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-2025

Auditors:

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

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

A S Shaikh & Co.
Chartered Accountants

H Rustom & Co.
Chartered Accountants

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 2025**, 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 Gujarat Public Trust Act, 1950** ("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 misstatements 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 presentation and fare 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.

201, Park Avenue, Saiyedwada
Hotel, Khanpur, Ahmedabad 380 001

1st Floor, Mistry Chambers, Near Cama
Khanpur, Ahmedabad 380 001

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, 2025** 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 on **March 31, 2025** 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 disbursement 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. NIL.
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:25162345BMHTNC4499

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

(HRD Dalal)
Proprietor
Membership No 31368
UDIN: 5031368BNQKJW3236

Place: Ahmedabad
Date:11st September 2025

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 2025

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, +91-8160096229 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		3,98,74,680
	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	17,45,930	
	(2) From foreign country; FCRA No.**041910022** and date **21st January 1985**	-	
II	Grant by Government and local authorities		
	(a) Government and local authorities	-	
	(b) From foreign country	-	
	(c) By funding agencies		
	(1) From Country	3,69,69,201	
	(2) From foreign country; FCRA No.**041910022** and date **21st January 1985**	4,31,232	3,91,46,363
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		**7,28,317**

For Utthan

UTTHAN Reg. No. F/757 Ahmedabad GUJARAT INDIA

Nafisa Raju Barot
Trustee

Place: Ahmedabad

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:25031368BNQKJW3236
Place : Ahmedabad

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:25162345BMHTNC4499
Place : Ahmedabad

SCHEDULE VIII

UTTHAN
TRUST REGD.NO. : F/757/AHMEDABAD
BALANCE SHEET AS ON 31ST MARCH 2025

PARTICULARS	ANNEXURE	FCRA	INDIAN	TOTAL 2024-25	2023-24
FUNDS AND LIABILITIES					
ASSETS AND CORPUS FUNDS	I	5,31,432	52,42,313	**57,73,745**	**64,76,798**
GENERAL AND EARMARK FUNDS	II	81,388	47,35,139	**48,16,526**	**42,61,520**
UNUTILISED GRANT	III	4,03,068	59,51,733	**63,54,801**	**64,25,713**
TOTAL		**10,15,888**	**1,59,29,184**	**1,69,45,072**	**1,71,64,031**
ASSETS AND PROPERTIES					
NET FIXED ASSETS	V	5,31,432	27,61,801	**32,93,233**	**40,71,760**
GRANT RECEIVABLE	III		-	-	**16,81,942**
INVESTMENTS	VI	-	66,38,710	**66,38,710**	**33,48,515**
CURRENT ASSETS	VII	4,84,456	65,28,674	**70,13,129**	**80,61,814**
TOTAL		**10,15,888**	**1,59,29,184**	**1,69,45,072**	**1,71,64,031**

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: 11/09/2025

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:25031368BNQKJW3236
Place : Ahmedabad
Date: 11/09/2025

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:25162345BMHTNC4499
Place : Ahmedabad
Date: 11/09/2025

SCHEDULE VIII

UTTHAN

TRUST REGD.NO. : F/757/AHMEDABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1ST APRIL 2024 TO 31ST MARCH 2025

PARTICULARS	ANNEXURE	FCRA	INDIAN	TOTAL 2024-25	2023-2024
INCOME					
GRANTS	VIII	4,31,232	3,69,69,201	3,74,00,433	4,41,73,014
DONATION	VIII	-	17,45,930	17,45,930	4,35,915
OTHER INCOME	IX	-	2,09,190	2,09,190	3,72,947
INTEREST INCOME	X	2,327	5,16,801	5,19,128	7,70,952
TOTAL		**4,33,559**	**3,94,41,121**	**3,98,74,680**	**4,57,52,828**
EXPENDITURE					
EXPENDITURE ON OBJECTS OF THE TRUST	XI	3,89,631	3,14,78,485	3,18,68,116	3,62,04,677
ADMINISTRATION EXPENSES	XII	60,472	56,97,587	57,58,058	59,93,230
OFFICE RENT	XIII	-	5,47,500	5,47,500	5,50,091
AUDIT FEES	XIV	-	1,37,525	1,37,525	3,23,875
REMUNERATION TO TRUSTEES	XV	-	8,22,000	8,22,000	8,22,000
CHARITY COMMISSIONER CONTRIBUTION	XVI	-	-	-	-
BALANCE WRITTEN OFF		-	-	-	11,104
DEPRECIATION	V	1,05,348	7,84,179	8,89,527	9,81,283
EXCESS OF INCOME OVER EXPENDITURE	IV	(1,21,892)	(26,154)	(1,48,046)	8,66,567
TOTAL		**4,33,559**	**3,94,41,121**	**3,98,74,680**	**4,57,52,828**

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

For Utthan

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

Nafisa Rajo Barot
Trustee

Place: Ahmedabad
Date: 11/09/2025

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

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

HRD Dalal
Proprietor
Membership No. 031368
UDIN:25031368BNQKJW3236
Place : Ahmedabad
Date: 11/09/2025

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:25162345BMHTNC4499
Place : Ahmedabad
Date: 11/09/2025

ANNEXURE : I

ASSET FUND AND CORPUS FUNDS

Amount in Rs.

PARTICULARS	EXHIBIT	OPENING BALANCE 01.04.2024			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2025		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
ASSET FUND OR CORPUS FUNDS [A+B]		6,36,780	58,40,018	64,76,798	-	1,86,474	1,86,474	1,05,348	7,84,179	8,89,527	5,31,432	52,42,313	57,73,745
A ASSET FUND		6,36,780	34,34,980	40,71,760	-	1,11,000	1,11,000	1,05,348	7,84,179	8,89,527	5,31,432	27,61,801	32,93,233
1 Asset Fund		6,36,780	34,34,980	40,71,760	-	1,11,000	1,11,000	1,05,348	7,84,179	8,89,527	5,31,432	27,61,801	32,93,233
B CORPUS FUND		-	24,05,038	24,05,038	-	75,474	75,474	-	-	-	-	24,80,512	24,80,512
2 Corpus Fund	35		24,05,038	24,05,038	-	75,474	75,474	-	-	-	-	24,80,512	24,80,512
* Net increased Corpus fund as on 31st March 2025											-	75,474	75,474
* Net increased/(Decrease) Assets fund as on 31st March 2025											(1,05,348)	(6,73,179)	(7,78,527)

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

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

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

ANNEXURE : II

GENERAL FUND & EARMARKED FUNDS

Amount in Rs

PARTICULARS		EXHIBIT	OPENING BALANCE 01.04.2024			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2025		
			FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
TOTAL FUNDS (A + B)			**97,931**	**41,63,588**	**42,61,519**	**2,327**	**5,71,553**	**5,73,880**	**18,871**	**2**	**18,873**	**81,388**	**47,35,139**	**48,16,526**
A	**GENERAL FUND**		**97,931**	**24,14,023**	**25,11,954**	**2,327**	**5,53,248**	**5,55,575**	**18,871**	**-**	**18,871**	**81,388**	**29,67,271**	**30,48,659**
	1 Organisation Development Fund	2 & 31	97,931	20,41,287	21,39,218	2,327	5,31,724.10	5,34,051	18,871	-	18,871	81,388	25,73,011	26,54,399
	2 General Reserve Fund	36	-	3,72,736.00	3,72,736	-	21,524.00	21,524	-	-	-	-	3,94,260	3,94,260
B	**EARMARKED FUNDS**		**-**	**17,49,565**	**17,49,565**	**-**	**18,305.00**	**18,305**	**-**	**2**	**2**	**-**	**17,67,868**	**17,67,868**
	1 Staff Social Security Fund	30	-	7,40,351	7,40,351	-	-	-	-	-	-	-	7,40,351	7,40,351
	2 Gender Policy Implementation Fund	34	-	22,578	22,578	-	1,303	1,303	-	-	-	-	23,881	23,881
	3 Revolving Fund	32	-	73,092	73,092	-	4,221	4,221	-	-	-	-	77,313	77,313
	4 Staff Welfare Revolving Fund	33	-	7,09,879	7,09,879	-	12,781	12,781	-	2	2	-	7,22,658	7,22,658
	5 Vehicle Fund	37	-	2,03,665	2,03,665	-	-	-	-	-	-	-	2,03,665	2,03,665
	Net Increase/(Decreased) Earmarked fund as on 31st March 2025											**(16,544)**	**5,71,551**	**5,55,007**

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

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

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

ANNEXURE : III

UNUTILISED GRANTS

PARTICULARS			EXHIBIT	2024-2025			2023-2024
				FCRA	INDIAN	TOTAL	TOTAL
				Amount in Rs			*Amount in Rs*
UNUTILISED GRANTS (CLOSING BALANCE)				**4,03,068**	**59,51,733**	**63,54,801**	**64,25,714**
	1	IDS	1	4,03,068	-	4,03,068	-
	2	APPI (Bridge Grant)	3	-	4,00,745	4,00,745	4,00,745
	3	APF (2022-2025)	6	-	7,39,690	7,39,690	34,48,955
	4	EdelGive WASH II	7	-	2,11,312	2,11,312	1,74,678
	5	Nabard (NBD) LEDP	22 24	-	5,39,027	5,39,027	1,14,915
	6	TATA Power	29	-	1,22,328	1,22,328	1,39,768
	7	NBD-WDF PIPERO_RAIYAVAN Watershed FIP	23		17,808	17,808	-
	8	E-INFOCHIPS PRIVATE LIMITED	12		5,00,000	5,00,000	-
	9	The Duleep Matthai Trust (DMNCT)	14		4,63,345	4,63,345	-
	10	Rohini Nilekani Philanthropic Foundation	11		24,08,011	24,08,011	-
	11	Social Venture (SVP) Philanthropic Foundation	13		5,49,467	5,49,467	-
	12	Ghatkopar Education Society (GES)	18	-	-	-	1,33,397
	13	EdelGive - Grow Fund	20	-	-	-	6,14,107
	14	Gennext Insurance Brokers Private Limited	15		-	-	13,99,149

GRANTS RECEIVABLE

PARTICULARS			EXHIBIT	2024-2025			2023-2024
				FCRA	INDIAN	TOTAL	TOTAL
				Amount in Rs			*Amount in Rs*
UNUTILISED GRANTS (CLOSING BALANCE)				-	-	-	**16,81,942**
	1	EdelGive Foundation (2022-2024)	10	-	-	-	9,00,443
	2	EdelGive Wash (2023-2026)	8	-	-	-	3,03,848
	3	Education for Employability Foundation	19	-	-	-	2,19,250
	4	NBD-WDF Modhva Watershed FIP	21	-	-	-	15,685
	5	NBD-WDF PIPERO_RAIYAVAN Watershed FIP	28	-	-	-	10,920
	6	APPI	4	-	-	-	23,036
	7	APPI Fellowship Program	5	-	-	-	2,08,759

NET UNUTILISED GRANTS (CLOSING BALANCE)		**4,03,068**	**59,51,733**	**63,54,801**	**47,43,772**

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

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

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

ANNEXURE : IV

UTTHAN

TRUST REGD.NO. : E / 757 / AHMEDABAD

INCOME AND EXPENDITURE ACCOUNT

Amount in Rs

PARTICULARS	FCRA	INDIAN	TOTAL
OPENING BALANCE AS ON 01/04/2024	-	-	-
CURRENT YEAR SURPLUS/(DEFICIT)	(1,21,891.67)	(26,154.26)	(1,48,046)
Add/Less: Transfer to/(from) Asset and Corpus Fund	(1,05,348.00)	(5,97,705.00)	(7,03,053)
Less: Corpus Fund directly added to Corpus	-		
Add/Less: Tansfer to Earmark Fund	(16,543.67)	5,71,550.74	5,55,007
			-
TRANSFER TO BALANCE SHEET	-	-	-

For Utthan Trust

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

Nafisa Raju Barot
Trustee
Utthan Trust

Place : Ahmedabad
Date: 11/09/2025

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:25031368BNQKJW3
Place : Ahmedabad
Date: 11/09/2025

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

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

Aslam Shaikh
Proprietor
Membership No. 162345
UDIN:25162345BMHTNC4499
Place : Ahmedabad
Date: 11/09/2025

ANNEXURE : V

FIXED ASSETS BLOCK

SR. NO	Name of Assets	Gross Block						Depreciation Block					W. D. V.Block	
		Opening Bal.as on 01.04.2024	Rate	Addition		Sales	Closing Bal.as on 31.03,2025	Opening Bal.as on 01.04.2024	Addition		Sales	Closing Bal.as on 31.03,2025	W.D.V. as on 31.03.25	W.D.V. as on 31.03.2024
				Bf.Sept.	Aft.Sept				Depre.on W.D.V.	Depre.on New Addition	off			
FCRA														
IMMOVABLE														
a)	BUILDING	11,89,278	10%	-	-		11,89,278	9,57,186	23,209	-		9,80,395	2,08,883	2,32,092
MOVABLE														
a)	VEHICLE	70,438	15%		-	-	70,438	65,129	796	-	-	65,925	4,513	5,309
b)	COMPUTER	7,75,557	40%	-	-	-	7,75,557	6,53,858	48,680	-	-	7,02,538	73,019	1,21,699
c)	OFFICE EQUIPMENT	10,84,867	15%	-	-	-	10,84,867	9,86,966	14,685	-	-	10,01,651	83,216	97,901
d)	FURNITURE & FIXTURE	6,01,780	10%	-	-		6,01,780	4,22,001	17,978	-		4,39,979	1,61,801	1,79,779
	Total	**37,21,920**		**-**	**-**	**-**	**37,21,920**	**30,85,140**	**1,05,348**	**-**	**-**	**31,90,488**	**5,31,432**	**6,36,780**
INDIAN														
MOVABLE														
a)	VEHICLE	17,21,875	15%	85,050	-	-	18,06,925	2,60,744	2,31,927	-	-	4,92,671	13,14,254	14,61,131
b)	COMPUTER	33,49,441	40%	25,950	-	-	33,75,391	22,77,521	4,39,148	-	-	27,16,669	6,58,722	10,71,920
c)	OFFICE EQUIPMENT	12,24,870	15%	-	-	-	12,24,870	7,66,645	68,734	-	-	8,35,379	3,89,491	4,58,225
d)	FURNITURE & FIXTURE	7,51,187	10%		-	-	7,51,187	3,07,483	44,370	-	-	3,51,853	3,99,334	4,43,704
	Total	**70,47,373**		**1,11,000**	**-**	**-**	**71,58,373**	**36,12,393**	**7,84,179**	**-**	**-**	**43,96,572**	**27,61,801**	**34,34,980**
CONSOLIDATED														
IMMOVABLE														
a)	BUILDING	11,89,278	10%	-	-	-	11,89,278	9,57,186	23,209	-	-	9,80,395	2,08,883	2,32,092
MOVABLE														
a)	VEHICLE	17,92,313	15%	85,050	-	-	18,77,363	3,25,873	2,32,723	-	-	5,58,596	13,18,767	14,66,440
b)	COMPUTER	41,24,998	40%	25,950	-	-	41,50,948	29,31,379	4,87,828	-	-	34,19,207	7,31,741	11,93,619
c)	OFFICE EQUIPMENT	23,09,737	15%	-	-	-	23,09,737	17,53,611	83,419	-	-	18,37,030	4,72,707	5,56,126
D)	FURNITURE & FIXTURE	13,52,967	10%	-	-	-	13,52,967	7,29,484	62,348	-	-	7,91,832	5,61,135	6,23,483
	Grand Total	**1,07,69,293**		**1,11,000**	**-**	**-**	**1,08,80,293**	**66,97,533**	**8,89,527**	**-**	**-**	**75,87,060**	**32,93,233**	**40,71,760**

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

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

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

ANNEXURE : VI

INVESTMENTS

Amount in Rs *Amount in Rs*

PARTICULARS			EXHIBIT	2024-2025			2023-2024
				FCRA	INDIAN	TOTAL	TOTAL
FIX DEPOSITS (i+ii)				-	66,38,710	66,38,710	33,48,515
(i)	CORPUS FUNDS			-	24,68,252	24,68,252	23,79,815
	1	Corpus Fund	35	-	24,68,252	24,68,252	23,79,815
(ii)	GENERAL AND EARMARK FUNDS			-	41,70,458	41,70,458	9,68,700
	1	Organisation Development Fund	31	-	25,93,114	25,93,114	3,70,326
	1	Staff Social Security Fund	30	-	7,40,350	7,40,350	-
	2	Revolving Fund	32	-	75,830	75,830	71,824
	3	Staff Welfare Revolving Fund	33	-	1,47,377	1,47,377	1,38,091
	4	Gender Policy Implementation Fund	34	-	23,422	23,422	22,186
	5	General Reserve Fund	36	-	3,86,700	3,86,700	3,66,273
	6	Vehicle Fund	37	-	2,03,665	2,03,665	-
(i)	CORPUS FUND			-	24,68,252	24,68,252	23,79,815
(ii)	OWN AND GENERAL FUND			-	41,70,458	41,70,458	9,68,700
Breakup of Investments							
1	Bank of Baroda				66,38,710	66,38,710	8,46,573
2	IDBI Bank			-		-	25,01,942

ANNEXURE : VII

CURRENT ASSETS

Amount in Rs | *Amount in Rs*

PARTICULARS			EXHIBIT	BALANCE AS ON 31ST MARCH,2025			2023-2024
				FCRA	INDIAN	TOTAL	TOTAL
CURRENT ASSETS (A+B+C + D)				4,84,456	65,28,674	70,13,129	80,61,814
A	CASH BALANCE			-	969	969	123
B	BANK BALANCE			4,84,456	22,03,115	26,87,570	51,06,914
C	SHORT TERM INVESTMENT			-	38,93,224	38,93,224	25,01,942
D	ADVANCES			-	3,34,156	3,34,156	3,16,337
E	TDS RECEIVABLE			-	51,385	51,385	99,673
F	DEPOSIT			-	45,825	45,825	36,825
G	LIABILITIES			-	-	-	-
A	CASH BALANCE (i)			0.00	969.00	969	123
	(i)	GENERAL FUNDS		-	969	969	123
		1 Organisation Development Fund	32	-	969	969	123
							-
B	BANK BALANCE (i + ii + iii)			4,84,456	22,03,115	26,87,570	51,06,914
	(i)	PROJECT FUND		4,03,068	7,07,866	11,10,934	27,82,766
		1 IDS		4,03,068	-	4,03,068	-
		2 APF (2022-2025)	6		-	-	8,54,202
		3 APPI (Bridge Grant)	3		-	-	4,07,314
		4 Rohini Nilekani Philanthropic Foundation	11		3,87,808	3,87,808	-
		5 Social Venture (SVP) Philanthropic Foundation	13		95,636	95,636	-
		6 EdelGive WASH II	7		2,11,312	2,11,312	1,89,149
		7 Nabard (NBD) LEDP	22 ,24		3,910	3,910	84,642
		8 Nabard PiperoWDF Raiyavan WSD FIP	23		4,649	4,649	1,880
		9 TATA POWER	29		4,551	4,551	4,551
		10 EdelGive - Grow Fund	20		-	-	6,94,898
		11 Fractal Inc Design Studio Private Limited	BS		-	-	7,947
		12 Gennext Insurance Brokers Private Limited	15		-	-	3,96,986
		13 Ghatkopar Education Society (GES)	18		-	-	1,41,197
	(ii)	CORPUS FUNDS		-	-	-	14,454
		1 Corpus Fund	36	-	-	-	14,454
	(iii)	GENERAL FUNDS		81,388	14,95,249	15,76,636	23,09,694
		1 Organisation Development fund	2 ,32	81,388	13,38,096	14,19,484	15,56,440
		2 Staff Welfare Revolving Fund	34		1,50,030	1,50,030	1,77,594
		3 Vehicle fund	34	-	-	-	2,03,665
		4 Gender Policy Implementation Fund	35	-	344	344	230
		5 General Reserve Fund	37	-	5,667	5,667	3,797
		6 Revolving Fund	33		1,112	1,112	745
		7 Staff Social Security Fund	34			-	3,67,223
							-
C	SHORT TERM INVESTMENT			-	38,93,224	38,93,224	25,01,942
	(i)	PROJECT FUND		-	38,93,224	38,93,224	25,01,942
		1 APF (2022-2025)	6	-	14,36,252	14,36,252	25,01,942
		2 Rohini Nilekani Philanthropic Foundation	11		20,05,691	20,05,691	
		3 SVP Philanthropy Foundation	13	-	4,51,281	4,51,281	-

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

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

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

ANNEXURE : VII

CURRENT ASSETS

Amount in Rs | *Amount in Rs*

PARTICULARS	EXHIBIT	BALANCE AS ON 31ST MARCH,2025			2023-2024
		FCRA	INDIAN	TOTAL	TOTAL

ANNEXURE : VII

CURRENT ASSETS

PARTICULARS	EXHIBIT	BALANCE AS ON 31ST MARCH,2025			2023-2024
		FCRA	INDIAN	TOTAL	TOTAL
D ADVANCES (i + ii +iii)		-	**4,31,366**	**4,31,366**	**4,52,835**
(i) INTER PROJECT ADVANCES		-	-	-	-
(i) PROJECT FUND		-	**13,49,868**	**13,49,868**	**(5,40,937)**
1 APPI (Bridge Grant)	3		4,00,745	4,00,745	(6,569)
2 APF (2022-2025)	6		(4,64,766)	(4,64,766)	92,810
3 APPI Fellowship	5		(2,08,759)	(2,08,759)	(2,08,759)
4 APPI	4		(23,036)	(23,036)	(23,036)
5 The Duleep Matthai Trust (DMNCT) - Nov'24 to O	14		4,63,345	4,63,345	-
6 Rohini Nilekani Philanthropic Foundation	11		13,880	13,880	-
7 E-INFOCHIPS PRIVATE LIMITED	12		5,00,000	5,00,000	-
8 Social Venture (SVP) Philanthropic Foundation	13		2,407	2,407	-
9 NBD-WDF PIPERO_RAIYAVAN Watershed FIP	23		13,158	13,158	(12,800)
10 NBD LEDP (Modhva)	22		5,20,255	5,20,255	14,907
11 NBD LEDP (Pipero-Raiyavan)	24		14,862	14,862	15,366
12 TATA Power	29		1,17,777	1,17,777	1,35,217
13 EdelGive Foundation (2022-2024)	10			-	(9,00,443)
14 EdelGive Wash II	7			-	(14,471)
15 EdelGive Wash (2023-2026)	8			-	(3,03,848)
16 Fractal Inc Design Studio Private Limited	BS			-	(7,947)
17 Ghatkopar Education Society (GES)	18			-	(7,800)
18 Education for Employability Foundation	19			-	(2,19,250)
19 EdelGive - Grow Fund	20			-	(80,791)
20 Gennext Insurance Brokers Private Limited	15,16& 17			-	10,02,163
21 NBD-WDF Modhva Watershed FIP	21			-	(15,685)
(ii) OWN AND GENERAL FUND		-	**(13,49,868)**	**(13,49,868)**	**5,40,937**
1 Staff Social Security Fund	30		1	1	3,73,128
2 Organisation Development Fund	2&31	-	(14,41,503)	(14,41,503)	92,735
3 Revolving Fund	30		156	156	156
4 Staff Welfare Revolving Fund	32		90,593	90,593	73,416
5 Gender Policy Implementation Fund	34		48	48	48
6 Corpus Fund	35		41	41	658
7 General Reserve Fund NFC	36		796	796	796
(iii) ADVANCE FOR PROJECT WORK		-	**3,34,156**	**3,34,156**	**3,16,337**
1 Staff Welfare Revolving Fund	33		**3,34,156**	**3,34,156**	**3,16,337**

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

H. RUSTOMJI & CO. CHARTERED ACCOUNTANTS AHMEDABAD-1.

H. S. SHAIKH & CO. CHARTERED ACCOUNTANTS AHMEDABAD-1.

ANNEXURE : VII

CURRENT ASSETS

Amount in Rs | *Amount in Rs*

PARTICULARS			EXHIBIT	BALANCE AS ON 31ST MARCH,2025			2023-2024
				FCRA	INDIAN	TOTAL	TOTAL
E	**TDS RECEIVABLE**			-	51,385	51,385	99,673
		TDS RECEIVABLE (ASSESSMENT YEAR- 2023-2024)		-	-	-	34,075
		TDS RECEIVABLE (ASSESSMENT YEAR- 2024-2025)		-	-	-	65,598
		TDS RECEIVABLE (ASSESSMENT YEAR- 2025-2026)		-	51,385	51,385	-
	(i)	**PROJECT FUND**		-	775	775	-
	1	SVP Philanthropy Foundation	13		143	143	
	2	Rohini Nilekani Philanthropic Foundation	11		632	632	-
	(ii)	**Own and General Fund**			50,610	50,610	99,673
	1	Organisation Development Fund	31		36,510	36,510	82,770
	2	Corpus Fund	35		12,219	12,219	10,111
	3	Gender Policy Implementation Fund	34		67	67	114
	4	General Reserve	36		1,097	1,097	1,870
	5	Staff Walfare Revolving Fund	33		502	502	4,441
	6	Revolving Fund	32		215	215	367
F	**DEPOSIT**			-	45,825	45,825	36,825
	1	Gas Connection Deposit	38	-	1,825	1,825	1,825
	2	Rent Deposit	38		43,000	43,000	34,000
	3	Telephone Deposit	38		1,000	1,000	1,000
	(i)	**CORPUS FUND**		-	-	-	14,454
	(ii)	**OWN AND GENERAL FUND**		81,388	5,76,941	6,58,328	33,03,588
	(iii)	**PROJECT FUND**		4,03,068	59,51,733	63,54,801	47,43,772
				-	-	-	-

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

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

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

ANNEXURE : VIII

GRANTS AND DONATIONS

Amount in Rs *Amount in Rs*

PARTICULARS		EXHIBIT	2024-2025			2023-2024
			FCRA	INDIAN	TOTAL	TOTAL
GRANTS AND DONATIONS INCOME (A+B-C)			**4,31,232**	**3,87,15,131**	**3,91,46,363**	**4,46,08,929**
A	UNUTILISED GRANT (OPENING BALANCE)		-	47,43,772	47,43,772	58,22,586
B	GRANTS INCOME		8,34,300	3,81,77,162	3,90,11,462	4,33,20,882
C	UNUTILISED GRANTS (CLOSING BALANCE)		4,03,068	59,51,733	63,54,801	47,43,771.80
D	UNUTILZED GRANT REFUND		-	-	-	2,26,683
E	NET UTILISED GRANTS (A+B-C-D)		4,31,232	3,69,69,201	3,74,00,433	4,41,73,013.50
F	DONATION INCOME		-	17,45,930	17,45,930	4,35,915
B	GRANTS INCOME (I + II + III)		8,34,300	3,81,77,162	3,90,11,462	4,33,20,882
	(i) Relief to Poor		**8,34,300**	**3,70,09,344**	**3,78,43,644**	**4,33,20,882**
1	**IDS - Indians for Collective Actions** Strenghthening Women Federation to access their land and resource rights	1	**8,34,300**	-	8,34,300	-
2	**Fractal Inc Design Studio Private Limited** Empowering her through Agri Tech: Women Led Tractor & tractor mounted Agri equipment rental services enterprise.	BS	-	-	-	18,27,500
3	**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.	20		-		40,00,000
4	**Gennext Insurance Brokers Private Limited** Empowering Tribal Livelihoods: Fostering Goatery livelihoods of Tribal Women with 50% Beneficiary Investment for sustainable growth.	15				13,99,149
5	**Bharat Bijlee Limited** Social enterprise development tobetter lives & livelihoods of marginalized women	BS				40,00,000
6	**Education for Employability Foundation** IFC Facilitation in Sanjeli & Limkheda IFCs, Dahod district, Gujarat	19	-	**2,19,324**	2,19,324	-
7	**NBD LEDP (Modhva) - Livelihood and Enterprise Development Programme** Goat farming -rearing of animals for milk & meat production and marketing	22	-	**4,91,690**	4,91,690	-
8	**NBD LEDP (Pipero-Raiyavan)** Goat farming -rearing of animals for milk & meat production and marketing	24	-	-	-	-
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	6		95,19,308	95,19,308	1,14,60,000
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	10		8,50,124	8,50,124	1,37,54,693

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

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

ANNEXURE : VIII

GRANTS AND DONATIONS

Amount in Rs

PARTICULARS	EXHIBIT	2024-2025			*Amount in Rs* 2023-2024
		FCRA	INDIAN	TOTAL	TOTAL
11 **EdelGive Foundation (2024-2025)** 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	9		1,14,40,056	1,14,40,056	-
12 **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	8		90,79,472	90,79,472	68,79,540
13 **Social Venture Philanthropy Foundation** To strengthen visibility, donor engagement, and fundraising capacity, foster strategic partnerships for funding and programme impact, streamlining	13		6,33,500	6,33,500	-
14 **Rohini Nilekani Philanthropic Foundation** To undertake a comprehensive intervention aimed at gathering data on the experiences of small andmarginal women farmers (SMWF) with climate change across various agro-climatic zones	11		25,00,000	25,00,000	-
15 **The Duleep Matthai Trust (DMNCT)** To Building Socio-Ecological Resilience of Pagadiya fishers in fishing villages under Katpar Gram Panchayat, Bhavnagar	14		5,00,000	5,00,000	-
16 **E-INFOCHIPS PRIVATE LIMITED** Awareness on sustainable agriculture with 500 farmers of Panchmahal district in Gujarat	12		5,00,000	5,00,000	
17 **Gennext Insurance Brokers Private Limited - Suvidha Setu** Bringing Government services & schemes at the Doorstep of l0 villages through an E-governance camp covering approx.2000 villagers	17		3,75,870	3,75,870	
18 **Edutest Solutions Pvt. Ltd** Bio agriculture inputs to 1000 Women farmers to kickstart their chemical free agriculture journey	25		5,00,000	5,00,000	
19 **M. S. Khurana Engineering Limited** Installation of drip irrigation systems benefiting 6 women farmers in the village of Kuvazar, located in the Morva Hadaf block of Panchmahals district	26		2,00,000	2,00,000	
20 **PG Khandwala Charitable Foundation** Empowering Communities Through Sustainable and Equitable Water Management for Long-Term Livelihood Security	27		1,00,000	1,00,000	
21 **Prasad Koch Technik Private Limited** Supporting Samarthan Agri–Rental Service (SARS) Entrepreneurship via Agricultural Technology Procurement	28		1,00,000	1,00,000	

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

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

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

ANNEXURE : VIII

GRANTS AND DONATIONS

PARTICULARS			EXHIBIT	2024-2025			2023-2024
				FCRA	INDIAN	TOTAL	TOTAL
							Amount in Rs
(Ii)	**Education**			-	**10,71,400**	**10,71,400**	-
	22	**Gennext Insurance Brokers Private Limited - Joypump** (SEE-SAW type Joy PUMP with Water usage mechanism set up in 3 schools	16		10,71,400	10,71,400	
(Iii)	**Preservation of Environment**			-	**96,418**	**96,418**	-
	23	**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.	23		96,418	96,418	-
C	UNUTILIZED GRANT REFUND			-	-	-	2,26,683
	1	APPI COVID 2nd Wave Relief (Covid 19) to support the well-being of vulnerable co mmunities				-	1,51,585
	2	APPI Covid 2nd Wave (June-Sept'22) to support the well-being of vulnerable communities				-	74,042
	3	APPI - Tauktau cyclone Relief to support the well-being of vulnerable communities				-	1,056
D	DONATION INCOME (i)			-	17,45,930	17,45,930	4,35,915
	(i)	RELIEF TO POOR					
	1	General fund	38		17,45,930	17,45,930	4,35,915

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

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

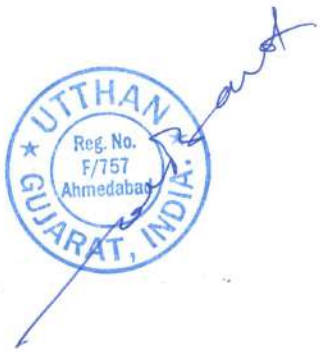
A. S. SHAIKH & CO. A'BAD-1. CHARTERED ACCOUNTANTS

ANNEXURE : IX

OTHER INCOME

Amount in Rs

PARTICULARS			EXHIBIT	2024-2025			*Amount in Rs* 2023-2024
				FCRA	INDIAN	TOTAL	TOTAL
OTHER INCOMES				-	**2,09,190**	**2,09,190**	**3,72,947**
	1	Community Contribution	31 ,38		1,79,940	1,79,940	3,50,150
	2	Social Development Income	38		25,625	25,625	19,117
	3	Miscellanious Income	38		3,625	3,625	3,680







ANNEXURE : X

INTEREST INCOME

Amount in Rs

PARTICULARS			EXHIBIT	2024-2025					Amount in Rs 2023-2024
				Saving Bank and Interest on IT Refund	Fixed Deposit Interest	FCRA	INDIAN	TOTAL	TOTAL
INTEREST INCOME (i+ii)				**1,59,846**	**3,59,282**	**2,327**	**5,16,801**	**5,19,128**	**7,70,952**
(i)	**PROJECT FUND**			**51,576**	**2,21,739**	**-**	**2,73,315**	**2,73,315**	**4,02,917**
	1	APF (2022-2025)	6	39,859	2,13,992		2,53,851	2,53,851	2,30,621
	2	EdelGive Foundation (2022-2024)	10						85,252
	3	EdelGive - Grow Fund	20						81,354
	4	NBD-WDF Modhva Watershed FIP	21	-			-	-	3,527
	5	NBD-WDF PIPERO_ RAIYAVAN Watershed FIP	23		-		-	-	2,163
	6	EdelGive Foundation (2024-2025)	9	11,717	-		11,717	11,717	-
	7	Rohini Nilekani Philanthropic Foundation	11		6,323		6,323	6,323	-
	8	Social Venture Philanthropy Foundation	13		1,424		1,424	1,424	
(ii)	**GENERAL FUNDS**			**1,08,270**	**1,37,543**	**2,327**	**2,43,486**	**2,45,813**	**3,68,035**
	1	Gender Policy Implementation Fund FC	34				-		9,314
	2	General Reserve Fund FC	36						7,255
	1	Organisation Development fund-FC	2	2,327		2,327	-	2,327	38,197
	3	Organisation Development Fund NFC	31	8,982	24,134		33,116	33,116	59,437
	4	Revolving Fund NFC	32	-	4,221		4,221	4,221	3,686
	5	Staff Welfare Revolving Fund NFC	33	2,993	9,788		12,781	12,781	10,261
	6	Gender Policy Implementation Fund	34	-	1,303		1,303	1,303	1,139
	7	Corpus Fund NFC	35	-	75,474		75,474	75,474	1,09,169
	8	General Reserve Fund NFC	36	-	21,524		21,524	21,524	18,797
	9	General Fund-Indian	38	93,968	1,099	-	95,067	95,067	1,10,780

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

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

ANNEXURE : XI

EXPENDITURE ON OBJECTS OF THE TRUST

Amount in Rs

PARTICULARS			EXHIBIT	2024-2025					Amount in Rs. 2023-2024
				Program Expenses	Program Human Resource Expenses	FCRA	INDIAN	TOTAL	TOTAL
TOTAL EXPENDITURE [i+ii+iii+iv]				1,65,88,412	1,52,79,704	3,89,631	3,14,78,485	3,18,68,116	3,62,04,677
(i)	Relief to Poor			1,55,96,001	1,51,93,064	3,89,631	3,03,99,434	3,07,89,065	3,62,01,588
	1	Global Greengrants Fund (Aug-Jul 2022) Climate Change	BS	-	-	-	-	-	4,30,685
	2	Indians for Collectie Action Strengthening governance, institutional and financial management systems.		-	-	-	-	-	2,50,255
	3	Indian Development Service (IDS) Strengthening Grassroots Women's Federations to Enable Women's Access to Land & Property in Tribal and Coastal Gujarat.	1	99,070	2,76,961	3,76,031	-	3,76,031	-
	4	Organisation Development Fund - FC	2	1,750	11,850	13,600		13,600	17,45,192
	5	Genral Fund - NFC	38	12,73,653	1,40,717	-	14,14,370	14,14,370	9,133
	6	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.	20	1,27,021	36,573	-	1,63,594	1,63,594	37,99,740
	7	Bharat Bijlee Limited Social enterprise development tobetter lives & livelihoods of marginalized women					-	-	34,92,786
	8	Fractal Inc Design Studio Private Limited Empowering her through Agri Tech: Women Led Tractor & tractor mounted Agri equipment rental services enterprise.					-	-	82,257
	9	Education for Employability Foundation IFC Facilitation in Sanjeli & Limkheda IFCs, Dahod district, Gujarat	19						3,65,264
	10	NBD LEDP (Modhva) - Livelihood and Enterprise Development Programme Goat farming -rearing of animals for milk & meat production and marketing	22	20,469			20,469	20,469	-
	11	NBD LEDP (Pipero-Raiyavan) Goat farming -rearing of animals for milk & meat production and marketing	24	6,825			6,825	6,825	-
	12	TATA POWER Limited Empowering her through Agri Tech: Women Led Tractor & tractor mounted Agri equipment rental services enterprise.	29	13,440	4,000		17,440	17,440	
	13	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	6	34,84,526	62,33,129	-	97,17,655	97,17,655	78,23,852
	14	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	10	-			-	-	1,19,99,660
	15	EdelGive Foundation (2024-2025) 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	9	17,76,050	69,33,766	-	87,09,816	87,09,816	-

UTTHAN Reg. No. 757 Ahmedabad GUJARAT, INDIA.

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

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

ANNEXURE : XI

EXPENDITURE ON OBJECTS OF THE TRUST

Amount in Rs

PARTICULARS			EXHIBIT	2024-2025					Amount in Rs. 2023-2024
				Program Expenses	Program Human Resource Expenses	FCRA	INDIAN	TOTAL	TOTAL
	16	**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	8	63,38,307	14,52,583	-	77,90,890	77,90,890	62,02,764
	17	**Rohini Nilekani Philanthropic Foundation** To undertake a comprehensive intervention aimed at gathering data on the experiences of small andmarginal women farmers (SMWF)	11	8,475	37,785	-	46,260	46,260	
	18	**The Duleep Matthai Trust (DMNCT)** To Building Socio-Ecological Resilience of Pagadiya fishers in fishing villages under Katpar Gram Panchayat, Bhavnagar	14	23,455	12,000		35,455	35,455	
	19	**Social Venture Philanthropy Foundation** To strengthen visibility, donor engagement, and fundraising capacity, foster strategic partnerships for funding and programme	13	79,257		-	79,257	79,257	-
	20	**Gennext Insurance Brokers Private Limited** Empowering Tribal Livelihoods: Fostering Goatery livelihoods of Tribal Women with 50% Beneficiary Investment for sustainable growth.	15	13,56,931			13,56,931	13,56,931	
	21	**Gennext Insurance Brokers Private Limited - Suvidha Setu** Bringing Government services & schemes at the Doorstep of 10 villages through an E-	17	2,42,498	42,750	-	2,85,248	2,85,248	
	22	**Edutest Solutions Pvt. Ltd** Bio agriculture inputs to 1000 Women farmers to kickstart their chemical free agriculture journey	25	4,56,537			4,56,537	4,56,537	
	23	**M. S. Khurana Engineering Limited** Installation of drip irrigation systems benefiting 6 women farmers in the village of Kuvazar, located in the Morva Hadaf block of Panchmahals district	26	1,88,626	10,950		1,99,576	1,99,576	
	24	**PG Khandwala Charitable Foundation** Empowering Communities Through Sustainable and Equitable Water Management for Long-Term Livelihood Security	27	99,111			99,111	99,111	-
(ii)	**Medical Relief**			-	-	-	-	-	3,089
	25	**Covid 2nd Wave (GES)** to support the well-being of vulnerable communities			-	-	-	-	2,119
	26	**EdelGive Foundation Covid 2nd Wave (GES)** to support the well-being of vulnerable communities			-	-	-	-	970
(iii)	**Education**			**9,92,411**	**18,950**	-	**10,11,361**	**10,11,361**	-
	27	**Gennext Insurance Brokers Private Limited - Joypump** (SEE-SAW type Joy PUMP with Water usage mechanism set up in 3 schools	16	9,92,411	18,950		10,11,361	10,11,361	-
(iv)	**Preservation of Environment**			-	**67,690**	-	**67,690**	**67,690**	-
	28	**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,	24		67,690	-	67,690	67,690	-

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

A'BAD-1.

A'BAD-1.

ANNEXURE : XI

EXPENDITURE ON OBJECTS OF THE TRUST

Amount in Rs

PARTICULARS	EXHIBIT	2024-2025					Amount in Rs. 2023-2024
		Program Expenses	Program Human Resource Expenses	FCRA	INDIAN	TOTAL	TOTAL
Break up of Expenses							
Particulars		Program Expenses	Program Human Resource Expenses	FCRA	Indian	Total	2023-2024
1	Awareness Activity Expenses	21,45,560	-	-	21,45,560	21,45,560	59,08,250
2	Livelihood Generation Activity	26,60,356	-	-	26,60,356	26,60,356	6,23,337
3	Training Material Expenses	4,13,429	-	-	4,13,429	4,13,429	1,75,174
4	Agriculture Input Expenses	15,76,620	-	-	15,76,620	15,76,620	4,58,208
5	Boarding and Lodging Expenses	3,91,157	-	-	3,91,157	3,91,157	20,81,636
6	Construction Material Expenses	44,36,767	-	-	44,36,767	44,36,767	35,57,779
7	Consultancy Expenses	-	97,80,181	-	97,80,181	97,80,181	1,02,39,925
8	Honorarium Expenses	-	38,99,379	2,88,811	36,10,568	38,99,379	40,88,745
9	Salary Expenses	-	15,61,200	-	15,61,200	15,61,200	14,98,800
10	Insurance Premium	-	38,944	-	38,944	38,944	44,109
11	Meeting Food and Snacks	6,08,001	-	11,980	5,96,021	6,08,001	13,86,795
12	Equipment and Hall Rent Expenses	86,645	-	-	86,645	86,645	2,19,518
13	Labour Cost	12,36,839	-	-	12,36,839	12,36,839	3,02,550
14	Registration Fees	52,146	-	-	52,146	52,146	60,600
15	Stationery & Printing Expenses	3,19,041	-	46,970	2,72,071	3,19,041	7,77,226
16	Survey and Analysis Expenses	-	-	-	-	-	1,00,620
17	Training Expenses	49,550	-	-	49,550	49,550	9,99,623
18	Documentation Expenses	3,000	-	-	3,000	3,000	14,340
19	Travelling Expenses	2609301	0	41870	2567431	26,09,301	3667442
		1,65,88,412	**1,52,79,704**	**3,89,631**	**3,14,78,485**	**3,18,68,116**	**3,62,04,677**

UTTHAN * 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 : XII

ADMINISTRATION EXPENDITURE

Amount in Rs *Amount in Rs*

	PARTICULARS	EXIBIT	2024-2025				2023-2024
			Program Admin. Expenses	Establishment Expenses	FCRA	INDIAN	TOTAL	TOTAL
TOTAL EXPENDITURE (i+ii+iii)			14,39,503	43,18,555	60,472	56,97,587	57,58,058	59,93,230
(i)	Relief to Poor / Social		13,91,464	43,06,555	60,472	56,37,548	56,98,019	59,93,195
1	Global Greengrants Fund (Aug-Jul 2022) Climate Change		-	-	-	-	-	424
2	Indians for Collectie Action Strengthenlng governance, institutional and financial management systems.		-	-	-	-		13,917
3	Indian Development Service (IDS) Strengthening Grassroots Women's Federations to Enable Women's Access to Land & Property in Tribal and Coastal Gujarat	1	53,201	2,000	55,201	-	55,201	-
4	General Fund - FC	2	5,271		5,271	-	5,271	5,333
5	General Fund - Indian	38	77,056	1,25,331	-	2,02,387	2,02,387	99,508
6	Staff Revolving Fund	33	2	-	-	2	2	100
7	Bharat Bijlee Limited Social enterprise development tobetter lives & livelihoods of marginalized women							2,88,239
8	Fractal Inc Design Studio Private Limited Empowering her through Agri Tech: Women Led Tractor & tractor mounted Agri equipment rental services enterprise.							1,83,943
9	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	10				-	-	20,90,735
10	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	6	5,64,999	14,93,616	-	20,58,615	20,58,615	18,26,715
11	EdelGive Foundation (2024-2025) 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	9	4,18,600	16,80,282	-	20,98,882	20,98,882	-
12	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	8	1,59,896	6,35,504	-	7,95,400	7,95,400	6,85,173
13	Education for Employability Foundation IFC Facilitation in Sanjeli & Limkheda IFCs, Dahod district, Gujarat	19	74		-	74	74	60
14	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.	20	4,027	2,65,267	-	2,69,294	2,69,294	7,97,756

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

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

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

ANNEXURE : XII

ADMINISTRATION EXPENDITURE

Amount in Rs | *Amount in Rs*

PARTICULARS	EXIBIT	2024-2025				2023-2024
		Program Admin. Expenses	Establishment Expenses	FCRA	INDIAN	TOTAL	TOTAL
15	**Gennext Insurance Brokers Private Limited** Empowering Tribal Livelihoods: Fostering Goatery livelihoods of Tribal Women with 50% Beneficiary Investment for sustainable growth.	15	27,692	3,526		31,218	31,218	-
16	**Gennext Insurance Brokers Private Limited - Suvidha Setu** Bringing Government services & schemes at the Doorstep of 10 villages through an E-governance camp coverlng approx.2000 villagers	17	29,800	22,872		52,672	52,672	-
17	**Rohini Nilekani Philanthropic Foundation** To undertake a comprehensive intervention aimed at gathering data on the experiences of small andmarginal women farmers (SMWF) with climate change across various agro-climatic zones	11	24,912	27,140		52,052	52,052	-
18	**The Duleep Matthai Trust (DMNCT)** To Building Socio-Ecological Resilience of Pagadiya fishers in fishing villages under Katpar Gram Panchayat, Bhavnagar	14	1,200		-	1,200	1,200	-
19	**Social Venture Philanthropy Foundation** To strengthen visibility, donor engagement, and fundraising capacity, foster strategic partnerships for funding and programme impact, streamlining Org	13	5,000	1,200	-	6,200	6,200	-
20	**NBD LEDP (Modhva) - Livelihood and Enterprise Development Programme** Goat farming -rearing of animals for milk & meat production and marketing	22	236	34	-	270	270	1,239
21	**NBD LEDP (Pipero-Raiyavan)** Goat farming -rearing of animals for milk & meat production and marketing	24	14,269	11,745	-	26,014	26,014	53
22	**Edutest Solutions Pvt. Ltd** Bio agriculture inputs to 1000 Women farmers to kickstart their chemical free agriculture journey	25	4,771	22,232	-	27,003	27,003	
23	**M. S. Khurana Engineering Limited** Installation of drip irrigation systems benefiting 6 women farmers in the village of Kuvazar, located in the Morva Hadaf block of Panchmahals district	26	424		-	424	424	
24	**PG Khandwala Charitable Foundation** Empowering Communities Through Sustainable and Equitable Water Management for Long-Term Livelihood Security	27	3	886	-	889	889	
25	**Prasad Koch Technik Private Limited** Supporting Samarthan Agri–Rental Service (SARS) Entrepreneurship via Agricultural Technology Procurement	28	30	14,920	-	14,950	14,950	

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

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

ANNEXURE : XII

ADMINISTRATION EXPENDITURE

Amount in Rs | *Amount in Rs*

PARTICULARS		EXIBIT	2024-2025				2023-2024
			Program Admin. Expenses	Establishment Expenses	FCRA	INDIAN	TOTAL	TOTAL
(ii)	**Preservation of Environment/Social**		-	-	-	-	-	35
26	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.	23	-	-	-	-	-	35
(iii)	**Education**		48,039	12,000	-	60,039	60,039	
27	Gennext Insurance Brokers Private Limited - Joypump (SEE-SAW type Joy PUMP with Water usage mechanism set up in 3 schools	16	48,039	12,000		60,039	60,039	-

Break up of Expenses

Particulars	Programme Admin	Establishment	FCRA	Indian	Total	2023-2024
	-				-	-
Chief Executive Officer HR Cost	-	*19,53,983*	-	19,53,983	19,53,983	18,13,200
Finance ahd HR Associates Cost	-	*16,64,583*	-	16,64,583	16,64,583	15,53,939
Office Assistant Wages	*5,49,678*	-	15,000	5,34,678	5,49,678	5,40,000
Office Maintenance Expenses	*1,96,743*	*4,77,618*	5,476	6,68,885	6,74,361	4,92,557
Communication Charges	*1,94,074*	36,058	11,997	2,18,135	2,30,132	1,80,818
Electricity Expenses	*1,01,357*	-	16,940	84,417	1,01,357	1,21,427
Printing and Stationery Expenses	*79,107*	*99,182*	5,788	1,72,501	1,78,289	2,65,006
Property tax - AMC	-	*22,211*	-	22,211	22,211	21,810
Subscription Expenses	*65,112*	-	-	65,112	65,112	20,631
Maintenance & repairing Expenses	*1,53,011*	*24,153*	-	1,77,164	1,77,164	8,14,374
Travelling Expenses	*34,120*	-	-	34,120	34,120	41,739
Advertisement & Newspaper Expenses	*9,110*	*10,655*	-	19,765	19,765	32,029
Bank Charges & Interest Payment	57,191.28	*148*	5,271	52,069	57,339	62,803
Legal and Professional Charges	-	29,964	-	29,964	29,964	32,898
	-					
	14,39,503	**43,18,555**	**60,472**	**56,97,587**	**57,58,058**	**59,93,230**

UTTHAN * 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 : XIII

OFFICE RENT

Amount in Rs *Amount in Rs*

	PARTICULARS	EXHIBIT	2024-2025			2023-2024
			FCRA	INDIAN	TOTAL	TOTAL
	OFFICE RENT PAYMENTS		-	**5,47,500**	**5,47,500**	**5,50,091**
1	Program Unit Office, Limkheda, Dist - Dahod	6,9& 15	-	1,32,000	1,32,000	1,30,000
2	Program Unit Office, Gothib, Dist - Mahisagar	9,6& 24	-	84,000	84,000	76,000
3	Program Unit Office, Mahuva, Dist - Bhavnagar	9,6& 17	-	72,000	72,000	72,000
4	Program Unit Office, Bhavnagar, Dist - Dahod	6	-	1,38,000	1,38,000	1,32,000
5	Program Unit Office, Valiya, Dist - Bharuch	8	-	1,21,500	1,21,500	1,40,091

UTTHAN 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 : XIV

AUDIT FEES

Amount in Rs *Amount in Rs*

	PARTICULARS	EXHIBIT	2024-2025			2023-2024
			FCRA	INDIAN	TOTAL	TOTAL
AUDIT FEES PAYMENT			**-**	**1,37,525**	**1,37,525**	**3,23,875**
1	Statutory auditors, **H. Rustom**, Chartered Accountants, Ahmedabad for the financial **year 2022-2023** (Part Payment) and for the financial **year 2023-2024** (Full Payment)	BS	-	-	-	1,14,000
2	Joint Statutory auditors, **A S Shaikh & Co**, Chartered Accountants, Ahmedabad for the financial year **2024-2025** (Full Payment)	9	-	80,000	80,000	1,14,000
3	Internal auditors, **N.M Nagri**, Chartered Accountants, Ahmedabad for the Quarter **Jan to March 2024**	BS	-	-	-	19,175
4	Internal auditors, **N.M Nagri**, Chartered Accountants, Ahmedabad for the Quarter **April 2024 to December 2024**	8&9	-	57,525	57,525	76,700

ANNEXURE : XV

REMUNERATION TO TRUSTEES

Amount in Rs *Amount in Rs*

PARTICULARS	EXHIBIT	2024-2025			2023-2024
		FCRA	INDIAN	TOTAL	TOTAL
REMUNERATION TO TRUSTEES		-	**8,22,000**	**8,22,000**	**8,22,000**
Ms. Nafisa Barot, **Trustee,** Utthan 36, Chitrakut Twins, Nehru Park, Vastrapur, Ahmedabad **Consultancy Fees for the Financial Year 2024-2025**	6& 9&18 &20 &38	-	8,22,000	8,22,000	8,22,000

UTTHAN 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 : XVII

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
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

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
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 Trusts Act, 1950.

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

3 Fixed Assets have been stated at the cost written down value as on **31st March 2025**

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

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 GUJARAT, INDIA Reg. No. F/757 Ahmedabad

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

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

ANNEXURE : XVII

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**	-	**25,950**	**25,950**
1	Printer Hp Lj Mfp 138fnw (Nos. 3)		25,950	25,950
B	**Furniture, Fixtures and Electrical Appliances**	-	-	-
1	FURNITURES & FIXTURES	-	-	-
A	**VEHICLE**	-	**85,050**	**85,050**
1	Vehicles	-	85,050	85,050
B	**EQUIPMENTS**	-	-	-
		-	-	-
	Grand Total	-	**1,11,000**	**1,11,000**

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	-	1,11,000	1,11,000
(ii)	Sale during the year	-	-	-
(ii)	Less:Depriciation fund	1,05,348	7,84,179	8,89,527
(iii)	Transferred to Asset Fund	**(1,05,348)**	**(6,73,179)**	**(7,78,527)**

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	-	75,474	75,474
(ii)	LESS: Deduction during the year	-	-	-
(ii)	Transferred to Corpus fund	-	**75,474**	**75,474**

18	***The amount transfer to Earmarked Fund***	FCRA	INDIAN	TOTAL
(i)	ADD: Addition during the year	2,327	5,71,553.10	5,73,880
(ii)	LESS: Deduction during the year	18,871	2	18,873
(iii)	LESS: Adjustment of opening balance of General funds	-	-	-
(iv)	Transferred to Earmarked fund	**(16,544)**	**5,71,551**	**5,55,007**

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

19 The accumulation details of last five years

(a) Accumulation as per statement of total income working:

Financial year / Assessment year	*Opening Balance*	*Accumulated*	*Utilised*	*Balance Amount*
FY 2019-20 / AY 2020-21	-	-	-	-
FY 2020-21 / AY 2021-22				
FY 2021-22 / AY 2022-23	-	-	-	-
FY 2022-23 / AY 2023-24				
FY 2023-24 / AY 2024-25	-	-	-	-

For Utthan Trust

Nafisa Raju Barot
Trustee
Utthan Trust

Place : Ahmedabad
Date: 11/09/2025

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

HRD Dalal
Proprietor
Membership No. 31368
UDIN:25031368BNQKJW3236
Place : Ahmedabad
Date: 11/09/2025

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

Aslam Shaikh
Proprietor
Membership No. 162345
UDIN:25162345BMHTNC4499
Place : Ahmedabad
Date: 11/09/2025