

UDAAN INDIA FOUNDATION (FCRA)
Registered Office: B-65, EAST OF KAILASH, NEW DELHI- 110 066

BALANCE SHEET AS AT MARCH 31, 2016

Particulars	Schedule	As at 31.03.2016 Rs.	As at 31.03.2014 Rs.
I LIABILITIES			
Excess of Income over Expenditure		2,993,029.34	13,055.66
Unutilised Grant	A	-	-
Current Liabilities			
TDS on Salary		343.00	-
Expenses Payable		-	22,409.00
Total Liabilities		<u>2,993,372.34</u>	<u>35,464.66</u>

II ASSETS

Current Assets:

Cash & Cash Equivalents

Balance in Savings Bank A/c

HDFC Bank-02391170000013 1,947,207.34 35,464.66

Fixed Deposit

-HDFC Bank (incl. accrued interest) 1,014,239.80 2,961,447.14 - 35,464.66

Other Current Assets

TDS Receivable FY 14-15

1,582.20

Other Advances Receivable

B

30,343.00

Total Assets

2,993,372.34

35,464.66

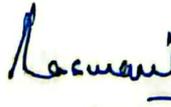
For Udaan India Foundation



Trustee
(Mamta Rangan)
Place: MUMBAI
Date: 09-07-15



Trustee
(Narayanan Rangarajan)
Place: MUMBAI
Date: 09-07-15

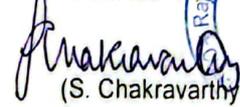


Trustee
(Padma Vaswani)
Place: MUMBAI
Date: 09-07-15

As per our report of even date
For Rajan, Chakravarthy & Associates

Chartered Accountants

Firm No. 017670N



Partner
M.No. 082138
Place: NEW DELHI
Date: 21-07-15



UDAAN INDIA FOUNDATION (FCRA)

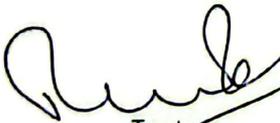
Registered Office: B-65, EAST OF KAILASH, NEW DELHI- 110 065

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2015

Particulars	Schedule	Year Ended	Year Ended
		31-3-2015	31-3-2014
		Rs.	Rs.
I REVENUE			
Grants Income		3,37,716.00	23,47,337.39
Donation Received		55,50,618.78	-
Interest on SB Account		53,935.00	16,014.00
Interest on Bank Fixed Deposits		15,822.00	-
Total		59,58,091.78	23,63,351.39
II EXPENDITURE			
Programme Expenses	C	34,29,036.00	-
Grant Expenses	D	3,37,716.00	23,65,205.83
Administration Expenses	E	73,650.10	-
TOTAL		38,40,402.10	23,65,205.83
Excess of Income over Expenditure for the year		21,17,689.68	(1,854.44)
Provision for Unspent Reserve FY 14-15		(10,00,000.00)	
Income & Expenditure, beginning of the Year		13,055.66	14,910.00
Income & Expenditure, end of the Year		11,30,745.34	13,055.66

Year Ended
31-3-2014

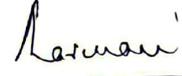
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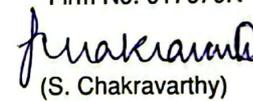
Trustee
(Mamta Rangan)
Place: MUMBAI
Date: 09-07-15



Trustee
(Narayanan Rangarajan)
Place: MUMBAI
Date: 09-07-15



Trustee
(Padma Vaswani)
Place: MUMBAI
Date: 09-07-15



(S. Chakravathy)
Partner
M.No. 082138
Place: NEW DELHI
Date: 21-07-15

As per our report of even date
For Rajan, Chakravathy & Associates
Chartered Accountants
Firm No. 017670N



UDAAN INDIA FOUNDATION (FCRA)

SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015

Schedule "A"

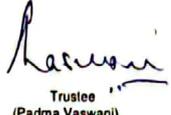
Unutilised Grants

	Opening Balance Rs.	Receipts Rs.	Total Rs.	Amount		Total Exp Rs.	Balance Unutilised Grant Rs.
				Programme Expenses Rs.	Admin Expenses Rs.		
A) General Mills India Pvt Ltd	-	5,00,000.00	5,00,000.00	3,09,831.00	27,885.00	3,37,716.00	1,62,284.00
Total	-	5,00,000.00	5,00,000.00	3,09,831.00	27,885.00	3,37,716.00	1,62,284.00

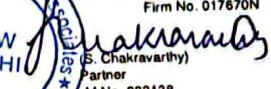
For Udaan India Foundation

 Trustee
 (Mamta Rangan)
 Place: MUMBAI
 Date: 09-07-15


 Trustee
 (Narayahan Rangarajan)
 Place: MUMBAI
 Date: 09-07-15


 Trustee
 (Padma Vaswani)
 Place: MUMBAI
 Date: 09-07-15



As per our report of even date
 For Rajan, Chakravarty & Associates
 Chartered Accountants
 Firm No. 017870N

 (Rajan Chakravarty)
 Partner
 M.No. 082138
 Place: NEW DELHI
 Date: 21-07-15

UDAAN INDIA FOUNDATION (FCRA)

SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2015

Schedule "B" Advances Recoverable

	Year Ended 31-3-2015 Rs.	Year Ended 31-3-2014 Rs.
TDS deducted on HDFC FD	1,582.20	-
United Way of Mumbai	30,000.00	-
Ashlesha Chitnavis	343.00	-
TOTAL	31,925.20	-

For Udaan India Foundation



Trustee
(Mamta Rangan)
Place: MUMBAI
Date: 09-07-15



Trustee
(Narayanan Rangarajan)
Place: MUMBAI
Date: 09-07-15

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



Trustee
(Padma Vaswani)
Place: MUMBAI
Date: 09-07-15

Partner
(S. Chakravarthy)
M.No. 082138
Place: NEW DELHI
Date: 21-07-15



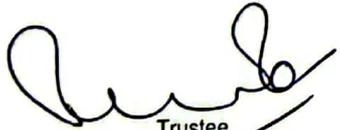
UDAAN INDIA FOUNDATION (FCRA)

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDED MARCH 31, 2015

Schedule "C" Programme Expenses

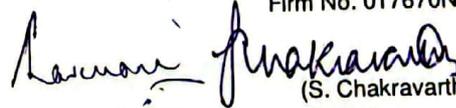
	Year Ended 31-3-2015 Rs.	Year Ended 31-3-2014 Rs.
Books	34,336.00	-
Celebration/Event	3,48,748.00	-
Field Trip	57,330.00	-
Honararium	21,62,421.00	-
Housekeeping	89,476.00	-
Infrastructure Support	-	-
Nutrition Expenses	-	-
Notebooks and Stationery	82,463.00	-
Partnership Fees	64,471.00	-
Refreshment Charges	-	-
Scholarships	2,57,941.00	-
Student Gift (Diwali)	57,671.00	-
Student Medical Aid	189.00	-
Training and Workshop	5,335.00	-
Travel	20,234.00	-
Uniforms	2,47,176.00	-
Other Expenses	1,245.00	-
TOTAL	34,29,036.00	-

For Udaan India Foundation


Trustee
(Mamta Rahgan)
Place: MUMBAI
Date: 09-07-15


Trustee
(Narayanan Rangarajan)
Place: MUMBAI
Date: 09-07-15

As per our report of even date
For Rajan, Chakravarthy & Associates
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Firm No. 017670N


Trustee
(Padma Vaswani)
Place: MUMBAI
Date: 09-07-15

(S. Chakravarthy)
Partner
M.No. 082138
Place: NEW DELHI
Date: 21-07-15



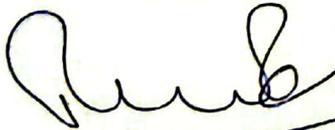
UDAAN INDIA FOUNDATION (FCRA)

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDED MARCH 31, 2015

Schedule "D" Grant Expenses	Year Ended	Year Ended
	31-3-2015	31-3-2014
	Rs.	Rs.
Books		3,841.00
Celebration/Event		8,015.00
Field Trip		38,849.00
Honararium	27,885.00	14,02,516.00
Housekeeping		70,920.00
Infrastructure Support		1,75,890.00
Nutrition Expenses	3,09,831.00	1,60,573.00
Notebooks and Stationery		72,588.00
Partnership Fees		10,000.00
Refreshment Charges		9,415.00
Scholarships		86,123.00
Student Gift (Diwali)		1,07,841.00
Student Medical Aid		24,223.00
Training and Workshop		37,217.00
Travel		19,860.00
Uniforms		74,980.00
Other Expenses		-
Accountant		45,000.00
Bank Charges		730.83
Legal and Filing Fees		16,624.00
TOTAL	3,37,716.00	23,65,205.83

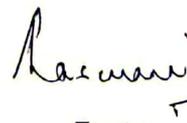
Schedule "E" Administration Expenses	Year Ended	Year Ended
	31-3-2015	31-3-2014
	Rs.	Rs.
Accounting Charges	73,108.00	-
Bank Charges	542.10	-
TOTAL	73,650.10	-

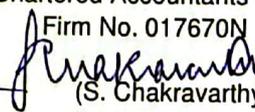
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 Date: 09-07-15


 Firm No. 017670N
 (S. Chakravarthy)
 Partner
 M.No. 082138
 Place: NEW DELHI
 Date: 21-07-15



UDAAN INDIA FOUNDATION (FCRA)

Receipts and Payments Account for the year ended 31st March, 2015

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
Opening Balance - HDFC Bank	35,464.66	Expenses Payable of Last year	22,409.00
Advance Grant Received	7,00,000.00	Expenses :	
Grant Received	5,00,000.00	Accounting Charges	73,108.00
Donations Received	55,50,618.78	Bank Charges	542.10
Interest on FD	53,935.00	Books	34,336.00
Advance Received	11,66,000.00	Celebration/Event	3,48,748.00
Previous Year's DD cancelled	2,997.00	Field Trip	57,330.00
		Honararium	21,90,306.00
		Housekeeping	89,476.00
		Partnership Fees	64,471.00
		Scholarships	2,57,941.00
		Student Gift (Diwali)	57,671.00
		Student Medical Aid	189.00
		Notebooks and Stationery	82,463.00
		Nutrition Expenses	3,09,831.00
		Training and Workshops	5,335.00
		Travel	20,234.00
		Uniforms	2,47,176.00
		Others	1,245.00
		Advance Paid	11,66,000.00
		Advance Paid	30,000.00
			50,36,402.10
		Investment	
		Fixed Deposit	10,00,000.00
		DD reissued	2,997.00
		Closing Balance	
		HDFC Bank	19,47,207.34
TOTAL	80,09,015.44	TOTAL	80,09,015.44

Verified as per Books of accounts and other records made available
For Rajan, Chakravarthy & Associates
Chartered Accountants
Firm No. 017670N



[Signature]
Trustee
(Mamta Rangan)
Place: MUMBAI
Date: 09-07-15

[Signature]
Trustee
(Narayanan Rangarajan)
Place: MUMBAI
Date: 09-07-15

[Signature]
Trustee
(Padma Vaswani)
Place: MUMBAI
Date: 09-07-15

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Partner
M.No. 082138
Place: NEW DELHI
Date: 21-07-15