

UDAAN INDIA FOUNDATION
B-65, SECOND FLOOR, EAST OF KAILASH, NEW DELHI - 110 065
BALANCE SHEET AS AT MARCH 31, 2022 - FCRA

(All Amount In ₹)

	SCHEDULE REFERENCE	AS AT	AS AT
		MARCH 31, 2022	MARCH 31, 2021
		FCRA	FCRA
SOURCES OF FUNDS			
General Fund	1	50,67,871	54,30,318
Capital Fund(Fixed Assets)		46,00,000	-
Unspent Reserve	2	12,58,177	48,29,000
Unutilised Grant	3	13,810	5,141
		1,09,39,859	1,02,64,459
APPLICATION OF FUNDS			
Fixed Assets		46,00,000	-
Investment - Fixed Deposit with HDFC Bank		45,09,210	1,02,12,485
Current Assets, Loans and Advances			
Cash and Bank Balance	4	18,30,649	65,145
		18,30,649	65,145
Less: Current Liabilities & Provisions	5	-	13,171
Net Current Assets		18,30,649	51,974
		1,09,39,859	1,02,64,459

For Rajan, Chakravarthy & Associates
 Firm Registration No. : 017670N
 Chartered Accountants

For and on behalf of Udaan India Foundation

S. Chakravarthy
 S. Chakravarthy
 Partner
 Membership No. 082138



Mamta Rangan
 Mamta Rangan
 Trustee

Padma Vaswani
 Padma Vaswani
 Trustee

Narayanan Rangarajan
 Narayanan Rangarajan
 Trustee

Place: New Delhi
 Date: 03-08-2022

Place: Mumbai
 Date: 29/7/22

UDAAN INDIA FOUNDATION
B-65, SECOND FLOOR, EAST OF KAILASH, NEW DELHI - 110 065
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022 - FCRA

(All Amount in ₹)

		FOR THE YEAR ENDED MARCH 31, 2022		FOR THE YEAR ENDED MARCH 31, 2021	
		FCRA		FCRA	
INCOME					
Grant Income	6	12,63,533	15,40,990		
Donations Received	6	18,13,738	47,23,226		
Fee Received from Students		-	-		
Other Income					
Saving Bank Interest		21,522	53,650		
Fixed Deposit Interest		2,74,485	4,79,022		
Miscellaneous Receipts		-	43		
		33,73,277	67,96,931		
EXPENDITURE					
Grant Expenses	7	12,43,358	15,40,991		
Programme Expenses	7	23,74,631	19,57,185		
Administrative Expenses	8	88,028	49,135		
		37,06,017	35,47,310		
Excess of Income over Expenditure for the year		(3,32,740)	32,49,621		
Less: Provision for Unspent Reserve		-	(25,04,000)		
Income & Expenditure, beginning of the year		54,30,318	47,15,809		
Income & Expenditure, end of the year		<u>50,97,578</u>	<u>54,61,430</u>		

For **Rajan, Chakravarthy & Associates**

Firm Registration No. : 017670N

Chartered Accountants

S. Chakravarthy
 S. Chakravarthy
 Partner
 Membership No. 082138



Place: New Delhi

Date: 03-08-2022

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

Mamta Rangani
 Mamta Rangani
 Trustee

Padma Vaswani
 Padma Vaswani
 Trustee

Narayanan Rangarajan
 Narayanan Rangarajan
 Trustee

Place: Mumbai

Date: 29/7/22

UDAAN INDIA FOUNDATION
B-65, SECOND FLOOR, EAST OF KAILASH, NEW DELHI - 110 065
SCHEDULES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED MARCH 31, 2022 - FCRA

(All Amount in ₹)

	AS AT MARCH 31,2022	AS AT MARCH 31,2021
	FCRA	FCRA
Schedule 1 : General Fund		
Income and Expenditure Account		
Opening Balance	54,30,318	47,15,809
Add/(Less): Excess of Income over Expenditure	(3,32,740)	32,49,621
Add/(Less): Tax Deducted at source	(29,707)	(35,927)
Add/(Less): Amount paid through INR	-	4,814
Less: Provision for Unspent Reserve	-	(25,04,000)
Closing Balance	50,67,871	54,30,318
Schedule 2 : Unspent Reserve		
Financial Year 2016-2017	-	23,25,000
Financial Year 2020-2021	12,58,177	25,04,000
Closing Balance	12,58,177	48,29,000
Schedule 4 : Cash and Bank Balances		
Balance with scheduled banks		
- in Savings accounts	18,30,649	65,145
	18,30,649	65,145
Schedule 5 : Current Liabilities and Provisions		
Other Liabilities		
Expenses Payable	-	11,800
TDS Payable	-	1,371
	-	13,171



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UDAAN INDIA FOUNDATION
B-65, SECOND FLOOR, EAST OF KAILASH, NEW DLEHI - 110 065
SCHEDULES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED MARCH 31, 2022 - FCRA

(All Amount in ₹)

Schedule 4: Unutilised Grant

FCRA
 Give USA
 General Mills India Private Ltd

GRAND TOTAL

AS AT MARCH 31, 2022							
Opening Grant Balance	Receipts during the year	Total	Programme Expenses	Administrative Expenses	Total Expenses	Closing Grant Balance	Income for the year
5,141	87,202	92,343	58,358	20,175	78,533	13,810	78,533
-	11,85,000	11,85,000	11,85,000	-	11,85,000	-	11,85,000
5,141	12,72,202	12,77,343	12,43,358	20,175	12,63,533	13,810	12,63,533

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UDAAN INDIA FOUNDATION
B-65, SECOND FLOOR, EAST OF KAILASH, NEW DELHI - 110 065
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31,2022 - FCRA

	F Grant	C General	R A	A TOTAL
Schedule 6 : Income				
Grant Income	12,63,533	-		12,63,533
Donation	-	18,13,738		18,13,738
	12,63,533	18,13,738		30,77,271
Schedule 7: Programme Expenses				
Programme Expenses				
Books, Notebooks and Stationery	85,000	-		85,000
Purchase of Fixed Asset- Centre for change Infrastructure and Allied Expenses	-	22,75,000		22,75,000
Honararium	84,765	31,366		1,16,131
Infrastructure Support	9,39,633	-		9,39,633
Maintenance	59,396	-		59,396
Student Workshops	74,564	-		74,564
We Care Expenses	-	68,265		68,265
TOTAL PROGRAMME EXPENSES	12,43,358	23,74,631		36,17,989.00
Schedule 8: Administrative Expenses				
Administrative Expenses				
Accounting Charges	16,500	-		16,500
Bank Charges	3,675	67,848		71,523
Miscellaneous	-	5		5
TOTAL ADMINISTRATIVE EXPENSES	20,175	67,853		88,028
TOTAL EXPENDITURE-PROGRAMME & ADMINISTRATIVE	12,63,533	24,42,484		37,06,017







UDAAN INDIA FOUNDATION
B-65, SECOND FLOOR, EAST OF KAILASH, NEW DELHI - 110 065
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED MARCH 2022 - FCRA

(All Amount in ₹)

RECEIPTS	FCRA	PAYMENTS	FCRA
Opening Balance - HDFC Bank	65,144.59	Programme Expenses	
Grants Received	12,72,202.00	Books, Notebooks and Stationery	85,000.00
Donations Received	18,13,737.89	Purchase of Fixed Assets - Centre for change Infrastructure and Allied Expenses	22,75,000.00
Other Income		Honararium	1,16,131.00
Bank Interest	21,522.00	Infrastructure Support	9,39,633.00
Fixed Deposit Interest	2,40,067.22	Maintenance	59,396.00
Fixed Deposit Matured	1,02,12,485.47	Student Workshops	74,564.00
		We Care Expenses	68,265.00
		SUBTOTAL (1)	36,17,989.00
		Administrative Expenses	
		Accounting Charges	16,500.00
		Bank Charges	71,522.97
		Miscellaneous	5.00
		SUBTOTAL (2)	88,027.97
		GRAND TOTAL	37,06,016.97
		Fixed Deposit- HDFC Bank	45,00,000.00
		Previous year expenses Payable - Paid	13,171.00
		Unspent Reserve - spent	35,70,823.24
		Tax Deducted at Source	4,499.40
		Closing Balance - HDFC	18,30,648.56
	1,36,25,159.17		1,36,25,159.17

For and on behalf of Udaan India Foundation

Mamta Rangan

Mamta Rangan
Trustee

Padma Vaswani

Padma Vaswani
Trustee

Narayanji Rangarajan

Narayanji Rangarajan
Trustee

Place: Mumbai
Date: 29/2/22

Verified as per Books of accounts and other records made available to us

For Rajan, Chakravarthy & Associates
Firm Registration No. : 017670N
Chartered Accountants

S. Chakravarthy
S. Chakravarthy
Partner
Membership No. 082138



Place: New Delhi
Date: 03-08-2022