

SATHI

(Society for Assistance to Children in Difficult Situation)



AUDIT REPORT

Financial Year 2022-23

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
SOCIETY FOR ASSISTANCE TO CHILDREN IN DIFFICULT SITUATION(SATHI),
BANGALROE**

Opinion

We have audited the financial statements of **SOCIETY FOR ASSISTANCE TO CHILDREN IN DIFFICULT SITUATION(SATHI)**, which comprises the Balance sheet as at 31st March 2023 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.

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 Trust, so far as it appears from our examination of the books;
- (iii) The balance sheet and Profit and Loss 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,



a) In the case of the Balance Sheet of the State of affairs of **SOCIETY FOR ASSISTANCE TO CHILDREN IN DIFFICULT SITUATION(SATHI)**, as on 31st March 2023;

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: 23202841BGWMDO9224

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



(M RATHNAKAR KAMATH)
PARTNER
Membership Number :202841

PLACE: BENGALURU.

DATE: 30th May, 2023

SATHI (Society for Assistance to Children in Difficult Situation)
CONSOLIDATED (FC & NON FC)
BALANCE SHEET AS AT 31.03.2023

LIABILITIES	SCH	CURRENT YEAR (Rs) 31.03.2023		PREVIOUS YEAR (Rs) 31.03.2022		ASSETS	SCH	CURRENT YEAR (Rs) 31.03.2023		PREVIOUS YEAR (Rs) 31.03.2022	
I. SATHI FUND:						I. Fixed Assets	A1	0.75	0.75	0.59	0.59
Opening Balance		1643524.09		890137.61		II. Investments (FD)	A2	4500000.00	4500000.00	10099560.00	10099560.00
Add: Prior period adjustment	E 3	0.00		3897.14		III. Current Assets					
Add: Excess of Income over exp transferred from Income& Exp a/c		649613.97	2293138.06	749489.34	1643524.09	Deposits (Asset)	A3	405400.00		420000.00	
						Accrued Interest on FD's		395050.00		292152.00	
II. FUNDING AGENCY :Undisbursed funds						TDS receivable: AY 2021-22		37641.00		37641.00	
1) Foreign Contribution (FC)	L1	672833.00		4172695.41		TDS receivable: AY 2022-23		28487.00		28487.00	
2) Non Foreign Contribution (Non FC)	L2	6118212.90	6791045.90	14104132.29	18276827.70	TDS receivable: AY 2023-24		28487.00		0.00	
						Cash-in-hand	A4	25900.50		1541.50	
III. OTHER FUNDS/PAYABLES						Bank Accounts	A5	3722654.71		9074205.70	
TDS Payables		46923.00		24370.00		Staff (Program) advance	A6	0.00	4643620.21	9848.00	9863875.20
EPF Payable		8314.00		17514.00							
PT Payable		4200.00		1200.00							

Handwritten signature



Audit fee payable		0.00	59437.00	0.00	43084.00						
Total			9143620.96		19963435.79	Total			9143620.96		19963435.79

AS PER OUR REPORT ATTACHED

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



(Pramod Kulkarni)
Secretary

PLACE: BANGALORE
DATE:30.05.2023

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 31.03.2023

LIABILITIES	SCH	CURRENT YEAR (Rs) 31.03.2023		PREVIOUS YEAR (Rs) 31.03.2022		ASSETS	SCH	CURRENT YEAR (Rs) 31.03.2023		PREVIOUS YEAR (Rs) 31.03.2022	
I-SATHI FUND:						I. FXED ASSETS		0.00	0.00		0.00
Opening balance	E1	1307332.09		559724.85							
Add: Prior period adjustment		0.00		3897.14		II. INVESTMENTS		1500000.00	1500000.00	5000000.00	5000000.00
Less: Excess of Exp over income		8608.42	1298723.67	743710.10	1307332.09						
II. FUNDING AGENCY:						III. CURRENT ASSETS					
						TDS Receivable AY 2023-24		13460.00			
Unused Foreign Contribution (FC)	L1	672833.00	672833.00	4172695.41	4172695.41	Accrued Interest		41554.00	55014.00		
III. Outstanding Liabilities											
TDS Payable		7510.00		5520.00		Staff Advances	A6	0.00		3529.00	
Prof. Tax Payable		0.00	7510.00	800.00	6320.00	Cash-in-hand	A4	3712.00		121.00	
						Bank Accounts	A5	420340.67	424052.67	482697.50	486347.50
Total			1979066.67		5486347.50	Total			1979066.67		5486347.50

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

Pramod Kulkarni

(Pramod Kulkarni)
Secretary

PLACE: BANGALORE
DATE: 30.05.2023



AS PER OUR REPORT ATTACHED

FOR SHENOY & KAMATH

CHARTERED ACCOUNTANTS

FIRMS REGISTRATION NO. 066735



(M RATHNAKAR KAMATH)

PARTNER MEMBERSHIP NO. 202841

SATHI (Society for Assistance to Children in Difficult Situation)
NON FOREIGN CONTRIBUTION
BALANCE SHEET AS AT 31.03.2023

LIABILITIES	SCH	CURRENT YEAR (Rs) 31.03.2023		PREVIOUS YEAR (Rs) 31.03.2022		ASSETS	SCH	CURRENT YEAR (Rs) 31.03.2023		PREVIOUS YEAR (Rs) 31.03.2022	
I. SATHI FUNDS:						I. FIXED ASSETS	A1	0.75	0.75	0.59	0.59
Opening Balance:	E2	336192.00		330412.76							
Add: Prior period adjustment		0.00		0.00							
Add: Excess of Income Over expenses from I & E		658222.39	994414.39	5779.24	336192.00	II. INVESTMENTS (FD)	A2	3000000.00	3000000.00	5099560.00	5099560.00
II. FUNDING AGENCY:						Accrued Interest on FD's		353496.00	353496.00	292152.00	292152.00
Non Foreign Contribution (Non FC)	L2	6118212.90	6118212.90	14104132.29	14104132.29						
III. OTHER FUNDS/PAYABLES						III. CURRENT ASSETS					
TDS Payables		39413.00		18850.00		TDS receivable AY 2021-22		37641.00		37641.00	
EPF Payable		8314.00		16714.00		TDS receivable AY 2022-23		28487.00		28487.00	
PT Payable		4200.00	51927.00	1200.00	36764.00	TDS receivable AY 2023-24		15027.00	81155.00		
						Deposits (Asset)	A3	405400.00		420000.00	
						Cash-in-hand	A4	22188.50		1420.50	
						Bank Accounts	A5	3302314.04		8591508.20	
						Staff (Program) advance	A6			6319.00	
						Staff Loan Account		0.00	3729902.54		9085375.70
Total			7164554.29		14477088.29	Total			7164554.29		14477088.29

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

Pramod Kulkarni

(Pramod Kulkarni)
Secretary

PLACE: BANGALORE
DATE: 30.05.2023



AS PER OUR REPORT ATTACHED
FOR SHENOY & KAMATH
CHARTERED ACCOUNTANTS
FIRMS REGISTRATION NO. 066735



(M RATHNAKAR KAMATH)
PARTNER MEMBERSHIP NO. 202841

SATHI (Society for Assistance to Children in Difficult Situation)
SATHI (FC & NON FC)
CONSOLIDATED INCOME & EXPENDITURE FOR THE PERIOD ENDED 31.03.2023

EXPENDITURE	CURRENT YEAR (Rs) 31.03.2023		PREVIOUS YEAR (Rs) 31.03.2022		INCOME	CURRENT YEAR (Rs) 31.03.2023		PREVIOUS YEAR (Rs) 31.03.2022	
To,					By,				
Staff & Children Travel	3411.00		75284.06		Contribution From Individual and Parents	711001.00		1956473.18	
Electricity and water charges	0.00		15822.83		Board membership fee	800.00		800.00	
Shelter in charge Salary	0.00		0.00		Miscellaneous receipts	1402.00		0.00	
Documentation & Communication	0.00		41302.05		Income Tax refund AY 20-21	0.00		54253.00	
Street Educator part Salary	72813.00		147847.00		Interest on IT Refund	0.00		6897.00	
Program Officer part Salary	6033.00		161000.00		Interest on SB A/c	52673.00		90532.00	
Food cloth for CCI children	5775.00		0.00		Interest on FD A/C	241453.00	1007329.00	299318.00	2408273.18
Documentist Cum MIS salary	5434.00		22000.00						
Counselor part Salary	9000.00		6000.00						
Staff benefit	0.00		59580.25						
FCRA Renewal charges	0.00		5005.90						
Bank Charges	1667.08		56.70						
Vehicle expenses	0.00		2172.27						
Office Rent & Maintenance	0.00		151624.00						
Stationery, phone, Xerox ,Postage & Internet	0.00		28517.47						
IT Maintenance	0.00		950.00						
Accountant part Salary	16000.00		28000.00						
Misc assets	0.00		7890.00						
Administrator's salary	46000.00		112000.00						
Accounts Officer's salary	20000.00		131500.00						
Honorarium-Secretary	125000.00		0.00						
HR & Recruitment cost	0.00		0.00						
Audit Fees	0.00		27000.00						
Cleaner Salary	46202.95		60000.00						
Staff Training Program for Capacity Building	0.00		5830.00						
Professional Consultancy	0.00		160000.00						

Arjun



			0.00						
Rent, rate & Taxes	379.00		9575.60						
Staff coordination, meetings & Monitoring	0.00		41391.00						
Covid Response -Support to education	0.00		31528.00						
Covid Response -Food distribution	0.00		180150.00						
Loss on sale of old car	0.00		137168.87						
Construction of school wash rooms project	0.00	357715.03	357715.03	2006911.03					
Depreciation	0.00	0.00	9587.84	9587.84					
Excesses of Income over Expenditure transferred to balance sheet		649613.97		749489.34					
TOTAL		1007329.00		2408273.18	TOTAL		1007329.00		2408273.18

Note:

- 1) Funds received from the donors and utilization 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)

Pramod Kulkarni

(Pramod Kulkarni)
Secretary

PLACE: BANGALORE
DATE: 30.05.2023



AS PER OUR REPORT ATTACHED

FOR SHENOY & KAMATH

CHARTERED ACCOUNTANTS

FIRMS REGISTRATION NO. 066735



(M RATHNAKAR KAMATH)

PARTNER MEMBERSHIP NO. 202841

SATHI (Society for Assistance to Children in Difficult Situation)
SATHI (FC)
INCOME & EXPENDITURE FOR THE PERIOD ENDED 31.03.2023

EXPENDITURE	CURRENT YEAR (Rs) 31.03.2023		PREVIOUS YEAR (Rs) 31.03.2022		INCOME	CURRENT YEAR (Rs) 31.03.2023		PREVIOUS YEAR (Rs) 31.03.2022	
To,					By,				
Bank Charges	30.42		0.00		Interest on SB A/c	18502.00		55655.00	
FCRA Renewal charges	0.00		5005.90		Interest on FD	118299.00		0.00	
Honorarium-Secretary	125000.00		0.00		Contribution from individuals	0.00	136801.00	905681.00	961336.00
Rates & Taxes	379.00		402.00						
Salary-Accounts officer	20000.00		0.00						
Covid response-support to education	0.00		31528.00		Excess of Expenses Over Income transferred to Balance sheet		8608.42		0.00
Covid response-Food distribution	0.00		180150.00						
Printing & Stationery	0.00	145409.42	540.00	217625.90					
Excesses of Income over expenditure transferred to balance sheet		0.00		743710.10					
TOTAL		145409.42		961336.00	TOTAL		145409.42		961336.00

Note:

- 1) Funds received from the donors and utilization 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)


(Pramod Kulkarni)
Secretary

PLACE: BANGALORE
DATE:30.05.2023



AS PER OUR REPORT ATTACHED

FOR SHENOY & KAMATH
CHARTERED ACCOUNTANTS
FIRMS REGISTRATION NO. 066735




(M RATHNAKAR KAMATH)
PARTNER MEMBERSHIP NO. 202841

SATHI (Society for Assistance to Children in Difficult Situation)
SATHI (NON FC)
INCOME & EXPENDITURE FOR THE PERIOD ENDED 31.03.2023

EXPENDITURE	CURRENT YEAR (Rs) 31.03.2023		PREVIOUS YEAR (Rs) 31.03.2022		INCOME	CURRENT YEAR (Rs) 31.03.2023		PREVIOUS YEAR (Rs) 31.03.2022	
To,					By,				
Staff & Children Travel	3411.00		75284.06		Contribution From Individual and Parents	711001.00	711001.00	1050792.18	1050792.18
Electricity and water charges	0.00		15822.83		Interest on SB A/c	34171.00		34877.00	
Website, Documentation & Communication	0.00		41302.05		Interest on FD A/C	123154.00	157325.00	299318.00	334195.00
Street Educator Salary	72813.00		147847.00		Income Tax refund AY 2020-21	0.00		54253.00	
Programme Officer Salary	6033.00		161000.00		Interest in IT Refund	0.00		6897.00	
Food cloth for CCI children	5775.00		0.00		Board membership fee	800.00		800.00	
Documentist Cum MIS salary	5434.00		22000.00		Miscellaneous receipts	1402.00	2202.00	0.00	61950.00
Counsellor part Salary	9000.00		6000.00						
Staff benefit	0.00		59580.25						
Bank Charges	1636.66		56.70						
Vehicle expenses	0.00		2172.27						
Office Rent & Maintenance	0.00		151624.00						
Stationery, Phone, Xerox, Postage & Internet	0.00		27977.47						
IT Maintenance	0.00		950.00						
Accountant Salary	16000.00		28000.00						
Misc assets	0.00		7890.00						
Administrator's salary	46000.00		112000.00						
Accounts Officer salary	0.00		131500.00						
Audit Fees	0.00		27000.00						
Cleaner Salary	46202.95		60000.00						
Staff Training & Capacity Building	0.00		5830.00						
Professional Consultancy	0.00		160000.00						
Rent, Rate & Taxes	0.00		9173.60						
Staff coordination, meetings & monitoring	0.00		41391.00						
Loss on sale of old car	0.00	212305.61	137168.87	1431570.10					

Aulani



Depreciation		0.00	9587.84	9587.84					
Excesses of Income over expenses transferred to balance sheet		658222.39		5779.24					
TOTAL		870528.00		1446937.18	TOTAL		870528.00		1446937.18

Note:

- 1) Funds received from the donors and utilization 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 under Expenditure here.

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

Pramod Kulkarni

(Pramod Kulkarni)
Secretary

PLACE: BANGALORE
DATE:30.05.2023



AS PER OUR REPORT ATTACHED

FOR SHENOY & KAMATH

CHARTERED ACCOUNTANTS

FIRMS REGISTRATION NO. 066735



(M RATHNAKAR KAMATH)

PARTNER MEMBERSHIP NO. 202841

SATHI (Society for Assistance to Children in Difficult Situation)
CONSOLIDATED FC & NON FC
RECEIPTS & PAYMENT FOR THE PERIOD ENDED 31.03.2023

RECEIPTS	SCH	CURRENT YEAR (Rs) 31.03.2023		PREVIOUS YEAR (Rs) 31.03.2022		PAYMENTS	SCH	CURRENT YEAR (Rs) 31.03.2023		PREVIOUS YEAR (Rs) 31.03.2022	
<u>To Opening Balance</u>						<u>By, Amount towards</u>					
Cash	A4	1541.50		4662.50		Foreign Funding	L1	4792598.41		814387.59	
Bank	A5	9074205.70		4801644.24		Non Foreign Funding	L2	19227024.44		14340031.42	
Staff Advances for Project		9848.00		0.00		Funds returned to Donors	L2	10091593.00		0.00	
FD Investment		10099560.00	19185155.20	11677560.00	16483866.74	Capital expenditure		0.16		-137168.79	
						By Expenses as per I & E (Expenses not covered by any donors)		357715.03	34468931.04	1649196.00	16666446.22
<u>To Fund Received From:</u>											
Received from	L1 &	22448265.05		16858864.50		Additional rent & other deposit		35400.00	35400.00	45270.00	45270.00
Funding agencies	L2					Accrued Interest on FD's		0.00	0.00	189263.00	189263.00
Interest from Funding agencies	L1 & L2	177169.00	22625434.05	179019.00	17037883.50						
Contribution From Individualand Parents		711001.00		1956473.18		TDS previous year paid		24370.00		15301.00	
Interest on SB		52673.00		90532.00		TDS receivable		0.00		28487.00	
Interest on FD		75797.00		299318.00		EPF for previous year paid		16714.00		20454.00	
Income Tax Refund		0.00		54253.00		PT for previous year Paid		2000.00		400.00	
Interest on Tax Refund		0.00		6897.00		Audit fee previous year paid		0.00	43084.00	150000.00	214642.00
Board membership fee		800.00		800.00							
Miscellaneous receipt		1402.00	841673.00	0.00	2408273.18						
Deposit received back		50000.00				<u>By Closing Balance</u>					
		0.00				Cash in Hand	A4	25900.50		1541.50	
Sale proceed of old Car		0.00		45000.00		Bank	A5	3722654.71		9074205.70	
Accrued Interest received		34271.00	84271.00	282669.00	327669.00	Staff (Program) Advance	A6	0.00		9848.00	
						FD Investments	A2	4500000.00	8248555.21	10099560.00	19185155.20
PT Payable		4200.00		2000.00							
TDS Payable		46923.00		24370.00							

Signature



EPF Payable		8314.00		16714.00						
Accrue Interest Received During the year		0.00	59437.00	0.00	43084.00					
Total			42795970.25		36300776.42	Total			42795970.25	36300776.42

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

Pramod Kulkarni

(Pramod Kulkarni)
Secretary

PLACE: BANGALORE
DATE:30.05.2023



AS PER OUR REPORT ATTACHED

FOR SHENOY & KAMATH

CHARTERED ACCOUNTANTS

FIRMS REGISTRATION NO. 06673S



M Rathnakar Kamath
(M RATHNAKAR KAMATH)
PARTNER MEMBERSHIP NO. 202841

SATHI (Society for Assistance to Children in Difficult Situation)
FOREIGN CONTRIBUTION
RECEIPTS & PAYMENT FOR THE PERIOD ENDED 31.03.2023

RECEIPTS	SCH	CURRENT YEAR (Rs) 31.03.2023		PREVIOUS YEAR (Rs) 31.03.2022		PAYMENTS	SCH	CURRENT YEAR (Rs) 31.03.2023		PREVIOUS YEAR (Rs) 31.03.2022	
To Opening Balance						By Amount Spent towards					
Cash	A4	121.00		661.00							
Bank	A5	482697.50		604385.99		Foreign Funding	L1	4792598.41	4792598.41	814387.59	814387.59
Staff Advances for Project		3529.00									
FD Investment		5000000.00	5486347.50	0.00	605046.99						
To Fund Received From						By Expenses as per I & E (Expenses not covered by any donors)		145409.42	145409.42	217625.90	217625.90
Foreign Funding	L1	1292736.00		4987083.00							
Interest from Funding agencies		0.00	1292736.00	0.00	4987083.00						
Contribution From Individual and Parents		0.00		905681.00							
Interest from SB		18502.00		55655.00		Previous year PT paid		800.00		0.00	0.00
Interest on FD		63285.00	81787.00	0.00	961336.00	Previous year TDS paid		5520.00		1425.00	1425.00
						Previous year audit fee paid		0.00	6320.00	40000.00	40000.00
PT Payable		0.00		800.00							
EPF Payable		0.00		0.00							
TDS Payable		7510.00	7510.00	5520.00	6320.00						
						By Closing Balance					
						Cash in Hand	A4	3712.00		121.00	
						Bank balances	A5	420340.67		482697.50	
						Staff & Other Advances	A6			3529.00	



						FD Investment		1500000.00	1924052.67	5000000.00	5486347.50
Total			6868380.50		6559785.99	Total			6868380.50		6559785.99

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

Pramod Kulkarni

(Pramod Kulkarni)
Secretary

PLACE: BANGALORE
DATE:30.05.2023



AS PER OUR REPORT ATTACHED

FOR SHENOY & KAMATH

CHARTERED ACCOUNTANTS

FIRMS REGISTRATION NO. 066735



(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 31.03.2023

RECEIPTS	SCH	CURRENT YEAR (Rs) 31.03.2023		PREVIOUS YEAR (Rs) 31.03.2022		PAYMENTS	SCH	CURRENT YEAR (Rs) 31.03.2023		PREVIOUS YEAR (Rs) 31.03.2022	
<u>To Opening Balance</u>						By Amount Spent towards					
Cash		1420.50		4001.50							
Bank Balances		8591508.20		4197258.25		Non Foreign Funding	L2	19227024.44		14340031.42	
Staff Advances for Project		6319.00			15878819.75	Funds returned to Donors	L2	10091593.00			
FD Investment		5099560.00	13698807.70	11677560.00		Capital expenditure		0.16	29318617.60	-137168.79	14202862.63
<u>To Fund Received From Funding Agency</u>						By Expenses as per I & E		212305.61	212305.61	1431570.10	1431570.10
Non Foreign Funding	L2	21155529.05		11871781.50		(Expenses not covered by any donors)					
Interest from Funding agencies	L2	177169.00	21332698.05	179019.00	12050800.50	Additional rent & other deposit		35400.00	35400.00	45270.00	45270.00
Contribution From Individual and Parents		711001.00		1050792.18		Accrued Interest on FD's		0.00		189263.00	
Interest on SB		34171.00		34877.00		Previous year EPF Paid		16714.00		20454.00	
Interest on FD		12512.00		299318.00		Previous year PT paid		1200.00		400.00	
Income Tax Refund		0.00		54253.00		Previous year TDS paid		18850.00		13876.00	
Interest on Tax Refund		0.00		6897.00		TDS Receivable		0.00		28487.00	
Board membership fee		800.00		800.00		Previous year Audit fee paid	L3	0.00	36764.00	110000.00	362480.00
Miscellaneous receipt		1402.00	759886.00	0.00	1446937.18						
Deposits recovered back		50000.00		0.00							
Sale proceed of old Car		0.00		45000.00							
Accrued Interest received		34271.00	84271.00	282669.00	327669.00						



Signature



GSLI Payable		0.00		0.00		By Closing Balances	A4	22188.50		1420.50	
Others		0.00		0.00		Cash in Hand	A5	3302314.04		8591508.20	
						Bank Balances	A6	0.00		6319.00	
PT Payable		4200.00		1200.00		Staff (program) Advance	A2	3000000.00	6324502.54	5099560.00	13698807.70
TDS Payable		39413.00		18850.00							
EPF Payable		8314.00	51927.00	16714.00	36764.00	FD Investment					
Total			35927589.75		29740990.43	Total			35927589.75		29740990.43

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

Pramod Kulkarni

(Pramod Kulkarni)
Secretary

PLACE: BANGALORE
DATE:30.05.2023



AS PER OUR REPORT ATTACHED

FOR SHENOY & KAMATH

CHARTERED ACCOUNTANTS

FIRMS REGISTRATION NO. 06673S



M Rathnakar Kamath
(M RATHNAKAR KAMATH)

PARTNER MEMBERSHIP NO. 202841

PROJECT WISE FC & NON FC UTILIZATION STATEMENT FOR THE YEAR 2022-23								
Sl. No	FUNDS/PROJECTTS	OPENING BALANCE: 01.04.2022 (A)	GRANT RECEIVED: 2022-23 (B)	INT & OTHER RECEIPTS: 2022-23 (C)	TOTAL D= A+B+C	Returned/ Transfer to funders (E)	UTILISED DURING 2022-23 (F)	CLOSING BALANCE 31.03.2023 (G)
SCH L1: DETAILS OF FOREIGN FUND								
A1	Give India	-	22,016.00	-	22,016.00	-	22,016.00	-
A2	Give India Appeal	6,84,479.41	-	-	6,84,479.41	-	6,84,479.41	-
A3	Synamedia	29,31,326.00	-	-	29,31,326.00	-	23,48,114.00	5,83,212.00
A4	AJWS Program	5,56,890.00	12,70,720.00	-	18,27,610.00	-	17,37,989.00	89,621.00
	TOTAL	41,72,695.41	12,92,736.00	-	54,65,431.41	-	47,92,598.41	6,72,833.00
SCH L2 : DETAILS OF NON-FOREIGN FUND								
OPEN SHELTER								
B1	Pune	6,27,967.88	22,40,560.00	-	28,68,527.88	-	19,41,891.32	9,26,636.56
B2	Delhi	-12,55,944.68	21,75,268.00	-	9,19,323.32	(2,02,224.68)	19,16,758.00	(7,95,210.00)
RAILWAY CHILD LINE								
C1	Visakhapatnam	1,00,608.55	-	-	1,00,608.55	1,00,608.55	-	-
C2	Yeshwantpur	(3,31,070.74)	11,90,578.00	-	8,59,507.26	-	12,38,064.44	(3,78,557.18)
C3	Pune	(1,79,258.27)	8,39,166.00	-	6,59,907.73	-	11,75,973.36	(5,16,065.63)
INDIVIDUAL/ INSTITUTIONAL DONORS								
D1	Hema Hattangady Fund	60,41,083.24	-	-	60,41,083.24	2,52,229.13	99,70,403.37	47,91,813.74
D2	Give India	-	15,797.05	-	15,797.05	-	15,797.05	-
D3	APPI	68,06,360.93	-	87,670.00	68,94,030.93	57,40,980.00	-	11,53,050.93
D4	Bajaj Allianz General Insurance	5,58,072.98	45,00,000.00	49,776.00	51,07,848.98	-	51,07,848.98	-
D5	Bajaj Finance -Covid Pune	-	40,00,000.00	39,723.00	40,39,723.00	36,00,000.00	5,14,857.81	(75,134.81)
D6	Bajaj Finance -Platform Delhi	-	30,00,000.00	-	30,00,000.00	4,00,000.00	26,33,563.10	(33,563.10)
D7	Bajaj Finance -Platform YPR	-	10,00,000.00	-	10,00,000.00	2,00,000.00	8,22,859.00	(22,859.00)
D8	Shobha Agarwal Education Fund	5,82,717.40	5,00,000.00	-	10,82,717.40	-	10,72,849.57	9,867.83
D9	Letz Dream Foundation	11,53,595.00	-	-	11,53,595.00	-	95,361.44	10,58,233.56
D10	Akamai CSR Trust	-	16,94,160.00	-	16,94,160.00	-	16,94,160.00	-
	TOTAL NON FOREIGN FUND	1,41,04,132.29	2,11,55,529.05	1,77,169.00	3,54,36,830.34	1,00,91,593.00	1,92,27,024.44	61,18,212.90
	TOTAL FC & NON FC	1,82,76,827.70	2,24,48,265.05	1,77,169.00	4,09,02,261.75	1,00,91,593.00	2,40,19,622.85	67,91,045.90
E1	GENERAL CONTRIBUTION -FC	13,07,332.09	-	1,36,801.00	14,44,133.09	-	1,45,409.42	12,98,723.67
E2	GENERAL CONTRIBUTION -NON FC	3,36,192.00	7,12,403.00	1,58,125.00	12,06,720.00	-	2,12,305.61	9,94,414.39
E3(E1+E2)	TOTAL SATHI FUND	16,43,524.09	7,12,403.00	2,94,926.00	26,50,853.09	-	3,57,715.03	22,93,138.06
	GRAND TOTAL	1,99,20,351.79	2,31,60,668.05	4,72,095.00	4,35,53,114.84	1,00,91,593.00	2,43,77,337.88	90,84,183.96

Note:

- 1) SATHI has to cover 10% contribution towards B2 Delhi open shelter , which is covered by Hema Hattangady (D1) fund
- 2) Total Free fund of SATHI as on 31st Mar 23 is Rs 81 Lakh (D1+D3+ E3), out of which we have spent Rs 18 lakh towards Childline & Openshelter program in anticipation of receipts

Handwritten signature

