

**UDAAN INDIA FOUNDATION**  
**B-65, SECOND FLOOR, EAST OF KAILASH, NEW DELHI - 110 065**  
**BALANCE SHEET AS AT MARCH 31, 2024 - FCRA**

( All Amount in ₹ )

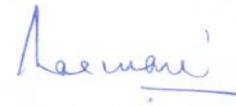
	SCHEDULE REFERENCE	AS AT MARCH 31, 2024	AS AT MARCH 31, 2023
		FCRA	FCRA
<b>SOURCES OF FUNDS</b>			
General Fund	1	74,25,176	61,37,491
Capital Fund(Fixed Assets)		46,00,000	46,00,000
Unspent Reserve	2	5,13,404	8,18,786
		<b>1,25,38,580</b>	<b>1,15,56,276</b>
<b>APPLICATION OF FUNDS</b>			
Fixed Assets		46,00,000	46,00,000
Investment - Fixed Deposit with HDFC Bank		66,71,973	57,40,216
<b>Current Assets, Loans and Advances</b>			
Cash and Bank Balance	4	12,07,277	12,16,060
Loans and Advances	5	59,330	-
		12,66,607	12,16,060
<b>Less: Current Liabilities &amp; Provisions</b>		-	-
<b>Net Current Assets</b>		12,66,607	12,16,060
		<b>1,25,38,580</b>	<b>1,15,56,276</b>

As per our report of even date  
For **Rajan, Chakravarthy & Associates**  
Firm Registration No. : 017670N  
Chartered Accountants

For and on behalf of **Udaan India Foundation**

  
S. Chakravarthy  
Partner  
Membership No. 082138

  
Mamta Rangan  
Trustee

  
Padma Vaswani  
Trustee



  
Narayanan Rangarajan  
Trustee



Place: New Delhi  
Date: 01-08-2024

Place: Mumbai  
Date: 01<sup>st</sup> Aug '24

**UDAAN INDIA FOUNDATION**  
**B-65, SECOND FLOOR, EAST OF KAILASH, NEW DELHI - 110 065**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024 - FCRA**

( All Amount in ₹ )

	SCHEDULE REFERENCE	FOR THE YEAR ENDED MARCH 31, 2024	FOR THE YEAR ENDED MARCH 31, 2023
		FCRA	FCRA
<b>INCOME</b>			
Grant Income	6	-	17,95,387
Donations Received	6	13,61,684	13,52,063
<b>Other Income</b>			
Saving Bank Interest		16,025	25,723
Fixed Deposit Interest		4,21,499	2,76,732
		<b>17,99,208</b>	<b>34,49,905</b>
<b>EXPENDITURE</b>			
Grant Expenses	7	-	17,71,820
Programme Expenses	7	4,75,590	4,76,289
Administrative Expenses	8	35,933	1,05,486
		<b>5,11,523</b>	<b>23,53,595</b>
<b>Excess of Income over Expenditure for the year</b>		12,87,685	10,96,310
<b>Income &amp; Expenditure, beginning of the year</b>		61,37,491	50,67,871
<b>Income &amp; Expenditure, end of the year</b>		<u>74,25,176</u>	<u>61,64,181</u>

As per our report of even date  
For **Rajan, Chakravarthy & Associates**  
Firm Registration No. : 017670N  
Chartered Accountants

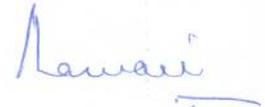
  
S. Chakravarthy  
Partner  
Membership No. 082138



Place: New Delhi  
Date: 01-08-2024

For and on behalf of **Udaan India Foundation**

  
Mamta Rangan  
Trustee

  
Padma Vaswani  
Trustee

  
Narayanan Rangarajan  
Trustee



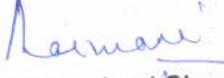
Place: Mumbai  
Date: 01<sup>st</sup> Aug '24

**UDAAN INDIA FOUNDATION**  
**B-65, SECOND FLOOR, EAST OF KAILASH, NEW DELHI - 110 065**  
**SCHEDULES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED MARCH 31, 2024 - FCRA**  
(All Amount in ₹)

	AS AT MARCH 31, 2024 FCRA	AS AT MARCH 31, 2023 FCRA
<b>Schedule 1 : General Fund</b>		
<b>Income and Expenditure Account</b>		
Opening Balance	61,37,491	50,67,871
Add/(Less): Excess of Income over Expenditure	12,87,685	10,96,310
Add/(Less): Tax Deducted at source	-	(26,691)
<b>Closing Balance</b>	<b>74,25,176</b>	<b>61,37,491</b>
<b>Schedule 2 : Unspent Reserve</b>		
Financial Year 2020-2021	5,13,404	8,18,786
<b>Closing Balance</b>	<b>5,13,404</b>	<b>8,18,786</b>
<b>Schedule 4 : Cash and Bank Balances</b>		
Balance with scheduled banks		
- in Savings accounts	11,93,515	11,01,643
- in current accounts	13,762	1,14,417
	<b>12,07,277</b>	<b>12,16,060</b>
<b>Schedule 5 : Loans and Advances</b>		
Advance recoverable in cash or in kind or for value to be received (Unsecured, considered good, unless otherwise stated)		
Advance - Others	18,000	-
Tax deducted at source receivable	41,330	-
	<b>59,330</b>	<b>-</b>



Udaan India Foundation  
  
Authorised Signatory

Udaan India Foundation  
  
Authorised Signatory



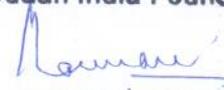
Udaan India Foundation  
  
Authorised Signatory

**UDAAN INDIA FOUNDATION**  
**B-65, SECOND FLOOR, EAST OF KAILASH, NEW DLEHI - 110 065**  
**SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31,2024 - FCRA**

	F	C	R	A
	Grant	General		TOTAL
<b>Schedule 6 : Income</b>				
<b>Donation</b>	-	13,61,684		13,61,684
	-	<b>13,61,684</b>		<b>13,61,684</b>
<b>Schedule 7: Programme Expenses</b>				
<b>Programme Expenses</b>				
Celebrations/Events	-	4,307		4,307
Honararium	-	16,646		16,646
Partnership Cost	-	40,000		40,000
Scholarship	-	1,19,800		1,19,800
Student Medical Aid	-	98,837		98,837
We Care fund	-	1,96,000		1,96,000
<b>TOTAL PROGRAMME EXPENSES</b>	-	<b>4,75,590</b>		<b>4,75,590</b>
<b>Schedule 8: Administrative Expenses</b>				
<b>Administrative Expenses</b>				
Bank Charges	-	5,734		5,734
Fixed Deposit Premature Interest	-	28,940		28,940
Office Maintenance	-	1,259		1,259
Staff Welfare	-	-		-
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	-	<b>35,933</b>		<b>35,933</b>
<b>TOTAL EXPENDITURE-PROGRAMME &amp; ADMINISTRATIVE</b>	-	<b>5,11,523</b>		<b>5,11,523</b>



Udaan India Foundation  
  
 Authorized Signatory

Udaan India Foundation  
  
 Authorized Signatory



Udaan India Foundation  
  
 Authorized Signatory

