

Sathi All for Partnerships

[Public Trust (Formed on 20.05.2003) Reg. Vide 7539/4/8842/172-18/1/1.02.2004 at Registrar-IV Delhi; PAN:AAFTS6424F]

Fiat No.E9, Anand Lok CGHS Limited, Mayur Vihar-I, Delhi-110091

Balance Sheet As At 31st March 2020

Previous Year	Liabilities	Rs.	Current Year	Previous Year	Assets	Rs.	Current Year
	General Fund				Fixed Assets		
	Opening Balance	69,786.57			Furniture & Fixtures	3,400.00	
	Add: Surplus During the Year	113,111.60			Office Equipments	4,250.00	
69,786.57			182,898.17				7,650.00
					Current Assets		
0.00	Sundry Creditors		79,162.00	0.00	Cash in Hand	429.00	
72,720.00	Expense Payable		118,516.00	76,184.54	Cash at Bank	307,468.54	
				66,322.03	SB-28011010001433, Canara Bank	3,758.63	
				0.00	SB-2960110100002639, Axis Bank	61,270.00	
					TDS Recoverable		372,926.17
142,506.57	TOTAL		380,576.17	142,506.57	TOTAL		380,576.17

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 Karmatak & Co.
Chartered Accountants
Firm Reg. No. 013172N

Shivani Bhardwaj
Authorised Signatory



Renu Joshi
Partner
M.No. 076483

Place: New Delhi
Date: 31-10-2020



UDIN No. 25076483 AAAA8C9192

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]

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

Receipts & Payments A/c

For the Financial Year ended on 31st March 2020

Receipts		Payments		Amount in Rupees
	Rs.		Rs.	Current Year
Opening Balances		Direct Expenses		
SB-28011010001433, Canara Bank, M Vihar-I	76,184.54	Consultancy Fee	342,273.00	
SB-2960110100002639, Axis Bank, M Vihar-I	66,322.03	Hiring & Booking Charges	15,276.00	
		Honorarium	30,000.00	
Expense Payable	(72,720.00)	Salary & Wages	17,900.00	
		Travelling Expenses	116,217.00	
		Workshop Orientation & Networking	58,824.00	
Grants, Donations & Fees				580,490.00
Jai Seva Charitable (FC)	55,070.00			
CARITAS	612,700.00	Indirect Expenses		
MARI	114,062.00	Office Expenses	9,338.00	
Individual Donor	15,000.00	Bank Charges	241.40	
		Fee & Charges	25,000.00	
Travel Reimbursement - Receipts	21,921.00	Rate Fee & Taxes	59,109.00	
		Rent & Establishment	34,000.00	
Interest on Saving Bank A/c's	7,537.00	Repair & Maint	5,000.00	
				132,688.40
		TDS Recoverable		61,270.00
		Furniture & Fixtures	3,400.00	
		Office Equipments	4,250.00	
				7,650.00
		Closing Balances		
		Cash in Hand	429.00	
		Cash at Bank		
		SB-28011010001433, Canara Bank, M Vihar-I	307,468.54	
		SB-2960110100002639, Axis Bank, M Vihar-I	3,758.63	
		Expense Payable	(118,516.00)	
		Sundry Creditors	(79,162.00)	
				113,978.17
TOTAL	896,076.57	TOTAL		896,076.57

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

Shivani Bhardwaj
Authorised Signatory



Place: New Delhi
Date: 31-10-2020

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

Renu Joshi
Partner
M.No. 076483

UDIN No. 20076483 AAAABC918
20076483 AAAABC9192



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


Income & Expenditure A/c

For the Financial Year ended on 31st March 2020

Expenditure		Income	
	Current Year		Current Year
Direct Expenses		Grants, Donations & Fees	
Consultancy Fee	342,273.00	Jal Seva Charitable (FC)	55,070.00
Hiring & Booking Charges	15,276.00	CARITAS	612,700.00
Honorarium	30,000.00	MARI	114,062.00
Salary & Wages	17,900.00	Individual Donor	15,000.00
Travelling Expenses	116,217.00	Travel Reimbursement - Receipts	21,921.00
Workshop Orientation & Networking	58,824.00	Interest on Saving Bank A/c's	7,537.00
Indirect Expenses			
Office Expenses			
Bank Charges	9,338.00		
Fee & Charges	241.40		
Rate Fee & Taxes	25,000.00		
Rent & Establishment	59,109.00		
Repair & Maint	34,000.00		
	5,000.00		
	713,178.40		
Excess of Income over Expenditure	113,111.60		
TOTAL	826,290.00	TOTAL	826,290.00

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

For Sathi All for Partnerships

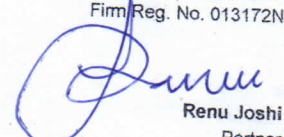

Shivani Bhardwaj
Authorised Signatory



Place: New Delhi
Date: 31.10.2020

As per our Audit Report of even date attached.

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


Renu Joshi
Partner
M.No. 076483



UDIN No. 30076483AANGC9192

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Schedule 'A'

Schedule Forming integral Part of the Balance Sheet as at 31st March, 2020

I. Accounting Policies

1. Basis of preparation of Financial Statements:

The Financial Statements are made under Historical Cost Convention on Accrual Basis.

2. Revenue Recognition:

- Consultancy Fee is recognised in line with the completion stage of an assignment.
- Grants & Donations has been recognised when it is reasonably certain as to compliance of the stipulations or/and realization of the claim. Un-utilized fund of non-administrative and specific project is shown as 'Project Liability' and dues, if any, is shown as 'Project Fund Recoverable'.
- Interest Income is booked on accrual basis.

3. Fixed Assets & Depreciation:

Fixed Assets are stated at cost and subject to the depreciation as per rates prescribed under the Income Tax Act.

4. Provisions, Contingent Liabilities and Contingent Assets:

Provisions involving substantial degree of estimation in measurement is recognised when there is a present / likely obligation to pay. Contingent Liability is not recognised though disclosed in the Notes to Accounts. Contingent Assets are neither recognised nor disclosed.

II. Notes to Accounts

- The General Fund includes the initial Trust Money earmarked by the Settler.
- Cash in Hand as on Balance Sheet day is as certified by the management.
- Management vouch for the genuineness of the parties and transactions and certified verifying the assets physically on periodical intervals.

Contd...



Schedule 'A' of Sathi All for Partnerships forming integral part of the Balance Sheet as at 31st March, 2020/
contd...

- d. Previous year figures of Consolidated Balance Sheet are unaudited.
- e. Bank Balance is subject to confirmation.

As per our Audit Report of even date attached.

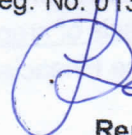
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Chartered Accountants
Firm Reg. No. 013172N



Renu Joshi
Partner
M.No.-076483

UDIN 20076483 AAAA BC 9192

