

UTTHAN, AHMEDABAD.

BALANCE SHEET AS ON 31.03.2020

Amounts in Indian Rupees

PARTICULARS	ANNX.	FC	INDIAN	TOTAL(2019-20)	2018-19
<u>FUNDS AND LIABILITIES</u>					
CORPUS FUND AND ASSET FUNDS	1	9,33,553	13,23,417	22,56,970	22,52,858
GENERAL AND EARMARKED FUNDS	2	3,71,026	17,33,115	21,04,141	20,50,451
UNUTILISED GRANTS	3	12,04,470	18,07,330	30,11,800	79,30,567
CURRENT LIABILITIES	4	-	3,59,221	3,59,221	3,21,895
INCOME AND EXPENDITURE ACCOUNT	5	3,47,991	12,20,031	15,68,022	10,88,745
TOTAL		28,57,040	64,43,114	93,00,154	1,36,44,515
<u>ASSETS AND PROPERTIES</u>					
FIXED ASSETS	6	8,25,554	7,69,983	15,95,537	16,28,667
INVESTMENTS	7	2,63,460	13,07,792	15,71,252	76,28,994
CURRENT ASSETS	8	17,68,026	43,65,339	61,33,365	43,86,854
TOTAL		28,57,040	64,43,114	93,00,154	1,36,44,515

UDIN: 20030268AAAAFR2863

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



Bharat Mehta
Bharat Mehta
Partner
Membership No. 030268
Ahmedabad.
Dated 05.11.2020

For Utthan

Trustee

Ahmedabad.
Dated 05.11.2020



UTTHAN, AHMEDABAD.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

Amounts in Indian Rupees

PARTICULARS	ANN	FC	INDIAN	TOTAL(2019-20)	2018-19
INCOME					
GRANTS	9	6,32,820.73	2,85,94,428.47	2,92,27,249.20	2,46,82,034.55
DONATION	10	2,04,914.00	5,000.00	2,09,914.00	1,05,000.00
OTHER INCOME	11	1,97,233.00	7,97,728.00	9,94,961.00	27,80,020.00
INTEREST INCOME	12	975.00	1,14,409.00	1,15,384.00	1,38,236.85
SCRAP SALE INCOME		-	-	-	-
TOTAL		10,35,942.73	2,95,11,565.47	3,05,47,508.20	2,77,05,291.44
EXPENDITURE					
EXPENDITURE ON OBJECTS OF THE TRUST	13&14	6,32,820.43	2,79,06,928.47	2,85,39,748.90	2,48,98,667.58
ESTABLISHMENT EXPENSES	14	1,518.41	7,03,481.72	7,05,000.13	11,69,476.20
CONTRIBUTION TO ADMINISTRATIVE FUND OF THE CHARITY COMMISSIONER	-	-	97,982.00	97,982.00	-
REMUNRATION TO TRUSTEES	-	-	6,00,000.00	6,00,000.00	4,14,000.00
AUDIT FEES	-	-	87,500.00	87,500.00	1,22,226.00
DEPRECIATION	6	1,31,144.00	1,67,939.00	2,99,083.00	2,94,483.00
DEPRECIATION RECOUPED	1	1,31,144.00	1,67,939.00	2,99,083.00	2,94,483.00
PROJECT EXPENSES ABSORBED BY UTTHAN		-	-	-	-
TOTAL		6,34,338.84	2,93,95,892.19	3,00,30,231.03	2,66,04,369.78
EXCESS OF INCOME OVER EXPENDITURE					
Trf to Asset fund (Capital Purchase)		-	38,000.00	38,000.00	4,200.00
Excess of income over expenditure / (Excess of Expenditure over Income)		4,01,603.89	77,673.28	4,79,277.17	10,96,721.66

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