

SATPUDA FOUNDATION
R.NO. F/ 9952/ AMT.
BALANCE SHEET (CONSOLIDATED)
As on 31st March 2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Corpus Fund		285357	Fixed Assets		9399564
Balance as per last B/S	285357		Balance as per last B/S	9069260	
Add : During the year	0		Add : During the year	330304	
Earmarked Fund		8252386	INVESTMENTS (FDR's)		3391308
Foreign Fund Assets			Deposits		477095
Balance as per last B/S	8163482		Loans & Advances		117950
Add : Transferred from Income and Expenditure A/c	88904				
Un-utilised Foreign Fund		803973	CASH & BANK		
Balance as per last B/S	4435788		Cash in hand		331304
Less: Transferred from Income and Expenditure A/c	3631815		Cash at Bank A/c		907170
Income & Expenditure A/c		4773218	HDFC Nagpur	332711	
Balance as per last B/S	4304366		SBI A/c (Local Fund)	281250	
Add : During the year	468852		SBI A/c (Foreign Fund)	293209	
Current Liabilities		309537			
TOTAL		14424471	TOTAL		14424471

Trustee

K. Kothari
President
Satpuda Foundation

Date : 12/06/2016

Place : Amravati

As per report of even date
For Dinesh Kothari & Associates
Chartered Accountants



D. Kothari
CA. Dinesh Kothari
(Proprietor)
M.No.73581
FRN 008060C