

BALANCE SHEET AS AT MARCH 31, 2022
(for FOREIGN CONTRIBUTION only)

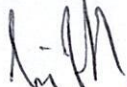


Source of Funds:	Sch	2021-22	2020-21
		Amount in Rs.	
Corpus Funds	I	3,07,17,041	2,86,55,726
General Reserve Fund		10,58,45,103	11,36,58,691
Un-utilized Restricted Funds	IV	5,25,77,448	4,34,14,678
Total		18,91,39,592	18,57,29,097
Application of Funds:			
Fixed Assets	II	11,47,70,933	11,90,95,073
Net Current Assets	III	7,43,68,659	6,66,34,024
Total		18,91,39,592	18,57,29,097


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

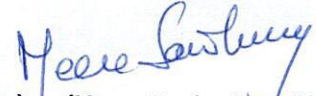
for **S.P Chopra & Co.**
Chartered Accountants
(Firm Regn. No. 000346N)


for **UDAYAN CARE**


(Niraj Gupta)
Partner
M. No. 016599




(Nagesh Choudhary)
Director Finance


(Meera Sawhny)
Trustee


(Dr. Kiran Modi)
Managing Trustee

Place : New Delhi
Date : Sep 19, 2022

INCOME & EXPENDITURE A/c
For The Year Ended on March 31, 2022
(for FOREIGN CONTRIBUTION only)



Particulars	Sch	2021-22	2020-21
<u>INCOME</u>			
Corpus Donation	I	20,61,315	5,65,267
Donation received		2,53,417	2,81,129
Grant Received	IV	6,55,57,877	6,52,45,652
Interest		34,52,406	33,72,158
Other Income		-	52,500
Total		7,13,25,015	6,95,16,706
<u>EXPENDITURE</u>			
Direct Programme	V	5,55,72,094	5,21,63,187
Prog Management	VI	14,84,738	12,21,533
Administration	VII	57,53,605	44,86,034
<u>Non Cash Charges:</u>			
Depreciation	II	51,04,081	57,94,125
<i>Ir-recoverable balances written off:</i>			
Miscellaneous items written off		-	-
Income over Expenditure c/d...		34,10,497	58,51,827
Total		7,13,25,015	6,95,16,706
Income over Expenditure b/f :			
Corpus Fund	I	20,61,315	5,65,267
Un-Utilized Restricted Funds	IV	91,62,770	1,48,81,250
General Reserve Fund		(78,13,588)	(95,94,690)
Total		-	-

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

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



(Niraj Gupta)
Partner
M. No. 016599

for **UDAYAN CARE**

(Nagesh Choudhary) (Meera Sawhny) (Dr. Kiran Modi)
Director Finance Trustee Managing Trustee

Place : New Delhi
Date : Sep 19, 2022

**Schedules Forming Part of Balance Sheet
for the year ended on 31 March, 2022
(for FOREIGN CONTRIBUTION only)**



Sch. I : CORPUS FUND

Sl. No	Corpus Fund	Opening Balance	Addition during the year	Closing balance
A	Home Programmes (Including After Care)	17,22,511	-	17,22,511
B	Udayan Shalini Fellowship	95,42,631	20,61,315	1,16,03,946
C	General Fund	9,26,313	-	9,26,313
D	Skill Development Centre	1,64,64,271		1,64,64,271
TOTAL (A+B+C+D)		2,86,55,726	20,61,315	3,07,17,041



SCH. V : FIXED ASSETS as on March 31, 2022
(for FOREIGN CONTRIBUTION only)



S.No.	Description of Assets	Opening Balance	Addition During the year		Deletion	Total	Depreciation for the year	Closing Balance
			Before 30th sep	After 30th Sep				
1	Land and Buildings	6,40,65,447			-	6,40,65,447	32,03,272	6,08,62,175
2	Leasehold Land	4,56,67,068			-	4,56,67,068	-	4,56,67,068
3	Computers & Accessories	11,09,363	650	4,73,830	-	15,83,843	5,38,771	10,45,072
4	Software Purchase Cost	9,44,618			-	9,44,618	3,77,847	5,66,771
5	Air Conditioners/Coolers/Purifiers	5,51,938	17,799		-	5,69,737	85,461	4,84,276
6	Fan & Exhaust	1,06,855		5,400	-	1,12,255	10,956	1,01,300
7	Water Treatment System	1,17,468			-	1,17,468	17,620	99,848
8	Electrical Equipments	1,85,436	16,300	3,500	-	2,05,236	30,523	1,74,713
9	Electrical Fittings	4,91,946		3,000	-	4,94,946	49,345	4,45,601
10	Entertainment Equipments	1,86,439			-	1,86,439	27,966	1,58,473
11	Solar Sysytems	4,26,787			-	4,26,787	1,70,715	2,56,072
12	Camera	3,49,120		3,500	-	3,52,620	52,631	2,99,990
13	Commnication & Networking Sysytem	5,89,983			-	5,89,983	58,998	5,30,985
14	Furnitures	36,10,724	3,490	1,66,476	-	37,80,690	3,69,745	34,10,945
15	Kitchen Equipments	45,872			-	45,872	6,881	38,991
16	Vehicles	5,12,882			-	5,12,882	76,932	4,35,950
17	Vocational Training Instruments	50,663		55,776	-	1,06,439	11,783	94,656
18	Other Equipments	82,464		30,220	-	1,12,684	14,636	98,048
	TOTAL:	11,90,95,073	38,239	7,41,702	-	11,98,75,014	51,04,081	11,47,70,933



**Schedules Forming Part of The Balance Sheet
for the year ending 31 March, 2022
(for FOREIGN CONTRIBUTION only)**



Sch. III : Net Current Assets	2021-22			2020-21
	Amount (Rs.)			
(A) <u>Current Assets, Loans & Advances</u>				
Cash on Hand	58,849		72,987	
Balance in Savings Bank Accounts	28,80,265		35,87,138	
FDR with Bank (including Interest Accrued)	7,08,64,191		6,05,86,318	
Prepaid Expenses	76,924		53,944	
Loans, Advances & Imprests	12,08,768		38,61,031	
Security Deposits	4,64,172		3,62,442	
Income tax deducted at source	41,537	7,55,94,706	8,78,126	6,94,01,987
(B) <u>Less: Current Liabilities & Provisions</u>				
Duties & Taxes payable	2,61,357		2,87,355	
Sundry Creditors	2,49,805		2,77,703	
Fellowship payable	75,000		4,60,250	
Expenses Payable	6,39,885	12,26,047	17,42,655	27,67,963
NET CURRENT ASSETS (A-B)		7,43,68,659		6,66,34,024



**Schedule Forming Part of Income & Expenditure
for the year ending 31 March, 2022
(for FOREIGN CONTRIBUTION only)**



Sch. IV : Project based Un-Utilized Restricted Funds

Projects	Opening Balance	Receipts during the year	Utilized during the year	For the year	Closing Balance
I Non Recurring Expenses	8,02,629		-	-	8,02,629
II Home Programmes (Including After Care)	1,87,03,623	1,98,91,355	1,53,40,425	45,50,930	2,32,54,553
III Udayan Shalini Fellowship	1,74,85,728	2,36,94,167	2,34,80,760	2,13,407	1,76,99,135
IV IT Centres Programmes	21,44,903	64,20,373	62,63,308	1,57,065	23,01,968
V Advocacy, Research and Training Programmes	28,55,163	59,63,335	26,66,344	32,96,991	61,52,154
VI Skill Development Centre	9,46,436	22,75,732	31,12,150	(8,36,418)	1,10,018
VII Emergency Relief	4,76,196	73,12,916	55,32,121	17,80,795	22,56,991
TOTAL	4,34,14,678	6,55,57,878	5,63,95,108	91,62,770	5,25,77,448



**Schedules Forming Part of the Income & Expenditure A/c
for the year ended on March 31, 2022
(for FOREIGN CONTRIBUTION only)**



	2021-22	2020-21
Sch: V. Direct Programme Expenditure		
Udayan Ghar Programme	1,51,92,928	1,60,72,611
Udayan Shalini Fellowship Programme	2,32,12,039	2,54,47,326
IT Centers	61,68,288	28,95,660
Skill Development	26,08,544	10,11,398
Advocacy, Research and Training	28,58,174	22,40,177
Emergency Relief	55,32,121	44,96,015
Total	5,55,72,094	5,21,63,187
Sch. VI : Programme Management Expenditure		
Communication and Fund Raising Prog. Expenses	13,78,826	10,55,395
Volunteer management	1,05,912	1,66,138
Total	14,84,738	12,21,533
Sch. VII : Administrative Expenditure		
Salary, Honorarium, Stipend, Other Benefits & welfare	50,50,502	41,45,289
Electricity & Water	14,056	1,06,963
Telephone & Internet expenses	27,419	44,859
Printing & Stationery	13,443	11,747
Postage & Courier	373	26
Professional Charges Including Audit Fees	4,07,666	58,244
Insurance	5,907	1,205
Vehicle Running expenses	39,815	10,145
Repair & Maintenance	1,27,676	75,280
Software licences & renewal fees	10,306	
Rent, Rates and Taxes	6,093	24,589
Rates, Taxes & Legal Expenses	24,488	
Travelling & Conveyance	4,098	2,102
Bank charges	2,712	5,585
Miscellaneous	19,051	-
TOTAL	57,53,605	44,86,034



RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2022
(for FOREIGN CONTRIBUTION only)



RECEIPTS	Amount in Rs.	PAYMENTS	Amount in Rs.
1 Opening Balances:		1 Payments	
[a] Cash Balance	72,987	[a] Net Addition in Fixed Assets	7,79,941
[b] Bank Balances	35,87,138	[b] <u>Expenditure:</u>	
[c] Fixed Deposits with Banks	6,05,86,318	i. Home Expenses (Net)	1,51,92,928
		ii. ITVT Program (net)	61,68,288
		iii. Udayan Shalini fellowship	2,32,12,039
		iv. Advocacy, Research and Train	28,58,174
		v. Skill Development Centre	26,08,544
		vi. Emergency Relief	55,32,121
		vii. Programme Management	14,84,738
		viii. Administration	<u>57,53,605</u>
			6,28,10,437
2 Increase in Current Assets	33,64,141	2 Decrease in Current Liabilities	15,41,916
(Excluding Cash & Bank Balances)			
3 Receipts		3 Closing Balances:	
[a] General Donations	2,53,417	[a] Cash in Hand	58,849
[b] Corpus Donations	20,61,315	[b] Bank Balances	28,80,265
[c] Grants Received	6,55,57,877	[c] Fixed Deposits with banks	7,08,64,191
[d] Interest Received	34,52,406		
[e] Miscellaneous Receipts	-		
TOTAL	13,89,35,599	TOTAL	13,89,35,599

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



(Niraj Gupta)
Partner
M. No. 016599

Place : New Delhi
Date : Sep 19, 2022

for **UDAYAN CARE**

(Nagesh Choudhary) (Meera Sawhny) (Dr. Kiran Modi)
Director Finance Trustee Managing Trustee