

SATPUDA FOUNDATION
R.NO. F/ 9952/ AMT.
BALANCE SHEET (CONSOLIDATED)
As on 31st March 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund		285357	Fixed Assets		9676520
Balance as per last B/S	285357		Balance as per last B/S	9553315	
Add : During the year	-		Add : During the year	123205	
Earmarked Fund			Deposits		2169265
Foreign Fund Assets		8673422	Fixed Deposit (Local)	880600	
Balance as per last B/S	8308817		Fixed Deposit (Foreign)	718984	
Add : Transfer from Income & Exp. a/c	123205		TDS	569681	
Add : Transfer from Income & Exp. a/c (old)	241400		Loans & Advances		127800
Un-utilised Foreign Fund			Advance for Expenses	57000	
Balance as per last B/S	1904058	1169759	Education Van Advance	17500	
Less : Transfer from Income & Exp. a/c (old)	241400		Loan to Staff	53300	
	1662658		CASH & BANK BALANCE		489669
Less : Transferred from Income & Exp. a/c	492899		Cash in hand	34074	
Income & Expenditure A/c			Balance with Banks in Saving Accounts		
Balance as per last B/S	4544644	1911767	State Bank of India A/c (Local Fund)	302779	
Less : During the year	2632877		State Bank of India A/c (Foreign Fund)	152816	
Current Liabilities & Provision					
Audit Fees Payable		5000			
Liabilities for Expenses		417949			
Total		12463254	Total		12463254

Trustee

P. M. Indhe
President
Satpuda Foundation

Date : 23 09 2019

Place : Indore

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

Dinesh Kothari
Dinesh Kothari
(Proprietor)
Chartered Accountant
FRN 008060C