

UTTHAN, AHMEDABAD.

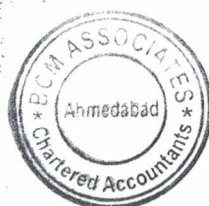
BALANCE SHEET AS ON 31.03.2018

Amounts in Indian Rupees

PARTICULARS	ANNX.	FC	INDIAN	TOTAL(2017-18)	2016-17
FUNDS AND LIABILITIES					
CORPUS FUND AND ASSET FUNDS	1	8,19,928.00	11,85,458.96	20,05,386.96	22,27,155.00
GENERAL AND EARMARKED FUNDS	2	3,24,419.00	16,47,896.00	19,72,315.00	19,94,259.00
UNUTILISED GRANTS	3	3,78,167.30	24,42,828.90	28,20,996.20	65,46,619.89
CURRENT LIABILITIES	4	-	2,79,083.00	2,79,083.00	1,27,585.00
INCOME AND EXPENDITURE ACCOUNT	5	(93,085.70)	85,108.92	(7,976.78)	5,07,264.79
TOTAL		14,29,428.60	56,40,375.78	70,69,804.38	1,14,02,883.68
ASSETS AND PROPERTIES					
FIXED ASSETS	6	7,21,619.00	6,98,090.78	14,19,709.78	16,78,723.78
INVESTMENTS	7	2,41,183.00	9,67,481.00	12,08,664.00	47,61,888.00
CURRENT ASSETS	8	4,66,626.60	39,74,804.00	44,41,430.60	49,62,271.90
TOTAL		14,29,428.60	56,40,375.78	70,69,804.38	1,14,02,883.68

As per our report attached
For B C M Associates
Chartered Accountants
FRN 100808W


Bharat Mehta
Partner
Membership No. 030268
Ahmedabad.
Dated 07.07.2018



For Utthan

Trustee

Ahmedabad.
Dated 07.07.2018



UTTHAN, AHMEDABAD.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018

Amounts in Indian Rupees

PARTICULARS	ANN	FC	INDIAN	TOTAL(2017-18)	2016-17
INCOME					
GRANTS	9	23,82,174.20	99,49,467.85	1,23,31,642.05	1,88,72,210.95
DONATION	10	-	2,25,620.00	2,25,620.00	6,10,000.00
OTHER INCOME	11	1,05,000.00	19,71,548.00	20,76,548.00	8,83,430.00
INTEREST INCOME	12	26,485.14	1,22,742.39	1,49,227.53	3,36,603.00
SCRAP SALE INCOME	13	8,750.00	-	8,750.00	5,065.00
AMOUNTS WRITTEN BACK					2,00,557.26
DEPRECIATION RECOUPED	1	1,15,640.00	1,40,739.04	2,56,379.04	4,08,489.00
TOTAL		26,38,049.34	1,24,10,117.28	1,50,48,166.62	2,13,16,355.21
EXPENDITURE					
EXPENDITURE ON OBJECTS OF THE TRUST	14&15	22,95,378.90	1,05,61,772.55	1,28,57,151.45	1,70,92,113.85
ESTABLISHMENT EXPENSES	15	3,98,934.14	14,70,567.30	18,69,501.44	28,74,184.55
CONTRIBUTION TO ADMINISTRATIVE FUND OF THE CHARITY COMMISSIONER	-	-	32,155.00	32,155.00	1,00,000.00
REMUNRATION TO TRUSTEES	-	64,000.00	2,96,000.00	3,60,000.00	4,20,000.00
AUDIT FEES	-	23,895.00	1,25,281.00	1,49,176.00	1,02,000.00
DEPRECIATION	6	1,15,640.00	1,43,374.00	2,59,014.00	4,11,438.00
DUES OF EX-EMPLOYEE WAIVED		-	-	-	74,265.00
PROJECT EXPENSES ABSORBED BY UTTHAN		-	-	-	75,234.50
TOTAL		28,97,848.04	1,26,29,149.85	1,55,26,997.89	2,11,49,235.90
EXCESS OF INCOME OVER EXPENDITURE		(2,59,798.70)	(2,19,032.57)	(4,78,831.27)	1,67,119.31
Adjustments relating to prior year/s		-	36,410.00	36,410.00	3,49,048.00
Excess of income over expenditure / (Excess of Expenditure over Income)		(2,59,798.70)	(2,55,442.57)	(5,15,241.27)	(1,81,928.69)

As per our report attached
For B C M Associates
Chartered Accountants
FRN 100808W


Bharat Mehta
Partner
Membership No. 030268
Ahmedabad.
Dated 07.07.2018



For Utthan

Trustee

Ahmedabad.
Dated 07.07.2018



