

UTTHAN, AHMEDABAD.

BALANCE SHEET AS ON 31.03.2019

Amounts in Indian Rupees

PARTICULARS	ANNX.	FC	INDIAN	TOTAL(2018-19)	2017-18
<u>FUNDS AND LIABILITIES</u>					
CORPUS FUND AND ASSET FUNDS	1	10,61,418	11,91,440	22,52,858	20,05,387
GENERAL AND EARMARKED FUNDS	2	3,61,329	16,89,122	20,50,451	19,72,315
UNUTILISED GRANTS	3	4,39,612	74,90,954	79,30,567	28,20,996
CURRENT LIABILITIES	4	-	3,21,895	3,21,895	2,79,083
INCOME AND EXPENDITURE ACCOUNT	5	(53,613)	11,42,358	10,88,745	(7,977)
TOTAL		18,08,746	1,18,35,769	1,36,44,515	70,69,804
<u>ASSETS AND PROPERTIES</u>					
FIXED ASSETS	6	9,56,698	6,71,969	16,28,667	14,19,710
INVESTMENTS	7	2,55,333	73,73,661	76,28,994	12,08,664
CURRENT ASSETS	8	5,96,715	37,90,139	43,86,854	44,41,431
TOTAL		18,08,746	1,18,35,769	1,36,44,515	70,69,804

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



Bharat Mehta
Partner
Membership No. 030268
Ahmedabad.
Dated 07.06.2019

For Utthan

A handwritten signature in blue ink, appearing to be "Utthan", written over a blue line that curves upwards and to the right.

Trustee

Ahmedabad.
Dated 07.06.2019


UTTHAN, AHMEDABAD.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 31.03.2019

Amounts in Indian Rupees

PARTICULARS	ANN	FC	INDIAN	TOTAL(2018-19)	2017-18
INCOME					
GRANTS	9	5,22,513.00	2,41,59,521.59	2,46,82,034.59	1,23,31,642.05
DONATION	10	-	1,05,000.00	1,05,000.00	2,25,620.00
OTHER INCOME	11	7,500.00	27,68,320.00	27,75,820.00	20,76,548.00
INTEREST INCOME	12	37,376.38	1,00,860.47	1,38,236.85	1,49,227.53
SCRAP SALE INCOME		-	-	-	8,750.00
TOTAL		5,67,389.38	2,71,33,702.06	2,77,01,091.44	1,50,48,166.62
EXPENDITURE					
EXPENDITURE ON OBJECTS OF THE TRUST	13&14	5,23,058.00	2,43,75,609.58	2,48,98,667.58	1,28,57,151.45
ESTABLISHMENT EXPENSES	14	4,859.00	11,64,617.20	11,69,476.20	18,69,501.44
CONTRIBUTION TO ADMINISTRATIVE FUND OF THE CHARITY COMMISSIONER	-	-		-	32,155.00
REMUNRATION TO TRUSTEES	-	-	4,14,000.00	4,14,000.00	3,60,000.00
AUDIT FEES	-	-	1,22,226.00	1,22,226.00	1,49,176.00
DEPRECIATION	6	1,24,921.00	1,69,562.00	2,94,483.00	2,59,014.00
DEPRECIATION RECOUPED	1	1,24,921.00	1,69,562.00	2,94,483.00	2,56,379.04
PROJECT EXPENSES ABSORBED BY UTTHAN		-	-	-	2,634.96
TOTAL		5,27,917.00	2,60,76,452.78	2,66,04,369.78	1,52,70,618.85
EXCESS OF INCOME OVER EXPENDITURE		39,472.38	10,57,249.28	10,96,721.66	(2,22,452.22)
Adjustments relating to prior year/s		-		-	36,410.00
Excess of income over expenditure / (Excess		39,472.38	10,57,249.28	10,96,721.66	(5,15,241.27)

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


Bharat Mehta
Partner
Membership No. 030268
Ahmedabad.
Dated 07.06.2019



For Utthan


Trustee

Ahmedabad.
Dated 07.06.2019