

**UDAAN INDIA FOUNDATION**  
**B-65, SECOND FLOOR, EAST OF KAILASH, NEW DELHI - 110 065**  
**BALANCE SHEET AS AT MARCH 31, 2023 - FCRA**

( All Amount in ₹ )

	SCHEDULE REFERENCE	AS AT MARCH 31,2023 FCRA	AS AT MARCH 31,2022 FCRA
SOURCES OF FUNDS			
General Fund	1	61,37,491	50,67,871
Capital Fund(Fixed Assets)		46,00,000	46,00,000
Unspent Reserve	2	8,18,786	12,58,177
Unutilised Grant	3	-	13,810
		1,15,56,276	1,09,39,859
APPLICATION OF FUNDS			
Fixed Assets		46,00,000	46,00,000
Investment - Fixed Deposit with HDFC Bank		57,40,216	45,09,210
Current Assets, Loans and Advances			
Cash and Bank Balance	4	12,16,060	18,30,649
		12,16,060	18,30,649
Less: Current Liabilities & Provisions	5	-	-
Net Current Assets		12,16,060	18,30,649
		1,15,56,276	1,09,39,859

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

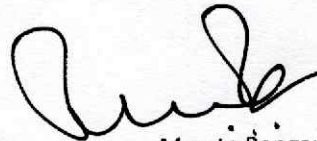


S. Chakravarthy  
Partner

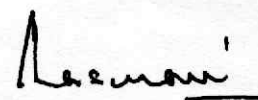
Membership No. 082138



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



Mamta Rangan  
Trustee



Padma Vaswani  
Trustee



Narayanan Rangarajan  
Trustee

Place: Mumbai  
Date: 01-05-2023

Place: Mumbai  
Date: 01-05-2023

**UDAAN INDIA FOUNDATION**  
**B-65, SECOND FLOOR, EAST OF KAILASH, NEW DELHI - 110 065**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023 - FCRA**

( All Amount in ₹ )


		FOR THE YEAR ENDED MARCH 31, 2023	FOR THE YEAR ENDED MARCH 31, 2023
	SCHEDULE REFERENCE	FCRA	FCRA
<b>INCOME</b>			
Grant Income	6	17,95,387	12,63,533
Donations Received	6	13,52,063	18,13,738
Fee Received from Students		-	-
<b>Other Income</b>			
Saving Bank Interest		25,723	21,522
Fixed Deposit Interest		2,76,732	2,74,485
Miscellaneous Receipts		-	-
		<b>34,49,905</b>	<b>33,73,277</b>
<b>EXPENDITURE</b>			
Grant Expenses	7	17,71,820	12,43,358
Programme Expenses	7	4,76,289	23,74,631
Administrative Expenses	8	1,05,486	88,028
		<b>23,53,595</b>	<b>37,06,017</b>
<b>Excess of Income over Expenditure for the year</b>		10,96,310	(3,32,740)
<b>Income &amp; Expenditure, beginning of the year</b>		50,67,871	54,30,318
<b>Income &amp; Expenditure, end of the year</b>		61,64,181	50,97,578

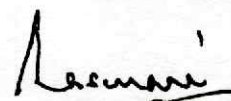
**As per our report of even date**  
**For Rajan, Chakravarthy & Associates**  
 Firm Registration No. : 017670N  
 Chartered Accountants

  
 S. Chakravarthy  
 Partner  
 Membership No. 082138



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

  
 Mamta Rangan  
 Trustee

  
 Padma Vaswani  
 Trustee

  
 Narayan Rangarajan  
 Trustee

Place: Mumbai  
 Date: 01-05-2023

Place: Mumbai  
 Date: 01-05-2023



**UDAAN INDIA FOUNDATION**  
**B-65, SECOND FLOOR, EAST OF KAILASH, NEW DELHI - 110 065**  
**SCHEDULES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED MARCH 31, 2023 - 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 4 : Cash and Bank Balances**

Balance with scheduled banks  
 - in Savings accounts

**Schedule 5 : Current Liabilities and Provisions**

**Other Liabilities**

Expenses Payable

TDS Payable

AS AT MARCH 31,2023
FCRA
50,67,871
10,96,310
(26,691)
<b>61,37,491</b>
8,18,786
<b>8,18,786</b>
12,16,060
<b>12,16,060</b>
-
-
-
-

AS AT MARCH 31,2023
FCRA
54,30,318
(3,32,740)
(29,707)
<b>50,67,871</b>
12,58,177
<b>12,58,177</b>
18,30,649
<b>18,30,649</b>
-
-
-
-



**Udaan India Foundation**

**Authorised Signatory**

**Udaan India Foundation**

**Authorised Signatory**

**UDAAN INDIA FOUNDATION**  
**B-65, SECOND FLOOR, EAST OF KAILASH, NEW DELHI - 110 065**  
**SCHEDULES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED MARCH 31, 2023 - FCRA**  
**SCHEDULE 4 - UNUTILISED GRANTS - FCRA**

( All Amount in ₹ )

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
13,810	-	13,810	13,795		13,795	-	13,810
-	17,81,577	17,81,577	17,58,025	23,552	17,81,577	-	17,81,577
<b>13,810</b>	<b>17,81,577</b>	<b>17,95,387</b>	<b>17,71,820</b>	<b>23,552</b>	<b>17,95,372</b>	<b>-</b>	<b>17,95,387</b>

**FCRA**  
Give USA  
General Mills India Private Ltd

**GRAND TOTAL**

Udaan India Foundation

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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, 2023 - FCRA**

**Schedule 6 : Income**

**Grant Income**  
**Donation**

	F Grant	C General	R A	TOTAL
	17,95,387	-		17,95,387
	-	13,52,063		13,52,063
	<b>17,95,387</b>	<b>13,52,063</b>		<b>31,47,450</b>

**Schedule 7: Programme Expenses**

**Programme Expenses**

Books, Notebooks and Stationery  
Celebrations/Events  
Honararium  
House Keeping  
Infrastructure Support  
Maintenance  
Nutrition  
Scholarship  
Staff Welfare  
Stipend  
Student Supplies  
Transport  
Uniform  
Virtual Learning Expenses

	9,442	10,176	19,618
	77,985	27,485	1,05,470
	1,69,795	2,61,789	4,31,584
	-	14,475	14,475
	1,53,100	40,061	1,93,161
	-	2,920	2,920
	3,87,129	-	3,87,129
	6,81,821	80,922	7,62,743
	-	500	500
	34,948	-	34,948
	22,000	31,800	53,800
	-	5,683	5,683
	2,35,600	-	2,35,600
	-	478	478
<b>TOTAL PROGRAMME EXPENSES</b>	<b>17,71,820</b>	<b>4,76,289</b>	<b>22,48,109</b>

**Schedule 8: Administrative Expenses**

**Administrative Expenses**

Accounting Charges  
Bank Charges  
Electricity and Water Charges  
Fixed Deposit Premature Interest  
Honararium  
Miscellaneous  
Staff Welfare

	15,532	968	16,500
	-	30,292	30,292
	8,020	-	8,020
	-	18,807	18,807
	-	24,460	24,460
	-	7	7
	-	7,400	7,400
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>23,552</b>	<b>81,934</b>	<b>1,05,486</b>

**TOTAL EXPENDITURE-PROGRAMME & ADMINISTRATIVE**

17,95,372      5,58,223      23,53,595



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