

**BALANCE SHEET AS AT MARCH 31, 2024**  
**(for FOREIGN CONTRIBUTION only)**




<b>Source of Funds:</b>	<b>Sch</b>	<b>2023-24</b>	<b>2022-23</b>
		<b>Amount in Rs.</b>	
Corpus Funds	I	3,34,94,615	3,26,70,321
General Reserve Fund	II	10,19,71,012	10,70,78,238
Un-utilized Restricted Funds	III	4,62,63,029	4,99,97,008
<b>Total</b>		<b>18,17,28,656</b>	<b>18,97,45,567</b>
<b>Application of Funds:</b>			
Fixed Assets	IV	10,69,42,209	11,09,37,619
Net Current Assets	V	7,47,86,447	7,88,07,948
<b>Total</b>		<b>18,17,28,656</b>	<b>18,97,45,567</b>

The Schedules referred to above form an integral part of the Balance Sheet


for **S.P Chopra & Co.**  
Chartered Accountants  
(Firm Regn. No. 000346N)

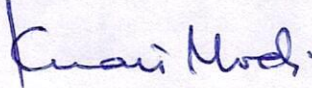
for **UDAYAN CARE**

  
(Niraj Gupta)

Partner  
M. No. 016599  
Place : New Delhi  
Date : Sep 18, 2024



  
(Nagesh Choudhary)  
Director Finance

  
(Dr. Kiran Modi)  
Managing Trustee

**INCOME & EXPENDITURE A/c**  
**For The Year Ended on March 31, 2024**  
**(for FOREIGN CONTRIBUTION only)**

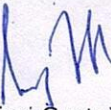


Particulars	Sch	2023-24	2022-23
<b><u>INCOME</u></b>			
Corpus Donation	I	8,24,294	19,53,280
Donation received		9,20,091	72,45,633
Grant Received	VI	6,23,74,845	6,56,96,770
Interest	VII	45,46,961	29,86,987
<b>Total</b>		<b>6,86,66,191</b>	<b>7,78,82,670</b>
<b><u>EXPENDITURE</u></b>			
Direct Programme	VIII	6,46,84,029	6,19,75,092
Programme Management Expenditure	IX	77,42,965	1,05,66,769
<b>Total</b>		<b>7,24,26,994</b>	<b>7,25,41,861</b>
<b><u>Non Cash Charges:</u></b>			
Depreciation	IV	42,56,108	47,34,834
Income over Expenditure c/d...		(80,16,911)	6,05,975
<b>Total</b>		<b>6,86,66,191</b>	<b>7,78,82,671</b>
<b>Income over Expenditure B/D and Transferred to :</b>		<b>(80,16,911)</b>	<b>6,05,975</b>
Corpus Fund	I	8,24,294	19,53,280
Un-Utilized Restricted Funds	III	(37,33,979)	(25,80,440)
General Reserve Fund	II	(51,07,226)	12,33,135
<b>Total</b>		<b>-</b>	<b>-</b>

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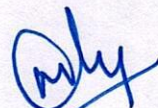
for **S.P Chopra & Co.**  
Chartered Accountants  
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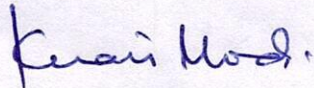
for **UDAYAN CARE**

  
(Niraj Gupta)  
Partner

M. No. 016599  
Place : New Delhi  
Date : Sep 18, 2024



  
(Nagesh Choudhary)  
Director Finance




(Dr. Kiran Modi)  
Managing Trustee

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2024**  
(for FOREIGN CONTRIBUTION only)



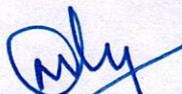
RECEIPTS	Amount in Rs.	PAYMENTS	Amount in Rs.
<b>1 Opening Balances:</b>		<b>1 Payments</b>	
[a] Cash Balance	47,560	[a] Net Addition in Fixed Assets	2,60,698
[b] Bank Balances	12,60,021	[b] <u>Expenditure:</u>	
[c] Fixed Deposits with Banks	7,62,27,177	i. Aftercare Outreach Programme	71,45,193
		ii. Demonstrated Alternative care	2,15,793
		iii. Advocacy, Research and Training	49,06,304
		iv. Reintegration Project	33,10,423
		v. Information Technology and vocational Training	48,23,335
		vi. Skill Development	9,16,001
		vii. Udayan Ghar Programme	2,00,63,619
		viii. Udayan Shalini Fellowship Programme	2,33,03,361
		ix. Programme Management	77,42,965
			7,24,26,994
<b>2 Decrease in Net Current Assets (Excluding Cash and Bank)</b>	<b>4,33,835</b>	<b>2 Closing Balances:</b>	
		[a] Cash in Hand	53,891
<b>3 Receipts</b>		[b] Bank Balances	9,37,023
[a] General Donations	9,20,091	[c] Fixed Deposits with banks	7,29,56,178
[b] Corpus Donations	8,24,294		
[c] Grants Received	6,23,74,845		
[d] Interest Received	45,46,961		
<b>TOTAL</b>	<b>14,66,34,784</b>	<b>TOTAL</b>	<b>14,66,34,784</b>

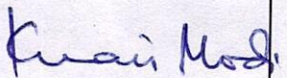
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Chartered Accountants  
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Date : Sep 18, 2024



for **UDAYAN CARE**

  
(Nagesh Choudhary)  
Director Finance

  
(Dr. Kiran Modi)  
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**Schedules Forming Part of the Income & Expenditure A/c  
for the year ended on March 31, 2024  
(for FOREIGN CONTRIBUTION only)**



**Sch. IX : Programme Management Expenditure**

	<b>2023-24</b>	<b>2022-23</b>
Audit and Certifications	7,221	1,16,216
Manpower Cost	69,35,069	97,69,996
Other Costs	6,31,219	5,44,231
Training and Travel	1,69,456	1,36,326
<b>TOTAL</b>	<b>77,42,965</b>	<b>1,05,66,769</b>



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**Schedules Forming Part of the Income & Expenditure A/c  
for the year ended on March 31, 2024  
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**Sch. VIII : Direct Programme Expenditure**

**2023-24**

**2022-23**

<b>Aftercare Outreach Programme</b>		
Education / Financial Support	7,79,925	3,31,410
Manpower Cost	37,28,377	16,28,719
Other Direct Cost	15,83,556	8,55,865
Training and Travel	10,53,335	3,69,629
<b>Sub-Total</b>	<b>71,45,193</b>	<b>31,85,623</b>
<b>Demonstrated Alternative care</b>		
Manpower Cost	15,692	40,000
Other Direct Cost	1,47,750	2,14,128
Training and Travel	52,351	1,14,960
<b>Sub-Total</b>	<b>2,15,793</b>	<b>3,69,088</b>
<b>Advocacy, Research and Training</b>		
Education / Financial Support	87,202	-
Manpower Cost	31,27,359	5,61,195
Other Direct Cost	3,73,601	45,604
Training and Travel	13,18,142	24,155
<b>Sub-Total</b>	<b>49,06,304</b>	<b>6,30,954</b>
<b>Reintegration Project</b>		
Education / Financial Support	6,477	20,408
Manpower Cost	28,86,968	26,14,865
Other Direct Cost	3,15,691	2,48,005
Training and Travel	1,01,287	2,73,229
<b>Sub-Total</b>	<b>33,10,423</b>	<b>31,56,507</b>
<b>Information Technology and vocational Training</b>		
Education Support to Child/ Beneficiaries	58,658	58,064
Manpower Cost	37,31,948	35,78,806
Other Direct Cost	3,15,694	12,69,255
Rent and Utilities	7,17,035	9,19,190
<b>Sub-Total</b>	<b>48,23,335</b>	<b>58,25,315</b>
<b>Skill Development</b>		
Manpower Cost	8,12,817	28,81,153
Other Direct Cost	88,966	4,94,921
Rent and Utilities	14,218	1,02,153
<b>Sub-Total</b>	<b>9,16,001</b>	<b>34,78,227</b>
<b>Udayan Ghar Programme</b>		
Education / Financial Support	19,09,511	23,68,121
Food and Nutrition	17,53,608	14,58,826
Housekeeping and security	16,43,381	12,84,947
Manpower Cost	1,03,34,893	91,27,119
Other Direct Cost	27,78,071	45,94,635
Rent and Utilities	16,44,155	14,12,669
<b>Sub-Total</b>	<b>2,00,63,619</b>	<b>2,02,46,317</b>
<b>Udayan Shalini Fellowship Programme</b>		
Education / Financial Support	1,42,47,750	1,61,25,751
Manpower Cost	65,02,913	69,57,557
Other Direct Cost	7,81,388	8,55,330
Training and Travel	17,71,310	11,44,423
<b>Sub-Total</b>	<b>2,33,03,361</b>	<b>2,50,83,061</b>
<b>TOTAL</b>	<b>6,46,84,029</b>	<b>6,19,75,092</b>



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**Schedules Forming Part of The Balance Sheet  
for the year ending 31 March, 2024  
(for FOREIGN CONTRIBUTION only)**



	<b>2023-24</b>	<b>2022-23</b>
<b>Sch. VI : Grants Received</b>		
Advocacy, Research and Training	2,04,35,529	83,74,291
Information Technology and vocational Training	14,27,161	26,23,967
Skill Development	9,90,219	13,43,322
Non Recurring	-	59,30,025
Udayan Ghar Programme	2,09,73,222	1,70,98,999
Udayan Shalini Fellowship Programme	1,85,48,714	3,03,26,166
<b>Total</b>	<b>6,23,74,845</b>	<b>6,56,96,770</b>

<b>Sch. VII : Interest Received</b>		
Interest from Banks	45,46,961	29,85,665
Interest from Others	-	1,322
<b>Total</b>	<b>45,46,961</b>	<b>29,86,987</b>



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**Schedules Forming Part of The Balance Sheet  
for the year ending 31 March, 2024  
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Sch. V : Net Current Assets	2023-24		2022-23	
<b>(A) Current Assets, Loans &amp; Advances</b>				
Cash on Hand	53,891		47,560	
Balance in Savings Bank Accounts	9,37,023		12,60,021	
FDR with Bank (including Interest Accrued)	7,29,56,178		7,62,27,177	
Prepaid Expenses	-		1,505	
Loans, Advances & Imprests	5,50,469		11,73,001	
Security Deposits	7,12,172	<b>7,52,09,733</b>	4,58,172	<b>7,91,67,436</b>
<b>(B) Less: Current Liabilities &amp; Provisions</b>				
Duties & Taxes payable	1,53,514		1,44,270	
Sundry Creditors	1,62,434		1,04,953	
Expenses Payable	1,07,338	<b>4,23,286</b>	1,10,265	<b>3,59,488</b>
<b>NET CURRENT ASSETS (A-B)</b>		<b>7,47,86,447</b>		<b>7,88,07,948</b>



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**SCH. IV : FIXED ASSETS as on March 31, 2024**  
(for FOREIGN CONTRIBUTION only)



S.No.	Description of Assets	Opening Balance	Addition During the year		Total	Depreciated on for the year	Closing Balance
			Before 30th sep	After 30th Sep			
1	Land and Buildings	5,78,19,066			5,78,19,066	28,90,953	5,49,28,113
2	Leasehold Land	4,56,67,068			4,56,67,068	-	4,56,67,068
3	Computers & Accessories	9,71,015	2,90,476		12,61,491	5,04,596	7,56,895
4	Software Purchase Cost	3,40,062			2,55,970	1,02,388	1,53,582
5	Air Conditioners/Coolers/Purifiers	4,42,660			4,42,660	66,399	3,76,261
6	Fan & Exhaust	94,208			94,208	9,421	84,787
7	Water Treatment System	1,02,446	8,000		1,10,446	16,567	93,879
8	Electrical Equipments	1,92,400		18,170	2,10,570	30,223	1,80,347
9	Electrical Fittings	4,01,041			4,01,041	40,104	3,60,937
10	Entertainment Equipments	1,34,702			1,34,702	20,205	1,14,497
11	Solar Sysytems	1,53,643			1,53,643	61,457	92,186
12	Camera	3,08,877	9,500	2,773	3,21,150	47,965	2,73,185
13	Commincation & Networking Sysytem	4,96,204			4,96,204	49,620	4,46,584
14	Furnitures	31,38,228	3,894	11,977	31,54,099	3,14,811	28,39,288
15	Kitchen Equipments	33,143			33,143	4,971	28,172
16	Vehicles	4,49,182			4,49,182	67,377	3,81,805
17	Vocational Training Instruments	1,07,652			1,07,652	16,148	91,504
18	Other Equipments	86,022			86,022	12,903	73,119
<b>TOTAL:</b>		<b>11,09,37,619</b>	<b>3,11,870</b>	<b>32,920</b>	<b>11,11,98,317</b>	<b>42,56,108</b>	<b>10,69,42,209</b>



*Kiran Modi*



**Schedules Forming Part of Balance Sheet  
for the year ended on 31 March, 2024  
(for FOREIGN CONTRIBUTION only)**



	Opening Balance	Addition during the year	Closing Balance
<b>Sch. I : CORPUS FUND</b>			
A Home Programmes (Including After Care)	17,22,511	-	17,22,511
B Udayan Shalini Fellowship	1,35,57,226	8,00,000	1,43,57,226
C General Fund	9,26,313		9,26,313
D Skill Development Centre	1,64,64,271		1,64,64,271
E Aftercare Outreach Programme	-	24,294	24,294
<b>TOTAL</b>	<b>3,26,70,321</b>	<b>8,24,294</b>	<b>3,34,94,615</b>

<b>Sch. II : GENERAL RESERVES</b>			
Opening Balance	10,70,78,238		10,70,78,238
Net Change during the year	-	(51,07,226)	(51,07,226)
<b>TOTAL</b>	<b>10,70,78,238</b>	<b>(51,07,226)</b>	<b>10,19,71,012</b>

<b>Sch. III: UN-UTILIZED RESTRICTED PROJECT FUNDS</b>			
Opening Balance	4,99,97,008		4,99,97,008
Net Change during the year		(37,33,979)	(37,33,979)
<b>TOTAL</b>	<b>4,99,97,008</b>	<b>(37,33,979)</b>	<b>4,62,63,029</b>



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