

**UDAAN INDIA FOUNDATION**  
**BALANCE SHEET AS AT MARCH 31, 2025 - FCRA**

( All Amount in ₹)

SCHEDULE REFERENCE	AS AT MARCH 31,2025		AS AT MARCH 31,2024	
	FCRA		FCRA	
<b>SOURCES OF FUNDS</b>				
General Fund	1	73,85,608	74,25,176	
Capital Fund(Fixed Assets)		46,00,000	46,00,000	
Unspent Reserve	2	58,632	5,13,404	
		<b>1,20,44,239</b>	<b>1,25,38,580</b>	
<b>APPLICATION OF FUNDS</b>				
Fixed Assets		46,00,000	46,00,000	
Investment - Fixed Deposit with HDFC Bank		71,03,828	66,71,973	
Current Assets, Loans and Advances				
Cash and Bank Balance	3	3,23,427	12,07,277	
Loans and Advances	4	47,984	59,330	
Less: Current Liabilities & Provisions		3,71,411	12,66,607	
Net Current Assets		31,000	-	
		<b>3,40,411</b>	<b>12,66,607</b>	
		<b>1,20,44,239</b>	<b>1,25,38,580</b>	

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: 16-06-2025

For and on behalf of Udaan India Foundation

  
 Udaan India Foundation

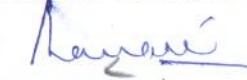
Mamta Rangan  
 Trustee

Authorised Signatory

Narayanan Rangarajan  
 Trustee

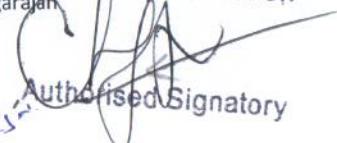
Place: Mumbai

Date: 16-06-2025

  
 Udaan India Foundation

Padma Vaswani  
 Trustee

Authorised Signatory

  
 Udaan India Foundation

Authorised Signatory

**UDAAN INDIA FOUNDATION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2025 - FCRA**

( All Amount in ₹)

**INCOME**

Donations Received

SCHEDULE  
REFERENCE

FOR THE YEAR ENDED MARCH 31, 2025
FCRA

5

3,81,810

**Other Income**

Saving Bank Interest  
Fixed Deposit Interest

FOR THE YEAR ENDED MARCH 31, 2024
FCRA

13,61,684

16,607  
4,79,839

16,025  
4,21,499

**8,78,256**

**17,99,208**

**EXPENDITURE**

Programme Expenses

6

8,52,216  
24,278

Administrative Expenses

7

**8,76,494**

4,75,590  
35,933

**5,11,523**

**Excess of Income over Expenditure for the year**

1,763

12,87,685

**Income & Expenditure, beginning of the year**

74,25,176

61,37,491

**Income & Expenditure, end of the year**

**74,26,938**

**74,25,176**

**As per our report of even date**

For Rajan, Chakravarthy & Associates

Firm Registration No. : 017670N

Chartered Accountants

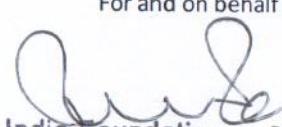
S. Chakravarthy

Partner

Membership No. 082138

Place: New Delhi

Date: 16-06-2025

Udaan India Foundation

Mamta Rangan  
Trustee

Authorised Signatory

Udaan India Foundation

Padma Vaswani  
Trustee

Authorised Signatory

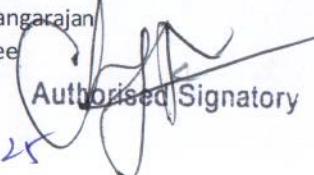
Udaan India Foundation

Narayanan Rangarajan  
Trustee

Authorised Signatory

Place: Mumbai

Date: 16-06-2025



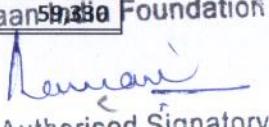
**UDAAN INDIA FOUNDATION**  
**SCHEDULES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED MARCH 31, 2025 - FCRA**  
**( All Amount in ₹)**

	AS AT MARCH 31, 2025	AS AT MARCH 31, 2024
	FCRA	FCRA
<b>Schedule 1 : General Fund</b>		
Income and Expenditure Account		
Opening Balance	74,25,176	61,37,491
Add/(Less): Excess of Income over Expenditure	1,763	12,87,685
Add/(Less): Tax Deducted at source	(41,330)	
 Closing Balance	 73,85,608	 74,25,176
<b>Schedule 2 : Unspent Reserve</b>		
Financial Year 2020-2021	58,632	5,13,404
 Closing Balance	 58,632	 5,13,404
<b>Schedule 3 : Cash and Bank Balances</b>		
Balance with scheduled banks		
- in Savings accounts	2,56,133	11,93,515
- in current accounts	67,294	13,762
 3,23,427	 3,23,427	 12,07,277
<b>Schedule 4 : 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	-	
Tax deducted at source receivable	47,984	18,000
	47,984	41,330
 Udaan India Foundation	 Udaan India Foundation	 Udaan India Foundation
 Authorised Signatory	 Authorised Signatory	 Authorised Signatory



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**UDAAN INDIA FOUNDATION**  
**SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025 - FCRA**

	<b>General</b>	<b>TOTAL</b>
<b>Schedule 5 : Income</b>		
Donation	3,81,810	<b>3,81,810</b>
	<b>3,81,810</b>	<b>3,81,810</b>

**Schedule 6: Programme Expenses**

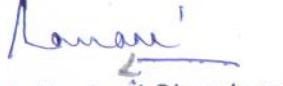
<b>Programme Expenses</b>		
Celebrations/Events	82,774	82,774
Scholarship	47,442	47,442
Staff Welfare	3,40,000	3,40,000
We Care fund	3,82,000	3,82,000
<b>TOTAL PROGRAMME EXPENSES</b>	<b>8,52,216</b>	<b>8,52,216</b>

**Schedule 7: Administrative Expenses**

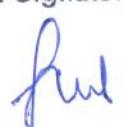
<b>Administrative Expenses</b>		
Bank Charges	3,278	3,278
Staff Welfare	21,000	21,000
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>24,278</b>	<b>24,278</b>
<b>TOTAL EXPENDITURE-PROGRAMME &amp; ADMINISTRATIVE</b>	<b>8,76,494</b>	<b>8,76,494</b>

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**UDAAN INDIA FOUNDATION**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED MARCH 31, 2025 - FCRA**

( All Amount in ₹)

RECEIPTS	PAYMENTS	
	FCRA	FCRA
Opening Balance - HDFC Bank	11,93,515	Programme Expenses
Opening Balance - SBI	13,762	- Celebration/Events 82,774
Donations Received	3,81,810	- Scholarship 47,442
Other Income		- Staff welfare 3,40,000
Bank Interest	16,607	- We Care Expenses 3,51,000
		<b>SUBTOTAL (1)</b> 8,21,216
		<b>Administrative Expenses</b>
		- Bank Charges 3,278
		- Staff welfare 3,000
		<b>SUBTOTAL (2)</b> 6,278
		<b>GRAND TOTAL</b> 8,27,494
		Unspent Reserve of earlier years- Spent 4,54,773
		Closing Balance - HDFC 2,56,133
		Closing Balance - SBI 67,294
	16,05,694	<b>16,05,694</b>

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: 16-06-2025

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