

# SATHI ALL FOR PARTNERSHIPS

Receipt & Payment Account for the year ended 31st March 2017

	SCHEDULE	Amount Rs.
		F.Y. 2016-17

## RECEIPTS

Opening Balance		
Cash in Hand		
Cash at Bank		508,513.00
Bank Interest		16,170.00
Donation From Members		-
Public Donation		-
Annual Subscription		-
Registration Fees		-
<b>TOTAL Rs.</b>		<b>524,683.00</b>

## PAYMENTS

Bank Charges		-
Print Collaterals		-
Monitoring & Evaluation Charges		-
Postage & Courier Charges		-
Communication Expenses		-
Travelling Expenses		-
Honorarium		10,170.00
Seminar & Workshop		-
Audit Fee		-
Professional Consultancy		6,000.00
Repair & Maintenance		-
Loan & Advances Paid		-
Current Liabilities Paid		402,170.00

## Cash & Bank Balance c/d

Cash in Hand		
Cash at Bank		106,343.00

## TOTAL Rs.

**524,683.00**

## Significant Accounting Policies and

## Notes to Accounts

The schedules referred to above form an integral part of the Receipts & Payment Account.

IN TERMS OF OUR REPORT OF EVEN DATE

For & on behalf :

SDM & Associates

Chartered Accountants

Firm Regn No.- 024100N

For:

SATHI ALL FOR PARTNERSHIPS

[CA. Ranjit Kumar Yadav]

Partner

M No. 525751

Shivani Bhardwaj  
Authorised Signatory

Place : Delhi

Date: 14.09.2017

**SATHI ALL FOR PARTNERSHIPS**  
Income & Expenditure Account for the year ended 31st March 2017

	SCHEDULE	Amount Rs. F.Y. 2016-17
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**I. INCOME**

Grand in Aid	-
Donations	-
Bank Interest	16,170.00
Others	-

**TOTAL Rs.** 16,170.00

**II. EXPENDITURE**

Bank Charges	-
Print Collaterals	-
Monitoring & Evaluation Charges	-
Postage & Courier Charges	-
Communication Expenses	-
Travelling Expenses	-
Honorarium	10,170.00
Seminar & Workshop	-
Audit Fee	-
Professional Consultancy	6,000.00
Repair & Maintenance	-

**TOTAL Rs.** 16,170.00

**III. EXCESS OF INCOME OVER EXPENDITURE**

[I - II]

**IV. EXCESS OF INCOME OVER EXPENDITURE**

**TRANSFERRED TO GENERAL FUND**

Significant Accounting Policies and  
Notes to Accounts

The schedules referred to above form an  
integral part of the Income & Expenditure Account.

**IN TERMS OF OUR REPORT OF EVEN DATE**

For & on behalf:  
SDM & Associates  
Chartered Accountants  
Firm Regn No.- 024100N



[CA. Ranjit Kumar Yadav]

Partner  
M No. 525751

For:  
SATHI ALL FOR PARTNERSHIPS

Shivani Bhardwaj  
Authorised Signatory

Place : Delhi  
Date: 14.09.2017



**SATHI ALL FOR PARTNERSHIPS**  
Balance Sheet as at 31st March 2017

	SCHEDULE	Amount Rs. F.Y. 2016-17
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**SOURCES OF FUNDS**

**I.FUND BALANCES:**

Opening Balance -  
Add: Excess of Income Over Expenditure -

**II.LOAN FUNDS:**

Secured Loans -  
Unsecured Loans -

**TOTAL Rs.**

**[ I + II ]**

**APPLICATION OF FUNDS**

**I.FIXED ASSETS**

Gross Block -  
Less: Accumulated Depreciation -  
Net Block -

**II.INVESTMENTS**

**III.CURRENT ASSETS, LOANS & ADVANCES:**

Excess Of Expenditure Over Income -  
TDS Receivable -  
Cash & Bank Balance 106,343.00

**A**

106,343.00

106,343.00

**Less: CURRENT LIABILITIES & PROVISIONS:**

Expenses Payable -  
Unspent Grant 106,343.00

**B**

106,343.00

106,343.00

**NET CURRENT ASSETS**

**[ A - B ]**

-

**TOTAL Rs.**

**[I+II+III]**

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Significant Accounting Policies and  
Notes to Accounts

[08]

The schedules referred to above form an  
integral part of the Balance Sheet.

**IN TERMS OF OUR REPORT OF EVEN DATE**

For & on behalf of  
**SDM & Associates**  
Chartered Accountants  
Firm Regn No.- 024100N



**[CA. Ranjit Kumar Yadav]**  
Partner  
M No. 525751

For:

**SATHI ALL FOR PARTNERSHIPS**

Shivani Bhardwaj  
Authorised Signatory

Place: Delhi

Date: 14.09.2017

**Form FC-4**  
**[See rule 17(1)]**

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
"First Floor NDCC-II Building,"  
1, JAI SINGH Road  
New Delhi - 110001

**Subject: Account of Foreign Contribution for the year ending on the 31st March, 2017**

1. Association FCRA registration number and name

- (i). Number : 231660953  
(ii). Name : Sathi all for Partnerships

2. Details of receipt and utilisation of foreign contribution :

**i. Foreign Contribution received in cash/kind(value):**

a) Brought forward foreign contribution at the beginning of the year(Rs.)	508513.00
b) Interest or other receipt during the year	16170.00
c) Foreign Contribution received during the financial year	
i) Directly from a foreign source	0.00
ii) as transfer from a local source	0.00
d) Total Foreign Contribution (a+b+c) (Rs.)	524683.00

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution, e.g. sale proceeds from assets created from contribution, or interest thereon during the year

**ii (a). Donor wise detail of foreign contribution received in excess of rupees 20,000:**

(b). Cumulative purpose-wise amount of all foreign contribution donation received :

**(iii). Details of Utilization of foreign contribution:**

a. Total Utilization* for projects as per aims and objectives of the association (Rs.)	418340.00
b. Total Administrative Expenses as provided in Rule 5, FCRA 2011 (Rs.)	0.00
c. Total invested in term deposits(Rs.)	0.00
Total Purchase of fresh assets(Rs.)	0.00
Total utilization in the year(Rs.) (a+b+c+d)	418340.00

\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in proviso to Section 9(e) and Section 12(4)(f) of the Act which states that the acceptance of foreign contribution is not likely to affect prejudicially.

(A) the sovereignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or

(C) the public interest; or

(D) freedom or fairness of election to any legislature; or



(E) friendly relations with any foreign state; or

(F) harmony between religious, racial, social, linguistic or regional groups, castes or communities

iv. Balance of unutilized foreign contribution, in cash/bank, at the end of the year(Rs.) : 106343.00

v. Total number of foreigner working(salaried/ in honorary capacity. : 0.00

3. (a) Details of designated foreign bank account for receipt of Foreign Contribution (As on 31st March of the year ending):

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	Axis Bank	E-9, ANAND LOK, MAYUR VIHAR, PHASE-1, DELHI, Delhi, Delhi	UTIB0001540	XXXXXXXXXXXX2639

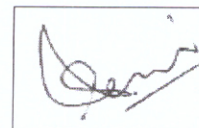
3. (b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Sl.No	Name of Bank	Branch Address( With pincode)	IFSC Code	Account No
1	Axis Bank	E-9, ANAND LOK, MAYUR VIHAR, PHASE-1, DELHI, Delhi, Delhi	UTIB0001540	XXXXXXXXXXXX2639

#### Declaration

I hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilization have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010, rules, notifications/ orders issued there under from time to time and the foreign contribution was utilized for the purpose(s) for which the association was granted registration/ prior permission by the Central Government.



Signature of the Chief Functionary

