

UTTHAN, AHMEDABAD.

BALANCE SHEET AS ON 31.03.2022

Amounts in Indian Rupees

| PARTICULARS | ANNX. | FC | INDIAN | TOTAL(2021-22) | 2020-21 |
|------------------------------------|-------|---------------------|------------------|-------------------|-------------------|
| FUNDS AND LIABILITIES | | | | | |
| Corpus Fund and Asset Funds | 1 | 739,271 | 1,368,558 | 2,107,829 | 2,296,131 |
| General and Earmarked Funds | 2 | 482,558 | 2,026,795 | 2,509,353 | 2,127,566 |
| Unutilised Grants | 3 | 1,313,743 | 4,466,607 | 5,780,350 | 4,194,741 |
| Current Liabilities | 4 | - | 67,273 | 67,273 | 94,285 |
| Interunit transactions | | | | | |
| Income and Expenditure account | 5 | 776,074 | 1,079,527 | 1,855,600 | 1,978,457 |
| TOTAL | | 3,311,645.11 | 9,008,760 | 12,320,405 | 10,691,180 |
| ASSETS AND PROPERTIES | | | | | |
| Fixed Assets | 6 | 617,757 | 761,382 | 1,379,138 | 1,598,246 |
| Investments | 7 | 297,622 | 2,318,296 | 2,615,918 | 2,576,598 |
| Current Assets, Loans and Advances | 8 | 2,396,267 | 5,929,083 | 8,325,349 | 6,516,337 |
| TOTAL | | 3,311,645.11 | 9,008,760 | 12,320,405 | 10,691,180 |

UDIN:22030268AUTMJH9564

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


Bharat Mehta
Partner
Membership No. 030268
Ahmedabad.
Date: 09th September, 2022



For Utthan

Trustee

Ahmedabad.

Date: 09th September, 2022




Chief Executive Officer
Utthan

UTTHAN, AHMEDABAD.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

Amounts in Indian Rupees

| PARTICULARS | ANN | FC | INDIAN | TOTAL(2021-22) | 2020-21 |
|--|-------|--------------|---------------|----------------|---------------|
| INCOME | | | | | |
| Grants | 9 | 2,930,033.00 | 37,122,310.42 | 40,052,343.42 | 40,890,608.30 |
| Donation | 10 | 280,339.00 | 178,300.00 | 458,639.00 | 501,520.00 |
| Other Income | 11 | 124,945.54 | 284,620.00 | 409,565.54 | 314,805.00 |
| Interest | 12 | 30,455.00 | 69,833.90 | 100,288.90 | 91,165.00 |
| Liabilities Extinguished | | - | - | - | 116,715.00 |
| TOTAL | | 3,365,772.54 | 37,655,064.32 | 41,020,836.86 | 41,914,813.30 |
| EXPENDITURE | | | | | |
| Expenditure on the objects of trust | 13&14 | 2,685,272.00 | 33,257,513.00 | 35,942,785.00 | 40,123,210.01 |
| Establishment Expenses | 14 | 316,182.35 | 3,951,070.99 | 4,267,253.34 | 483,684.20 |
| Contribution to Administrative Fund of the Charity Commissioner | - | - | 38,380.00 | - | - |
| Remuneration to the Trustees | 13 | 15,000.00 | 645,000.00 | 660,000.00 | 660,000.00 |
| Audit Fees | - | - | 84,400.00 | 84,400.00 | 107,400.00 |
| Grants receivables written off | - | - | - | - | 41,593.41 |
| Current Assets written off | - | - | - | - | 56,091.00 |
| Depreciation | 6 | 112,389.40 | 348,399.05 | 460,788.45 | 361,530.00 |
| Depreciation recouped | 1 | 112,389.40 | 348,399.05 | 460,788.45 | 361,530.00 |
| TOTAL | | 3,016,454.35 | 37,976,363.99 | 40,954,438.34 | 41,471,978.62 |
| Excess of income over expenditure / (Excess of Expenditure over Income) | | 349,318.19 | (321,299.67) | 66,398.52 | 442,834.68 |
| Trf to Asset fund (Capital Purchase) | | - | 150,875.00 | 150,875.00 | 32,400.00 |
| Excess of income over expenditure / (Excess of Expenditure over Income) | | 349,318.19 | (472,174.67) | (84,476.48) | 410,434.68 |

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For B C M Associates
Chartered Accountants
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Bharat Mehta
Partner
Membership No. 030268
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Date: 09th September, 2022



For Utthan

Trustee

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Date: 09th September, 2022




Chief Executive Officer
Utthan