	SCH	CURRENT YEAR (RS) 31.03.2025		PREVIOUS YEAR (RS) 31.03.2024	
By Amount Spent on behalf of					
Non Foreign Funding	L2	1,41,65,595.73	**1,41,65,595.73**	2,26,86,057.12	
Capital expenditure				0.07	2,26,86,057.19
Program(Hema Hattangady) fund expenses		1,80,805.38	**1,80,805.38**	-	-
By Expenses as per I & E (Expenses not covered by any donors)		1,97,150.00	**1,97,150.00**	5,03,987.65	5,03,987.65
Additional rent & other deposit		1,80,000.00	**1,80,000.00**	1,12,500.00	1,12,500.00
Accrued Interest on FD's:Current Year			-	**2,530.00**	**2,530.00**
Previous year EPF Paid		17,494.00		8,314.00	
Previous year PT paid		400.00		4,200.00	
Previous year TDS paid		77,372.00		39,413.00	
TDS Receivable-AY 2024-25		-		283.00	
TDS Receivable-AY 2025-26		432.00	**95,698.00**		
					52,210.00
By Closing Balance					
Cash in Hand	A4	-		11,250.50	
Bank Balances	A5	31,69,777.56		29,47,707.51	
FD Investment	A2	35,00,000.00	**66,69,777.56**	45,00,000.00	**74,58,958.01**

TDS Payable EPF Payable		46,147.00 36,246.00	82,993.00	77,372.00 17,494.00	95,266.00						
Total			2,14,89,026.67		3,08,16,242.85	Total			2,14,89,026.67		3,08,16,242.85

FOR SATHI,

(Basavaraj Shali)
Secretary
DATE: 26.05.2025
PLACE: BANGALORE

AS PER OUR REPORT ATTACHED
FOR SHENOY & KAMATH
CHARTERED ACCOUNTANTS
FIRMS REGISTRATION NO. 06673S

(M RATHNAKAR KAMATH)
PARTNER MEMBERSHIP NO. 202841

SATHI

(FC & NONFC)

CONSOLIDATED INCOME & EXPENDIURE FOR THE PERIOD ENDED 31/03/2025

EXPENDITURE	Current Year (RS) 31.03.2025		Previous Year (RS) 31.03.2024		INCOME	Current Year (RS) 31.03.2025		Previous Year (RS) 31.03.2024	
Staff Travel-Local conveyance	11,375.71		-		Contribution From Individual and Parents	6,81,509.00		7,48,917.00	
Electricity and water charges	-		16,960.26						
Staff Welfare	-		27,331.00		Board membership fee	700.00		700.00	
Bank Charges	1,894.52		10,336.32		Miscellaneous receipts	16,974.00		31,000.00	
Vehicle expenses	-		943.00						
Office Rent & Maintenance	-		988.00		Interest on IT Refund	-		1,703.00	
Stationery, phone, Xerox ,Postage & Internet	25.00		40,081.08						
IT Maintenance	-		5,050.00						
Accountant part Salary	-		21,000.00		Interest on SB A/c	55,833.00		88,243.00	
Children Camp -Kanpur	-		86,145.00		Interest on FD A/C	18,834.00	7,73,850.00	98,341.00	9,68,904.00
Administrator's salary	-		10,000.00						
Board meeting expenses	4,731.00		-						
Honorarium-Secretary	-		71,700.00		Excesses of expenditure over income transferred to balance sheet	-	1,32,056.75		
Online coaching classess travelling expenses	14,285.00		-						
Cleaner Salary	-		66,000.00						
Staff coordination, meetings & Monitoring	-		36,850.00						
Professional Consultancy	4,80,000.00		1,05,000.00						
Rent, rate & Taxes	635.52		7,739.08						
Educational support-computer to children	1,02,000.00		65,000.00						
Online coaching classess expenses	1,77,200.00		2,25,438.35						
Society renewal charges	4,770.00		6,180.00						
Miscellaneous expenses	-		12,204.08						
Education & Play materials & Admin chgs	62,000.00		22,970.00	8,37,916.17					
Television set for School	27,990.00								

SHENOY & KAMATH CHARTERED ACCOUNTANTS BANGALORE

Water Purifier for School	19,000.00	9,05,906.75							
Excesses of Income over expenditure transferred to balance sheet	-	-	-	1,30,987.83					
TOTAL		9,05,906.75		9,68,904.00	TOTAL		9,05,906.75		9,68,904.00

Note:
1) Funds received from the donors and utilisation of such donors funds are not shown in the Income & Expenditure account. They are shown in Balance sheet under Undisbursed funds
2) Expenses which are not covered by any donors are covered here.

FOR SATHI,

(Basavaraj Shali)
Secretary
DATE: 26.05.2025
PLACE: BANGALORE

AS PER OUR REPORT ATTACHED
FOR SHENOY & KAMATH
CHARTERED ACCOUNTANTS
FIRMS REGISTRATION NO. 06673S

(M RATHNAKAR KAMATH)
PARTNER MEMBERSHIP NO. 202841

SATHI

SATHI (FC)

INCOME & EXPENDIURE FOR THE PERIOD ENDED 31/03/2025

EXPENDITURE	CURRENT YEAR (RS) 31.03.2025		PREVIOUS YEAR (RS) 31.03.2024		INCOME	CURRENT YEAR (RS) 31.03.2025		PREVIOUS YEAR (RS) 31.03.2024	
Bank Charges	1,245.52		8,675.36		Contribution received	36,446.00		-	
Children Camp -Kanpur	-		86,145.00		Interest on SB A/c	32,418.00		32,928.00	
Online coaching Classes -Travelling exp	14,285.00		-		Interest on FD	18,834.00		78,852.00	
Travel-Localconveyance	11,375.71		-				87,698.00		1,11,780.00
Rates & Taxes	635.52		2,210.76						
Salary-Accounts officer	-		10,000.00						
Education & Play materials	62,000.00		20,060.00		Expenses of expenses Over income				
Education project-Admn charges	-		2,910.00		Transferred to Balance sheet	-	6,21,058.75	222148.52	2,22,148.52
Online coaching Classes expenses	92,200.00		90,084.40						
Printing & Stationery	25.00		8,843.00						
Professional service chgs	4,80,000.00		1,05,000.00						
Television set for School	27,990.00		-						
Water Purifier for School	19,000.00		-						
		7,08,756.75		3,33,928.52					
TOTAL		**7,08,756.75**		**3,33,928.52**	**TOTAL**		7,08,756.75		3,33,928.52

Note:

1) Funds received from the donors and utilisation of such donors funds are not shown in the Income & Expenditure account. They are shown in Balance sheet under Undisbursed funds

2) Expenses which are not covered by any donors are covered here.

FOR SATHI,

(Basavaraj Shali)
Secretary
DATE: 26.05.2025
PLACE: BANGALORE

AS PER OUR REPORT ATTACHED
FOR SHENOY & KAMATH
CHARTERED ACCOUNTANTS
FIRMS REGISTRATION NO. 06673S

(M RATHNAKAR KAMATH)
PARTNER MEMBERSHIP NO. 202841

SATHI

SATHI (NON FC)

INCOME & EXPENDIURE FOR THE PERIOD ENDED 31/03/2025

EXPENDITURE	CURRENT YEAR (RS) 31.03.2025		PREVIOUS YEAR (RS) 31.03.2024		INCOME	CURRENT YEAR (RS) 31.03.2025		PREVIOUS YEAR (RS) 31.03.2024	
Electricity and water charges	-		16,960.26		Contribution From Individual and Parents	6,45,063.00	**6,45,063.00**	7,48,917.00	7,48,917.00
Staff welfare	-		27,331.00						
Bank Charges	649.00		1,660.96		Interest on SB A/c	23,415.00	**23,415.00**	55,315.00	
Vehicle expenses	-		943.00		Interest on FD A/C			19,489.00	**74,804.00**
Office Rent & Maintenance	-		988.00						
Stationery, phone, Xerox ,Postage & Internet	-		31,238.08		Interest in IT Refund	-		1,703.00	
IT Maintenance	-		5,050.00		Board membership fee	700.00		700.00	
Accountant Salary	-		21,000.00		Miscellaneous receipts	16,974.00	**17,674.00**	31,000.00	**33,403.00**
Educational support-to children	1,02,000.00		65,000.00						
Board meeting expenses	4,731.00								
Online coaching classess expenses	85,000.00		1,35,353.95						
Audit Fees	-		71,700.00						
Cleaner Salary	-		66,000.00						
Society renewal charges	4,770.00		6,180.00						
Miscellaneous expenses	-		12,204.08						
Rent, rate & Taxes	-		5,528.32						
Staff coordination, meetings & Monitoring	-	**1,97,150.00**	36,850.00	**5,03,987.65**					
Excesses of Income over expenses transferred to balance sheet	-	**4,89,002.00**	3,53,136.35	**3,53,136.35**					
TOTAL		**6,86,152.00**		**8,57,124.00**	**TOTAL**		**6,86,152.00**		**8,57,124.00**

Note:

1) Funds received from the donors and utilisation of such donors funds are not shown in the Income & Expenditure account. They are shown in Balance sheet under Undisbursed funds

2) Expenses which are not covered by any donors are covered here.

FOR SATHI,

(Basavaraj Shali)

Secretary

DATE: 26.05.2025

PLACE: BANGALORE

AS PER OUR REPORT ATTACHED

FOR SHENOY & KAMATH

CHARTERED ACCOUNTANTS

FIRMS REGISTRATION NO. 06673S

(M RATHNAKAR KAMATH)

PARTNER MEMBERSHIP NO. 202841

PROJECT WISE FC & NON FC UTILIZATION STATEMENT FOR THE YEAR 2024-25								
SL. NO	**FUNDS/PROJECTTS**	**OPENING BALANCE: 01.04.2024 (A)**	**GRANT RECEIVED: 2024-25**	**INT & MISC RECEIPTS: 2024-25**	**TRANSFERS**	**TOTAL D= A+B+C**	**UTILISED DURING 2024-25**	**CLOSING BALANCE 31.03.2025 G=D-(E+F)**
SCH L1: DETAILS OF FOREIGN FUND								
A1	TDH Germany-Study on Migrant families & Children	-	1,01,474.52	-	-	1,01,474.52	1,01,474.52	-
A2	AJWS Mal Nutrician & Migrant family Program	3,00,381.00	29,06,825.00	-	-	32,07,206.00	31,50,634.44	56,571.56
	TOTAL FOREIGN FUND	**3,00,381.00**	**30,08,299.52**	-	-	**33,08,680.52**	**32,52,108.96**	**56,571.56**
SCH L2 : DETAILS OF NON-FOREIGN FUND :								
i)SATHI Program (Hema Hattangady) Fund								
B1	Hema Hattangady Fund	47,91,813.74	-	2,19,401.00	-	50,11,214.74	1,80,805.38	48,30,409.36
		47,91,813.74	-	**2,19,401.00**	-	**50,11,214.74**	**1,80,805.38**	**48,30,409.36**
ii)DWCD GOVT: OPEN SHELTER								
C1	Pune	16,19,215.54	28,53,538.00	-	-	44,72,753.54	18,87,748.44	25,85,005.10
C2	Delhi	(8,52,729.26)	6,58,825.00	-	1,93,904.26	-	21,77,744.36	(21,77,744.36)
iii) CIF: RAILWAY CHILD LINE								
D1	Yeshwantpur	(3,43,006.18)	-	-	-	(3,43,006.18)	-	(3,43,006.18)
D2	Pune	(4,88,373.63)	-	-	-	(4,88,373.63)	-	(4,88,373.63)
iv) INDIVIDUAL/ INSTITUTIONAL /CSR DONORS								
E1	Give India Sathire Impact prog.	-	2,03,002.66	-	-	2,03,002.66	2,03,002.66	-
E2	Bajaj Finance -Platform Pune -PID 10626	-	52,00,000.00	53,895.00	-	52,53,895.00	52,53,895.00	-
E3	Bajaj Finance -Platform Delhi-PID 10490	-	27,00,000.00	-	-	27,00,000.00	27,45,000.00	(45,000.00)
E4	Shobha Agarwal /Amogha Foundation	8,57,234.32	6,50,000.00	-	-	15,07,234.32	13,36,704.27	1,70,530.05
E5	Shobha Agarwal /Amogha Foundation-Haryana	-	6,00,000.00	-	-	6,00,000.00	5,24,501.00	75,499.00
E6	Swatcha Bharat Action Plan(MHCPS)	-	37,000.00	-	-	37,000.00	37,000.00	-
E7	Letz Dream Foundation	10,05,368.56	-	-	-	10,05,368.56	-	10,05,368.56
	TOTAL NON FOREIGN FUND	**17,97,709.35**	**1,29,02,365.66**	**53,895.00**	**1,93,904.26**	**1,49,47,874.27**	**1,41,65,595.73**	**7,82,278.54**
	TOTAL: FC & NON FC DONORS FUND	**20,98,090.35**	**1,59,10,665.18**	**53,895.00**	**1,93,904.26**	**1,82,56,554.79**	**1,74,17,704.69**	**8,38,850.10**
F1	GENERAL CONTRIBUTION -FC	10,76,575.15	36,446.00	51,252.00	-	11,64,273.15	7,08,756.75	4,55,516.40
F2	GENERAL CONTRIBUTION -NON FC	13,47,550.74	6,45,063.00	41,089.00	(1,93,904.26)	18,39,798.48	1,97,150.00	16,42,648.48
F3 (F1+F2)	**TOTAL GENERAL FUND**	**24,24,125.89**	**6,81,509.00**	**92,341.00**	**-1,93,904.26**	**30,04,071.63**	**9,05,906.75**	**20,98,164.88**
	GRAND TOTAL	**93,14,029.98**	**1,65,92,174.18**	**3,65,637.00**	-	**2,62,71,841.16**	**1,85,04,416.82**	**77,67,424.34**

Note: 1) Total Free fund of Sathi as on 31st Mar 25 is Rs 69.25 Lakh (B1+F3), out of which we have spent Rs 30.08 lakh towards Rly Childline Pune & Yeshwantpur & Dehi Openshelter program in anticipation of receipts