

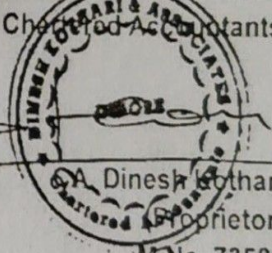
SATPUDA FOUNDATION
R.NO. F/ 9952/ AMT.
INCOME & EXPENDITURE A/C (CONSOLIDATED)
For the year ending 31st March 2020

Expenditure	Amount	Amount	Income	Amount	Amount
<u>Donation / Fund Utilised</u>			<u>Donation / Fund Received</u>		
Corridor Conservation Project (B.E)		456534	Grant- BC Mehta Trust		1095916
DBF Expenses		855568	Grant- Deferies Bajpai Foundation (DBF)		819945
BFF Expenses		1063229	Grant- Both End (B E)		456534
Books Purchased		58300	<u>Grant- Born Free Foundation (BFF)</u>		
IUCN Project		1792364	Consevation Grant	507660	
Community Resource Centre (Pench)		108548	STLP Seminar	73672	
Education Programme Expenses		22853	Project Grant	422300	1003632
MHS Exp		38781	Book Sale Income		71533
Conservation Awareness Programme (Tata)		456106	Donation		161000
			IndusInd Bank - Solar Pump		238000
<u>Other Expenses</u>			CCF Wildlife Nagpur (IUCN Project)		2072400
Income Tax after Assessment	77000		Sir Dorabji Tata Trust		1978000
Bank Charges	10601		Membership Fees		250
Loss on Sale of Assets	360748		Grant - for Nursery		50000
Sundry Balance W/off	46695		<u>Interest Received</u>		
Staff Support Expenses	350000	845044	On Fixed Deposit	132114	
			On Saving Account	28455	160569
Excess Income Over Expenditure		2676857	Transfer to Foreign Fund Assets Account		266405
TOTAL		8374184	TOTAL		8374184

Trustee

P.M. Wadhwa
President
Satpuda Foundation

For Dinesh Kothari & Associates
Chartered Accountants

D. Kothari

A. Dinesh Kothari
Proprietor)
M.No. 73581
FRN 008060C

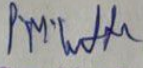
Date : 26.08.2020

Place : Indore

SATPUDA FOUNDATION
R.NO. F/ 9952/ AMT.
BALANCE SHEET (CONSOLIDATED)
As on 31st March 2020

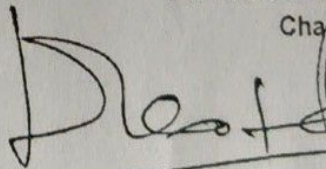
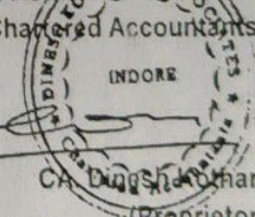
Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund		2928357	Fixed Assets		13076900
Balance as per last B/S	285357		Balance as per last B/S	9676520	
Add : Corpus donation			Add : Land for Wildlife Research Centre	2769830	
During the year	30000		Add : Other Assets	1484298	
Land for Wildlife Research Centre	2613000			13930648	
			Less : Sold during the year	853748	
Foreign Fund Assets		8407017			3361139
Balance as per last B/S	8673422		Deposits		
Less : Transfer from Income & Exp.a/c	266405		Fixed Deposit (Local)	1229253	
			Fixed Deposit (Foreign)	1552003	
Un-utilised Foreign Fund		2479630	TDS	579883	
Balance as per last B/S	1169759				81300
Add : During the year	1309871		Loans & Advances		
			Advance for Expenses	42500	
Income & Expenditure A/c		3278754	Education Van Advance	14500	
Balance as per last B/S	1911767		Loan to Staff	24300	
Add : During the year	1366987		CASH & BANK BALANCE		822738
			Cash in hand	38596	
Audit Fees Payable		5000	Balance with Banks in Saving Accounts		
Liabilities for Expenses		243319	State Bank of India A/c (Local Fund)	237141	
			Bank of Maharashtra (Local Fund)	41177	
			State Bank of India A/c (Foreign Fund)	505824	
Total		17342077	Total		17342077

Trustee


President
Satpuda Foundation

Date : 26 08 2020
Place : Indore

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



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