



Aangrishi Karnatak & Co.

Chartered Accountants

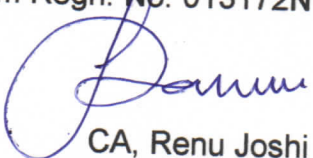
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Dilshad Garden, Delhi-110 095, Email-aangrishi@lycos.com
Phone-22127752, Mobile-9811568652

Certificate by Chartered Accountant

We have audited the accounts of **Sathi All for Partnerships**, Flat No.E9, Anand Lok CGHS Limited, Mayur Vihar-I, Delhi-110091 a Public Trust (Formed on 20.05 2003) registered vide 7539/4/8842/172-181/11.02.2004 at Registrar-IV Delhi having PAN-AAFTS6424F and FCRA Registration No. 231960653 dated 05.08.2016, as at 31st March 2021, and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the **brought forward** foreign contribution at the beginning of the year was **Rs. 3,758.63/-**;
- (ii) foreign contribution of/worth **Rs. 9,27,105/-** was received by the association during the 2020-21;
- (iii) **interest** thereon of worth **Rs. 2,409/-** was received by the Trust during the Financial Year;
- (iv) the **balance** of un-utilized foreign contribution with the association **at the end of year 2020-21 was Rs. 61,017.83**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with Rule 17 of the Foreign Contribution (Regulation) Rules, 2011;
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us;
- (vii) The association has utilised the foreign contribution received for the purpose(s) it is registered under the Foreign Contribution (Regulation) Act, 2010 (42 of 2010).

For Aangrishi Karnatak & Co.
Chartered Accountants
Firm Regn. No. 013172N


CA, Renu Joshi

(Partner)

M. No. 076483

UDIN 21076483AAAAAL7432

Place: New Delhi

Date: 02/07/2021



Sathi All for Partnerships

[Public Trust (Formed on 20.05 2003) Reg. Vide 7539/4/8842/172-18/1/11.02.2004 at Registrar-IV Delhi; PAN:AAFTS6424F]

Regd. Office : Flat No.E9, Anand Lok CGHS Limited, Mayur Vihar-I, Delhi-110091

FCRA Registration No. 231960653 dated 05.08.2016

Balance Sheet (Foregin Contribution)

As At 31st March 2021

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
	General Fund			Cash at Bank	
66,322.03	Opening Balance	3,758.63	3,758.63	SB-2960110100002639, Axis Bank	61,017.83
-62,563.40	Less: Deficit During the Year	0.00			
0.00	Add: Surplus During the Year	45,459.20			
		49,217.83			
0.00	Expense Payable	11,800.00			
3,758.63	TOTAL	61,017.83	3,758.63	TOTAL	61,017.83

Notes to Accounts & Accounting Policies forming integral part of the accounts are as per 'Schedule-A'

For Sathi All for Partnerships

As per our Audit Report of even date attached.

For Aangrishi Karnatak & Co.

Chartered Accountants
Firm Reg/ No. 013172N

Shivani Bhardwaj
Authorised Signatory



Place: New Delhi

Date: 02/07/2021



UDIN No. 01076483AAAL7432

Renu Joshi
Partner
M.No. 076483

Sathi All for Partnerships

[Public Trust (Formed on 20.05 2003) Reg. Vide 7539/4/8842/172-181/1.02.2004 at Registrar-IV Delhi; PAN:AAFTS6424F]

FCRA Registration No. 231960653 dated 05.08.2016

Regd. Office : Flat No.E9, Anand Lok CGHS Limited, Mayur Vihar-I, Delhi-110091

Receipts & Payments (Foregin Contribution) A/c

For the Financial Year ended on 31st March 2021

Amount in Rupees					
Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	Opening Balances				
66,322.03	SB-2960110100002639, Axis Bank, M Vihar-I	3,758.63	119,644.40	Project Expense	884,054.80
	Grant & Donation				
0.00	EDF Energy Limited, London	927,105.00		Closing Balances	
55,070.00	Jal Seva Charitable	0.00	3,758.63	SB-2960110100002639, Axis Bank, M Vihar-I	61,017.83
			0.00	Expense Payable	(11,800.00)
2,011.00	SB Interest	2,409.00			
123,403.03		933,272.63	123,403.03		933,272.63

Notes to Accounts & Accounting Policies forming integral part of the accounts are as per 'Schedule-A'

As per our Audit Report of even date attached.

For Sathi All for Partnerships

For Aangrishi Karnatak & Co.

Chartered Accountants
Firm Reg. No. 013172N

Shivani Bhardwaj
Authorised Signatory

Renu Joshi
Partner
M.No. 076483



UDIN No. 21076483 AAAAAL7432

Place: New Delhi

Date: 02/07/2024

Sathi All for Partnerships

[Public Trust (Formed on 20.05.2003) Reg. Vide 7539/4/8842/172-181/11.02.2004 at Registrar-IV Delhi; PAN:AAFTS6424F]

FCRA Registration No. 231960653 dated 05.08.2016

Regd. Office : Flat No.E9, Anand Lok CGHS Limited, Mayur Vihar-I, Delhi-110091

Income & Expenditure (Foregin Contribution) A/c

For the Financial Year ended on 31st March 2021

Amount in Rupees					
Previous Year		Expenditure		Previous Year	Current Year
119,644.40		Project Expense		884,054.80	
0.00		Excess of Income over Expenditure		45,459.20	
119,644.40				929,514.00	

Notes to Accounts & Accounting Policies forming integral part of the accounts are as per 'Schedule-A'

As per our Audit Report of even date attached.

For Sathi All for Partnerships

For Aangrishi Karnatak & Co.

Chartered Accountants

Firm Reg. No. 013172N

Shivani Bhardwaj
Authorised Signatory

Renu Joshi
Partner
M.No. 076483



UDIN No. 21076483 AAAAAL7452

Place: New Delhi

Date: 02/07/2021