

BALANCE SHEET AS AT MARCH 31, 2023
(for FOREIGN CONTRIBUTION only)



Source of Funds:	Sch	2022-23	2021-22
		Amount in Rs.	
Corpus Funds	I	3,26,70,321	3,07,17,041
General Reserve Fund	II	10,70,78,238	10,58,45,103
Un-utilized Restricted Funds	III	4,99,97,008	5,25,77,448
Total		18,97,45,567	18,91,39,592
Application of Funds:			
Fixed Assets	IV	11,09,37,619	11,47,70,933
Net Current Assets	V	7,88,07,948	7,43,68,659
Total		18,97,45,567	18,91,39,592

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

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

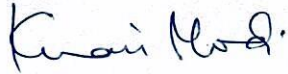

(Niraj Gupta)
Partner

M. No. 016599
Place : New Delhi
Date : Sep 28, 2023




(Nagesh Choudhary)
Director Finance

for **UDAYAN CARE**


(Dr. Kiran Modi)
Managing Trustee

INCOME & EXPENDITURE A/c
For The Year Ended on March 31, 2023
(for FOREIGN CONTRIBUTION only)



Particulars	Sch	2022-23	2021-22
<u>INCOME</u>			
Corpus Donation	I	19,53,280	20,61,315
Donation received		72,45,633	2,53,417
Grant Received	VI	6,56,96,770	6,55,57,877
Interest	VII	29,86,987	34,52,406
Total		7,78,82,670	7,13,25,015
<u>EXPENDITURE</u>			
Direct Programme	VIII	6,19,75,092	5,14,05,120
Programme Management Expenditure	IX	1,05,66,769	1,14,05,317
<u>Non Cash Charges:</u>			
Depreciation	IV	47,34,834	51,04,081
Income over Expenditure c/d...		6,05,975	34,10,497
Total		7,78,82,670	7,13,25,015
Income over Expenditure B/D and Transferred to :			
		6,05,975	34,10,497
Corpus Fund	I	19,53,280	20,61,315
Un-Utilized Restricted Funds	III	-25,80,440	91,62,770
General Reserve Fund	II	12,33,135	(78,13,588)
Total		-	-

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

for **UDAYAN CARE**



(Niraj Gupta)

Partner

M. No. 016599

Place : New Delhi

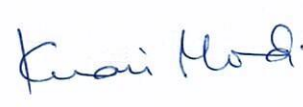
Date : Sep 28, 2023





(Nagesh Choudhary)

Director Finance



(Dr. Kiran Modi)

Managing Trustee

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2023
(for FOREIGN CONTRIBUTION only)



RECEIPTS	Amount in Rs.	PAYMENTS	Amount in Rs.
1 Opening Balances:		1 Payments	
[a] Cash Balance	58,849	[a] Net Addition in Fixed Assets	9,01,520
[b] Bank Balances	28,80,265	[b] <u>Expenditure:</u>	
[c] Fixed Deposits with Banks	7,08,64,191	i. Home Expenses (Net)	2,02,46,317
		ii. ITVT Program (net)	58,25,315
		iii. Udayan Shalini fellowship	2,50,83,060
		iv. Advocacy, Research and Train	73,42,173
		v. Skill Development Centre	34,78,227
		vi. Programme Management	1,05,66,769
			7,25,41,861
2 Receipts		2 Increase in Net Current Assets	7,07,836
[a] General Donations	72,45,633	(Excluding Cash and Bank)	
[b] Corpus Donations	19,53,280	3 Closing Balances:	
[c] Grants Received	6,56,96,770	[a] Cash in Hand	47,560
[d] Interest Received	29,86,987	[b] Bank Balances	12,60,021
		[c] Fixed Deposits with banks	7,62,27,177
TOTAL	15,16,85,975	TOTAL	15,16,85,975

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

(Niraj Gupta)
Partner
M. No. 016599

Place : New Delhi
Date : Sep 28, 2023



for **UDAYAN CARE**

(Nagesh Choudhary)
Director Finance

(Dr. Kiran Modi)
Managing Trustee

**Schedules Forming Part of Balance Sheet
for the year ended on 31 March, 2023
(for FOREIGN CONTRIBUTION only)**



	Opening Balance	Addition during the year	Closing Balance
Sch. I : CORPUS FUND			
A Home Programmes (Including After Care)	17,22,511	-	17,22,511
B Udayan Shalini Fellowship	1,16,03,946	19,53,280	1,35,57,226
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)	3,07,17,041	19,53,280	3,26,70,321

Sch. II : GENERAL RESERVES			
Opening Balance	10,58,45,103		10,58,45,103
Net Change during the year	-	12,33,135	12,33,135
TOTAL	10,58,45,103	12,33,135	10,70,78,238

Sch. III: UN-UTILIZED RESTRICTED PROJECT FUNDS			
Opening Balance	5,25,77,448		5,25,77,448
Net Change during the year		-25,80,440	-25,80,440
TOTAL	5,25,77,448	-25,80,440	4,99,97,008



SCH. IV : FIXED ASSETS as on March 31, 2023
(for FOREIGN CONTRIBUTION only)



S.No.	Description of Assets	Opening Balance	Addition During the year		Deletion	Total	Depreciation on for the year	Closing Balance
			Before 30th sep	After 30th Sep				
1	Land and Buildings	6,08,62,175			-	6,08,62,175	30,43,109	5,78,19,066
2	Leasehold Land	4,56,67,068			-	4,56,67,068	-	4,56,67,068
3	Computers & Accessories	10,45,072	3,38,833	1,75,839	-	15,59,744	5,88,730	9,71,015
4	Software Purchase Cost	5,66,771			-	5,66,771	2,26,708	3,40,062
5	Air Conditioners/Coolers/Purifiers	4,84,276	36,500		-	5,20,776	78,116	4,42,660
6	Fan & Exhaust	1,01,300		3,200	-	1,04,500	10,292	94,208
7	Water Treatment System	99,848		19,000	-	1,18,848	16,402	1,02,446
8	Electrical Equipments	1,74,713	31,290	18,700	-	2,24,703	32,303	1,92,400
9	Electrical Fittings	4,45,601			-	4,45,601	44,560	4,01,041
10	Entertainment Equipments	1,58,473			-	1,58,473	23,771	1,34,702
11	Solar Sysytems	2,56,072			-	2,56,072	1,02,429	1,53,643
12	Camera	2,99,990	14,644	44,798	-	3,59,432	50,555	3,08,877
13	Commnication & Networking Sysytem	5,30,985	3,500	22,000	6,369	5,50,116	53,912	4,96,204
14	Furnitures	34,10,945	53,395	21,392	-	34,85,732	3,47,504	31,38,228
15	Kitchen Equipments	38,991			-	38,991	5,849	33,143
16	Vehicles	4,35,950	92,500		-	5,28,450	79,267	4,49,182
17	Vocational Training Instruments	94,656		29,399	-	1,24,055	16,403	1,07,652
18	Other Equipments	98,048		2,899	-	1,00,947	14,925	86,022
TOTAL:		11,47,70,933	5,70,662	3,37,227	6,369	11,56,72,453	47,34,834	11,09,37,619



**Schedules Forming Part of The Balance Sheet
for the year ending 31 March, 2023
(for FOREIGN CONTRIBUTION only)**



Sch. V : Net Current Assets	2022-23	2021-22
(A) Current Assets, Loans & Advances		
Cash on Hand	47,560	58,849
Balance in Savings Bank Accounts	12,60,021	28,80,265
FDR with Bank (including Interest Accrued)	7,62,27,177	7,08,64,191
Prepaid Expenses	1,505	76,924
Loans, Advances & Imprests	11,73,001	12,08,768
Security Deposits	4,58,172	4,64,172
Income tax deducted at source	-	41,537
	7,91,67,436	7,55,94,706
(B) Less: Current Liabilities & Provisions		
Duties & Taxes payable	1,44,270	2,61,357
Sundry Creditors	1,04,953	2,49,805
Fellowship payable	-	75,000
Expenses Payable	1,10,265	6,39,885
	3,59,488	12,26,047
NET CURRENT ASSETS (A-B)	7,88,07,948	7,43,68,659



**Schedules Forming Part of The Balance Sheet
for the year ending 31 March, 2023
(for FOREIGN CONTRIBUTION only)**



	2022-23	2021-22
Sch. VI : Grants Received		
Udayan Ghar Programme	1,70,98,999	1,98,91,355
Udayan Shalini Fellowship Programme	3,03,26,166	2,36,94,167
IT Centers	26,23,967	64,20,373
Skill Development	13,43,322	22,75,732
Non Recurring	59,30,025	-
Advocacy Programmes	83,74,291	59,63,335
Emergency Relief	-	73,12,916
Total	6,56,96,770	6,55,57,877

Sch. VII : Interest Received		
Interest from Banks	29,85,665	34,52,406
Interest from Others	1,322	-
Total	29,86,987	34,52,406



**Schedules Forming Part of the Income & Expenditure A/c
for the year ended on March 31, 2023**



	2022-23	2021-22
Sch. VIII : Direct Programme Expenditure		
Udayan Ghar Programme		
Food and Nutrition	14,58,826	12,10,182
Manpower cost	91,21,439	61,73,674
Other Direct Cost	13,13,720	9,37,295
Rent and Utilities	14,12,669	4,78,202
Education / Financial Support	29,08,650	16,12,127
Training and Travel	6,35,089	1,65,389
Home repair and renovation	21,10,977	28,04,528
Housekeeping and security	12,84,947	5,81,699
Udayan Shalini Fellowship Programme		
Manpower cost	69,51,619	49,29,792
Other Direct Cost	7,21,938	5,69,680
Education / Financial Support	1,57,67,372	1,52,70,049
Training and Travel	16,42,131	5,53,399
IT Centers		
Education Support to Child/ Beneficiaries	1,24,732	35,265
Other Direct Cost	12,50,867	9,83,041
Manpower cost	35,30,526	37,60,632
Rent and Utilities	9,19,190	10,82,439
Advocacy Programmes		
Manpower cost	48,35,207	14,68,007
Other Direct Cost	7,60,562	3,62,457
Education / Financial Support	10,85,616	8,45,614
Training and Travel	6,60,787	83,508
Skill Development		
Manpower cost	28,66,202	21,15,061
Other Direct Cost	2,99,510	2,47,961
Rent and Utilities	1,02,153	1,02,259
Training and Travel	2,10,363	51,428
Emergency Relief	-	49,81,432
TOTAL	6,19,75,092	5,14,05,120

Sch. IX : Programme Management Expenditure		
Manpower cost	97,69,096	1,08,61,780
Training and Travel	2,99,076	1,88,014
Other Costs	2,67,716	1,13,102
Audit and certifications	1,16,216	11,050
Repair and Maintenance	1,14,665	2,31,372
TOTAL	1,05,66,769	1,14,05,317

