

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 ,

CONSOLIDATED RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2015 TO 31ST MARCH, 2016

RECEIPTS	Rs	Rs	PAYMENTS	Rs	Rs
Opening Balance		20,40,185.35	Expenditure on Object of the Trust		58,77,924.00
Cash Balance	3,02,276.35		Program Expense	31,13,051.00	
Bank Balance	3,163.00		Program Staff Expense	27,64,873.00	
	2,99,113.35		Administrative Expenses		21,91,857.37
	17,37,909.00		Audit Fees	7,34,440.00	
Fixed Deposit	16,89,767.00		Remuneration to Trustee	1,67,440.00	
TDS Receivable	3,24,098.00			5,67,000.00	
Loan and Advances	325.00			14,57,417.37	
Deposit for Rent	18,500.00		Establishment Exps	3,01,544.00	
Liabilities	(2,94,781.00)		Program Admin Expense	4,20,146.37	
			Accounts cum Admin Exps	7,35,727.00	
Grant Received		75,05,367.00	Investment		15,18,630.00
Foreign Source	50,39,841.00		Loan and Advances		(73,326.00)
Local Source	24,65,526.00				
Interest or Other Receipt		1,24,004.00	Closing Balance		1,54,470.98
Other Income	7,074.00		Bank Balance	1,54,470.98	
Interest Income	1,16,930.00				
		96,69,556.35			96,69,556.35

For Utthan Trust



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

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



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