

SATPUDA FOUNDATION
R.NO. F/ 9952/ AMT.
BALANCE SHEET (CONSOLIDATED)
As on 31st March 2015

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Corpus Fund</u>		285357	<u>Fixed Assets</u>		9069260
Balance as per last B/S	285357		Balance as per last B/S	3630138	
Add : During the year	0		Add : During the year	6301122	
			Less : Sold during the year	862000	
<u>Earmarked Fund</u>					
<u>Foreign Fund Assets</u>		8163482	<u>INVESTMENTS (FDR's)</u>		6424493
Balance as per last B/S	2821210				
Add : Transferred from Income and Expenditure A/c	5342272		<u>Deposits</u>		484203
<u>Un-utilised Foreign Fund</u>		4435788	<u>Loans & Advances</u>		103250
Balance as per last B/S	5509434		Advance against Expenses	87000	
Less: Transferred from Income and Expenditure A/c	1073646		Loan to Staff	16250	
<u>Income & Expenditure A/c</u>		4304366	<u>CASH & BANK</u>		
Balance as per last B/S	4240497		Cash in hand		104329
Add : During the year	63869		Cash at Bank A/c		1221130
			HDFC Nagpur	437805	
			SBI A/c 10586418261	507115	
			SBI A/c (Foreign Fund)	276210	
<u>Current Liabilities</u>		217672			
TOTAL		17406665	TOTAL		17406665

Trustee

Kishor...
President
Satpuda Foundation

Date : 21-05-2015
Place : Amravati

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


CA. Dinesh Kothari
(Proprietor)

M.No.73581
FRN 008060C