

SATPUDA FOUNDATION
R.NO. F/ 9952/ AMT.
BALANCE SHEET (CONSOLIDATED)
As on 31st March 2011

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Corpus Fund</u>		130357	<u>VEHICLES</u>		2605698
Balance as per last B/S	130357		Balance as per last B/S	2177259	
Add : During the year	NIL		Add : During the year	428439	
<u>Earmarked Fund</u>			<u>Equipments</u>		451757
<u>Foreign Fund Assets</u>		2676565	Balance as per last B/S	378867	
Balance as per last B/S	2425876		Add : During the year	72890	
Add : Transferred from Income and Expenditure A/c	250689		<u>INVESTMENTS (FDR's)</u>		11104480
<u>Un-utilised Fund</u>		11697059	<u>Loans & Advances</u>		147500
Balance as per last B/S	13098253		Advance against Expenses	34000	
Less: Transferred from Income and Expenditure A/c	1401194		Pench Land Advance	100000	
<u>Income & Expenditure A/c</u>		2888362	Loan to Staff	13500	
Balance as per last B/S	1306212		TDS on Interest		319766
Add : During the year	1582150		<u>CASH & BANK</u>		
			Cash in hand		89220
			Cash at Bank A/c		2673922
			HDFC Nagpur	104339	
			HDFC Amravati	262429	
			SBI A/c 10586418261	1392572	
			SBI A/c (Foreign Fund)	914582	
Total		17392343	Total		17392343

Trustee *Kishor*
President Secretary Treasurer
Satpuda Foundation.

Date : 26-06-2011
Place : Indore

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

Dinesh Kothari
C.A. Dinesh Kothari
(Chartered Accountant)
M.No.73581