# UTTHAN, AHMEDABAD.

## BALANCE SHEET AS ON 31.03.2018

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>ANNX.</th>
<th>FC</th>
<th>INDIAN</th>
<th>TOTAL(2017-18)</th>
<th>2016-17</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>FUNDs AND LiABILITIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CORPUS FUND AND ASSET FUNDS</td>
<td>1</td>
<td>8,19,928.00</td>
<td>11,85,458.96</td>
<td>20,05,386.96</td>
<td>22,27,155.00</td>
</tr>
<tr>
<td>GENERAL AND EARMARKED FUNDS</td>
<td>2</td>
<td>3,24,419.00</td>
<td>16,47,896.00</td>
<td>19,72,315.00</td>
<td>19,94,259.00</td>
</tr>
<tr>
<td>UNUTILISED GRANTS</td>
<td>3</td>
<td>3,78,167.30</td>
<td>24,42,828.90</td>
<td>28,20,996.20</td>
<td>65,46,619.89</td>
</tr>
<tr>
<td>CURRENT LIABILITIES</td>
<td>4</td>
<td>-</td>
<td>2,79,083.00</td>
<td>2,79,083.00</td>
<td>1,27,585.00</td>
</tr>
<tr>
<td>INCOME AND EXPENDITURE ACCOUNT</td>
<td>5</td>
<td>(93,085.70)</td>
<td>85,108.92</td>
<td>(7,976.78)</td>
<td>5,07,264.79</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>14,29,428.60</td>
<td>56,40,375.78</td>
<td>70,69,804.38</td>
<td>1,14,02,883.68</td>
</tr>
<tr>
<td><strong>ASSETS AND PROPERTIES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FIXED ASSETS</td>
<td>6</td>
<td>7,21,619.00</td>
<td>6,98,090.78</td>
<td>14,19,709.78</td>
<td>16,78,723.78</td>
</tr>
<tr>
<td>INVESTMENTS</td>
<td>7</td>
<td>2,41,183.00</td>
<td>9,67,481.00</td>
<td>12,08,664.00</td>
<td>47,61,888.00</td>
</tr>
<tr>
<td>CURRENT ASSETS</td>
<td>8</td>
<td>4,66,626.60</td>
<td>39,74,804.00</td>
<td>44,41,430.60</td>
<td>49,62,271.90</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>14,29,428.60</td>
<td>56,40,375.78</td>
<td>70,69,804.38</td>
<td>1,14,02,883.68</td>
</tr>
</tbody>
</table>

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

Bharat Mehta
Partner
Membership No. 030268
Ahmedabad.
Dated 07.07.2018

For Utthan
Trustee
Ahmedabad.
Dated 07.07.2018
### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2017 TO 31.03.2018

<table>
<thead>
<tr>
<th>PARTICULARS</th>
<th>ANN</th>
<th>FC</th>
<th>INDIAN</th>
<th>TOTAL(2017-18)</th>
<th>2016-17</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>INCOME</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Grants</td>
<td>9</td>
<td>23,82,174.20</td>
<td>99,49,467.85</td>
<td>1,23,31,642.05</td>
<td>1,88,72,210.95</td>
</tr>
<tr>
<td>Donation</td>
<td>10</td>
<td>-</td>
<td>2,25,620.00</td>
<td>2,25,620.00</td>
<td>6,10,000.00</td>
</tr>
<tr>
<td>Other Income</td>
<td>11</td>
<td>1,05,00,00</td>
<td>19,71,548.00</td>
<td>20,76,548.00</td>
<td>8,83,430.00</td>
</tr>
<tr>
<td>Interest Income</td>
<td>12</td>
<td>26,485.14</td>
<td>1,22,742.39</td>
<td>1,49,227.53</td>
<td>3,36,603.00</td>
</tr>
<tr>
<td>Scrap Sale Income</td>
<td>13</td>
<td>8,750.00</td>
<td>-</td>
<td>8,750.00</td>
<td>5,065.00</td>
</tr>
<tr>
<td>Amounts Written Back</td>
<td>1</td>
<td>1,15,640.00</td>
<td>1,40,739.04</td>
<td>2,56,379.04</td>
<td>4,08,489.00</td>
</tr>
<tr>
<td>Depreciation Recouped</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td>26,38,049.34</td>
<td>2,13,16,355.21</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1,24,10,117.28</td>
<td>1,50,48,166.62</td>
<td></td>
</tr>
<tr>
<td><strong>EXPENDITURE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditure on Objects of the Trust</td>
<td>14 &amp; 15</td>
<td>22,95,378.90</td>
<td>1,05,61,772.55</td>
<td>1,28,57,151.45</td>
<td>1,70,92,113.85</td>
</tr>
<tr>
<td>Establishment Expenses</td>
<td>15</td>
<td>3,98,934.14</td>
<td>14,70,567.30</td>
<td>18,69,501.44</td>
<td>28,74,184.55</td>
</tr>
<tr>
<td>Contribution to Administrative Fund of the Charity Commissioner</td>
<td>-</td>
<td>-</td>
<td>32,155.00</td>
<td>32,155.00</td>
<td>1,00,000.00</td>
</tr>
<tr>
<td>Remunration to Trustees</td>
<td>-</td>
<td>64,000.00</td>
<td>2,96,000.00</td>
<td>3,60,000.00</td>
<td>4,20,000.00</td>
</tr>
<tr>
<td>Audit Fees</td>
<td>-</td>
<td>23,895.00</td>
<td>1,25,281.00</td>
<td>1,49,176.00</td>
<td>1,02,000.00</td>
</tr>
<tr>
<td>Depreciation</td>
<td>6</td>
<td>1,15,640.00</td>
<td>1,43,374.00</td>
<td>2,59,014.00</td>
<td>4,11,438.00</td>
</tr>
<tr>
<td>Dues of Ex-Employee Waived</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>74,265.00</td>
</tr>
<tr>
<td>Project Expenses Absorbed by Utthan</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>75,234.50</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>28,97,848.04</td>
<td>1,26,29,149.85</td>
<td>1,55,26,997.89</td>
<td>2,11,49,235.90</td>
</tr>
</tbody>
</table>

| EXCESS OF INCOME OVER EXPENDITURE | (2,59,798.70) | (2,19,032.57) | (4,78,831.27) | 1,67,119.31 |
| Adjustments relating to prior year/s | - | 36,410.00 | 36,410.00 | 3,49,048.00 |
| Excess of income over expenditure / (Excess of Expenditure over Income) | (2,59,798.70) | (2,55,442.57) | (5,15,241.27) | (1,81,928.69) |

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

Bharat Mehta  
Partner  
Membership No. 030268  
Ahmedabad.  
Dated 07.07.2018

For Utthan

Trustee

Ahmedabad.

Dated 07.07.2018