

**BALANCE SHEET AS AT MARCH 31, 2021**  
(for FOREIGN CONTRIBUTION only)



<b>Source of Funds:</b>	<b>Sch</b>	<b>2020-21</b>	<b>2019-20</b>
		<b>Amount in Rs.</b>	
Corpus Funds	I	2,86,55,726	2,80,90,459
General Reserve Fund		11,36,58,691	12,32,53,382
Un-utilized Restricted Funds	IV	4,34,14,678	2,85,33,428
<b>Total</b>		<b>18,57,29,096</b>	<b>17,98,77,270</b>
<b>Application of Funds:</b>			
Fixed Assets	II	11,90,95,073	12,37,52,939
Net Current Assets	III	6,66,34,023	5,61,24,331
<b>Total</b>		<b>18,57,29,096</b>	<b>17,98,77,270</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

(Nagesh Choudhary)  
Director Finance

(Meera Sawhny)  
Trustee

(Dr. Kiran Modi)  
Managing Trustee

Place : New Delhi  
Date : Nov 20, 2021

**INCOME & EXPENDITURE A/c**  
**For The Year Ended on March 31, 2021**  
**(for FOREIGN CONTRIBUTION only)**



Particulars	Sch	2020-21	2019-20
<b><u>INCOME</u></b>			
Corpus Donation	I	5,65,267	26,15,621
Donation Received		2,81,129	2,75,061
Grant Received	IV	6,52,45,652	5,51,19,416
Interest received		33,72,158	32,95,054
Other Income		52,500	3,60,379
<b>Total</b>		<b>6,95,16,706</b>	<b>6,16,65,531</b>

<b><u>EXPENDITURE</u></b>			
Direct Programme	V	5,21,63,187	5,39,63,567
Prog Management	VI	12,21,533	16,58,506
Administration	VII	44,86,034	45,82,756
<b><u>Non Cash Charges:</u></b>			
Depreciation	II	57,94,125	52,03,423
<i>Ir-recoverable balances written off:</i>			
Miscellaneous items written off		-	(15,162)
Income over Expenditure c/d...		58,51,827	(37,27,559)
<b>Total</b>		<b>6,95,16,706</b>	<b>6,16,65,531</b>

**Income over Expenditure Transferred to :**

Corpus Fund	I	5,65,267	26,15,621
Un-Utilized Restricted Funds	IV	1,48,81,250	91,79,211
General Reserve Fund		(95,94,690)	(1,55,22,391)
<b>Total</b>		<b>58,51,827</b>	<b>(37,27,559)</b>

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



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Place : New Delhi  
Date : Nov 20, 2021

for **UDAYAN CARE**

(Nagesh Choudhary)  
Director Finance

(Meera Sawhny)  
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(Dr. Kiran Modi)  
Managing Trustee



**Schedules Forming Part of Balance Sheet  
for the year ended on 31 March, 2021  
(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	-	95,42,631
C	General Fund	3,61,046	5,65,267	9,26,313
D	Skill Development Centre	1,64,64,271		1,64,64,271
<b>TOTAL (A+B+C+D)</b>		<b>2,80,90,459</b>	<b>5,65,267</b>	<b>2,86,55,726</b>



SCH. VI FIXED ASSETS as on March 31, 2021  
(for FOREIGN CONTRIBUTION only)



S.No.	Description of Assets	Opening Balance	Addition During the year		Total	Depreciation for the year	Closing Balance
			Before 30th sep	After 30th Sep			
1	Land and Buildings	6,74,37,313	-	-	6,74,37,313	33,71,866	6,40,65,447
2	Leasehold Land	4,56,67,068	-	-	4,56,67,068	-	4,56,67,068
3	Computers & Accessories	12,44,757	4,96,850	80,500	18,22,107	7,12,744	11,09,363
4	Software Purchase Cost	11,11,031	70,000	2,95,000	14,76,031	5,31,413	9,44,618
5	Air Conditioners/Coolers/Purifiers	6,49,339	-	-	6,49,339	97,401	5,51,938
6	Fan & Exhaust	1,18,728	-	-	1,18,728	11,873	1,06,855
7	Water Treatment System	1,38,198	-	-	1,38,198	20,730	1,17,468
8	Electrical Equipments	1,52,028	12,200	49,560	2,13,788	28,352	1,85,436
9	Electrical Fittings	5,46,607	-	-	5,46,607	54,661	4,91,946
10	Entertainment Equipments	1,33,297	67,000	17,500	2,17,797	31,358	1,86,439
11	Solar Sysytems	6,84,173	27,140	-	7,11,313	2,84,526	4,26,787
12	Camera	4,10,730	-	-	4,10,730	61,610	3,49,120
13	Commnication & Networking Sysytem	6,50,777	-	4,510	6,55,287	65,304	5,89,983
14	Furnitures	39,98,777	-	12,449	40,11,226	4,00,502	36,10,724
15	Kitchen Equipments	50,104	-	3,550	53,654	7,782	45,872
16	Vehicles	6,03,391	-	-	6,03,391	90,509	5,12,882
17	Vocational Training Instruments	59,604	-	-	59,604	8,941	50,663
18	Other Equipments	97,017	-	-	97,017	14,553	82,464
	<b>TOTAL:</b>	<b>12,37,52,939</b>	<b>6,73,190</b>	<b>4,63,069</b>	<b>12,48,89,198</b>	<b>57,94,125</b>	<b>11,90,95,073</b>





**Schedules Forming Part of The Balance Sheet  
for the year ending 31 March, 2021  
(for FOREIGN CONTRIBUTION only)**



Sch. III : Net Current Assets	2020-21	2019-20
	Amount (Rs.)	
(A) <u>Current Assets, Loans &amp; Advances</u>		
Cash on Hand	72,987	83,303
Balance in Savings Bank Accounts	35,87,138	79,39,815
FDR with Bank (including Interest Accrued)	6,05,86,318	4,72,95,529
Prepaid Expenses	53,944	36,400
Loans, Advances & Imprests	38,61,031	36,12,309
Security Deposits	3,62,442	3,52,942
Income tax deducted at source	8,78,126	16,72,663
	<b>6,94,01,986</b>	<b>6,09,92,962</b>
(B) <u>Less: Current Liabilities &amp; Provisions</u>		
Duties & Taxes payable	2,87,355	5,00,161
Sundry Creditors	2,77,703	2,24,833
Fellowship payable	4,60,250	31,60,250
Expenses Payable	17,42,655	9,83,387
	<b>27,67,963</b>	<b>48,68,631</b>
<b>NET CURRENT ASSETS (A-B)</b>	<b>6,66,34,023</b>	<b>5,61,24,331</b>



**Schedule Forming Part of Income & Expenditure  
for the year ending 31 March, 2021  
(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)	99,41,120	2,34,53,461	1,46,90,958	87,62,503	1,87,03,623
III Udayan Shalini Fellowship	1,38,93,216	2,80,83,727	2,44,91,215	35,92,512	1,74,85,728
IV IT Centres Programmes	7,17,056	28,60,476	14,32,629	14,27,847	21,44,903
V Advocacy, Research and Training Programmes	31,10,650	18,70,294	21,25,781	(2,55,487)	28,55,163
VI Skill Development Centre	68,757	20,37,585	11,59,907	8,77,679	9,46,436
VII Emergency Relief		67,49,360	62,73,164	4,76,196	4,76,196
<b>TOTAL</b>	<b>2,85,33,428</b>	<b>6,50,54,903</b>	<b>5,01,73,653</b>	<b>1,48,81,250</b>	<b>4,34,14,678</b>





**Schedules Forming Part of the Income & Expenditure A/c  
for the year ended on March 31, 2021  
(for FOREIGN CONTRIBUTION only)**



	2020-21	2019-20
<b>Sch: V. Direct Programme Expenditure</b>		
Udayan Ghar Programme	1,60,72,611	1,90,68,145
Udayan Shalini Fellowship Programme	2,54,47,326	2,68,77,806
IT Centers	28,95,660	45,34,888
Skill Development	10,11,398	25,01,542
Advocacy, Research and Training	22,40,177	9,81,186
Emergency Relief	44,96,015	-
<b>Total</b>	<b>5,21,63,187</b>	<b>5,39,63,567</b>
<b>Sch. VI : Programme Management Expenditure</b>		
Communication and Fund Raising Prog. Expenses	10,55,395	13,75,967
Volunteer management	1,66,138	2,82,539
<b>Total</b>	<b>12,21,533</b>	<b>16,58,506</b>
<b>Sch. VII : Administrative Expenditure</b>		
Salary, Honorarium, Stipend, Other Benefits & welfare	41,45,289	39,55,913
Electricity & Water	1,06,963	2,21,047
Telephone & Internet expenses	44,859	66,526
Printing & Stationery	11,747	25,206
Postage & Courier	26	511
Professional Charges	58,244	74,930
Insurance	1,205	29,790
Vehicle Running expenses	10,145	48,676
Repair & Maintenance	75,280	1,51,375
Rent, Rates and Taxes	24,589	102
Travelling & Conveyance	2,102	1,272
Bank charges	5,585	6,052
Miscellaneous	-	1,356
<b>TOTAL</b>	<b>44,86,034</b>	<b>45,82,756</b>



**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2021**  
(for FOREIGN CONTRIBUTION only)



RECEIPTS	Amount in Rs.	PAYMENTS	Amount in Rs.
<b>1 Opening Balances:</b>		<b>1 Payments</b>	
[a] Cash Balance	83,303	[a] Net Addition in Fixed Assets	11,36,259
[b] Bank Balances	79,39,815		
[c] Fixed Deposits with Banks	4,72,95,529	[b] <u>Expenditure:</u>	
		i. Home Expenses (Net)	1,60,72,611
		ii. ITVT Program (net)	28,95,660
		iii. Udayan Shalini fellowship	2,54,47,326
		iv. Advocacy, Research and Train	22,40,177
		v. Skill Development Centre	10,11,398
		vi. Emergency Relief	44,96,015
		vii. Programme Management	12,21,533
		viii. Administration	44,86,034
			5,78,70,754
Decrease in Current Assets			
<b>2 (Excluding Cash &amp; Bank Balances)</b>	5,18,771	<b>2 Decrease in Current Liabilities</b>	21,00,668
<b>3 Receipts</b>		<b>3 Closing Balances:</b>	
[a] General Donations	2,81,129	[a] Cash in Hand	72,987
[b] Corpus Donations	5,65,267	[b] Bank Balances	35,87,138
[c] Grants Received	6,52,45,652	[c] Fixed Deposits with banks	6,05,86,318
[d] Interest Received	33,72,158		
[e] Miscellaneous Receipts	52,500		
<b>TOTAL</b>	<b>12,53,54,124</b>	<b>TOTAL</b>	<b>12,53,54,124</b>

for **S.P Chopra & Co.**  
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