

**SATHI ALL FOR PARTNERSHIPS**  
Balance Sheet as at 31st March 2019

	SCHEDULE	Amount Rs.
		F.Y.2018-19

**SOURCES OF FUNDS**

**I.FUND BALANCES:**

Opening Balance	63,381.00
Add: Excess of Income Over Expenditure	2,941.00
	66,322.00

**II.LOAN FUNDS:**

Secured Loans	-
Unsecured Loans	-

<b>TOTAL Rs.</b>	<b>[ I + II ]</b>	<b>66,322.00</b>
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**APPLICATION OF FUNDS**

**I.FIXED ASSETS**

Gross Block	-
Less: Accumulated Depreciation	-
Net Block	-

**II.INVESTMENTS**

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

TDS Receivable	-
Excess of Expenditure Over Income	-
Cash & Bank Balance	66,322.00
	66,322.00

A

**Less: CURRENT LIABILITIES & PROVISIONS:**

Expenses Payable	-
Unspent Grant	-

B

<b>NET CURRENT ASSETS</b>	<b>[ A - B ]</b>	<b>66,322.00</b>
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<b>TOTAL Rs.</b>	<b>[I+II+III]</b>	<b>66,322.00</b>
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Significant Accounting Policies and  
Notes to Accounts

Schedule-A

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

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

For & on behalf :

**RYPs AND ASSOCIATES LLP**  
(Chartered Accountants)  
Firm Regn NO.-N500082

[CA. Ranjit Kumar Yadav, FCA]  
Designated Partner  
MM No. 525751

Place : Delhi

Date: 23/12/2019

UDIN : 20525751AAAAAD8347



For:

**SATHI ALL FOR PARTNERSHIPS**



*(Signature)*

**Shivani Bhardwaj**  
Authorised Signatory

**SATHI ALL FOR PARTNERSHIPS**  
Income & Expenditure Account for the year ended 31st March 2019

	SCHEDULE	Amount Rs.
		F.Y.2018-19

**I. INCOME**

Grand in Aid		
Donations		198,505.00
Bank Interest		4,436.00
Others		-
<b>TOTAL Rs.</b>		<b>202,941.00</b>

**II. EXPENDITURE**

Bank Charges		-
Project Expenses		200,000.00
Print Collaterals		-
Monitoring & Evaluation Charges		-
Communication Expenses		-
Remuneration		-
Travelling Expenses		-
Seminar		-
Audit Fee		-
Repair & Maintenance		-
<b>TOTAL Rs.</b>		<b>200,000.00</b>

III. EXCESS OF INCOME OVER EXPENDITURE [I - II] 2,941.00

IV. EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND 2,941.00

Significant Accounting Policies and  
Notes to Accounts

Schedule-A

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 :  
**RYPs AND ASSOCIATES LLP**  
(Chartered Accountants)  
Firm Regn NO.-N500082

[CA. Ranjit Kumar Yadav, FCA]  
Designated Partner  
MM No. 525751  
Place : Delhi  
Date: 23/12/2019  
UDIN: 20525751AAAAAD8347



For:  
**SATHI ALL FOR PARTNERSHIPS**



Shivani Bhardwaj  
Authorised Signatory



**SATHI ALL FOR PARTNERSHIPS**  
Receipt and Payment for the year ended 31st March 2019

	SCHEDULE	Amount Rs.
		F.Y.2018-19

**RECEIPTS**

**Opening Balance**

Cash in Hand -  
Cash at Bank 63,381.00

Bank Interest 4,436.00  
Donation 198,505.00  
Grand in Aid -  
Others -

**TOTAL Rs.**

**266,322.00**

**PAYMENTS**

Bank Charges -  
Project Expenses 200,000.00  
Print Collaterals -  
Monitoring & Evaluation Charges -  
Communication Expenses -  
Travelling Expenses -  
Seminar & Workshop -  
Remuneration -  
Audit Fee -  
Repair & Maintenance -  
Loan & Advances Paid -  
Current Liabilities Paid -

**Cash & Bank Balance c/d**

Cash in Hand -  
Cash at Bank 66,322.00

**TOTAL Rs.**

**266,322.00**

Significant Accounting Policies and Notes to Accounts

Schedule-A

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 :

**RYPs AND ASSOCIATES LLP**  
(Chartered Accountants)

Firm Regn NO.-N500082

[CA. Ranjit Kumar Yadav, FCA]

Designated Partner

MM No. 525751

Place : Delhi

Date: 23/12/2019

UDIN: 20525751AAAAAD8347



For:

**SATHI ALL FOR PARTNERSHIPS**



**Shivani Bhardwaj**  
Authorised Signatory

## Form FC-4

[See rule 17]

Darpan ID\*\*\* : DL/2017/0162231

The Secretary to the Government of India,  
Ministry of Home Affairs,  
Foreigners Division (FCRA Wing)  
Major Dhyani Chand National Stadium, India Gate  
New Delhi - 110002

\*\*\*Note:- Furnishing of Darpan ID shall be optional.

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2019

## 1. FCRA registration number and Date

- (i). Number : 231660953  
(ii). Date : 05/12/2008

## 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.) 63381.00  
(b) Income During the year\*:  
(i) Interest: 4436.00

## (ii) Other receipts from projects/activities:

S No	Name and location of Project/activity	Year of commencement of the project / activity	Income during the year (Rs.)
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## (c) Foreign Contribution received during the financial year

- (i) Directly from a foreign source: 53673.00  
(ii) as transfer from a local source: 144832.00

## (d) Total Foreign Contribution (a+b+c) (Rs.): 266322.00

\*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,

e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

## (ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	PlanetRomeo Foundation	Institutional	De Ruyterkade 7 1013 AA Amsterdam The Netherlands , Netherlands, Email Id: info@planetromeofoundation.org, Website Address : http://www.planetromeofoundation.org	Social	Aces Going Places project	53673.00



Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official Address; Email address; website address:	Purposes for which received (Social,Cultural,Educational,Economic, Religious)	Specific Activity / project	Amount Rs
2	SANGAMA	Institutional	No 82/A Anugraha 2nd Main 3rd Cross Ashwathnagar RMV 2nd Stage Bangalore Urban, 560094 , India, Email Id: sangama@sangama.org, Website Address : http://www.sangama.org	Social	Aces Going Places project	144832.00

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

Sl.No	Purpose	Amount
1	Social	53673.00

3. Details of Utilization of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Aces Going Places project	E-09 Anandlok, Mayur Vihar, Phase 1 Delhi 110091	0.00	0.00	198505.00	0.00	198505.00	0.00	0.00	0.00
Total			0.00	0.00	198505.00	0.00	198505.00	0.00	0.00	0.00

(b) Details of utilisation of foreign contribution:

- (i) Total Utilisation\*\* for projects as per aims and objectives of the association (Rs.):200000.00
- (ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :0.00

\*\* It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, 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.

(c) Total purchase of fresh assets (Rs.)

Sl. No.	Activity in the name of Association	Details	Purpose	Total (in Rs.)
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(d) FC transferred to other associations



Sl. No.	Name of the association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(e) Total utilisation In the year (Rs.)(b+c+d) 200000.00

4. Details Of unutilised foreign contribution:

(i) Total FC invested in term Deposits (Rs.):

Sl. No.	Details	Total( in Rs.)
(i)	Opening Balance of FD	0.00
(ii)	FD made during the year	0.00
(iii)	Less: realisation of previous FD	0.00
	Closing balance of FD	0.00

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 0.00

(b) in FC designated bank account: 66322.00

(c) in utilisation bank account(s): 0.00

5. Details of foreigners as Key functionary/working/associated: 0.00

6. Details of Land and Building remained unutilised for more than two year:

Sl. No.	Location of Land and Building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

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

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
AXIS BANK	Mayur Vihar Phase I, Delhi, Delhi, Delhi			UTIB000296	296010100002639	

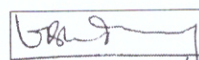
(b) Details of all utilization bank accounts for utilization of Foreign Contribution (As on 31st March of the year ending)

Name of the Bank	Branch Address( With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3)	(4)	(5)	(6)	(7)
AXIS BANK	Mayur Vihar Phase I, Delhi, Delhi, Delhi			UTIB000296	296010100002639	

**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.



VINAY BHARDWAJ

[Name of the Chief Functionary  
(Chief Functionary)]

(Seal of the Association)



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