

SCHEDULE VIII

NAME OF PUBLIC TRUST :- UTTHAN TRUST

TRUST REGD.NO. : F / 757 / AHMEDABAD , DATE OF REGISTRATION :- 17 / 01 / 1981
 ADDRESS OF THE TRUST OFFICE :- 36, CHITRAKUT TWINS, NEHRU PARK, VASTRAPUR,
 AHMEDABAD -380 015 , GUJARAT , PHONE:- 079 - 2676 3624 / 2675 1023

FCRA BALANCE SHEET AS ON 31ST MARCH 2016

BANK ACCOUNT NO. OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION :-
 STATE BANK OF INDIA , ACCOUNT NO : 34015763191
 F.C.R.A. NO :- 041910022, DATE :- 21ST JANUARY , 1985

PARTICULARS	ANNEXURE	Amt Rs.	2014-15
<u>FUNDS AND LIABILITIES</u>			
ASSETS AND CORPUS FUNDS	I	10,87,565	13,01,601
GENERAL AND EARMARK FUNDS	II	3,22,490	3,15,416
UNUTILISED GRANT	III	10,01,611	14,09,330
UNSECURED LOAN	-	-	-
INCOME & EXPENDITURE ACCOUNT	IV	1,78,301	2,18,067
TOTAL		25,89,967	32,44,413
<u>ASSETS AND PROPERTIES</u>			
NET FIXED ASSETS	V	9,90,192	12,04,228
INVESTMENTS	VI	15,18,630	16,89,767
CURRENT ASSETS	VII	81,145	3,50,418
TOTAL		25,89,967	32,44,413

NOTES FORMING PART OF ACCOUNTS - XV

AS PER OUR AUDITED REPORT OF EVEN DATE

For Utthan Trust


 Nafisa Barot
 Trustee
 Utthan Trust
 Place : Ahmedabad
 Date:12/09/2016

For H. Rustom & Co.
 Chartered Accountants
 Firm Regd No.108908W


 HRD Dalal
 Proprietor
 Membership No.31368
 Place : Ahmedabad
 Date:12/09/2016

