UTTHAN

TRUST REGD.NO. : F / 757 / AHMEDABAD , DATE OF REGISTRATION :- 17 / 01 / 1981
ADDRESS OF THE TRUST OFFICE :- 36, CHITRAKUT TWINS, NEHRU PARK, VASTRAPUR, AHMEDABAD.

BANK ACCOUNT NO. OF TRUST FOR TRANSACTION OF FOREIGN CONTRIBUTION :-
STATE BANK OF INDIA , ACCOUNT NO : 40186617240
F.C.R.A. NO :- 041910022, DATE :- 21ST JANUARY , 1985

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH-2023

Auditors:

H Rustom & Co.
Chartered Accountants
Mistry Chambers, Khanpur Road,
Ahmedabad - 38001

A S Shaikh & Co.
Chartered Accountants
Mistry Chambers, Khanpur Road,
Ahmedabad - 38001

H. Rustom & Co.
Chartered Accountants
Mistry Chambers, Khanpur road,
Ahmedabad -380001

A S Shaikh & Co.
Chartered Accountants
201, Park Avenue, Near Gujarat
Samachar, Khanpur,
Ahmedabad-380001

INDEPENDENT AUDITOR'S REPORT

TO
THE TRUSTEES OF
UTTHAN
TRUST REGISTRATION NO.: F/757/AHMEDABAD

REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of **Utthan** having registration Number: **F/757/AHMEDABAD**, which comprise the Balance Sheet as at 31 March 2023, the Income and Expenditure Account for the year ended and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY:

Management of the trust is responsible for keeping regular accounts that facilitate preparation of the financial statements that give a true account of the financial position and financial performance of the Trust in accordance with the requirements of The Bombay Public Trust, Act, 1950 (as applicable to Gujarat State) ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the keeping of the accounts that give a true account and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY:

Our responsibility as per Section 34(1) of the Act is to prepare these financial statements and to expressing opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error in making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.





OPINION:

In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet of the Trust for the year ended March 31, 2023 and Income & Expenditure Account for the year ending on that date give a true and fair view and are prepared, in all material respects, in accordance with the provisions of the Act.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:

As required by Rule 19 of the Rules framed under the Act, we report that:

1) The accounts are maintained regularly and in accordance with the provision of the Act and the Rules.
2) The Receipts and disbursements are properly and correctly shown in the Account.
3) The cash Balance and vouchers are in the custody of the manager or Trustee on the date of audit and are in agreement with the accounts.
4) Books, Deeds, Accounts, vouchers and other documents and records required by us were produced before us.
5) The inventory, certified by the Trustees of the moveable properties of the Trust has been maintained.
6) The manager /Trustee appeared before us and furnished the necessary information required by us.
7) The Property of Funds of the Trust was not applied for any object or purpose other than the objects or purpose of the Trust.
8) The amounts outstanding for more than one year are Rs. Nil and the amount written of are Rs. 14,768/-.
9) Tenders were invited for repairs or construction where the expenditure involved exceeds Rs.5000/-
10) No money of public Trust has been invested contrary to the provisions of section 35
11) No alienation of immovable property has been made contrary to the provisions of section 36 of the Act.

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

H. RUSTOM & CO. A'BAD-1 CHARTERED ACCOUNTANTS

HRD Dalal
Proprietor
Membership No – 031368
UDIN:

Place: Ahmedabad
Date: 28.09.2023

For A S Shaikh & Co.
Chartered Accountants
Firm Registration No. 139775W

A. S. SHAIKH & CO. A'BAD-1. CHARTERED ACCOUNTANTS

Aslam Shaikh
Proprietor
Membership No – 162345
UDIN: 23162345BGPENB3126

Place: Ahmedabad
Date: 28.09.2023

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX C (Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31st March 2023

NAME OF THE PUBLIC TRUST : UTTHAN TRUST, REGISTRATION NO. : F / 757 / AHMEDABAD

ADDRESS OF TRUST : 36, CHITRAKUT TWINS, NEHRU PARK, VASTRAPUR AHMEDABAD, PIN-380015,
PHONE NO. : +91-79-2676 3624, E-MAIL : utthan.ahmedabad@gmail.com

DETAILS OF RELATING BANK ACCOUNT:

NAME OF BANK : STATE BANK OF INDIA, BRANCH : POLYTECHNIC BRANCH,
ADDRESS : OPP.KETAV PETROL PUMP,DR.VIKRAM SARABHAI ROAD,AHMEDABAD - 380015

BANK ACCOUNT NUMBER RELATING TO TRANSACTION OF FOREIGN CONTRIBUTION OF TRUST: 34015763191, FCRA NO : 041910022, DATE : 21st January 1985.

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
	Gross Annual Income		37,990,657
	Details of income not chargeable to contribution under section 58 and Rule - 32		
I	Donation received during the year from any source		
	(a) Corpus		
	(1) From Country	-	
	(2) From foreign country; FCRA No. and date	-	
	(b) General		
	(1) From Country	2,000	
	(2) From foreign country; FCRA No. and date	-	
II	Grant by Government and local authorities		
	(a) Government and local authorities	-	
	(b) From foreign country	-	
	(c) By funding agencies		
	(1) From Country	36,626,683	
	(2) From foreign country; FCRA No. and date	478,777	37,107,460
III	Amount spent for the purpose of Education		
IV	Amount spent for the purpose of Medical Relief		
V	Interest on sinking or Depreciation Fund		
VI	(A) Deduction out of Income from Lands used for Agricultural purpose:		
	a) Land revenue and Local fund / Cass		
	b) Rent payable to superior landlord		
	c) Cost of production if lands are cultivated by Trust		
	(B) Income from Lands used for Agricultural purpose:		
VII	(A) Deduction out of Income from Lands used for non Agricultural purposes :		
	a) Assessment, Casses and other Government or Municipal Taxes		
	b) Ground rent payable to the superior landlord		
	c) Insurance premium		
	d) Repairs at 8 - 1/3 percent of gross rent of buildings		
	e) Cost of collection at 4 percent of gross rent of building let out.		
	(B) Income from Lands used for non-agricultural purpose:		
VIII	Cost of collection of Income or receipts from securities stoke etc, at 1 percent of such Income.		
IX	Deduction on Account of repairs in respect of Buildings not rented and yielding to income @ 8.33 percent of the estimated gross annual rent.		
	INCOME LIABLE TO CONTRIBUTION		**883,197**

For Utthan

Vijay Parmar
Trustee

Place: Ahmedabad
Date:28.09.2023

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

HRD Dalal
Proprietor
Membership No. 31368
UDIN:
Place : Ahmedabad
Date: 28.09.2023

For A S Shaikh & Co.
Chartered Accountants
Firm Regd No. 139775W

Aslam Shaikh
Proprietor
Membership No. 162345
UDIN:23162345BGPENB3126
Place : Ahmedabad
Date: 28.09.2023

UTTHAN

TRUST REGD.NO. : F/757/AHMEDABAD

BALANCE SHEET AS ON 31ST MARCH 2023

PARTICULARS	ANNEXURE	FCRA	INDIAN	TOTAL 2022-23	2021-22
FUNDS AND LIABILITIES					
ASSETS AND CORPUS FUNDS	I	520,103	4,278,595	**4,798,698**	2,107,829
GENERAL AND EARMARK FUNDS	II	1,445,275	3,627,777	**5,073,052**	2,509,353
NET UNUTILISED GRANT	III	925,601	4,896,987	**5,822,587**	5,780,350
CURRENT LIABILITIES	VIII	-	227,180	**227,180**	67,273
INCOME & EXPENDITURE ACCOUNT	IV	0	0	**0**	1,855,600
TOTAL		**2,890,979**	**13,030,538**	**15,921,517**	12,320,405
ASSETS AND PROPERTIES					
NET FIXED ASSETS	V	520,103	1,982,726	**2,502,829**	1,379,138
INVESTMENTS	VI	309,379	4,999,823	**5,309,202**	2,615,918
CURRENT ASSETS	VII	2,061,497	6,047,989	**8,109,486**	8,325,349
TOTAL		**2,890,979**	**13,030,538**	**15,921,517**	12,320,405

NOTES FORMING PART OF ACCOUNTS & ACCOUNTING POLICIES - XVIII — AS PER OUR AUDITED REPORT OF EVEN DATE

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For Utthan

Vijay Parmar
Trustee

Place: Ahmedabad
Date: 28.09.2023

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

HRD Dalal
Proprietor
Membership No. 31368
UDIN: 23031368BGPEKD1701
Place : Ahmedabad
Date: 28.09.2023

For A S Shaikh & Co.
Chartered Accountants
Firm Regd No. 139775W

Aslam Shaikh
Proprietor
Membership No. 162345
UDIN:23162345BGPENB3126
Place : Ahmedabad
Date: 28.09.2023

SCHEDULE VIII

UTTHAN

TRUST REGD.NO. : F/757/AHMEDABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1ST APRIL 2022 TO 31ST MARCH 2023

PARTICULARS	ANNEXURE	FCRA	INDIAN	TOTAL 2022-23	2021-22
INCOME					
GRANTS	IX	478,777	36,626,683	37,105,460	40,052,343
DONATION	IX	-	2,000	2,000	458,639
OTHER INCOME	X	-	181,104	181,104	409,566
INTEREST INCOME	XI	64,437	637,656	702,093	100,289
TOTAL		**543,214**	**37,447,443**	**37,990,657**	**41,020,837**
EXPENDITURE					
EXPENDITURE ON OBJECTS OF THE TRUST	XII	455,194	28,801,790	29,256,984	35,942,785
ADMINISTRATION EXPENSES	XIII	24,600	5,451,942	5,476,542	4,267,253
AUDIT FEES	XIV	-	129,525	129,525	84,400
REMUNERATION TO TRUSTEES	XV		744,000	744,000	660,000
CHARITY COMMISSIONER CONTRIBUTION	XVI		65,889	65,889	-
BALANCE WRITTEN OFF	XVII		14,768	14,768	-
DEPRECIATION	V	97,654	823,760	921,414	-
EXCESS OF INCOME OVER EXPENDITURE	IV	(34,234)	1,415,769	1,381,535	66,399
TOTAL		**543,214**	**37,447,443**	**37,990,657**	**41,020,837**

NOTES FORMING PART OF ACCOUNTS & ACCOUNTING POLICIES - XVIII **AS PER OUR AUDITED REPORT OF EVEN DATE**

For Utthan

Vijay Parmar
Trustee

Place: Ahmedabad
Date: 28.09.2023

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

HRD Dalal
Proprietor
Membership No. 031368
UDIN:23031368BGPEKD1701
Place : Ahmedabad
Date: 28.09.2023

For A S Shaikh & Co.
Chartered Accountants
Firm Regd No. 139775W

Aslam Shaikh
Proprietor
Membership No. 162345
UDIN:23162345BGPENB3126
Place : Ahmedabad
Date: 28.09.2023

ANNEXURE : I

ASSET FUND AND CORPUS FUNDS

Amount in Rs.

PARTICULARS	OPENING BALANCE 01.04.2022			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2023		
	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
ASSET FUND OR CORPUS FUNDS [A+B]	**617,757**	**1,029,785**	**1,647,542**	**-**	**4,072,570**	**4,072,570**	**97,654**	**823,760**	**921,414**	**520,103**	**4,278,595**	**4,798,698**
A ASSET FUND	**617,757**	**746,450**	**1,364,207**	**-**	**2,060,036**	**2,060,036**	**97,654**	**823,760**	**921,414**	**520,103**	**1,982,726**	**2,502,829**
1 Asset Fund	617,757	746,450	1,364,207	-	2,060,036	2,060,036	97,654	823,760	921,414	520,103	1,982,726	2,502,829
B CORPUS FUND	**-**	**283,335**	**283,335**	**-**	**2,012,534**	**2,012,534**	**-**	**-**	**-**	**-**	**2,295,869**	**2,295,869**
1 Corpus Fund		283,335	283,335	-	2,012,534	2,012,534	-	-	-	-	2,295,869	2,295,869
* **Net increased Corpus fund as on 31st March 2023**										**-**	**2,012,534**	**2,012,534**
* **Net increased/(Decrease) Assets fund as on 31st March 2023**										**(97,654)**	**1,236,276**	**1,138,622**

ANNEXURE : II

GENERAL FUND & EARMARKED FUNDS

Amount in Rs

PARTICULARS			OPENING BALANCE 01.04.2022			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2023		
			FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
TOTAL FUNDS (A + B)			**604,072**	**2,365,568**	**2,969,640**	**841,203**	**1,262,209**	**2,103,412**	-	-	-	**1,445,275**	**3,627,777**	**5,073,052**
A	**GENERAL FUND**		**303,059**	**681,292**	**984,351**	**833,190**	**1,231,023**	**2,064,213**	-	-	-	**1,136,249**	**1,912,315**	**3,048,564**
	1	Organisation Development Fund	181,545	342,519	524,064	828,610	1,215,857	2,044,467		-	-	1,010,155	1,558,376	2,568,531
	2	General Reserve Fund	121,514	338,773	460,287	4,580	15,166	19,746	-	-	-	126,094	353,939	480,033
B	**EARMARKED FUNDS**		**301,013**	**1,684,276**	**1,985,289**	**8,013**	**31,186**	**39,199**	-	-	-	**309,026**	**1,715,462**	**2,024,488**
	1	Staff Social Security Fund	-	737,972	737,972	-	2,379	2,379	-	-	-	-	740,351	740,351
	2	Gender Policy Implementation Fund	176,779	20,520	197,299	8,013	919	8,932	-	-	-	184,792	21,439	206,231
	3	Revolving Fund	-	66,432	66,432	-	2,974	2,974	-	-	-	-	69,406	69,406
	4	Staff Welfare Revolving Fund	-	655,687	655,687	-	24,914	24,914	-	-	-	-	680,601	680,601
	5	Vehicle Fund	124,234	203,665	327,899			-	-	-	-	124,234	203,665	327,899
	Net Increase/(Decreased) Earmarked fund as on 31st March 2023											**841,203**	**1,262,209**	**2,103,412**

ANNEXURE : III

NET UNUTILISED GRANTS

Amount in Rs

	PARTICULARS	2022-2023		
		FCRA	INDIAN	TOTAL
	UNUTILISED GRANTS (CLOSING BALANCE)	**925,601**	**4,896,987**	**5,822,587**
1	Global Greengrants Fund (Aug-Jul 2022)	442,109	-	442,109
2	ICA	483,492	-	483,492
3	APPI (Bridge Grant)	-	400,745	400,745
4	APF (2022-2025)	-	1,886,901	1,886,901
5	EdelGive Foundation (2022-2024)	-	383,608	383,608
6	EdelGive WASH (2020-2022)	-	36,634	36,634
7	EdelGive Wash II	-	174,678	174,678
8	Ghatkopar Education Society (GES)	-	133,397	133,397
9	Education for Employability Foundation	-	250,074	250,074
10	EdelGive - Grow Fund	-	1,418,149	1,418,149
11	NBD-WDF Modhva Watershed FIP	-	(19,212)	(19,212)
12	NBD LEDP (Modhva)	-	54,453	54,453
13	NBD-WDF PIPERO_RAIYAVAN Watershed FIP	-	(13,048)	(13,048)
14	NBD LEDP (Pipero-Raiyavan)	-	61,754	61,754
15	EG Covid 2nd Wave	-	970	970
16	APPI	-	(23,036)	(23,036)
17	APPI Fellowship Program	-	(208,759)	(208,759)
18	APPI Covid 2nd Wave (June-Sept'21)	-	151,585	151,585
19	APPI COVID 2nd Wave Relief (Covid 19)	-	74,042	74,042
20	APPI - Tauktau cyclone Relief	-	1,056	1,056
21	GES Covid 2nd Wave - Relief	-	2,119	2,119
22	TATA Power	-	139,768	139,768
23	Kavita Foundation	-	(8,891)	(8,891)

ANNEXURE : IV

UTTHAN

TRUST REGD.NO. : E / 757 / AHMEDABAD

INCOME AND EXPENDITURE ACCOUNT

Amount in Rs

PARTICULARS	FCRA	INDIAN	TOTAL
OPENING BALANCE AS ON 01/04/2022	776,073	1,064,595.85	1,840,669
CURRENT YEAR SURPLUS/(DEFICIT)	(34,234)	1,415,769	1,381,535
Add/Less: Transfer to/(from) Asset and Corpus Fund	(97,654)	3,233,878	3,136,224
Less: Corpus Fund directly added to Corpus	-	(2,000,000)	(2,000,000)
Add/Less: Tansfer to Earmark Fund	841,203	1,262,209	2,103,412
Add/Less: Balance from payments of previous years	(1,710)	(15,722)	(17,432)
TRANSFER TO BALANCE SHEET	**0**	**0**	**0**

UTTHAN Reg. No. F/757 Ahmedabad GUJARAT, INDIA

H. RUSTOM & CO. A'BAD-1 CHARTERED ACCOUNTANTS

A.S. SHAIKH & CO. A'BAD-1 CHARTERED ACC.

ANNEXURE : V

FIXED ASSETS BLOCK

SR. NO	Name of Assets	Gross Block						Depreciation Block					W. D. V.Block	
		Opening Bal.as on 01.04.2022	Rate	Addition		Sales	Closing Bal.as on 31.03,2023	Opening Bal.as on 01.04.2022	Addition		Sales	Closing Bal.as on 31.03,2023	W.D.V. as on 31.03.23	W.D.V. as on 31.03.2022
				Bf.Sept.	Aft.Sept				Depre.on W.D.V.	Depre.on New Addition	off			
FCRA														
a)	BUILDING	1,189,278	10%	-	-		1,189,278	902,745	28,653	-		931,398	257,880	286,533
MOVABLE														
a)	VEHICLE	70,438	15%		-	-	70,438	63,090	1,102	-	-	64,192	6,246	7,348
b)	COMPUTER	666,537	40%	-	-	-	666,537	570,750	38,315	-	-	609,065	57,472	95,787
c)	OFFICE EQUIPMENT	1,084,867	15%	-	-	-	1,084,867	949,364	20,325	-	-	969,689	115,178	135,503
d)	FURNITURE & FIXTURE	491,480	10%	-			491,480	398,894	9,259	-		408,153	83,327	92,586
	Total	**3,502,600**		**-**	**-**	**-**	**3,502,600**	**2,884,843**	**97,654**	**-**	**-**	**2,982,497**	**520,103**	**617,757**
INDIAN														
MOVABLE														
a)	VEHICLE	160,575	15%	-		-	160,575	137,143	3,515	-	-	140,658	19,917	23,432
b)	COMPUTER	1,392,691	40%	1,187,100	297,000	-	2,876,791	910,791	667,600	59,400	-	1,637,791	1,239,000	481,900
c)	OFFICE EQUIPMENT	773,012	15%	210,008	189,450	-	1,172,470	616,612	54,961	14,209	-	685,782	486,688	156,400
d)	FURNITURE & FIXTURE	345,097	10%	120,646	40,900	-	506,643	245,447	22,030	2,045	-	269,522	237,121	99,650
	Total	**2,671,375**		**1,517,754**	**527,350**	**-**	**4,716,479**	**1,909,993**	**748,106**	**75,654**	**-**	**2,733,753**	**1,982,726**	**761,382**
CONSOLIDATED														
MOVABLE														
	BUILDING	1,189,278		-	-	-	1,189,278	902,745	28,653	-	-	931,398	257,880	286,533
a)	VEHICLE	231,013		-	-	-	231,013	200,233	4,617	-	-	204,850	26,163	30,780
b)	COMPUTER	2,059,228		1,187,100	297,000	-	3,543,328	1,481,541	705,915	59,400	-	2,246,856	1,296,472	577,687
c)	OFFICE EQUIPMENT	1,857,879		210,008	189,450	-	2,257,337	1,565,976	75,286	14,209	-	1,655,471	601,866	291,903
D)	FURNITURE & FIXTURE	836,577		120,646	40,900	-	998,123	644,341	31,289	2,045	-	677,675	320,448	192,236
	Grand Total	**6,173,975**		**1,517,754**	**527,350**	**-**	**8,219,079**	**4,794,836**	**845,760**	**75,654**	**-**	**5,716,250**	**2,502,829**	**1,379,139**

UTTAM & CO. Reg. No. F/757 Ahmedabad GUJARAT, INDIA

H. RUSTOM & CO. A'BAD-1 CHARTERED ACCOUNTANTS

A. S. SHAIKH & CO. A'BAD-1. CHARTERED ACCOUNTANTS

ANNEXURE : VII

CURRENT ASSETS

Amount in Rs

PARTICULARS			BALANCE AS ON 31ST MARCH,2023		
			FCRA	INDIAN	TOTAL
CURRENT ASSETS (A+B+C + D)			2,061,497	6,047,989	8,109,486
A	CASH BALANCE		-	420	420
B	BANK BALANCE		1,969,704	2,293,798	4,263,502
C	SHORT TERM INVESTMENT		-	3,301,762	3,301,762
D	ADVANCES		91,793	355,006	446,799
E	TDS RECEIVABLE		-	34,075	34,075
F	DEPOSIT		-	62,929	62,929
G	LIABILITIES		-	227,180	227,180
A	CASH BALANCE (i)		0.00	420.00	420
	(i)	GENERAL FUNDS	-	420	420
		1 Organisation Development Fund	-	420	420
B	BANK BALANCE (i + ii)		1,969,704	2,293,798	4,263,502
	(i)	PROJECT FUND	961,150	1,254,729	2,215,878
		1 Global Greengrants Fund (Aug-Jul 2022)	477,658	-	477,658
		2 ICA	483,492	-	483,492
		3 APPI		1,347	1,347
		4 EdelGive Foundation		571,566	571,566
		5 EdelGive - Grow Fund		469,677	469,677
		6 Education for Employability Foundation		74	74
		7 GES Covid 2nd Wave - Relief		2,119	2,119
		8 NABARD		31,867	31,867
		9 EG Covid 2nd Wave Relief		970	970
		10 TATA POWER		4,551	4,551
		11 Bharat Bijlee Limited		31,361	31,361
		12 Ghatkopar Education Society (GES)		141,197	141,197
	(ii)	CORPUS FUNDS	-	6,471	6,471
		1 Corpus Fund	-	6,471	6,471
	(ii)	GENERAL FUNDS	1,008,554	1,032,598	2,041,152
		1 Organisation Development fund	882,813	-	882,813
		2 Staff Welfare Revolving Fund		126,399	126,399
		3 Vehicle fund	124,234	203,665	327,899
		4 Gender Policy Implementation Fund	435	230	665
		2 General Reserve Fund	1,072	3,797	4,869
		5 Revolving Fund		745	745
		6 Staff Social Security Fund	-	697,762	697,762
A	SHORT TERM INVESTMENT		-	3,301,762	3,301,762
	(i)	PROJECT FUND	-	3,301,762	3,301,762
		1 APF (2022-2025)	-	2,091,595	2,091,595
		2 EdelGive - Grow Fund	-	1,210,167	1,210,167

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C	**ADVANCES (i + ii +iii)**		**91,793.00**	**452,009**	**543,802**
	(i)	**INTER PROJECT ADVANCES**	**-**	**(0)**	**(0)**
		Project Fund	**(35,549)**	**523,548**	**487,999**
	1	Global Greengrants Fund (Aug-Jul 2022)	(35,549)	-	(35,549)
	2	APPI (Bridge Grant)		(6,569)	(6,569)
	3	APF (2022-2025)		196,161	196,161
	4	EdelGive WASH (2020-2022)		(446,507)	(446,507)
	5	EdelGive Foundation (2022-2024)		484,332	484,332
	6	EdelGive Wash II		(14,471)	(14,471)
	7	Ghatkopar Education Society (GES)		(7,800)	(7,800)
	8	Education for Employability Foundation		250,000	250,000
	9	EdelGive - Grow Fund		(78,644)	(78,644)
	10	Bharat Bijlee Limited		(31,361)	(31,361)
	11	NBD-WDF Modhva Watershed FIP		68,759	68,759
	12	NBD LEDP (Modhva)		(688)	(688)
	13	NBD-WDF PIPERO_RAIYAVAN Watershed FIP		(12,800)	(12,800)
	14	NBD LEDP (Pipero-Raiyavan)		(3,191)	(3,191)
	15	TATA Power		135,217	135,217
	16	Kavita Foundation		(8,891)	(8,891)
		Own and General Fund	**35,549**	**(523,548)**	**(487,999)**
	1	Staff Social Security Fund		42,589	42,589
	2	Organisation Development Fund	35,549	(636,461)	(600,912)
	3	Revolving Fund	-	156	156
	4	Staff Welfare Revolving Fund	-	68,668	68,668
	5	Gender Policy Implementation Fund	-	48	48
	6	Corpus Fund	-	658	658
	7	General Reserve Fund NFC	-	795	795
	(ii)	**ADVANCE FOR PROJECT WORK**	**91,793**	**355,006**	**446,799**
	1	Staff Walefare Revolving Fund		351,486	351,486
	2	Advance to Staff	-	1,251	1,251
	3	Advance to Vendor	91,793	2,269	94,062

D	**TDS RECEIVABLE**		-	**34,075**	**34,075**
		TDS RECEIVABLE (ASSESSMENT YEAR- 2022-2023)	-	**34,075**	**34,075**
	1	Organisation Development Fund		34,075	34,075
E	**DEPOSIT**		-	**62,929**	**62,929**
	1	Gas Connection Deposit	-	1,825	1,825
	2	Rent Deposit		39,000	39,000
	3	Telephone Deposit		1,000	1,000
	4	Swajaldhara Retention Deposit		11,104	11,104
	5	Share of Sewa Bank		10,000	10,000

(i)	**CORPUS FUND**	-	**6,471**	**6,471**
(ii)	**OWN AND GENERAL FUND**	**1,044,103**	**559,809**	**1,605,737**
(iii	**PROJECT FUND**	**925,601**	**1,778,276**	**2,703,877**

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ANNEXURE : VIII

CURRENT LIABILITIES

Amount in Rs

PARTICULARS			BALANCE AS ON 31ST MARCH,2023		
			FCRA	INDIAN	TOTAL
A	CURRENT LIABILITIES		-	227,180	227,180
	1	Bridgespan India Pvt. Ltd		183,051	183,051
	2	WGWLO - Work Advance		36,182	36,182
	3	Vedor - Parasaram Chaudhari		(595)	(595)
	4	Vedor - Kalpesh Jayanti Patel		8,542	8,542







ANNEXURE : IX

GRANTS AND DONATIONS

Amount in Rs

PARTICULARS		2022-23		
		FCRA	INDIAN	TOTAL
GRANTS AND DONATIONS INCOME (A+B-C)		**478,777**	**36,628,683**	**37,107,460**
A	UNUTILISED GRANT (OPENING BALANCE)	1,313,743	4,466,607	5,780,350
B	GRANTS INCOME	90,635	37,057,062	37,147,697
C	UNUTILISED GRANTS (CLOSING BALANCE)	925,601	4,896,987	5,822,587
D	NET UTILISED GRANTS (A+B-C)	478,777	36,626,683	37,105,460
E	DONATION INCOME	-	2,000	2,000
B	**GRANTS INCOME (i)**	**90,635**	**37,057,062**	**37,147,697**
	(i) Relief to Poor	**90,635**	**37,057,062**	**37,147,697**
	1 **ICA - Indians for Collective Actions** Strenghthening Women Federation to access their land and resource rights	90,635	-	90,635
	2 **APF (2022-2025) - Azim Premji Foundation** To continue to improve food, nutrition and livelihood security of 5000 women rainfed farmers out of ~20,000 through sustainable agriculture, livestock and entitlements in 29 villages of 4 districts of Gujarat		11,040,000	11,040,000
	3 **EdelGive Foundation (2022-2024)** Strengthening institutional capacities of Women's Federation to amplify their collective voice & Strengthening Livelihoods through Community Enterprise Development and Convergence of Government resources in Low-income villages		13,561,127	13,561,127
	4 **EdelGive WASH (2020-2022)** Empowering women through securing their rights to access to safe and sufficient drinking water, open defecation free spaces and hygiene through gender just community mechanisms in two villages of Valia block, Bharuch District, Gujarat		4,347,122	4,347,122
	5 **EdelGive Wash II** Empowering women through securing their rights to access to safe and sufficient drinking water, open defecation free spaces and hygiene through gender just community mechanisms in two villages of Valia block, Bharuch District, Gujarat		764,600	764,600
	6 **Education for Employability Foundation** IFC Facilitation in Sanjeli & Limkheda IFCs, Dahod district, Gujarat		250,000	250,000

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A.S. SHAIKH & CO. A'BAD-1 CHARTERED ACCOUNTANTS

ANNEXURE : IX

GRANTS AND DONATIONS

Amount in Rs

PARTICULARS			2022-23		
			FCRA	INDIAN	TOTAL
	7	**EdelGive - Grow Fund** Financial support for organisational development, capacity building and related support to aim in building resilience of the organisation to maximise its impact on ground.		2,000,000	2,000,000
	8	**Bharat Bijlee Limited** Social enterprise development tobetter lives & livelihoods of marginalized women		4,001,000	4,001,000
	9	**NBD LEDP (Modhva) - Livelihood and Enterprise Development Programme** Goat farming -rearing of animals for milk & meat production and marketing		282,032	282,032
	10	**NBD LEDP (Pipero-Raiyavan)** Goat farming -rearing of animals for milk & meat production and marketing		296,476	296,476
II	**Education**				
	11	**Ghatkopar Education Society (GES)** Piloting the Leadership and Governance Course		225,000	225,000
III	**Preservation of Environment**				
	12	**NBD-WDF Modhva Watershed FIP** Strengthening the adaptive capacity of the communities in watersheds and enhancing their resilience to climate change through investments in conservation of natural resources, mainly soil.		154,900	154,900
	13	**NBD-WDF PIPERO RAIYAVAN Watershed FIP** Strengthening the adaptive capacity of the communities in watersheds and enhancing their resilience to climate change through investments in conservation of natural resources, mainly soil.		134,805	134,805
C	**DONATION INCOME (i)**		-	**2,000**	2,000
(i)	**RELIEF TO POOR**				
	1	General fund	-	2,000	2,000

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H. RUSTOM & CO. CHARTERED ACCOUNTANTS A'BAD-1.

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ANNEXURE : X

OTHER INCOME

Amount in Rs

PARTICULARS		2022-2023		
		FCRA	INDIAN	TOTAL
OTHER INCOMES		**-**	**181,104**	**181,104**
1	Contribution		15,520	15,520
2	Development Income		131,960	131,960
3	Miscellanious Income		33,624	33,624

ANNEXURE : XI

INTEREST INCOME

Amount in Rs

PARTICULARS			2022 - 2023				
			Saving Bank and Income Tax Refund Interest	Fixed Deposit Interest	FCRA	INDIAN	TOTAL
INTEREST INCOME (i+ii)			**351,383**	**350,710**	**64,437**	**637,656**	**702,093**
(i)	**PROJECT FUND**		**187,566**	**243,367**	**-**	**430,933**	**430,933**
	1	APPI (Bridge Grant)		7,785		7,785	7,785
	2	APF (2022-2025)	65,737	200,607		266,344	266,344
	3	EdelGive Foundation (2022-2024)	74,877	20,579		95,456	95,456
	4	EdelGive - Grow Fund	39,969	14,396		54,365	54,365
	5	NBD-WDF Modhva Watershed FIP	3,374	-		3,374	3,374
	6	NBD-WDF PIPERO_ RAIYAVAN Watershed FIP	3,609	-		3,609	3,609
(ii)	**GENERAL FUNDS**		**163,817**	**107,343**	**64,437**	**206,723**	**271,160**
	1	General fund-FC	51,844	-	51,844	-	51,844
	2	Gender Policy Implementation Fund FC	-	8,013	8,013	-	8,013
	3	General Reserve Fund FC	-	4,580	4,580		4,580
	4	Staff Social Security Fund	-	2,379		2,379	2,379
	5	Organisation Development Fund NFC	-	15,334		15,334	15,334
	6	Revolving Fund NFC	-	2,974		2,974	2,974
	7	Staff Welfare Revolving Fund NFC	2,830	6,564		9,394	9,394
	8	Gender Policy Implementation Fund FC	-	919		919	919
	9	Corpus Fund NFC	-	12,534		12,534	12,534
	10	General Reserve Fund NFC	-	15,166		15,166	15,166
	11	General Fund-Indian	109,143	38,880	-	148,023	148,023

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ANNEXURE : XII

EXPENDITURE ON OBJECTS OF THE TRUST

Amount in Rs

PARTICULARS			2022-2023				
			Program Expenses	Program Human Resource Expenses	FCRA	INDIAN	TOTAL
TOTAL EXPENDITURE [i+ii+iii]			**15,534,281**	**13,722,703**	**455,194**	**28,801,790**	**29,256,984**
(i)	Relief to Poor		**15,418,544**	**13,481,226**	**455,194**	**28,444,576**	**28,899,770**
	1	**Global Greengrants Fund (Aug-Jul 2022)** Climate Change	193,656	-	193,656	-	193,656
	2	**Dasra UK** Covid Support in India	92,610	168,928	261,538	-	261,538
	3	General Fund - NFC	8,547	11,636	-	20,183	20,183
	4	APPI (Bridge Grant)	254,223	-	-	254,223	254,223
	5	**APF (2022-2025) - Azim Premji Foundation** To continue to improve food, nutrition and livelihood security of 5000 women rainfed farmers out of ~20,000 through sustainable agriculture, livestock and entitlements in 29 villages of 4 districts of Gujarat	2,099,904	4,450,343	-	6,550,247	6,550,247
	6	**EdelGive Foundation (2022-2024)** Strengthening institutional capacities of Women's Federation to amplify their collective voice & Strengthening Livelihoods through Community Enterprise Development and Convergence of Government resources in Low-income villages	5,655,934	5,945,220	-	11,601,154	11,601,154
	7	**EdelGive WASH (2020-2022)** Empowering women through securing their rights to access to safe and sufficient drinking water, open defecation free spaces and hygiene through gender just community mechanisms in two villages of Valia block, Bharuch District, Gujarat	3,475,047	898,386	-	4,373,433	4,373,433
	8	**EdelGive Wash II** Empowering women through securing their rights to access to safe and sufficient drinking water, open defecation free spaces and hygiene through gender just community mechanisms in two villages of Valia block, Bharuch District, Gujarat	197,120	219,622	-	416,742	416,742
	9	**EdelGive - Grow Fund** Financial support for organisational development, capacity building and related support to aim in building resilience of the organisation to maximise its impact on ground.	480,090	1,072,422	-	1,552,512	1,552,512
	10	**Bharat Bijlee Limited** Social enterprise development tobetter lives & livelihoods of marginalized women	2,587,295	589,319	-	3,176,614	3,176,614
	11	**NBD LEDP (Modhva) - Livelihood and Enterprise Development Programme** Goat farming -rearing of animals for milk & meat production and marketing	187,705	67,500	-	255,205	255,205
	12	**NBD LEDP (Pipero-Raiyavan)** Goat farming -rearing of animals for milk & meat production and marketing	186,413	57,850	-	244,263	244,263

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ANNEXURE : XII

EXPENDITURE ON OBJECTS OF THE TRUST

Amount in Rs

PARTICULARS			2022-2023				
			Program Expenses	Program Human Resource Expenses	FCRA	INDIAN	TOTAL
(ii)	**Education**		**49,959**	**78,000**	**-**	**127,959**	**127,959**
	13	**Ghatkopar Education Society (GES)** Piloting the Leadership and Governance Course	49,959	78,000	-	127,959	127,959
(iii)	**Preservation of Environment**		**65,778**	**163,477**	**-**	**229,255**	**229,255**
	14	**NBD-WDF Modhva Watershed FIP** Strengthening the adaptive capacity of the communities in watersheds and enhancing their resilience to climate change through investments in conservation of natural resources, mainly soil.	10,735	35,023	-	45,758	45,758
	15	**NBD-WDF PIPERO RAIYAVAN Watershed FIP** Strengthening the adaptive capacity of the communities in watersheds and enhancing their resilience to climate change through investments in conservation of natural resources, mainly soil.	55,043	128,454	-	183,497	183,497

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H. RUSTOM & CO. A'BAD-1. CHARTERED ACCOUNTANTS

A.S. SHAIKH & CO. A'BAD-1. CHARTERED ACCTS.

ANNEXURE : XIII

ADMINISTRATION EXPENDITURE

Amount in Rs

PARTICULARS			2022- 2023				
			Program Admin. Expenses	Establishment Expenses	FCRA	INDIAN	TOTAL
TOTAL EXPENDITURE (i+ii+iii)			**1,742,213**	**3,734,329**	**24,600**	**5,451,942**	**5,476,542**
(i)	**Relief to Poor / Social**		**1,729,899**	**3,732,085**	**24,600**	**5,437,384**	**5,461,984**
	1	Global Greengrants Fund (Aug-Jul 2022)	-	23,160	23,160	-	23,160
	2	Dasra UK	-	423	423	-	423
	3	General Fund - FC	1,017		1,017	-	1,017
	4	General Fund - Indian	57,285	50,666	-	107,951	107,951
	5	APF (2022-2025)	515,723	1,207,968	-	1,723,691	1,723,691
	6	EdelGive Foundation (2022-2024)	711,762	1,517,105	-	2,228,867	2,228,867
	7	EdelGive WASH (2020-2022)	232,275	432,869	-	665,144	665,144
	8	EdelGive Wash II	63,440	109,740	-	173,180	173,180
	9	EdelGive - Grow Fund	16,744	250,075	-	266,819	266,819
	10	Bharat Bijlee Limited	125,849	140,079	-	265,928	265,928
	11	NBD LEDP (Modhva)	4,926		-	4,926	4,926
	12	NBD LEDP (Pipero-Raiyavan)	877	-	-	877	877
(ii)	**Education**		**600**	**2,044**	**-**	**2,644**	**2,644**
	13	Ghatkopar Education Society (GES)	600	2,044	-	2,644	2,644
(iii)	**Preservation of Environment/Social**		**11,714**	**200**	**-**	**11,914**	**11,914**
	14	NBD-WDF Modhva Watershed FIP	3,687	-	-	3,687	3,687
	15	NBD-WDF PIPERO_RAIYAVAN Watershed FIP	8,027	200	-	8,227	8,227

Break up of Expenses

Particulars	Programme Admin	Establishment	FCRA	Indian	Total
	-				-
Chief Executive Officer HR Cost		*1,680,000*	23,160	1,656,840	1,680,000
Finance ahd HR Associates Cost		*1,586,336*		1,586,336	1,586,336
Office Assistant Wages	*482,744*			482,744	482,744
Office Maintenance Expenses	*200,560*	*296,977*	423	497,114	497,537
Program Unit office Rent	*570,765*			570,765	570,765
Communication Charges	*184,195*	13,802		197,997	197,997
Electricity Expenses	*97,202*			97,202	97,202
Printing and Stationery Expenses	*28,472*	*72,694*		101,166	101,166
Property tax - AMC		*14,170*		14,170	14,170
Society Maintenance		*23,100*		23,100	23,100
Subscription Expenses	*17,275*			17,275	17,275
Maintenance & repairing Expenses	*64,112*	*14,717*		78,829	78,829
Travelling Expenses	*43,318*			43,318	43,318
Advertisement & Newspaper Expenses	*2,520*	*9,009*		11,529	11,529
Bank Charges & Interest Payment	51,050	*5,848*	1,017	55,881	56,898
Legal and Professional Charges		17,676		17,676	17,676
	1,742,213	**3,734,329**	**24,600**	**5,451,942**	**5,476,542**

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ANNEXURE : XIV

AUDIT FEES

Amount in Rs

PARTICULARS		2022 - 2023		
		FCRA	INDIAN	TOTAL
AUDIT FEES PAYMENT		-	**129,525**	**129,525**
1	Statutory auditors, H. Rustom, Chartered Accountants, Ahmedabad for the financial year 2022-2023		36,000	36,000
2	Joint Statutory auditors, A S Shaikh & Co, Chartered Accountants, Ahmedabad for the financial year 2022-2023		36,000	36,000
3	Internal auditors, N.M Nagri, Chartered Accountants, Ahmedabad for the financial year 2022-2023		57,525	57,525

ANNEXURE : XV

REMUNERATION TO TRUSTEES

Amount in Rs

PARTICULARS		2022-2023		
		FCRA	INDIAN	TOTAL
REMUNERATION TO TRUSTEES		**-**	**744,000**	**744,000**
1	APF (2022-2025)		180,750	180,750
2	EdelGive Foundation (2022-2024)		491,400	491,400
3	EdelGive - Grow Fund		71,850	71,850







ANNEXURE : XVI

CHARITY COMMISSIONER CONTRIBUTION

Amount in Rs

PARTICULARS			2022-2023		
			FCRA	INDIAN	TOTAL
CHARITY COMMISSIONER CONTRIBUTION			-	**65,889**	**65,889**
	1	Paid to Deputy Charity Commissioner, Ahmedabad for the financial year 2020-2021		30,016	30,016
	2	Paid to Deputy Charity Commissioner, Ahmedabad for the financial year 2021-2022		35,873	35,873







ANNEXURE : XVII

ADVANCES WRITTEN OFF AMOUNTS

Amount in Rs

PARTICULARS			2022 - 2023		
			FCRA	INDIAN	TOTAL
A		**WRITE OFF AS EXPENSE**	-	**14,768**	**14,768**
	1	TDS RECEIVABLE (ASSESSMENT YEAR- 2013-2014)	-	10,202	10,202
	2	TDS RECEIVABLE (ASSESSMENT YEAR- 2018-2019)	-	4,566	4,566







ANNEXURE : XVIII

ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCCOUNTS

A ACCOUNTING POLICIES:

1 Basis of Preparation of Financial Statement :

a) The Trust follows the cash system of accounting.

2 Revenue Recognition:

a) Grants and Donation are recognized when incomes are collected and expenditure is recorded when the related payments are made. Unutilized programme grants are reflected as liabilities in the Balance Sheet. Grant Overutilized reflected as grant receivable

b) Interest Income is recognized on accrual basic to the extent reflected in 26AS to reconcile the income and Tax deducted at source with Income Tax records.

3 Fixed Assets and Depreciation :

a) Fixed Assets have been stated at written down value.

b) Depreciation of Fixed Assets to be provided for in the books of accounts at the written down value (WDV) rates as prescribed under the income tax Act 1961. However the same has not been claimed as deduction under section 11 & 12 of the Income Tax Act,1961.

4 Investments :

a) Investment valuation is stated at cost

5 Foreign Currency Transaction :

a) All foreign currency transactions are recorded at the rates prevailing as in the date of transaction.

6 Tax liabilities :

a) No income tax liability is attracted for the year, hence no income tax provision has been made in the accounts.

7 Employees Benefit :

a) Provident Fund - The trust has made contribution to provident fund as per statutory rules / requirements.

b) Gratuity - Liability is determined based on the contribution required as per statutory rules

c) All staff are covered with Accident Insurance.

8 Impairment of Assets:

a) In the opinion of Management, there is no impairment in assets valuation.

B NOTES FORMING PART OF ACCOUNTS:

1 The Accounts have been prepared to comply with all material aspects and relevant provision of the Bombay Public

2 Previous years balances have been regrouped wherever necessary to make them comparable with those of the current

3 Fixed Assets have been stated at the cost written down value as on 31st March 2023

4 The trust has no trading or manufacturing activities, hence does not maintain any record of raw material or finished

5 No provision for income Tax has been made in the books of Accounts of the Trust

6 The Trust is constituted on 17th January 1981 and registered with the Charity Commissioner, Ahmedabad, Gujarat, vide registration no. F / 757 / Ahmedabad, dated 17th January 1981.

7 The Trust has been granted registration u/s 12AA of the Income Tax Act 1961, vide certificate no. **AAATU0354PE20214 Dated : 28/05/2021** issued by the Commissioner of Income Tax, Ahmedabad, Gujarat .

8 The Trust has been granted registration under Foreign Contribution and Regulation Act, 1976,vide registration no. 041910022, Dated : 21st January 1985.

9 The Trust is not engaged in any industrial, commercial or business activities.

10 The balances are subject to confirmation.

11 The objects and activities pursued by the trust during the year are relief to poor, education and preservation of environment

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ANNEXURE : XVIII

ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCCOUNTS

12 The Trust has during the year sold, transfer and purchased the following Assets.

Sr. No.	Particulars	Purchase		
		FCRA	INDIAN	TOTAL
A	**COMPUTERS**		**1,484,100**	**1,484,100**
1	Laptop HP 14S - FQ1030AU		178,500	178,500
2	Laptop HP 15s - Fq5009TU		211,200	211,200
3	Laptop HP 15S-FQ511TU		175,500	175,500
4	Laptop - Hp Pavilion 14-Dv2053tu		61,500	61,500
5	Laptop - LENOVO NB B2H700V2IN		55,500	55,500
6	Samsung Tab SM-T225N		683,000	683,000
7	Desktop Computer		118,900	118,900
B	**Furniture, Fixtures and Electrical Appliances**		**161,546**	**161,546**
1	Cupboard		47,500	47,500
2	FURNITURES & FIXTURES		114,046	114,046
C	**Office Equipments**		**399,458**	**399,458**
1	BENQ EX-600 PROJECTORS		107,008	107,008
2	NIKON Z50 CAMERA		129,950	129,950
3	Sony Bravia LED Google TV - KD55X75K		59,500	59,500
4	Office Eqiupment		103,000	103,000
				-
	Total	**-**	**2,045,104**	**2,045,104**

13	*The amount transferred to Asset fund is as follows.*	FCRA	INDIAN	TOTAL
(i)	Addition during the year	-	2,060,036	2,060,036
(ii)	Sale during the year	-	-	-
(ii)	Less:Depriciation fund	97,654	823,760	921,414
(iii)	Transferred to Asset Fund	**(97,654)**	**1,236,276**	**1,138,622**

14 All the assets of the Trust have been adequately insuranced.

15 The Trust has received Rs.3,71,47,697/- as Revenue Grants and Rs.20,00,000/- as corpus donationa and Rs. 2000/- as revenue donation during the year.

16 Figures have been rounded off to the nearest Rupee.

17	***The amount transferred to Corpus Fund***	FCRA	INDIAN	TOTAL
(i)	ADD: Addition during the year	4,580	2,027,700	2,032,280
(ii)	LESS: Deduction during the year	-	-	-
(ii)	Transferred to Corpus fund	**4,580**	**2,027,700**	**2,032,280**

18	***The amount transfer to Earmarked Fund***	FCRA	INDIAN	TOTAL
(i)	ADD: Addition during the year	836,623	1,251,343	2,048,767
(ii)	LESS: Deduction during the year	-	-	-
(iii)	LESS: Adjustment of opening balance of General funds	-	-	-
(iv)	Transferred to Earmarked fund	**836,623**	**1,251,343**	**2,048,767**

19 Management has confirmed that the Utthan is complying with all the requirements of law, which are material for the purpose of attaining its objects

For Utthan Trust

Vijay Parmar
Trustee
Utthan Trust
Place : Ahmedabad
Date: 28.09.2023

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

HRD Dalal
Proprietor
Membership No. 31368
UDIN: 23031368BGPEKO1701
Place : Ahmedabad

For A S Shaikh & Co.
Chartered Accountants
Firm Regd No. 139775W

Aslam Shaikh
Proprietor
Membership No. 162345
UDIN:23162345BGPENB3126
Place : Ahmedabad