

**SATPUDA FOUNDATION**  
**R.NO. F/ 9952/ AMT.**  
**BALANCE SHEET (CONSOLIDATED)**  
**As on 31st March 2014**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Corpus Fund</u>		285357	<u>Fixed Assets</u>		3630138
Balance as per last B/S	285357		Balance as per last B/S	3145333	
Add : During the year	0		Add : During the year	696105	
			Less : Sold during the year	211300	
<u>Earmarked Fund</u>					
<u>Foreign Fund Assets</u>		2821210	<u>INVESTMENTS (FDR's)</u>		7878913
Balance as per last B/S	2732953				
Add : Transferred from Income and Expenditure A/c	88257		<u>Deposits</u>		420662
Less : Sold during the year	0				
<u>Un-utilised Foreign Fund</u>		5509434	<u>Loans &amp; Advances</u>		66000
Balance as per last B/S	2449054		Advance against Expenses	63000	
Less: Transferred from Income and Expenditure A/c	3060380		Loan to Staff	3000	
<u>Income &amp; Expenditure A/c</u>		4240497	<u>CASH &amp; BANK</u>		
Balance as per last B/S	3877194		Cash in hand		246797
Add : During the year	363303		Cash at Bank A/c		813516
			HDFC Nagpur	321443	
			HDFC Amravati	11416	
			SBI A/c 10586418261	405575	
			SBI A/c (Foreign Fund)	75082	
<u>Current Liabilities</u>		199528			
<b>TOTAL</b>		<b>13056026</b>	<b>TOTAL</b>		<b>13056026</b>

Trustee

*Kishor...*  
**President**  
**Satpuda Foundation.**

Date : 19-09-2014  
Place : Indore

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



**CA. Dinesh Kothari**  
**(Proprietor)**  
**M.No.73581**