

**SATPUDA FOUNDATION**  
**R.NO. F/ 9952/ AMIT.**  
**BALANCE SHEET (CONSOLIDATED)**  
**As on 31st March 2017**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>Corpus Fund</u>		285357	<u>Fixed Assets</u>		9455995
Balance as per last B/S	285357		Balance as per last B/S	9399564	
Add : During the year	Nil		Add : During the year	56431	
<u>Earmarked Fund</u>					
<u>Foreign Fund Assets</u>		8308817	<u>INVESTMENTS (FDR's)</u>		6514582
Balance as per last B/S	8252386		FDR	5998654	
Add : Transferred from Income and Expenditure A/c	56431		TDS	515928	
<u>Un-utilised Foreign Fund</u>		2959710	<u>Loans &amp; Advances</u>		84800
Balance as per last B/S	803973		<u>CASH &amp; BANK</u>		1246722
Add: Transferred from Income and Expenditure A/c	2155737		Cash in hand	61173	
	-		Cash at Bank A/c		
<u>Income &amp; Expenditure A/c</u>		5628044	HDFC Nagpur	429760	
Balance as per last B/S	4773218		SBI A/c ( Local Fund)	528201	
Add : During the year	854826		SBI A/c (Foreign Fund)	227588	
<u>Liabilities for Expenses</u>		120171			
<b>TOTAL</b>		<b>17302099</b>	<b>TOTAL</b>		<b>17302099</b>

Trustee

*Kishor Kothari*  
 President  
 Satpuda Foundation

Date : 27/06/2017

Place : Amravati

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

*Dinesh Kothari*  
 CA- Dinesh Kothari

(Proprietor)

M.No.73581

FRN 008060C