

BALANCE SHEET AS AT MARCH 31, 2016

(for FOREIGN CONTRIBUTION only)

	Sched.	As at 31-03-2016
Source of Funds		
Corpus Funds	I	69,37,246
Un-utilized Restricted Funds	II	297,91,942
<u>Trust Fund</u>		
Opening Balance		453,14,426
Additions During the year		<u>169,59,529</u>
		622,73,955
Total		990,03,143
Application of Funds		
Fixed Assets	III	385,82,980
Net Current Assets	IV	604,20,163
Total		990,03,143

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


As per our Report of even date attached


for GUPTA & GUPTA
Chartered Accountants
(Firm Regn. No. 000681N)




(Niraj Gupta)
Partner
M. No. 016599

for UDAYAN CARE


(Dr. Kiran Modi)
Managing Trustee


(G.P. Todi)
Trustee



Place: New Delhi

Date: October 8, 2016

INCOME & EXPENDITURE ACCOUNT For The Year Ending on March 31, 2016
(for FCRA Contribution only)

Particulars	Sch.	As on 31-03-2016
INCOME		Amount in Rs.
Donation Received		27,37,079
Corpus Donation	I	21,04,417
Grant Received	II	531,52,233
Interest Received		39,70,687
Total		619,64,415
EXPENDITURE		
Direct Programme expenses	V	272,86,667
Administrative expenses	VI	13,34,497
Depreciation	III	18,39,442
Excess of Income over Exp c/d		315,03,809
Total		619,64,415
Excess of Income over Exp b/d		315,03,809
Less: Amount Transferred to :		
Corpus Fund	21,04,417	
Restricted Project Fund	124,39,863	
Trust Fund	169,59,529	315,03,809

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(Dr. Kiran Modi)
Managing Trustee



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Schedules Forming Part of the Balance sheet and Income & Expenditure for the year ending on March 31, 2016
For FOREIGN CONTRIBUTION only

Schedule I : CORPUS FUND

Particulars	Amount (Rs.)		
	As on 01-04-2015	Received during the year	Closing Balance as on 31-03-2016
Corpus Fund (General)	2,62,725	5,000	2,67,725
Corpus Fund-USF	45,20,104	19,99,217	65,19,321
Corpus Fund-Udayan Ghar	50,000	1,00,200	1,50,200
Total	48,32,829	21,04,417	69,37,246

Schedule II : RESTRICTED FUND UTILIZATION & LIABILITY

Particulars	Opening Balance	Receipts During The Year	Utilized During The Year	Closing Balance
(i) Capital Enhancement	18,38,304	144,18,703	110,16,780	52,40,226
(ii) Udayan Ghar Programme	19,90,314	154,18,398	127,22,912	46,85,800
(iii) Udayan After Care Prog	-0	3,38,376	3,35,710	2,665
(iv) Udayan Shalini Fellowship	95,14,309	194,20,320	134,19,672	155,14,958
(v) Big Friend Programme	3,95,288	-	3,19,057	76,231
(vi) IT & VT Centres	0	32,45,195	27,44,570	5,00,625
(vi) Skill Developmen Centres		16,640	-	16,640
(vii) Advocacy & Capacity Building	4,19,950	2,18,575	77,643	5,60,882
(viii) Other Programmes	31,93,914	76,026	76,026	31,93,914
TOTAL C/F TO BALANCE SHEET	173,52,078	531,52,233	407,12,369	297,91,942



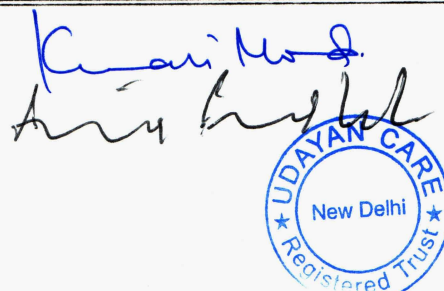
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Schedules Forming Part of the Balance sheet and Income & Expenditure for the year ending on March 31, 2016

Schedule III. FIXED ASSETS (Only FCRA)

Sl.No.	Assets	W.D.V. as on 01-04-2015	Addition During the year	TOTAL AS ON 31-03-2016	Depreciation for the year	W.D.V. as on 31-03-2016
1	Air Conditioner	-	36,000	36,000	5,400	30,600
2	Land & Building	129,67,452	-	129,67,452	12,96,745	116,70,707
3	Camera	23,587	-	23,587	3,538	20,049
4	Computers	88,394	10,83,100	11,71,494	3,77,966	7,93,528
5	Cycle	1,265	-	1,265	190	1,075
6	Digital Camera/LCD Projector	3,989	47,499	51,488	4,161	47,327
7	DVD-VCD Players/Writer	626	-	626	94	532
8	Educational Tools	787	-	787	118	669
9	Electronics & Electrical Equipment	2,10,039	17,498	2,27,537	32,818	1,94,719
10	Fans & Exhaust	-	6,960	6,960	522	6,438
11	Fire Extinguishers	1,547	-	1,547	232	1,315
12	Furniture & Fixtures	6,24,305	2,19,622	8,43,927	73,412	7,70,515
13	Generator	8,255	-	8,255	1,238	7,017
14	Gyser	2,830	-	2,830	425	2,406
15	Household & Kitchen Equipments	51,527	-	51,527	7,729	43,798
16	Inverters	-	27,500	27,500	2,063	25,438
17	Lease hold Land	116,17,568	-	116,17,568	-	116,17,568
18	Office Equipment	-	13,680	13,680	1,397	12,283
19	Projector	30,656	36,500	67,156	7,336	59,820
20	Sport Equipments	18,476	-	18,476	2,771	15,705
21	Toys for Playroom	6,792	-	6,792	1,019	5,773
22	UPS	1,040	-	1,040	624	416
23	Washing Machine	-	13,700	13,700	1,028	12,673
24	Water Cooler/Heater	-	17,783	17,783	2,667	15,116
25	Water Purifier	1,04,112	2,217	1,06,329	15,949	90,380
Total		257,63,247	15,22,059	272,85,306	18,39,442	254,45,864
26	Work in Progress	55,062	130,82,054	131,37,116	-	131,37,116
Grand Total		258,18,309	146,04,113	404,22,422	18,39,442	385,82,980



Schedules Forming Part of the Balance sheet and Income & Expenditure for the year ending on March 31, 2016

Schedule IV: NET CURRENT ASSETS

	Amount (Rs.)	
(A) Current Assets, Loans & Advances	As on 31-03-2016	
Cash & Imprest	1,08,534	
Bank balance	77,24,668	
Prepaid Expenses	23,500	
Fixed Deposits (investment)	516,35,914	
Accrued Interest	4,67,391	
Loans & Advances	20,44,832	
Security Deposit	38,100	
TDS Refund receivable	3,41,577	623,84,515
(B) Less Current Liabilities & Provisions		
Duties & Taxes payable	1,27,815	
Sundry Creditors	7,04,160	
Expenses Payable	11,32,377	19,64,352
NET CURRENT ASSETS (A-B)		604,20,163

Schedule V. Direct Project Expenditure	As on 31-03-2016
Udayan Care - Home Expenses	106,97,981
After Care Expenses	6,69,515
ITVT Expenses	13,22,105
Skill Development Centres	6,34,907
Shalini Fellowship Expenses	135,37,250
Advocacy & Capacity Building	1,05,852
Big Friend Little Friend Program	3,19,057
Total	- 272,86,667

Schedule VI. Project Administrative Expenditure	
Programme Management Expenses	6,43,443
Salary, Honorarium, Stipend & Other Benefits	8,93,260
Professional Charges	31,368
Repair & Maintenance	15,375
Misc exp	73,385
Expenses written off & Others	(3,22,334)
TOTAL	- 13,34,497



Kumar Mohd.
Sanjay Kumar

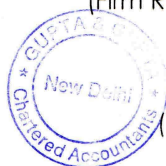


RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2016
(for FOREIGN CONTRIBUTION only)

Receipts		Payments	
Particulars	Amount in Rs.	Particulars	Amount in Rs.
Opening balances:		Payments:	
Cash & Imprest	50,961	Running of Orphanages	113,67,496
Bank	39,06,208	ITVT Programme	13,22,105
Bank, investments & FDRs	372,33,079	Skill Development Programme	6,34,907
Interest Received		Shalini Fellowship Programme	135,37,250
Interest on FDRs	36,63,529	Big Friend Little Friend Prog	3,19,057
Interest on Savings	3,07,158	Advocacy Programmes	1,05,852
Variance in Net Current Assets	7,119	Administration overhead	13,34,497
		Addition in Fixed Assets	146,04,113
Receipts for:		Closing Balances :	
Corpus Donation	21,04,417	Cash & Imprest	1,08,534
Udayan Ghar Programme	154,18,398	Bank Balance	77,24,668
After Care Programme	3,38,376	Bank investments & FDRs	521,03,305
Shalini Fellowship Programme	194,20,320		
ITVT & Skill Dev'ment Prog	32,61,835		
Advocacy	2,18,575		
Other Programmes	76,026		
Capital Enhancement	144,18,703		
General Donations	27,37,079		
Total	1031,61,783	Total	1031,61,783

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

As per our Report of even date attached
for **GUPTA & GUPTA**
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