SATHI

(Society for Assistance to Children in Difficult Situation)

AUDIT REPORT

Financial Year 2023-24

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

Content

PARTNERS :
K.S. RANGANATH SHENOY B.Com., F.C.A.
M. RATHNAKAR KAMATH B.Com., F.C.A.

SHENOY & KAMATH
CHARTERED ACCOUNTANTS

Independent Auditor`s report

To the Members of
SATHI(SOCIETY FOR ASSISTANCE TO CHILDREN IN DIFFICULT SITUATION),
BANGALORE.

Opinion

We have audited the financial statements of **SATHI(SOCIETY FOR ASSISTANCE TO CHILDREN IN DIFFICULT SITUATION)**, which comprises the Balance sheet as at 31st March 2024 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 Society 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.

No. T-306, 3rd Floor, Suraj Plaza,
Behind Bata Showroom
8th 'F' Main, Jayanagar III Block
Bengaluru - 560 011.

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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
BANGALORE-11
CHARTERED ACCOUNTANTS

a) In the case of the Balance Sheet of the State of affairs of **SATHI(SOCIETY FOR ASSISTANCE TO CHILDREN IN DIFFICULT SITUATION)**, as on 31st March 2024;

And

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

UDIN: 24202841BKAEHJ7750

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

(M.RATHNAKAR KAMATH)
PARTNER
Membership Number :202841

PLACE: BENGALURU.
DATE: 26th June, 2024

SATHI (Society for Assistance to Children in Difficult Situation)
CONSOLIDATION (FC & NON FC)
BALANCE SHEET AS AT 31/03/2024

LIABILITIES	SCH	CURRENT YEAR (RS) 31.03.2024		PREVIOUS YEAR (RS) 31.03.2023	
I. SATHI FUND:					
Opening Balance		22,93,138.06		16,43,524.09	
Add: Prior period adjustment	E 3	1,30,987.83		0.00	
Add: Excess of Income over exp transferred from Income & Exp a/c			**24,24,125.89**	6,49,613.97	**22,93,138.06**
II. FUNDING AGENCY :Undisbursed funds					
1) Foreign Contribution (FC)	L1	3,00,381.00		6,72,833.00	
2) Non Foreign Contribution (Non FC)	L2	65,89,523.09	**68,89,904.09**	61,18,212.90	**67,91,045.90**
III. OTHER FUNDS/PAYABLES					
TDS Payables		81,793.00		46,923.00	
EPF Payable		17,494.00		8,314.00	

ASSETS	SCH	CURRENT YEAR (RS) 31.03.2024		PREVIOUS YEAR (RS) 31.03.2023	
I. Fixed Assets	A1	0.82	**0.82**	0.75	**0.75**
II. Investments (FD)	A2	55,00,000.00	**55,00,000.00**	45,00,000.00	**45,00,000.00**
III. Current Assets					
Deposits (Asset)	A3	5,17,900.00		4,05,400.00	
Accrued Interest on FD's		65,593.00		3,95,050.00	
TDS receivable: AY 2021-22		37,641.00		37,641.00	
TDS receivable: AY 2022-23		0.00		28,487.00	
TDS receivable: AY 2023-24		28,487.00		28,487.00	
TDS receivable: AY 2023-25		9,838.00		0.00	
Cash-in-hand	A4	12,290.50		25,900.50	
Bank Accounts	A5	32,41,966.66		37,22,654.71	
Staff (Program) advance	A6		**39,13,716.16**	0.00	**4643620.21**

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SHENOY & KAMATH • BANGALORE • CHARTERED ACCOUNTANTS

PT Payable		400.00	**99,687.00**	4,200.00	**59,437.00**						
Total			**94,13,716.98**		**91,43,620.96**	**Total**			**94,13,716.98**		**91,43,620.96**

FOR SATHI (Society for Assistance to Children in Difficult Situation)

(Basavaraj Shali)
Secretary

PLACE: BANGALORE
DATE: 26.06.2024

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

(M RATHNAKAR KAMATH)
PARTNER MEMBERSHIP NO. 202841

SATHI (Society for Assistance to Children in Difficult Situation)
NON FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31/03/2024

LIABILITIES	SCH	CURRENT YEAR (RS) 31.03.2024		PREVIOUS YEAR (RS) 31.03.2023		ASSETS	SCH	CURRENT YEAR (RS) 31.03.2024		PREVIOUS YEAR (RS) 31.03.2023	
I. SATHI FUNDS: **Opening Balance:**	E2	9,94,414.39		3,36,192.00		**I. FIXED ASSETS**	A1	0.82	0.82	0.75	**0.75**
Add:Excess of Income Over **expenses from I & E**		3,53,136.35	**13,47,550.74**	6,58,222.39	**9,94,414.39**	**II. INVESTMENTS (FD)**	A2	45,00,000.00	**45,00,000.00**	30,00,000.00	**30,00,000.00**
						Accrued Interest on FD's		2,530.00	2,530.00	3,53,496.00	**3,53,496.00**
II. FUNDING AGENCY: **Non Foreign Contribution (Non FC)**	L2	65,89,523.09	65,89,523.09	6,118,212.9	61,18,212.90						
						III. CURRENT ASSETS TDS receivable AY 2021-22		37,641.00		37,641.00	
III. OTHER FUNDS/PAYABLES						TDS receivable AY 2022-23				28,487.00	
TDS Payables		77,372.00		39,413.00		TDS receivable AY 2023-24		15,027.00		15,027.00	
						TDS receivable AY 2024-25		283.00	**52,951.00**	0.00	**81,155.00**
EPF Payable		17,494.00		8,314.00		Deposits (Asset)	A3	5,17,900.00		4,05,400.00	
PT Payable		400.00		4,200.00		Cash-in-hand	A4	11,250.50		22,188.50	
			95,266.00		**51,927.00**	Bank Accounts	A5	29,47,707.51	**34,76,858.01**	33,02,314.04	**37,29,902.54**
Total			**80,32,339.83**		**71,64,554.29**	**Total**			**80,32,339.83**		**71,64,554.29**

FOR SATHI (Society for Assistance to Children in Difficult Situation)

(Basavaraj Shali)
Secretary

PLACE: BANGALORE
DATE: 26.06.2024

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

(M RATHNAKAR KAMATH)
PARTNER MEMBERSHIP NO. 202841

SATHI (Society for Assistance to Children in Difficult Situation)
FOREIGN CONTRUBITION
BALANCE SHEET AS AT 31/03/2024

LIABILITIES	SCH	CURRENT YEAR (RS) 31.03.2024		PREVIOUS YEAR (RS) 31.03.2023		ASSETS	SCH	CURRENT YEAR (RS) 31.03.2024		PREVIOUS YEAR (RS) 31.03.2023	
I-SATHI FUND:						**I. FXED ASSETS**		0.00	**0.00**		**0.00**
Opening balance	E1	12,98,723.67		13,07,332.09							
Less:Excess of expenses over Income		(2,22,148.52)	**10,76,575.15**	(8,608.42)	**12,98,723.67**	**II. INVESTMENTS**		10,00,000.00	**10,00,000.00**	15,00,000.00	**15,00,000.00**
II. FUNDING AGENCY:						**III. OTHERS RECEIVABLES**					
Unused Foreign Contribution (FC)	L1	3,00,381.00	**3,00,381.00**	6,72,833.00	**6,72,833.00**	TDS Receivable AY 2023-24		13,460.00		13,460.00	
						TDS Receivable AY 2024-25		9,555.00		0.00	
III. Outstanding Liabilities						Accrued Interest		63,063.00	**86,078.00**	41,554.00	**55,014.00**
TDS Payable		4,421.00	**4,421.00**	**7,510.00**	**7,510.00**						
						III. CURRENT ASSETS					
						Cash-in-hand	A4	1,040.00		3,712.00	
						Bank Accounts	A5	2,94,259.15	**2,95,299.15**	4,20,340.67	**4,24,052.67**
TOTAL			**13,81,377.15**		**19,79,066.67**	**TOTAL**			**13,81,377.15**		**19,79,066.67**

FOR SATHI (Society for Assistance to Children in Difficult Situation)

(Basavaraj Shali)
Secretary

PLACE: BANGALORE
DATE: 26.06.2024

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

(M RATHNAKAR KAMATH)
PARTNER MEMBERSHIP NO. 202841

SATHI (Society for Assistance to Children in Difficult Situation)
SATHI (FC & NON FC)
CONSOLIDATED INCOME & EXPENDIURE FOR THE PERIOD ENDED 31/03/2024

EXPENDITURE	CURRENT YEAR (RS) 31.03.2024		PREVIOUS YEAR (RS) 31.03.2023	
Staff & Children Travel	0.00		3,411.00	
Electricity and water charges	16,960.26		0.00	
Street Educator part Salary	0.00		72,813.00	
Programme Officer part Salary	0.00		6,033.00	
Food cloth for CCI children	0.00		5,775.00	
Documentist Cum MIS salary	0.00		5,434.00	
Counsellor part Salary	0.00		9,000.00	
Staff Welfare	27,331.00		0.00	
Bank Charges	10,336.32		1,667.08	
Vehicle expenses	943.00		0.00	
Office Rent & Maintenance	988.00		0.00	
Stationery, phone, Xerox ,Postage& Internet	40,081.08		0.00	
IT Maintenance	5,050.00		0.00	
Accountant part Salary	21,000.00		16,000.00	
Children Camp -Kanpur	86,145.00		0.00	
Administrator's salary	0.00		46,000.00	
Accounts officer's salary	10,000.00		20,000.00	
Honorarium-Secretary	0.00		1,25,000.00	
Audit Fees	71,700.00		0.00	
Cleaner Salary	66,000.00		46,202.95	
Staff coordination, meetings & Monitoring	36,850.00		0.00	
Professional Consultancy	1,05,000.00		0.00	

INCOME	CURRENT YEAR (RS) 31.03.2024		PREVIOUS YEAR (RS) 31.03.2023	
Contribution From Individual and Parents	7,48,917.00		7,11,001.00	
Board membership fee	700.00		800.00	
Miscellaneous receipts	31,000.00		1,402.00	
Interest on IT Refund	1,703.00		0.00	
Interest on SB A/c	88,243.00		52,673.00	
Interest on FD A/C	98,341.00	**9,68,904.00**	2,41,453.00	**10,07,329.00**

Society for Assistance to Children in Difficult Situation * Karnataka Reg Act - 1960 Reg No.: SOR/226/96 SAIHI

SHENOY & KAMATH CHARTERED ACCOUNTANTS BANGALORE

Rent, rate & Taxes	7,739.08		379.00						
Educational support-computer to children	65,000.00		0.00						
Online coaching classess expenses	2,25,438.35		0.00						
Society renewal charges	6,180.00		0.00						
Miscellaneous expenses	12,204.08		0.00						
Education & Play materials & Admin chgs	22,970.00	**8,37,916.17**	0.00	**3,57,715.03**					
Excesses of Income over expenditure transferred to balance sheet		**1,30,987.83**		**6,49,613.97**					
TOTAL		**9,68,904.00**		**10,07,329.00**	**TOTAL**		**9,68,904.00**		**10,07,329.00**

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 (Society for Assistance to Children in Difficult Situation)

(Basavaraj Shali)
Secretary

PLACE: BANGALORE
DATE: 26.06.2024

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

(M RATHNAKAR KAMATH)
PARTNER MEMBERSHIP NO. 202841

SATHI (Society for Assistance to Children in Difficult Situation)
SATHI (NON FC)
INCOME & EXPENDIURE FOR THE PERIOD ENDED 31/03/2024

EXPENDITURE	CURRENT YEAR (RS) 31.03.2024		PREVIOUS YEAR (RS) 31.03.2023		INCOME	CURRENT YEAR (RS) 31.03.2024		PREVIOUS YEAR (RS) 31.03.2023	
Staff & Children Travel	0.00		3,411.00		Contribution From Individual and Parents	7,48,917.00	7,48,917.00	7,11,001.00	7,11,001.00
Electricity and water charges	16,960.26		0.00		Interest on SB A/c	55,315.00		34,171.00	
Website, Documentation & Communication	0.00		0.00		Interest on FD A/C	19,489.00	74,804.00	1,23,154.00	1,57,325.00
Street Educator Salary	0.00		72,813.00						
Programme Officer Salary	0.00		6,033.00		Interest in IT Refund	1,703.00		0.00	
Food cloth for CCI children	0.0		5,775.00		Board membership fee	700.00		800.00	
Documentist Cum MIS salary	0.00		5,434.00		Miscellaneous receipts	31,000.00	33,403.00	1,402.00	2,202.00
Counsellor part Salary	0.00		9,000.00						
Staff welfare	27,331.00		0.00						
Bank Charges	1,660.96		1,636.66						
Vehicle expenses	943.00		0.00						
Office Rent & Maintenance	988.00		0.00						
Stationery, phone, Xerox ,Postage& Internet	31,238.08		0.00						
IT Maintenance	5,050.00		0.00						
Accountant Salary	21,000.00		16,000.00						
Educational support-computer to children	65,000.00		0.00						
Administrator's salary	0.00		46,000.00						
Online coaching classess expenses	1,35,353.95		0.00						
Audit Fees	71,700.00		0.00						
Cleaner Salary	66,000.00		46,202.95						
Society renewal charges	6,180.00		0.00						
Miscellaneous expenses	12,204.08		0.00						
Rent, rate & Taxes	5,528.32		0.00						
Staff coordination, meetings & Monitoring	36,850.00	5,03,987.65	0.00	2,12,305.61					

Excesses of Income over expenses transferred to balance sheet		3,53,136.35	6,58,222.39	6,58,222.39					
TOTAL		**8,57,124.00**		**8,70,528.00**	**TOTAL**		**8,57,124.00**		**8,70,528.00**

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 (Society for Assistance to Children in Difficult Situation)

(Basavaraj Shali)
Secretary

Society for Assistance to Children in Difficult Situation * Karnataka Reg Act - 1960 • Reg No.: SOR/226/96 • SATHI

PLACE: BANGALORE
DATE: 26.06.2024

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

SHENOY & KAMATH * CHARTERED ACCOUNTANTS * BANGALORE-11

(M RATHNAKAR KAMATH)
PARTNER MEMBERSHIP NO. 202841

SATHI (Society for Assistance to Children in Difficult Situation)
SATHI (FC)
INCOME & EXPENDIURE FOR THE PERIOD ENDED 31/03/2024

EXPENDITURE	Current Year (RS) 31.03.2024		Previous Year (RS) 31.03.2023		INCOME	Current Year (RS) 31.03.2024		Previous Year (RS) 31.03.2023	
Bank Charges	8,675.36		30.42		Interest on SB A/c	32,928.00		18,502.00	
Children Camp -Kanpur	86,145.00		0.00		Interest on FD	78,852.00	1,11,780.00	1,18,299.00	1,36,801.00
Honorarium-Secretary	0.00		1,25,000.00						
Rates & Taxes	2,210.76		379.00						
Salary-Accounts officer	10,000.00		20,000.00		Expenses of expenses Over income Transferred to Balance sheet	0.00	2,22,148.52	8608.42	8,608.42
Education & Play materials	20,060.00		0.00						
Education project-Admn charges	2,910.00		0.00						
Online coaching Classes expenses	90,084.40		0.00						
Printing & Stationery	8,843.00		0.00						
Professional service chgs	1,05,000.00	3,33,928.52	0.00	1,45,409.42					
TOTAL		3,33,928.52		1,45,409.42	TOTAL		3,33,928.52		1,45,409.42

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 (Society for Assistance to Children in Difficult Situation)

(Basavaraj Shali)
Secretary

Society for Assistance to Children in Difficult Situation
Karnataka Reg Act - 1960
SATHI
Reg No.: SOR/226/96

PLACE: BANGALORE
DATE: 26.06.2024

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 (Society for Assistance to Children in Difficult Situation)
CONSOLIDATION FC& NON FC
RECEIPTS & PAYMENT FOR THE PERIOD ENDED 31/03/2024

RECEIPTS	SCH	CURRENT YEAR (RS) 31.03.2024		PREVIOUS YEAR (RS) 31.03.2023		PAYMENTS	SCH	CURRENT YEAR (RS) 31.03.2024		Previous Year (RS) 31.03.2023	
To Opening Balance						**By Amount Spent on behalf of**					
Cash	A4	25,900.50		1,541.50		Foreign Funding	L1	30,98,642.00		47,92,598.41	
Bank	A5	37,22,654.71		90,74,205.70		Non Foreign Funding	L2	2,26,86,057.12		1,92,27,024.44	
Staff Advances for Project		0.00		9,848.00		Funds returned to Donors	L2	0.00		1,00,91,593.00	
FD Investment		45,00,000.00	**82,48,555.21**	1,00,99,560.00	**1,91,85,155.20**	Capital expenditure		0.07		0.16	
To Fund Received From:						By Expenses as per I & E		8,37,916.17	**2,66,22,615.36**	3,57,715.03	**3,44,68,931.04**
						(Expenses not covered by any donors)					
Received from Funding agencies	L1 & L2	2,58,28,483.31		2,24,48,265.05		Additional rent & other deposit		1,12,500.00	**1,12,500.00**	35,400.00	**35,400.00**
Interest from Funding agencies	L1 & L2	55,074.00	2,58,83,557.31	1,77,169.00	**2,26,25,434.05**	Accrued Interest on FD's		35,767.00	**35,767.00**	0.00	**0.00**
Contribution From Individual and Parents		7,48,917.00		7,11,001.00		TDS previous year paid		46,923.00		24,370.00	
Interest on SB		88,243.00		52,673.00							
Interest on FD		98,341.00		75,797.00		TDS receivable AY 2024-25		9,838.00		0.00	
Interest on Tax Refund		1,703.00		0.00		EPF for previous year paid		8,314.00		16,714.00	
Board membership fee		700.00		800.00		PT for previous year Paid		4,200.00		2,000.00	
Miscellaneous receipt		31,000.00	**9,68,904.00**	1,402.00	**8,41,673.00**	Audit fee previous year paid		0.00	**69,275.00**	0.00	**43,084.00**
						By Closing Balance					
Deposit received back		0.00		50,000.00		Cash in Hand	A4	12,290.50		25,900.50	
Accrued Interest received		3,65,224.00		34,271.00		Bank balances	A5	32,41,966.66		37,22,654.71	
Income Tax Refund		28,487.00	**3,93,711.00**	0.00	**84,271.00**	Staff (Program) Advance	A6	0.00		0.00	

PT payable s		400.00		4,200.00		FD Investments	A2	55,00,000.00	**87,54,257.16**	45,00,000.00	**82,48,555.21**
TDS Payable		81,793.00		46,923.00							
EPF Payable		17,494.00	**99,687.00**	8,314.00	**59,437.00**						
TOTAL			**3,55,94,414.52**		**4,27,95,970.25**	**TOTAL**			**3,55,94,414.52**		**4,27,95,970.25**

FOR SATHI (Society for Assistance to Children in Difficult Situation)

(Basavaraj Shali)
Secretary

PLACE: BANGALORE
DATE: 26.06.2024

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

(M RATHNAKAR KAMATH)
PARTNER MEMBERSHIP NO. 202841

SATHI (Society for Assistance to Children in Difficult Situation)
NON Foreign Contribution
RECEIPTS & PAYMENT FOR THE PERIOD ENDED 31/03/2024

RECEIPTS	SCH	CURRENT YEAR (RS) 31.03.2024		PREVIOUS YEAR (RS) 31.03.2023		PAYMENTS	SCH	CURRENT YEAR (RS) 31.03.2024		PREVIOUS YEAR (RS) 31.03.2023	
To Opening Balance						**By Amount Spent on behalf of**					
Cash		22,188.50		1,420.50		Non Foreign Funding	L2	2,26,86,057.12		1,92,27,024.44	
Bank		33,02,314.04		85,91,508.20		Funds returned to Donors	L2	0.00		1,00,91,593.00	
Staff Advances for Project				6,319.00		Capital expenditure		0.07	**2,26,86,057.19**	0.16	**2,93,18,617.60**
FD Investment		30,00,000.00	**63,24,502.54**	50,99,560.00	**1,36,98,807.70**						
To Fund Received From Funding Agency						By Expenses as per I & E (Expenses not covered by any donors)		5,03,987.65	**5,03,987.65**	2,12,305.61	**2,12,305.61**
Non Foreign Funding	L2	2,31,02,293.31		2,11,55,529.05		Additional rent & other deposit		1,12,500.00	**1,12,500.00**	35,400.00	35,400.00
Interest from Funding agencies	L2	55,074.00	**2,31,57,367.31**	1,77,169.00	**2,13,32,698.05**	Accrued Interest on FD's		2,530.00			
						Previous year EPF Paid		8,314.00		16,714.00	
Contribution From Individual and Parents		7,48,917.00		7,11,001.00		Previous year PT paid		4,200.00		1,200.00	
Interest on SB		55,315.00		34,171.00		TDS Receivable-AY 2024-25		283.00		0.00	
Interest on FD		19,489.00		12,512.00		Previous year TDS paid		39,413.00		18,850.00	
Income Tax Refund		0.00		0.00		Previous year Audit fee paid	L3	0.000	**54,740.00**	0.00	**36,764.00**
Interest on Tax Refund		1,703.00		0.00							
Board membership fee		700.00		800.00		**By Closing Balance**					
Miscellaneous receipt-sale proceeds of scrap		31,000.00	**8,57,124.00**	1,402.00	**7,59,886.00**	Cash in Hand	A4	11,250.50		22,188.50	
						Bank Balances	A5	29,47,707.51		33,02,314.04	
Income Tax Refund		28,487.00		50,000.00		Staff (program) Advance	A6	0.00		0.00	
Accrued Interest received		3,53,496.00	**3,81,983.00**	34,271.00	**84,271.00**	Other (Program)		0.00		0.00	

						advances					
						FD Investment	A2	45,00,000.00	74,58,958.01	30,00,000.00	63,24,502.54
PT payable		400.00		4,200.00							
TDS Payable		77,372.00		39,413.00							
EPF Payable		17,494.00	95,266.00	8,314.00	51,927.00						
Total			**3,08,16,242.85**		**3,59,27,589.75**	**Total**			**3,08,16,242.85**		**3,59,27,589.75**

FOR SATHI (Society for Assistance to Children in Difficult Situation)

(Basavaraj Shali)
Secretary

PLACE: BANGALORE
DATE: 26.06.2024

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

(M RATHNAKAR KAMATH)
PARTNER/MEMBERSHIP NO. 202841

SATHI (Society for Assistance to Children in Difficult Situation)
Foreign Contribution
RECEIPTS & PAYMENT FOR THE PERIOD ENDED 31/03/2024

RECEIPTS	SCH	CURRENT YEAR (RS) 31.03.2024		PREVIOUS YEAR (RS) 31.03.2023	
To Opening Balance					
Cash	A4	3,712.00		121.00	
Bank	A5	4,20,340.67		4,82,697.50	
Staff Advances for Project		0.00		3,529.00	
FD Investment		15,00,000.00	**19,24,052.67**	50,00,000.00	**54,86,347.50**
To Fund Received From					
Foreign Funding	L1	27,26,190.00		12,92,736.00	
Interest from Funding agencies		0.00	**27,26,190.00**	0.00	**12,92,736.00**
Contribution From Individual and Parents					
Interest from SB		32,928.00	**0.00**	18,502.00	**0.00**
Interest on FD		78,852.00	**1,11,780.00**	63,285.00	**81,787.00**
Accrued Interest received during the year		11,728.00	**11,728.00**	0.00	
TDS Payable		4,421.00	**4,421.00**	7,510.00	**7,510.00**
Total			**47,78,171.67**		**68,68,380.50**

PAYMENTS	SCH	CURRENT YEAR (RS) 31.03.2024		PREVIOUS YEAR (RS) 31.03.2023	
By Amount Spent on behalf of					
Foreign Funding	L1	30,98,642.00	**30,98,642.00**	47,92,598.41	**47,92,598.41**
Capital expenditure			**0.00**		**0.00**
By Expenses as per I & E		3,33,928.52	**3,33,928.52**	1,45,409.42	**1,45,409.42**
			0.00		**0.00**
Previous year PT paid		0.00		800.00	**800.00**
Previous year TDS paid		7,510.00		5520	**5,520.00**
TDS Receivable-AY 2024-25		9,555.00		8682	**0.00**
Previous year audit fee paid		0.00	**0**	0.00	**0.00**
Accrued Interest on FD		33,237.00	**50,302.00**	36020	**0.00**
By Closing Balance					
Cash in Hand	A4	1,040.00		3,712.00	
Bank balances	A5	2,94,259.15		4,20,340.67	
Staff & Other Advances	A6				
FD Investment		10,00,000.00	**12,95,299.15**	15,00,000.00	**19,24,052.67**
Total			**47,78,171.67**		**68,68,380.50**

FOR SATHI, (Society for Assistance to Children in Difficult Situation)

(Basavaraj Shali)
Secretary

PLACE: BANGALORE
DATE: 26.06.2024

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 2023-24							
Sl. No	FUNDS/PROJECTTS	OPENING BALANCE: 01.04.2023 (A)	GRANT RECEIVED: 2023-24	INT & OTHER RECEIPTS: 2023-24	TOTAL D= A+B+C	UTILISED DURING 2023-24	CLOSING BALANCE 31.03.2024 G=D-(E+F)
	SCH L1: DETAILS OF FOREIGN FUND						
A1	Give India Sathire Impact prog.	0.00	1,77,312.00	0.00	1,77,312.00	1,77,312.00	0.00
A2	Give India Girl Child school support	0.00	4,96,094.00	0.00	4,96,094.00	4,96,094.00	0.00
A3	Synamedia	5,83,212.00	0.00	0.00	5,83,212.00	5,83,212.00	0.00
A4	AJWS Mal Nutrician Program	89,621.00	20,52,784.00	0.00	21,42,405.00	18,42,024.00	3,00,381.00
	TOTAL FOREIGN FUND	**6,72,833.00**	**27,26,190.00**	**0.00**	**33,99,023.00**	**30,98,642.00**	**3,00,381.00**
	SCH L2 : DETAILS OF NON-FOREIGN FUND :						
	i)DWCD GOVT: OPEN SHELTER						
B1	Pune	9,26,636.56	24,08,858.00	0.00	33,35,494.56	17,16,279.02	16,19,215.54
B2	Delhi	-7,95,210.00	19,76,937.00	0.00	11,81,727.00	20,34,456.26	(8,52,729.26)
	ii) CIF: RAILWAY CHILD LINE						-
C2	Yeshwantpur	(3,78,557.18)	4,21,466.00	0.00	42,908.82	3,85,915.00	(3,43,006.18)
C3	Pune	(5,16,065.63)	4,39,577.00	0.00	(76,488.63)	4,11,885.00	(4,88,373.63)
	iii) INDIVIDUAL/ INISTITUTIONAL DONORS						
D1	Hema Hattangady Fund	47,91,813.74		0.00	47,91,813.74	0.00	47,91,813.74
D2	Give India Sathire Impact prog.	-	5,05,455.31	0.00	5,05,455.31	5,05,455.31	0.00
D3	APPI	11,53,050.93	0.00	0.00	11,53,050.93	11,53,050.93	0.00
D4	Bajaj Finance -Platform Pune -PID 10626	0.00	40,00,000.00	54,220.00	40,54,220.00	40,54,220.00	0.00
D5	Bajaj Finance -Covid Pune-PID 10490	-75,134.81	76,00,000.00	854.00	75,25,719.19	75,25,719.19	0.00
D6	Bajaj Finance -Platform Delhi-PID 10490	-33,563.10	34,00,000.00	0.00	33,66,436.90	33,66,436.90	0.00
D7	Bajaj Finance -Platform YPR-PID 10490	-22,859.00	12,00,000.00	0.00	11,77,141.00	11,77,141.00	0.00
D8	Shobha Agarwal Education Fund	9,867.83	11,50,000.00	0.00	11,59,867.83	3,02,633.51	8,57,234.32
D9	Letz Dream Foundation	10,58,233.56	0.00	0.00	10,58,233.56	52,865.00	10,05,368.56
	TOTAL NON FOREIGN FUND	**61,18,212.90**	**2,31,02,293.31**	**55,074.00**	**2,92,75,580.21**	**2,26,86,057.12**	65,89,523.09
	TOTAL: FC &NON FC DONORS FUND	**67,91,045.90**	**2,58,28,483.31**	**55,074.00**	**3,26,74,603.21**	**2,57,84,699.12**	68,89,904.09
E1	GENERAL CONTRIBUTION -FC	12,98,723.67	0.00	1,11,780.00	14,10,503.67	3,33,928.52	10,76,575.15
E2	GENERAL CONTRIBUTION -NON FC	9,94,414.39	7,82,320.00	74,804.00	18,51,538.39	5,03,987.65	13,47,550.74
E3 (E1+E2)	**TOTAL GENERAL FUND**	**22,93,138.06**	**7,82,320.00**	**1,86,584.00**	**32,62,042.06**	**8,37,916.17**	**24,24,125.89**
	GRAND TOTAL	**90,84,183.96**	**2,66,10,803.31**	**2,41,658.00**	**3,59,36,645.27**	2,66,22,615.29	**93,14,029.98**

Note: 1) Total Free fund of Sathi as on 31st Mar 24 is Rs 72.15 Lakh (D1+ E3), out of which we have spent Rs 16.84 lakh towards Rly Childline &Openshelter program in anticipation of receipts.

Sathi for Assistance to Children in Difficult Situations, Karnataka Reg Act - 1960, Reg No.: SOR/226/96

Shenoy & Kamath, Chartered Accountants, Bangalore-11