

UTTHAN, AHMEDABAD.

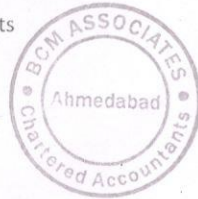
BALANCE SHEET AS ON 31.03.2021

Amounts in Indian Rupees

PARTICULARS	ANNX.	FC	INDIAN	TOTAL(2020-21)	2019-20
<b>FUNDS AND LIABILITIES</b>					
CORPUS FUND AND ASSET FUNDS	1	833,324	1,462,807	2,296,131	2,256,970
GENERAL AND EARMARKED FUNDS	2	383,256	1,744,310	2,127,566	2,104,141
UNUTILISED GRANTS	3	295,032	3,899,709	4,194,741	3,011,800
CURRENT LIABILITIES	4	-	94,285	94,285	359,221
INCOME AND EXPENDITURE ACCOUNT	5	426,755	1,551,701	1,978,457	1,568,022
<b>TOTAL</b>		<b>1,938,367.32</b>	<b>8,752,813</b>	<b>10,691,180</b>	<b>9,300,154</b>
<b>ASSETS AND PROPERTIES</b>					
FIXED ASSETS	6	716,939	881,307	1,598,246	1,595,537
INVESTMENTS	7	284,076	2,292,522	2,576,598	1,571,252
CURRENT ASSETS	8	937,352	5,578,984	6,516,337	6,133,365
<b>TOTAL</b>		<b>1,938,367.32</b>	<b>8,752,813</b>	<b>10,691,180</b>	<b>9,300,154</b>

UDIN:21030268AAAAKD8121

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



*Bharat Mehta*  
Bharat Mehta  
Partner  
Membership No. 030268  
Ahmedabad.  
Dated 01st December, 2021

For Utthan

*Utthan*  
Trustee



Ahmedabad:  
Dated 01st December, 2021

UTTHAN, AHMEDABAD.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

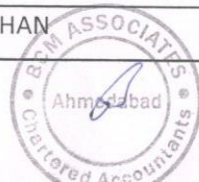
Amounts in Indian Rupees

PARTICULARS	ANN	FC	INDIAN	TOTAL(2020-21)	2019-20
<b>INCOME</b>					
GRANTS	9	3,600,105.00	37,290,503.30	40,890,608.30	29,227,249.20
DONATION	10	44,667.00	456,853.00	501,520.00	209,914.00
OTHER INCOME	11	60,000.00	254,805.00	314,805.00	994,961.00
INTEREST INCOME	12	14,054.00	77,111.00	91,165.00	115,384.00
LIABILITIES EXTINGUISHED		-	116,715.00	116,715.00	-
<b>TOTAL</b>		<b>3,718,826.00</b>	<b>38,195,987.30</b>	<b>41,914,813.30</b>	<b>30,547,508.20</b>
<b>EXPENDITURE</b>					
EXPENDITURE ON OBJECTS OF THE TRUST	13&14	3,540,105.00	36,583,105.01	40,123,210.01	28,539,748.90
ESTABLISHMENT EXPENSES	14	33,956.25	449,727.95	483,684.20	705,000.13
CONTRIBUTION TO ADMINISTRATIVE FUND OF THE CHARITY COMMISSIONER	-	-	-	-	97,982.00
REMUNRATION TO TRUSTEES	-	60,000.00	600,000.00	660,000.00	600,000.00
AUDIT FEES	-	-	107,400.00	107,400.00	87,500.00
GRANTS RECEIVABLES WRITTEN OFF		(12,500.00)	54,093.41	41,593.41	-
CURRENT ASSETS WRITTEN OFF		18,500.00	37,591.00	56,091.00	-
DEPRECIATION	6	108,615.00	252,915.00	361,530.00	299,083.00
DEPRECIATION RECOUPED	1	108,615.00	252,915.00	361,530.00	299,083.00

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PROJECT EXPENSES ABSORBED BY UTTHAN		-	-	-	-
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TOTAL		3,640,061.25	37,831,917.37	41,471,978.62	30,030,231.03
EXCESS OF Income Over Expenditure		78,764.75	364,069.93	442,834.68	517,277.17
Trf to Asset fund ( Capital Purchase )		-	32,400.00	32,400.00	4,200.00
Excess of income over expenditure / (Excess of Expenditure over Income)		78,764.75	331,669.93	410,434.68	513,077.17

UDIN:21030268AAAAKD8121

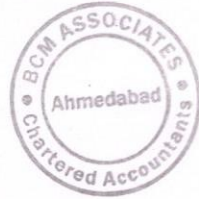
As per our report attached  
For B C M Associates  
Chartered Accountants  
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Bharat Mehta  
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