

SATPUDA FOUNDATION
R.NO. F/ 9952/ AMT.
BALANCE SHEET (CONSOLIDATED)
As on 31st March 2018

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund		285357	Fixed Assets		9553315
Balance as per last B/S	285357		Balance as per last B/S	9455995	
Add : During the year	-		Add : During the year	156809	
				9612804	
Earmarked Fund			Less : During the year	59489	
Foreign Fund Assets		8308817	Deposits		4252499
Balance as per last B/S	8308817		Fixed Deposit (Local)	1199297	
Add : During the year	-		Fixed Deposit (Foreign)	2502876	
Un-utilised Foreign Fund			TDS	550326	
Balance as per last B/S	2959710	1904058	Loans & Advances		83600
Less: Transferred from Income and Expenditure A/c	1055652		Advance for Expenses	48500	
			Education Van Advance	17500	
			Loan to Staff	17600	
Income & Expenditure A/c		4544644	CASH & BANK BALANCE		1400542
Balance as per last B/S	5628044		Cash in hand	51728	
Less : During the year	1083400		Balance with Banks in Saving Accounts		
Current Liabilities & Provision			HDFC Bank Ltd. (Local Fund)	623853	
Audit Fees Payable		5000	State Bank of India A/c (Local Fund)	51656	
Expenses Payable		242080	State Bank of India A/c (Foreign Fund)	673305	
Total		15289956	Total		15289956

Trustee

Kishor Kothari
President
Satpuda Foundation

Date :27-06-2018
Place : Indore

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



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