

**SATPUDA FOUNDATION**  
R.NO. F/ 9952/ AMT.  
**BALANCE SHEET (CONSOLIDATED)**  
As on 31st March 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Corpus Fund</b>		3,100,187	<b>Fixed Assets</b>		13,148,126
Balance as per last B/S	3,100,187		Balance as per last B/S	13,120,600	
Add : During the year	-		Add : Purchase during the year	27,526	
<b>Foreign Fund Assets</b>		8,450,717	<b>Deposits</b>		1,629,083
Balance as per last B/S	8,450,717		FDR's with Banks (Local)	839,395	
Add : Transfer from Income & Exp. A/c	-		FDR's with Banks (Foreign)	789,688	
<b>Un-utilised Foreign Fund</b>		1,804,051	<b>Current Assets</b>		721,720
Balance as per last B/S	2,136,852		TDS	633,420	
Add : During the year	(332,801)		Advance for Expenses	42,500	
<b>Income &amp; Expenditure A/c</b>		2,674,206	Education Van Advance	14,500	
Balance as per last B/S	2,698,112		Loan to Staff	31,300	
Add : During the year	(23,906)		<b>CASH &amp; BANK BALANCE</b>		589,232
<b>Liabilities for Expenses</b>		59,000	Cash in hand	40,577	
			Balance with Banks in Saving Accounts		
			State Bank of India A/c (Local Fund)	69,101	
			State Bank of India ( Foreign Fund)	479,554	
<b>Total</b>		<b>16,088,161</b>	<b>Total</b>		<b>16,088,161</b>

FOR SATPUDA FOUNDATION

*P. M. Wadh*  
Trustees Signature  
Date :- 26/04/2022  
Place :- Amravati, Maharashtra

President  
Satpuda Foundation



As per our report to even date  
For **THACKER BUTALA DESAI**  
Chartered Accountants  
FRN No. 110864W

*Kunjan N. Gandhi*  
Kunjan N. Gandhi-Partner  
Membership No.039195

UDN: 22039195AWUDR24337