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-2024

Auditors:

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

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

INDEPENDENT AUDITORS' REPORT

To the Members of
Utthan Trust
Registration Number: F/757/Ahmedabad
Ahmedabad

REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of Utthan Trust having registration Number: F/757/Ahmedabad, which comprise the Balance Sheet as at 31 March 2024, 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 express 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, 2024 and Income & Expenditure Account for the year ending on that date are prepared, in all material respects, in accordance with the provisions of the Act and give a true & fair view in conformity with,

(a) In the case of Balance Sheet, of the state of affairs of Utthan Trust as at March 31, 2024 and
(b) In the case of the Income and Expenditure Account, of the excess of Income over expenditure of the year ended on that date.

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 were 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 amounts written of are Rs. 11,104/-
9. No tenders were invited for repairs or construction as the expenditure involved did not exceed 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, A S Shaikh & Co.
Chartered Accountants
Firm Reg. No. 139775W

Aslam Shaikh
Proprietor
Membership No.162345
UDIN: 24162345BKEOGT8618

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

(HRD Dalal)
Proprietor
Membership No – 31368
UDIN: 24031368BKGWCG5018

Place: Ahmedabad
Date: 23.09.2024

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 2024

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		4,57,52,828
	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. **041910022** and date **21st January 1985**	-	
	(b) General		
	(1) From Country	87,500	
	(2) From foreign country; FCRA No. **041910022** and date **21st January 1985**	3,48,415	
II	Grant by Government and local authorities		
	(a) Government and local authorities	-	
	(b) From foreign country	-	
	(c) By funding agencies		
	(1) From Country	4,32,47,413	
	(2) From foreign country; FCRA No. **041910022** and date **21st January 1985**	9,25,601	4,46,08,929
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		**11,43,899**

For Utthan

Nafisa Raju Barot
Trustee

Place: Ahmedabad
Date: 23.09.2024

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

HRD Dalal
Proprietor
Membership No. 31368
UDIN:24031368BKGWCG5018
Place : Ahmedabad
Date: 23.09 2024

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

Aslam Shaikh
Proprietor
Membership No. 162345
UDIN:24162345BKEOGT8618
Place : Ahmedabad
Date: 23.09.2024

UTTHAN

TRUST REGD.NO. : F/757/AHMEDABAD

BALANCE SHEET AS ON 31ST MARCH 2024

PARTICULARS	ANNEXURE	FCRA	INDIAN	TOTAL 2023-24	2022-23
FUNDS AND LIABILITIES					
ASSETS AND CORPUS FUNDS	I	6,36,780	58,40,018	**64,76,798**	**47,98,698**
GENERAL AND EARMARK FUNDS	II	97,931	41,63,588	**42,61,520**	**50,73,053**
UNUTILISED GRANT	III	-	64,25,713	**64,25,713**	**60,95,532**
CURRENT LIABILITIES	VIII	-	-	**-**	**2,27,180**
TOTAL		**7,34,711**	**1,64,29,319**	**1,71,64,031**	**1,61,94,463**
ASSETS AND PROPERTIES					
NET FIXED ASSETS	V	6,36,780	34,34,980	**40,71,760**	**25,02,839**
GRANT RECEIVABLE	III		16,81,942	**16,81,942**	**2,72,946**
INVESTMENTS	VI	-	33,48,515	**33,48,515**	**53,09,202**
CURRENT ASSETS	VII	97,931	79,63,883	**80,61,814**	**81,09,486**
TOTAL		**7,34,711**	**1,64,29,319**	**1,71,64,031**	**1,61,94,463**

NOTES FORMING PART OF ACCOUNTS & ACCOUNTING POLICIES - XVIII

AS PER OUR AUDITED REPORT OF EVEN DATE

For Utthan

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

Nafisa Raju Barot
Trustee

Place: Ahmedabad
Date: 23.09.2024

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

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

HRD Dalal
Proprietor
Membership No. 31368
UDIN:24031368BKGWCG5018
Place : Ahmedabad
Date: 23.09.2024

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

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

Aslam Shaikh
Proprietor
Membership No. 162345
UDIN:24162345BKEOGT8618
Place : Ahmedabad
Date: 23.09.2024

SCHEDULE VIII

UTTHAN

TRUST REGD.NO. : F/757/AHMEDABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1ST APRIL 2023 TO 31ST MARCH 2024

PARTICULARS	ANNEXURE	FCRA	INDIAN	TOTAL 2023-24	2022-23
INCOME					
GRANTS	IX	9,25,601	4,32,47,413	4,41,73,014	3,71,05,460
DONATION	IX	3,48,415	87,500	4,35,915	2,000
OTHER INCOME	X	-	3,72,947	3,72,947	1,81,104
INTEREST INCOME	XI	54,766	7,16,186	7,70,952	7,02,093
TOTAL		**13,28,782**	**4,44,24,046**	**4,57,52,828**	**3,79,90,657**
EXPENDITURE					
EXPENDITURE ON OBJECTS OF THE TRUST	XII	24,26,132	3,37,78,545	3,62,04,677	2,92,56,984
ADMINISTRATION EXPENSES	XIII	19,674	59,73,557	59,93,230	49,05,777
AUDIT FEES	XIV	-	3,23,875	3,23,875	1,29,525
FIELD OFFICE RENT	X	11,000	5,39,091	5,50,091	5,70,765
REMUNERATION TO TRUSTEES	XV	-	8,22,000	8,22,000	7,44,000
CHARITY COMMISSIONER CONTRIBUTION	XI	-	-	-	65,889
BALANCE WRITTEN OFF	XVII	-	11,104	11,104	14,768
DEPRECIATION	V	1,02,643	8,78,640	9,81,283	9,21,414
EXCESS OF INCOME OVER EXPENDITURE	IV	(12,30,667)	20,97,234	8,66,567	13,81,535
TOTAL		**13,28,782**	**4,44,24,046**	**4,57,52,828**	**3,79,90,657**

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

For Utthan

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

Nafisa Raju Barot
Trustee

Place: Ahmedabad
Date: 23.09.2024

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

H. RUSTOM & CO. CHARTERED ACCOUNTANTS A'BAD

HRD Dalal
Proprietor
Membership No. 31368
UDIN:24031368BKGWCG5018
Place : Ahmedabad
Date: 23.09.2024

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

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

Aslam Shaikh
Proprietor
Membership No. 162345
UDIN:24162345BKEOGT8618
Place : Ahmedabad
Date: 23.09.2024

ANNEXURE : I

ASSET FUND AND CORPUS FUNDS

Amount in Rs.

PARTICULARS	EXHIBIT	OPENING BALANCE 01.04.2023			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2024		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
ASSET FUND OR CORPUS FUNDS [A+B]		**5,20,103**	**42,78,595**	**47,98,698**	**2,19,320**	**24,40,063**	**26,59,383**	**1,02,643**	**8,78,640**	**9,81,283**	**6,36,780**	**58,40,018**	**64,76,798**
A ASSET FUND		**5,20,103**	**19,82,726**	**25,02,829**	**2,19,320**	**23,30,894**	**25,50,214**	**1,02,643**	**8,78,640**	**9,81,283**	**6,36,780**	**34,34,980**	**40,71,760**
1 Asset Fund		5,20,103	19,82,726	25,02,829	2,19,320	23,30,894	25,50,214	1,02,643	8,78,640	9,81,283	6,36,780	34,34,980	40,71,760
B CORPUS FUND		**-**	**22,95,869**	**22,95,869**	**-**	**1,09,169**	**1,09,169**	**-**	**-**	**-**	**-**	**24,05,038**	**24,05,038**
2 Corpus Fund	37		22,95,869	22,95,869	-	1,09,169	1,09,169	-	-	-	-	24,05,038	24,05,038
* **Net increased Corpus fund as on 31st March 2024**											**-**	**1,09,169**	**1,09,169**
* **Net increased/(Decrease) Assets fund as on 31st March 2024**											**1,16,677**	**14,52,254**	**15,68,931**

UTTHAN GUJARAT INDIA Reg. No. F/757 Ahmedabad

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

ANNEXURE : II

GENERAL FUND & EARMARKED FUNDS

Amount in Rs

PARTICULARS			EXHIE	OPENING BALANCE 01.04.2023			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2024		
				FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
TOTAL FUNDS (A + B)				**14,45,275**	**36,27,777**	**50,73,053**	**4,68,258**	**5,47,015**	**10,15,273**	**18,15,602**	**11,204**	**18,26,806**	**97,931**	**41,63,588**	**42,61,520**
A	**GENERAL FUND**			**11,36,249**	**19,12,315**	**30,48,564**	**4,58,944**	**5,12,812**	**9,71,756**	**14,97,262**	**11,104**	**15,08,366**	**97,931**	**24,14,023**	**25,11,954**
	1	Organisation Development Fund	3 & 33	10,10,155	15,58,376	25,68,531	4,51,689	4,94,015.24	9,45,704	13,63,913	11,104	13,75,017	97,931	20,41,287	21,39,218
	2	General Reserve Fund	5 & 38	1,26,094	3,53,939.00	4,80,033	7,255	18,797.00	26,052	1,33,349	-	1,33,349	-	3,72,736	3,72,736
B	**EARMARKED FUNDS**			**3,09,026**	**17,15,462**	**20,24,488**	**9,314**	**34,203.00**	**43,517**	**3,18,340**	**100**	**3,18,440**	**-**	**17,49,565**	**17,49,565**
	1	Staff Social Security Fund	32	-	7,40,351	7,40,351	-	-	-	-	-	-	-	7,40,351	7,40,351
	2	Gender Policy Implementation Fund	36	1,84,792	21,439	2,06,231	9,314	1,139	10,453	1,94,106	-	1,94,106	-	22,578	22,578
	3	Revolving Fund	34	-	69,406	69,406	-	3,686	3,686	-	-	-	-	73,092	73,092
	4	Staff Welfare Revolving Fund	35	-	6,80,601	6,80,601	-	29,378	29,378	-	100	100	-	7,09,879	7,09,879
	5	Vehicle Fund	39	1,24,234	2,03,665	3,27,899	-	-	-	1,24,234	-	1,24,234	-	2,03,665	2,03,665
	Net Increase/(Decreased) Earmarked fund as on 31st March 2024												**(13,47,344)**	**5,35,811.18**	**(8,11,533)**

ANNEXURE : III

UNUTILISED GRANTS

Amount in Rs

	PARTICULARS	EXHIBIT	2023-2024			2022-2023
			FCRA	INDIAN	TOTAL	
	UNUTILISED GRANTS (CLOSING BALANCE)		-	**64,25,713**	**64,25,713**	**60,95,534**
1	Global Greengrant Fund		-	-	-	4,42,109
2	ICA		-	-	-	4,83,492
3	EdelGive Foundation		-	-	-	3,83,608
4	Education for Employability		-	-	-	2,50,074
5	GES Covid 2nd Wave		-	-	-	2,119
6	EG Covid 2nd Wave Relief		-	-	-	970
7	APPI COVID 2nd Wave Relief (Covid 19)		-	-	-	74,042
8	APPI Covid 2nd Wave (June-Sept'21)		-	-	-	1,51,585
9	APPI - Tauktau cyclone Relief		-	-	-	1,056
10	APPI (Bridge Grant)	8	-	4,00,744.80	4,00,745	4,00,745
11	APF (2022-2025)	9	-	34,48,954.68	34,48,955	18,86,901
12	EdelGive WASH (2020-2022)	10	-	1,74,678.00	1,74,678	2,11,312
13	Ghatkopar Education Society (GES)	19	-	1,33,397.00	1,33,397	1,33,397
14	EdelGive - Grow Fund	24	-	6,14,106.58	6,14,107	14,18,149
15	NBD LEDP (Modhva)	27	-	53,214.08	53,214	54,453
16	NBD LEDP (Pipero-Raiyavan)	29	-	61,701.39	61,701	61,754
17	Gennext Insurance Brokers Private Limited	18	-	13,99,149.00	13,99,149	-
18	TATA Power	30	-	1,39,768.00	1,39,768	1,39,768

GRANTS RECEIVABLE

Amount in Rs

	PARTICULARS	EXHIBIT	2023-2024			2022-2023
			FCRA	INDIAN	TOTAL	
	UNUTILISED GRANTS (CLOSING BALANCE)		-	**16,81,942**	**16,81,942**	**2,72,946**
1	EdelGive Foundation (2022-2024)	11	-	9,00,443.02	9,00,443	-
2	EdelGive Wash (2024-2026)	12	-	3,03,848.17	3,03,848	-
3	Education for Employability Foundation	22	-	2,19,250.00	2,19,250	-
4	NBD-WDF Modhva Watershed FIP	26	-	15,685.00	15,685	19,212
5	NBD-WDF PIPERO_RAIYAVAN Watershed FIP	28	-	10,920.40	10,920	13,048
6	APPI	14	-	23,036.14	23,036	23,036
7	APPI Fellowship Program	16	-	2,08,759.00	2,08,759	2,08,759
8	Kavita Foundation	31	-	-	-	8,891

NET UNUTILISED GRANTS (CLOSING BALANCE)	-	**47,43,772**	**47,43,772**	**58,22,588**

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

H. RUSTOM & CO. A'BAD-1

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

ANNEXURE : IV

UTTHAN

TRUST REGD.NO. : E / 757 / AHMEDABAD

INCOME AND EXPENDITURE ACCOUNT

Amount in Rs

PARTICULARS	FCRA	INDIAN	TOTAL
OPENING BALANCE AS ON 01/04/2023	-	0	0
CURRENT YEAR SURPLUS/(DEFICIT)	(12,30,667)	20,97,234	8,66,567
Add/Less: Transfer to/(from) Asset and Corpus Fund	1,16,677	15,61,423	16,78,100
Less: Corpus Fund directly added to Corpus	-		-
Add/Less: Tansfer to Earmark Fund	(13,47,344)	5,35,811	(8,11,533)
Add/Less: Balance from payments of previous years			-
TRANSFER TO BALANCE SHEET	**0**	**0**	**0**

UTTHAN Reg. No. F/757 Ahmedabad GUJARAT INDIA

M. RUSTOM & CO. A'BAD

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

ANNEXURE : V

FIXED ASSETS BLOCK

SR. NO	Name of Assets	Gross Block						Depreciation Block					W. D. V.Block	
		Opening Bal.as on 01.04.2023	Rate	Addition		Sales	Closing Bal.as on 31.03,2024	Opening Bal.as on 01.04.2023	Addition		Sales off	Closing Bal.as on 31.03,2024	W.D.V. as on 31.03.24	W.D.V. as on 31.03.2023
				Bf.Sept.	Aft.Sept				Depre.on W.D.V.	Depre.on New Addition				
FCRA														
a)	BUILDING	11,89,278	10%	-	-		11,89,278	9,31,398	25,788	-		9,57,186	2,32,092	2,57,880
MOVABLE														
a)	VEHICLE	70,438	15%		-	-	70,438	64,192	937	-	-	65,129	5,309	6,246
b)	COMPUTER	6,66,537	40%	-	1,09,020	-	7,75,557	6,09,065	22,989	21,804	-	6,53,858	1,21,699	57,472
c)	OFFICE EQUIPMENT	10,84,867	15%	-	-	-	10,84,867	9,69,689	17,277	-	-	9,86,966	97,901	1,15,178
d)	FURNITURE & FIXTURE	4,91,480	10%	-	1,10,300		6,01,780	4,08,153	8,333	5,515		4,22,001	1,79,779	83,327
	Total	**35,02,600**		**-**	**2,19,320**	**-**	**37,21,920**	**29,82,497**	**75,324**	**27,319**	**-**	**30,85,140**	**6,36,780**	**5,20,103**
INDIAN														
MOVABLE														
a)	VEHICLE	1,60,575	15%	-	15,61,300	-	17,21,875	1,40,658	2,988	1,17,098	-	2,60,744	14,61,131	19,917
b)	COMPUTER	28,76,791	40%	2,48,000	2,24,650	-	33,49,441	16,37,791	5,94,800	44,930	-	22,77,521	10,71,920	12,39,000
c)	OFFICE EQUIPMENT	11,72,470	15%	52,400	-	-	12,24,870	6,85,782	80,863	-	-	7,66,645	4,58,225	4,86,688
d)	FURNITURE & FIXTURE	5,06,643	10%	40,444	2,04,100	-	7,51,187	2,69,522	27,756	10,205	-	3,07,483	4,43,704	2,37,121
	Total	**47,16,479**		**3,40,844**	**19,90,050**	**-**	**70,47,373**	**27,33,753**	**7,06,407**	**1,72,233**	**-**	**36,12,393**	**34,34,980**	**19,82,726**
CONSOLIDATED														
MOVABLE														
	BUILDING	11,89,278		-	-	-	11,89,278	9,31,398	25,788	-	-	9,57,186	2,32,092	2,57,880
a)	VEHICLE	2,31,013		-	15,61,300	-	17,92,313	2,04,850	3,925	1,17,098	-	3,25,873	14,66,440	26,163
b)	COMPUTER	35,43,328		2,48,000	3,33,670	-	41,24,998	22,46,856	6,17,789	66,734	-	29,31,379	11,93,619	12,96,472
c)	OFFICE EQUIPMENT	22,57,337		52,400	-	-	23,09,737	16,55,471	98,140	-	-	17,53,611	5,56,126	6,01,866
D)	FURNITURE & FIXTURE	9,98,123		40,444	3,14,400	-	13,52,967	6,77,675	36,089	15,720	-	7,29,484	6,23,483	3,20,448
	Grand Total	**82,19,079**		**3,40,844**	**22,09,370**	-	**1,07,69,293**	**57,16,250**	**7,81,731**	**1,99,552**	**-**	**66,97,533**	**40,71,760**	**25,02,829**

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

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

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

ANNEXURE : VI

INVESTMENTS

Amount in Rs

PARTICULARS			EXHIBIT	2023-2024			2022-2023
				FCRA	INDIAN	TOTAL	
FIX DEPOSITS (i+ii)				**-**	**33,48,515**	**33,48,515**	**53,09,192**
(i)	**CORPUS FUNDS**			**-**	**23,79,815**	**23,79,815**	**22,88,740**
1	Corpus		37	-	23,79,815	23,79,815	22,88,740
(ii)	**GENERAL AND EARMARK FUNDS**			**-**	**9,68,700**	**9,68,700**	**30,20,452**
1	Organisation Development Fund		33	-	3,70,326	3,70,326	21,38,023
2	Revolving Fund		34	-	71,824	71,824	68,505
3	Staff Welfare Revolving Fund		35	-	1,38,091	1,38,091	1,34,048
4	Gender Policy Implementation Fund		5 & 36	-	22,186	22,186	2,05,508
5	General Reserve Fund		5 & 38	-	3,66,273	3,66,273	4,74,368
(i)	**CORPUS FUND**			**-**	**23,79,815**	**23,79,815**	**22,88,740**
(i)	**OWN AND GENERAL FUND**			**-**	**9,68,700**	**9,68,700**	**30,20,452**
Breakup of Investments							
1	State Bank of India			-	-	-	3,09,379
2	Bank of Baroda				8,46,573	8,46,573	29,08,228
3	IDBI Bank			-	25,01,942	25,01,942	20,91,595

ANNEXURE : VII

CURRENT ASSETS

Amount in Rs

PARTICULARS			EXHIBIT	BALANCE AS ON 31ST MARCH,2024		
				FCRA	INDIAN	TOTAL
CURRENT ASSETS (A+B+C+D+E+F)				97,931	79,63,883	80,61,814
A	CASH BALANCE			-	123	123
B	BANK BALANCE			97,931	50,08,983	51,06,914
C	SHORT TERM INVESTMENT			-	25,01,942	25,01,942
D	ADVANCES			-	3,16,337	3,16,337
E	TDS RECEIVABLE			-	99,673	99,673
F	DEPOSIT			-	36,825	36,825
G	LIABILITIES			-	-	-
A	CASH BALANCE (i)			0.00	123.00	123
	(i)	GENERAL FUNDS		-	123	123
		1 Organisation Development Fund	32	-	123	123
B	BANK BALANCE (i + ii)			97,931	50,08,983	51,06,914
	(i)	PROJECT FUND		-	27,82,766	27,82,766
		1 APF	15,16,17,18,& 19		12,61,516	12,61,516
		2 EdelGive Wash (2023-2026)	11,12,13		1,89,149	1,89,149
		3 EdelGive - Grow Fund	23		6,94,898	6,94,898
		11 NABARD	25, 26. 27 & 28		86,522	86,522
		12 TATA POWER	29		4,551	4,551
		13 Fractal Inc Design Studio Private Limited			7,947	7,947
		14 Gennext Insurance Brokers Private Limited			3,96,986	3,96,986
		15 Ghatkopar Education Society (GES)	20		1,41,197	1,41,197
	(ii)	CORPUS FUNDS		-	14,454	14,454
		1 Corpus Fund	36	-	14,454	14,454
	(ii)	GENERAL FUNDS		97,931	22,11,763	23,09,694
		1 Organisation Development fund	4 & 32	97,931	14,58,508	15,56,440
		2 Staff Welfare Revolving Fund	34		1,77,594	1,77,594
		3 Vehicle fund	7 & 38	-	2,03,665	2,03,665
		4 Gender Policy Implementation Fund	35	-	230	230
		5 General Reserve Fund	37	-	3,797	3,797
		6 Revolving Fund	33		745	745
		7 Staff Social Security Fund	31		3,67,223	3,67,223
			31	-	-	-
C	SHORT TERM INVESTMENT			-	25,01,942	25,01,942
	(i)	PROJECT FUND		-	25,01,942	25,01,942
		1 EdelGive Grow Fund		-	92,810	92,810
		2 APF (2022-2025)	10	-	25,01,942	25,01,942

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

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

ANNEXURE : VII

CURRENT ASSETS

PARTICULARS			EXHIBIT	BALANCE AS ON 31ST MARCH,2024		
				FCRA	INDIAN	TOTAL
D	ADVANCES (i + ii +iii)			-	4,52,835	4,52,835
	(i)	INTER PROJECT ADVANCES		-	0	0
		(i) PROJECT FUND		-	(5,40,937)	(5,40,937)
	4	APPI (Bridge Grant)	9		(6,569)	(6,569)
	5	APF (2022-2025)	10		92,810	92,810
	6	APPI Fellowship			(2,08,759)	(2,08,759)
	7	APPI	11		(23,036)	(23,036)
	8	EdelGive Foundation (2022-2024)	12		(9,00,443.02)	(9,00,443)
	9	EdelGive Wash II	13		(14,471)	(14,471)
	10	EdelGive Wash (2023-2026)			(3,03,848)	(3,03,848)
	11	Fractal Inc Design Studio Private Limited			(7,947)	(7,947)
	12	Ghatkopar Education Society (GES)	20		(7,800)	(7,800)
	13	Education for Employability Foundation	21		(2,19,250)	(2,19,250)
	14	EdelGive - Grow Fund	23		(80,791)	(80,791)
	15	Gennext Insurance Brokers Private Limited	24		10,02,163	10,02,163
	16	NBD-WDF Modhva Watershed FIP	25		(15,685)	(15,685)
	17	NBD LEDP (Modhva)	26		13,312	13,312
	18	NBD-WDF PIPERO_RAIYAVAN Watershed FIP	27		(12,800)	(12,800)
	19	NBD LEDP (Pipero-Raiyavan)	28		16,961	16,961
	20	TATA Power	29		1,35,217	1,35,217
	21	Kavita Foundation	30		-	-
	(ii)	OWN AND GENERAL FUND		-	5,40,937	5,40,937
	1	Staff Social Security Fund	31		3,73,128	3,73,128
	2	Organisation Development Fund	4 & 32	-	92,735	92,735
	3	Revolving Fund	33	-	156	156
	4	Staff Welfare Revolving Fund	34	-	73,416	73,416
	5	Gender Policy Implementation Fund	35	-	48	48
	6	Corpus Fund	36		658	658
	7	General Reserve Fund NFC	37	-	796	796
	(iii)	ADVANCE FOR PROJECT WORK		-	3,16,337	3,16,337
	1	Staff Welfare Revolving Fund	34		3,16,337	3,16,337

E	TDS RECEIVABLE			-	99,673	99,673
		TDS RECEIVABLE (ASSESSMENT YEAR- 2024-2025)	32	-	65,598	65,598
		TDS RECEIVABLE (ASSESSMENT YEAR- 2023-2024)	32	-	34,075	34,075
F	DEPOSIT			-	36,825	36,825
	1	Share of Sewa Bank				
	2	Gas Connection Deposit	32	-	1,825	1,825
	3	Rent Deposit	32		34,000	34,000
	4	Telephone Deposit	32		1,000	1,000
	(i)	CORPUS FUND	36	-	14,454	14,454
	(ii)	OWN AND GENERAL FUND		97,931	28,52,495	29,50,427
	(iii)	PROJECT FUND	-	-	50,96,934	50,96,934

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

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

ANNEXURE : IX

GRANTS AND DONATIONS

Amount in Rs

PARTICULARS	EXHIBIT	2023-2024			2022-2023
		FCRA	INDIAN	TOTAL	
GRANTS AND DONATIONS INCOME (A+B-C)		**12,74,016**	**4,33,34,913**	**4,50,62,295**	**3,71,07,460**
A UNUTILISED GRANT (OPENING BALANCE)		9,25,601	48,96,986	58,22,586	57,80,350
B GRANTS INCOME		-	4,33,20,882	4,33,20,882	3,71,47,697
C UNUTILISED GRANTS (CLOSING BALANCE)		-	47,43,772	47,43,772	58,22,588
D UNUTILZED GRANT REFUND		-	2,26,683	2,26,683	-
E NET UTILISED GRANTS (A+B-C-D)		9,25,601	4,32,47,413	4,46,26,380	3,71,05,460
F DONATION INCOME		3,48,415	87,500	4,35,915	2,000
B GRANTS INCOME (i)		-	4,33,20,882	4,33,20,882	3,71,47,697
(i) **Relief to Poor**		-	**4,33,20,882**	**4,33,20,882**	**3,71,47,697**
1 **ICA - Indians for Collective Actions** Strenghthening Women Federation to access their land and resource rights		-	-	-	90,635
2 **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		-	-	-	43,47,122
3 **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		-	-	-	7,64,600
4 **Education for Employability Foundation** IFC Facilitation in Sanjeli & Limkheda IFCs, Dahod district, Gujarat		-	-	-	2,50,000
5 **NBD LEDP (Modhva) - Livelihood and Enterprise Development Programme** Goat farming -rearing of animals for milk & meat production and marketing	26	-	-	-	2,82,032
6 **NBD LEDP (Pipero-Raiyavan)** Goat farming -rearing of animals for milk & meat production and marketing	28	-	-	-	2,96,476
7 **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	9		1,14,60,000	1,14,60,000	1,10,40,000
8 **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	12		1,37,54,693	1,37,54,693	1,35,61,127
9 **EdelGive WASH (2023-2026)** 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	10		68,79,540	68,79,540	-

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

ANNEXURE : IX

GRANTS AND DONATIONS

Amount in Rs

PARTICULARS	EXHIBIT	2023-2024			2022-2023
		FCRA	INDIAN	TOTAL	
10 **Fractal Inc Design Studio Private Limited** Empowering her through Agri Tech: Women Led Tractor & tractor mounted Agri equipment rental services enterprise.	19		18,27,500	18,27,500	-
11 **Gennext Insurance Brokers Private Limited** Empowering Tribal Livelihoods: Fostering Goatery livelihoods of Tribal Women with 50% Beneficiary Investment for sustainable growth.	18		13,99,149	13,99,149	-
12 **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.	24		40,00,000	40,00,000	20,00,000
13 **Bharat Bijlee Limited** Social enterprise development tobetter lives & livelihoods of marginalized women	25		40,00,000	40,00,000	40,01,000
Education					
14 **Ghatkopar Education Society (GES)** Piloting the Leadership and Governance Course	20		-	-	2,25,000
Preservation of Environment					
15 **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.	25		-	-	1,54,900
16 **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.	27		-	-	1,34,805
C UNUTILIZED GRANT REFUND		-	**2,26,683**	**2,26,683**	-
1 APPI COVID 2nd Wave Relief (Covid 19) to support the well-being of vulnerable co mmunities	16		1,51,585	1,51,585	-
2 APPI Covid 2nd Wave (June-Sept'22) to support the well-being of vulnerable communities	17		74,042	74,042	-
3 APPI - Tauktau cyclone Relief to support the well-being of vulnerable communities	20		1,056	1,056	-
D DONATION INCOME (i)		**3,48,415**	**87,500**	**4,35,915**	**2,000**
(i) RELIEF TO POOR					
1 General fund	40	3,48,415	87,500	4,35,915	2,000

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R. HUSTOM & CO. CHARTERED ACCOUNTANTS A'BAD-1.

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

ANNEXURE : X

FIELD OFFICE RENT

Amount in Rs

PARTICULARS		EXHIBIT	2023-2024			2022-2023
			FCRA	INDIAN	TOTAL	
OFFICE RENT PAYMENTS			**11,000**	**5,39,091**	**5,50,091**	**5,70,765**
1	Program Unit Office, Limkheda, Dist - Dahod	9 & 25	-	1,30,000	1,30,000	1,20,000
2	Program Unit Office, Gothib, Dist - Mahisagar	11	-	76,000	76,000	60,000
3	Program Unit Office, Mahuva, Dist - Bhavnagar	11	-	72,000	72,000	1,02,150
4	Program Unit Office, Bhavnagar, Dist - Dahod	1 & 9	11,000	1,21,000	1,32,000	1,25,000
5	Program Unit Office, Valiya, Dist - Bharuch	10	-	1,40,091	1,40,091	1,63,615

ANNEXURE : X

OTHER INCOME

Amount in Rs

PARTICULARS			EXHIBIT	2023-2024			2022-2023
				FCRA	INDIAN	TOTAL	
OTHER INCOMES				-	**3,72,947**	**3,72,947**	**1,81,104**
	1	Community Contribution	33		3,50,150	3,50,150	1,31,960
	2	Social Development Income	35		19,117	19,117	15,520
	3	Miscellanious Income	40		3,680	3,680	33,624

ANNEXURE : XI

INTEREST INCOME

Amount in Rs

PARTICULARS			EXHIBIT	2023 - 2024					2022-2023
				Saving Bank	Fixed Deposit Interest	FCRA	INDIAN	TOTAL	
INTEREST INCOME (i+ii)				**3,76,409**	**3,94,543**	**54,766**	**7,16,186**	**7,70,952**	**7,02,093**
(i)	**PROJECT FUND**			**2,60,344**	**1,42,573**	**-**	**4,02,917**	**4,02,917**	**4,30,933**
	1	APPI (Bridge Grant)							7,785
	2	APF (2022-2025)	9	1,46,571	84,050		2,30,621	2,30,621	2,66,344
	3	EdelGive Foundation (2022-2024)	11	85,252	-		85,252	85,252	95,456
	4	EdelGive - Grow Fund	24	22,831	58,523		81,354	81,354	54,365
	5	NBD-WDF Modhva Watershed FIP	26	3,527			3,527	3,527	3,374
	6	NBD-WDF PIPERO_ RAIYAVAN Watershed FIP	28	2,163	-		2,163	2,163	3,609
(ii)	**GENERAL FUNDS**			**1,16,065**	**2,51,970**	**54,766**	**3,13,269**	**3,68,035**	**2,71,160**
	1	General fund-FC	7	38,197	-	38,197	-	38,197	51,844
	2	Gender Policy Implementation Fund FC	4	-	9,314	9,314	-	9,314	8,013
	3	General Reserve Fund FC	5	-	7,255	7,255		7,255	4,580
	4	Staff Social Secutiry Fund							2,379
	5	Organisation Development Fund NFC	33	-	59,437		59,437	59,437	15,334
	6	Revolving Fund NFC	34	-	3,686		3,686	3,686	2,974
	7	Staff Welfare Revolving Fund NFC	35	1,777	8,484		10,261	10,261	9,394
	8	Gender Policy Implementation Fund	36	-	1,139		1,139	1,139	919
	9	Corpus Fund NFC	37	-	1,09,169		1,09,169	1,09,169	12,534
	10	General Reserve Fund NFC	38	-	18,797		18,797	18,797	15,166
	11	General Fund-Indian	50	76,091	34,689	-	1,10,780	1,10,780	1,48,023

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R. RUSTOM & CO. * A'BAD-1. * CHARTERED ACCOUNTANTS

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

ANNEXURE : XII

EXPENDITURE ON OBJECTS OF THE TRUST

Amount in Rs

PARTICULARS			EXHIBIT	2023-2024					2022-2023
				Program Expenses	Program Human Resource Expenses	FCRA	INDIAN	TOTAL	
	16	**Bharat Bijlee Limited** Social enterprise development tobetter lives & livelihoods of marginalized women	24	24,30,786	10,62,000	-	34,92,786	34,92,786	31,76,614
	17	**Fractal Inc Design Studio Private Limited** Empowering her through Agri Tech: Women Led Tractor & tractor mounted Agri equipment rental services enterprise.	19	46,857	35,400	-	82,257	82,257	-
(ii)	**Medical Relief**			**3,089**	-	-	**3,089**	**3,089**	-
	18	**Covid 2nd Wave (GES)** to support the well-being of vulnerable communities	23	2,119	-	-	2,119	2,119	-
	19	**EdelGive Foundation Covid 2nd Wave (GES)** to support the well-being of vulnerable communities	13	970	-	-	970	970	-
	Education			-	-	-	-	-	**1,27,959**
	20	**Ghatkopar Education Society (GES)** Piloting the Leadership and Governance Course		-	-	-	-	-	1,27,959
	Preservation of Environment			-		-	-	-	**2,29,255**
	21	**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.		-	-	-	-	-	45,758
	22	**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.		-	-	-	-	-	1,83,497

Break up of Expenses

Particulars			Program Expenses	Program Human Resource Expenses	FCRA	Indian	Total	2022-2023
	1	Awareness Activity Expenses	59,08,250	-	-	59,08,250	59,08,250	2,51,867
	2	Livelihood activity expenses	6,23,337	-	6,23,337	-	6,23,337	9,00,000
	3	Training Material Expenses	1,75,174	-	-	1,75,174	1,75,174	3,28,459
	4	Agriculture Input Expenses	4,58,208	-	3,70,108	88,100	4,58,208	2,36,208
	5	Boarding and Lodging Expenses	20,81,636	-	9,482	20,72,154	20,81,636	16,64,800
	6	Construction Material Expenses	35,57,779	-	-	35,57,779	35,57,779	35,73,521
	7	Consultancy Expenses	29,890	1,02,10,035	10,30,800	92,09,125	1,02,39,925	1,14,13,081
	8	Honorarium Expenses	-	40,88,745	3,38,000	37,50,745	40,88,745	30,22,435
	9	Salary Expenses	-	14,98,800	-	14,98,800	14,98,800	17,47,914
	10	Insurance Premium	-	44,109	-	44,109	44,109	59,892
	11	Meeting Food and Snacks	13,86,795	-	-	13,86,795	13,86,795	11,91,770
	12	Equipment and Hall Rent Expenses	2,19,518	-	-	2,19,518	2,19,518	1,35,250
	13	Labour Cost	3,02,550	-	-	3,02,550	3,02,550	1,23,650
	14	Registration Fees	60,600	-	-	60,600	60,600	42,249
	15	Stationery & Printing Expenses	7,77,226	-	7,142	7,70,084	7,77,226	9,50,524
	16	Survey and Analysis Expenses	1,00,620	-	-	1,00,620	1,00,620	-
	17	Training Expenses	9,99,623	-	-	9,99,623	9,99,623	3,22,985
	18	Documentation Expenses	14,340	-	-	14,340	14,340	1,78,062
	19	Travelling Expenses	36,67,442	-	47,263	36,20,179	36,67,442	31,14,317
			2,03,62,988	**1,58,41,689**	**24,26,132**	**3,37,78,545**	**3,62,04,677**	**2,92,56,984**

UTTHAN GUJARAT (INDIA) Reg. No. F/1757 Ahmedabad

H. RUSTOM & CO. CHARTERED ACCOUNTANTS A'BAD

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

ANNEXURE : XIII
ADMINISTRATION EXPENDITURE

Amount in Rs

PARTICULARS			EXIBIT	2023-2024				2022-2023
				Program Admin. Expenses	Establishment Expenses	FCRA	INDIAN	TOTAL	
TOTAL EXPENDITURE (i+ii+iii)				**13,95,716**	**45,97,514**	**19,674**	**59,73,557**	**59,93,230**	**49,05,777**
(i)	**Relief to Poor / Social**			**13,95,681**	**45,97,514**	**19,674**	**59,73,521**	**59,93,195**	**48,91,219**
	1	**Global Greengrants Fund (Aug-Jul 2022)** Climate Change	1	424	-	424	-	424	23,160
	2	**Dasra UK** Covid Support in India							423
	3	**Indian Collective Action**	2	13,917	-	13,917	-	13,917	
	4	**General Fund - FC**	7	5,062	271	5,333	-	5,333	1,017
	5	General Fund - Indian	40	72,619	26,888	-	99,508	99,508	1,07,951
	6	Staff Revolving Fund		100	-	-	100	100	
	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							5,42,302
	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							1,32,407
	9	**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	9	4,06,755	14,19,960	-	18,26,715	18,26,715	14,88,691
	10	**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	11	4,58,699	16,32,036	-	20,90,735	20,90,735	20,66,718
	11	**EdelGive WASH (2023-2026)** 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	10	1,60,112	5,25,061	-	6,85,173	6,85,173	-
	12	**Education for Employability Foundation** IFC Facilitation in Sanjeli & Limkheda IFCs, Dahod district, Gujarat	22	60	-	-	60	60	
	13	**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	30,301	7,67,455	-	7,97,756	7,97,756	2,66,819

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ANNEXURE : XIII
ADMINISTRATION EXPENDITURE

Amount in Rs

PARTICULARS			EXIBIT	2023-2024				2022-2023
				Program Admin. Expenses	Establishment Expenses	FCRA	INDIAN	TOTAL	
	14	**Bharat Bijlee Limited** Social enterprise development tobetter lives & livelihoods of marginalized women	25	1,83,186	1,05,053	-	2,88,239	2,88,239	2,55,928
	15	**Fractal Inc Design Studio Private Limited** Empowering her through Agri Tech: Women Led Tractor & tractor mounted Agri equipment rental services enterprise.	19	63,153	1,20,790	-	1,83,943	1,83,943	-
	16	**NBD LEDP (Modhva) - Livelihood and Enterprise Development Programme** Goat farming -rearing of animals for milk & meat production and marketing	27	1,239	-	-	1,239	1,239	4,926
	17	**NBD LEDP (Pipero-Raiyavan)** Goat farming -rearing of animals for milk & meat production and marketing	29	53	-	-	53	53	877
(iii)	**Preservation of Environment/Social**			**35**	-	-	**35**	**35**	**11,914**
	18	**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	28	35	-	-	35	35	3,687
	19	**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.							8,227
	Education			-	-	-	-	-	**2,644**
	20	**Ghatkopar Education Society (GES)** Piloting the Leadership and Governance Course		-	-	-	-	-	2,644

Break up of Expenses

Particulars	Programme Admin	Establishment	FCRA	Indian	Total	2022-2023
	-				-	-
Chief Executive Officers HR Cost	-	*18,13,200*	-	18,13,200	18,13,200	16,80,000
Finance and HR Associates Cost	-	*15,53,939*	-	15,53,939	15,53,939	15,86,336
Office Assistant Wages	*5,40,000*	-	-	5,40,000	5,40,000	4,82,744
Office Maintenance Expenses	*1,83,770*	*3,08,787*	2,223	4,90,334	4,92,557	4,97,537
Communication Charges	*1,72,391*	8,427	600	1,80,218	1,80,818	1,97,997
Electricity Expenses	*1,21,427*	-	-	1,21,427	1,21,427	97,202
Printing and Stationery Expenses	*1,18,981*	*1,46,025*	75	2,64,931	2,65,006	1,01,166
Property tax - AMC	-	*21,810*	-	21,810	21,810	14,170
Society Maintenance	-	-	-	-	-	23,100
Subscription Expenses	*20,631*	-	-	20,631	20,631	17,275
Maintenance & repairing Expenses	*1,12,606*	*7,01,768*	13,025	8,01,349	8,14,374	78,829
Travelling Expenses	*41,739*	-	-	41,739	41,739	43,318
Advertisement & Newspaper Expenses	*16,038*	*15,991*	-	32,029	32,029	11,529
Bank Charges & Interest Payment	62,280	*523*	3,751	59,052	62,803	56,898
Legal and Professional Charges	5,854	27,044	-	32,898	32,898	17,676
	-					
	13,95,716	**45,97,514**	**19,674**	**59,73,557**	**59,93,230**	**49,05,777**

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A'BAD-1.

ANNEXURE : XIV

AUDIT FEES

Amount in Rs

	PARTICULARS	EXHIBIT	2023-2024			2022-2023
			FCRA	INDIAN	TOTAL	
AUDIT FEES PAYMENT			**-**	**3,23,875**	**3,23,875**	**1,29,525**
1	Statutory auditors, **H. Rustom**, Chartered Accountants, Ahmedabad for the financial **year 2022-2023**	9 & 11	-	39,000	39,000	36,000
2	Statutory auditors, **H. Rustom**, Chartered Accountants, Ahmedabad for the financial **year 2023-2024**	9 & 11	-	75,000	75,000	-
3	Joint Statutory auditors, **A S Shaikh & Co**, Chartered Accountants, Ahmedabad for the financial year **2022-2023**	9 & 11	-	39,000	39,000	36,000
4	Joint Statutory auditors, **A S Shaikh & Co**, Chartered Accountants, Ahmedabad for the financial year **2023-2024**	9 & 11	-	75,000	75,000	-
5	Internal auditors, **N.M Nagri**, Chartered Accountants, Ahmedabad for the Quarter **Jan to March 2023**	11	-	19,175	19,175	57,525
6	Internal auditors, **N.M Nagri**, Chartered Accountants, Ahmedabad for the financial year **2023-2024**	11 & 25	-	76,700	76,700	-

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

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

ANNEXURE : XV

REMUNERATION TO TRUSTEES

Amount in Rs

PARTICULARS	EXHIBIT	2023 - 2024		
		FCRA	INDIAN	TOTAL
REMUNERATION TO TRUSTEES		**-**	**8,22,000**	**8,22,000**
Ms. Nafisa Barot, **Trustee,** Utthan 36, Chitrakut Twins, Nehru Park, Vastrapur, Ahmedabad **Consultancy Fees for the Financial Year 2023-2024**	9 & 11 & 24 & 25	-	8,22,000	8,22,000







ANNEXURE : XVII

ADVANCES WRITTEN OFF AMOUNTS

Amount in Rs

PARTICULARS		2023-2024			2022-2023
		FCRA	INDIAN	TOTAL	
	WRITE OFF AS EXPENSE	**-**	**11,104**	**11,104**	**14,768**
1	SWAJALDHARA RETENTION DEPOSIT	-	11,104	11,104	
2	TDS RECEIVABLE (ASSESSNEBT YEAR 2013-2014)	-	-	-	10,202
3	TDS RECEIVABLE (ASSESSNEBT YEAR 2013-2014)	-	-	-	4,566

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

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

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

3 Fixed Assets have been stated at the cost written down value as on 31st March 2024

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

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

A'BAD-1

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

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**	**1,09,020**	**4,72,650**	**5,81,670**
1	HP 15S FR4000TU LAPTOP	-	52,000	52,000
2	Laptop HP 14S - FQ1030AU (Nos.3)	-	1,55,000	1,55,000
3	Laptop HP 15s - Fq5009TU with pritner (Nos.3)	-	1,56,500	1,56,500
4	Printer Hp Lj Mfp 138fnw (Nos. 3)	32,100.00	11,650	43,750
5	Samsung Tab SM-T225N (Nos. 4)	-	52,000	52,000
6	Desktop Computer (Nos. 3)	76,920.00	45,500	1,22,420
B	**Furniture, Fixtures and Electrical Appliances**	**1,10,300**	**2,44,544**	**3,54,844**
1	FURNITURES & FIXTURES (7 Library Cupboards, 4 Tables,	1,10,300	2,44,544	3,54,844
A	**VEHICLE**	**-**	**15,61,300**	**15,61,300**
1	Vehicles	-	15,61,300	15,61,300
B	**EQUIPMENTS**	**-**	**52,400**	**52,400**
1	NIKON Z50 CAMERA	-	52,400	52,400
	Grand Total	**2,19,320**	**23,30,894**	**25,50,214**

Sr. No.	Particulars	Sale		
		FCRA	INDIAN	TOTAL
	NIL			
	Grand Total	**-**	**-**	**-**

13	*The amount transferred to Asset fund is as follows.*	FCRA	INDIAN	TOTAL
(i)	Addition during the year	2,19,320	23,30,894	25,50,214
(ii)	Sale during the year	-	-	-
(ii)	Less:Depriciation fund	1,02,643	8,78,640	9,81,283
(iii)	Transferred to Asset Fund	**1,16,677**	**14,52,254**	**15,68,931**

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

15 The Trust has received Rs.4,33,20,882/- as Revenue Grants and Rs. 4,35,915/- 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	-	1,09,169	1,09,169
(ii)	LESS: Deduction during the year	-	-	-
(ii)	Transferred to Corpus fund	**-**	**1,09,169**	**1,09,169**

18	***The amount transfer to Earmarked Fund***	FCRA	INDIAN	TOTAL
(i)	ADD: Addition during the year	4,68,258	5,47,015.24	10,15,273
(ii)	LESS: Deduction during the year	18,15,602	11,204	18,26,806
(iii)	LESS: Adjustment of opening balance of General funds	-	-	-
(iv)	Transferred to Earmarked fund	**(13,47,344)**	**5,35,811**	**(8,11,533)**

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

Nafisa Raju Barot
Trustee

Place: Ahmedabad
Date: 23.09.2024

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

HRD Dalal
Proprietor
Membership No. 31368
UDIN:24031368BKGWCG5018
Place : Ahmedabad
Date: 23.09.2024

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

Aslam Shaikh
Proprietor
Membership No. 162345
UDIN:24162345BKEOGT8618
Place : Ahmedabad
Date: 23.09.2024