

UTTHAN, AHMEDABAD.

BALANCE SHEET AS ON 31.03.2017

Amounts in Indian Rupees

PARTICULARS	ANNX.	FC	INDIAN	TOTAL(2016-17)	2015-16
FUNDS AND LIABILITIES					
CORPUS FUND AND ASSET FUNDS	1	934,632.00	1,292,523.00	2,227,155.00	2,387,244.00
GENERAL AND EARMARKED FUNDS	2	334,953.00	1,659,306.00	1,994,259.00	1,930,079.00
UNUTILISED GRANTS	3	2,014,388.14	4,532,231.75	6,546,619.89	3,289,310.00
CURRENT LIABILITIES	4	-	127,585.00	127,585.00	504,668.00
INCOME AND EXPENDITURE ACCOUNT	5	166,713.30	340,551.49	507,264.79	689,193.00
TOTAL		3,450,686.44	7,952,197.24	11,402,883.68	8,800,494.00
ASSETS AND PROPERTIES					
FIXED ASSETS	6	837,259.00	841,464.78	1,678,723.78	1,821,246.00
INVESTMENTS	7	1,844,788.00	2,917,100.00	4,761,888.00	2,305,215.00
CURRENT ASSETS	8	768,639.44	4,193,632.46	4,962,271.90	4,674,033.00
TOTAL		3,450,686.44	7,952,197.24	11,402,883.68	8,800,494.00

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

Bharat Mehta
Partner
Membership No. 030268
Ahmedabad.
Dated 26th April, 2017



For Utthan

Trustee

Ahmedabad.
Dated 26th April, 2017


UTTHAN, AHMEDABAD.

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017

Amounts in Indian Rupees

PARTICULARS	ANN	FC	INDIAN	TOTAL(2016-17)	2015-16
INCOME					
GRANTS	9	6,581,490.10	12,290,720.85	18,872,210.95	14,411,628.00
DONATION	10	-	610,000.00	610,000.00	2,422,095.00
OTHER INCOME	11	184,500.00	698,930.00	883,430.00	2,412,643.00
INTEREST INCOME	12	135,059.12	201,543.88	336,603.00	228,814.00
SCRAP SALE INCOME	13	-	5,065.00	5,065.00	-
AMOUNTS WRITTEN BACK	14	172,980.00	27,577.26	200,557.26	60,862.00
DEPRECIATION RECOUPED	1	152,933.00	255,556.00	408,489.00	368,982.00
TOTAL		7,226,962.22	14,089,392.99	21,316,355.21	19,905,024.00
EXPENDITURE					
EXPENDITURE ON OBJECTS OF THE TRUST	16	6,426,970.10	10,665,143.75	17,092,113.85	13,139,735.00
ESTABLISHMENT EXPENSES	16	417,195.56	2,456,988.99	2,874,184.55	2,841,704.00
CONTRIBUTION TO ADMINISTRATIVE FUND OF THE CHARITY COMMISSIONER	-	-	100,000.00	100,000.00	-
REMUNRATION TO TRUSTEES	-	167,820.00	252,180.00	420,000.00	719,000.00
AUDIT FEES	-	72,000.00	30,000.00	102,000.00	167,440.00
DEPRECIATION	6	152,933.00	258,505.00	411,438.00	368,982.00
DUES OF EX-EMPLOYEE WAIVED	-	-	74,265.00	74,265.00	-
PROJECT EXPENSES ABSORBED BY UTTHAN	17	1,631.50	73,603.00	75,234.50	37,057.00
TOTAL		7,238,550.16	13,910,685.74	21,149,235.90	17,273,918.00
EXCESS OF INCOME OVER EXPENDITURE		(11,587.94)	178,707.25	167,119.31	2,631,106.00
Adjustments relating to prior year/s		-	349,048.00	349,048.00	-
Excess of income over expenditure / (Excess of Expenditure over Income)		(11,587.94)	(170,340.75)	(181,928.69)	2,631,106.00

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Bharat Mehta
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