

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

(All Amount in ₹)

	SCHEDULE REFERENCE	AS AT MARCH 31, 2025 FCRA	AS AT MARCH 31, 2024 FCRA
SOURCES OF FUNDS			
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
		1,20,44,239	1,25,38,580
APPLICATION OF FUNDS			
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
		3,71,411	12,66,607
Less: Current Liabilities & Provisions		31,000	-
Net Current Assets		3,40,411	12,66,607
		1,20,44,239	1,25,38,580

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


S. Chakravarthy
Partner
Membership No. 082138



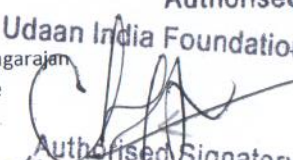
For and on behalf of **Udaan India Foundation**


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: New Delhi
Date: 16-06-2025

Place: Mumbai
Date: 16-06-2025

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

(All Amount in ₹)

		FOR THE YEAR ENDED MARCH 31, 2025	FOR THE YEAR ENDED MARCH 31, 2024
	SCHEDULE REFERENCE	FCRA	FCRA
INCOME			
Donations Received	5	3,81,810	13,61,684
Other Income			
Saving Bank Interest		16,607	16,025
Fixed Deposit Interest		4,79,839	4,21,499
		8,78,256	17,99,208
EXPENDITURE			
Programme Expenses	6	8,52,216	4,75,590
Administrative Expenses	7	24,278	35,933
		8,76,494	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
S. Chakravarthy
 Partner

Membership No. 082138



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

Mamta Rangan
Udaan India Foundation-

Mamta Rangan
 Trustee

Authorised Signatory

Udaan India Foundation

Padma Vaswani
 Padma Vaswani
 Trustee

Authorised Signatory

Udaan India Foundation

Narayanan Rangarajan
 Narayanan Rangarajan
 Trustee

Authorised Signatory

Place: New Delhi

Date: 16-06-2025

Place: Mumbai

Date: 16-06-2025

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

Schedule 1 : General Fund

Income and Expenditure Account

Opening Balance

Add/(Less): Excess of Income over Expenditure

Add/(Less): Tax Deducted at source

Closing Balance

Schedule 2 : Unspent Reserve

Financial Year 2020-2021

Closing Balance

Schedule 3 : Cash and Bank Balances

Balance with scheduled banks

- in Savings accounts

- in current accounts

Schedule 4 : Loans and Advances

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

AS AT MARCH 31, 2025
FCRA
74,25,176
1,763
(41,330)
73,85,608
58,632
58,632
2,56,133
67,294
3,23,427
-
47,984
47,984

AS AT MARCH 31, 2024
FCRA
61,37,491
12,87,685
74,25,176
5,13,404
5,13,404
11,93,515
13,762
12,07,277
18,000
41,330
59,330



Udaan India Foundation

[Signature]
Authorized Signatory

Udaan India Foundation

[Signature]
Authorized Signatory

Udaan India Foundation

[Signature]
Authorized Signatory

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

	General	TOTAL
Schedule 5 : Income		
Donation	3,81,810	3,81,810
	3,81,810	3,81,810

Schedule 6: Programme Expenses

Programme Expenses		
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
TOTAL PROGRAMME EXPENSES	8,52,216	8,52,216

Schedule 7: Administrative Expenses

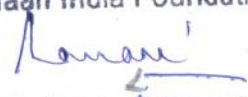
Administrative Expenses		
Bank Charges	3,278	3,278
Staff Welfare	21,000	21,000
TOTAL ADMINISTRATIVE EXPENSES	24,278	24,278

TOTAL EXPENDITURE-PROGRAMME & ADMINISTRATIVE

8,76,494	8,76,494
----------	----------

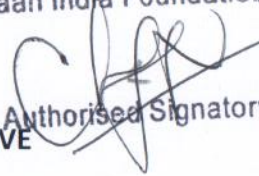
Udaan India Foundation

 Authorised Signatory

Udaan India Foundation

 Authorised Signatory





Udaan India Foundation

 Authorised Signatory

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

(All Amount in ₹)

RECEIPTS	FCRA	PAYMENTS	FCRA
Opening Balance - HDFC Bank	11,93,515	Programme Expenses	
Opening Balance - SBI	13,762	- Celebration/Events	82,774
		- Scholarship	47,442
Donations Received	3,81,810	- Staff welfare	3,40,000
		- We Care Expenses	3,51,000
Other Income		SUBTOTAL (1)	8,21,216
Bank Interest	16,607		
		Administrative Expenses	
		- Bank Charges	3,278
		- Staff welfare	3,000
		SUBTOTAL (2)	6,278
		GRAND TOTAL	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		16,05,694

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

Udaan India Foundation

Narayanan Rangarajan

Trustee

Place: Mumbai

Date: 16-06-2025

Udaan India Foundation

Padma Vaswani

Trustee

Authorised Signatory

Authorised Signatory