

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 ₹)

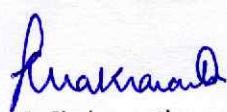
SCHEDULE REFERENCE	AS AT MARCH 31, 2023	AS AT MARCH 31, 2022
	FCRA	FCRA
SOURCES OF FUNDS		
General Fund	1	50,67,871
Capital Fund(Fixed Assets)		46,00,000
Unspent Reserve	2	12,58,177
Unutilised Grant	3	13,810
		1,15,56,276
		1,09,39,859
APPLICATION OF FUNDS		
Fixed Assets		46,00,000
Investment - Fixed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

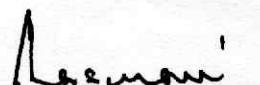
Membership No. 082138



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 ₹)

SCHEDULE REFERENCE	FOR THE YEAR ENDED MARCH 31, 2023		FOR THE YEAR ENDED MARCH 31, 2023
	FCRA	FCRA	
INCOME			
Grant Income	6	17,95,387	12,63,533
Donations Received	6	13,52,063	18,13,738
Fee Received from Students		-	-
Other Income			
Saving Bank Interest		25,723	21,522
Fixed Deposit Interest		2,76,732	2,74,485
Miscellaneous Receipts		-	-
		34,49,905	33,73,277
EXPENDITURE			
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
		23,53,595	37,06,017
Excess of Income over Expenditure for the year		10,96,310	(3,32,740)
Income & Expenditure, beginning of the year		50,67,871	54,30,318
Income & Expenditure, end of the year		61,64,181	50,97,578

As per our report of even date

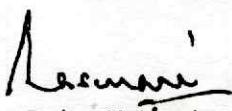
For Rajan, Chakravarthy & Associates
 Firm Registration No. : 017670N
 Chartered Accountants


 S. Chakravarthy
 Partner
 Membership No. 082138



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


 Mamta Rangan
 Trustee


 Padma Vaswani
 Trustee


 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
SCHEDULES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED MARCH 31, 2023 - FCRA
(All Amount in ₹)

	AS AT MARCH 31, 2023	AS AT MARCH 31, 2023
	FCRA	FCRA
Schedule 1 : General Fund		
Income and Expenditure Account		
Opening Balance	50,67,871	54,30,318
Add/(Less): Excess of Income over Expenditure	10,96,310	(3,32,740)
Add/(Less): Tax Deducted at source	(26,691)	(29,707)
Closing Balance	61,37,491	50,67,871
Schedule 2 : Unspent Reserve		
Financial Year 2020-2021	8,18,786	12,58,177
Closing Balance	8,18,786	12,58,177
Schedule 4 : Cash and Bank Balances		
Balance with scheduled banks		
- in Savings accounts	12,16,060	18,30,649
12,16,060	18,30,649	
Schedule 5 : Current Liabilities and Provisions		
Other Liabilities		
Expenses Payable	-	-
TDS Payable	-	-



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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 ₹)

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

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B-65, SECOND FLOOR, EAST OF KAILASH, NEW DELHI - 110 065
SCHEDULES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2023 - FCRA

	F	C	R	A	
	Grant	General			TOTAL
Schedule 6 : Income					
Grant Income	17,95,387				17,95,387
Donation		13,52,063			13,52,063
	17,95,387	13,52,063			31,47,450

Schedule 7: Programme Expenses

Programme Expenses				
Books, Notebooks and Stationery	9,442	10,176	19,618	
Celebrations/Events	77,985	27,485	1,05,470	
Honararium	1,69,795	2,61,789	4,31,584	
House Keeping		14,475	14,475	
Infrastructure Support	1,53,100	40,061	1,93,161	
Maintenance		2,920	2,920	
Nutrition	3,87,129		3,87,129	
Scholarship	6,81,821	80,922	7,62,743	
Staff Welfare		500	500	
Stipend	34,948		34,948	
Student Supplies	22,000	31,800	53,800	
Transport		5,683	5,683	
Uniform	2,35,600		2,35,600	
Virtual Learning Expenses		478	478	
TOTAL PROGRAMME EXPENSES	17,71,820	4,76,289	22,48,109	

Schedule 8: Administrative Expenses

Administrative Expenses				
Accounting Charges	15,532	968	16,500	
Bank Charges		30,292	30,292	
Electricity and Water Charges	8,020		8,020	
Fixed Deposit Premature Interest		18,807	18,807	
Honararium		24,460	24,460	
Miscellaneous		7	7	
Staff Welfare		7,400	7,400	
TOTAL ADMINISTRATIVE EXPENSES	23,552	81,934	1,05,486	
TOTAL EXPENDITURE-PROGRAMME & ADMINISTRATIVE	17,95,372	5,58,223	23,53,595	



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