

## BALANCE SHEET AS AT MARCH 31, 2017

(for FOREIGN CONTRIBUTION only)

	Sched.	As at 31-03-2017	As at 31-03-2016	
<b>Source of Funds</b>				<u>Amount in Rs.</u>
Corpus Funds	I	69,37,246	48,32,829	
Addn. During the year		<u>70,12,554</u>	<u>21,04,417</u>	69,37,246
Un-utilized Restricted Project Funds	II	2,97,91,942	1,73,52,078	
Addn. during the year		<u>(1,08,03,142)</u>	<u>1,24,39,863</u>	2,97,91,942
Trust Fund		6,22,73,955	4,53,14,426	
Addn. during the year		<u>2,21,41,638</u>	<u>1,69,59,529</u>	6,22,73,955
<b>Total</b>		<b>11,73,54,193</b>	<b>9,90,03,143</b>	

## Application of Funds

Fixed Assets	III	6,55,78,227	3,85,82,980
Current Assets	IV	5,58,94,757	6,23,84,515
Less : current Liabilities		<u>41,18,791</u>	<u>19,64,352</u>
Net Current Assets		5,17,75,966	6,04,20,163
<b>Total</b>		<b>11,73,54,193</b>	<b>9,90,03,143</b>

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. 000681NI)



(Niraj Gupta)  
**Partner**  
M. No. 016599

for UDAYAN CARE

(Dr. Kiran Modi) (Meera Sawhney)  
**Managing Trustee** **Trustee**



Place: New Delhi  
Date: December 21, 2017

**INCOME & EXPENDITURE ACCOUNT For The Year Ending on March 31, 2017**  
(for FCRA Contribution only)

Particulars	Sch.	As on 31-03-2017	As on 31-03-2016
<b>INCOME</b>		Amount in Rs.	
Donation Received		6,66,569	27,37,079
Corpus Donation	I	70,12,554	21,04,417
Grant Received	II	4,76,53,579	5,31,52,233
Interest Received		41,97,598	39,70,687
Miscellaneous		74,047	
<b>Total</b>		<b>5,96,04,348</b>	<b>6,19,64,415</b>
<b>EXPENDITURE</b>			
Direct Programme expenses	V	3,60,61,071	2,72,86,667
Administrative expenses	VI	29,78,913	13,34,497
Depreciation	III	22,13,313	18,39,442
Excess of Income over Exp c/f		1,83,51,050	3,15,03,809
<b>Total</b>		<b>5,96,04,348</b>	<b>6,19,64,415</b>
Excess of Income over Exp b/d		1,83,51,050	3,15,03,809
Less: Amount Transferred to :			
Corpus Fund		70,12,554	21,04,417
Restricted Project Fund		(1,08,03,142)	1,24,39,863
Trust Fund		2,21,41,638	1,69,59,529
		1,83,51,050	3,15,03,809
		-	-

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**

*Kiran Modi*  
(Dr. Kiran Modi)  
Managing Trustee

*Meera Sawhney*  
(Meera Sawhney)  
Trustee

Place: New Delhi

Date: December 21, 2017





## Schedules Forming Part of the Balance sheet and Income & Expenditure for the year ending on March 31, 2017

*For FOREIGN CONTRIBUTION only*

### Schedule I : CORPUS FUND

Particulars	Amount (Rs.)		
	As on 01-04-2016	Received during the year	Closing Balance as on 31-03-2017
General Purpose	2,67,725	5,000	2,72,725
Udayan Shalini Fellowship Programme	65,19,321		65,19,321
Skill Development Centre	-	70,07,554	70,07,554
Udayan Ghar	1,50,200		1,50,200
<b>Total</b>	<b>69,37,246</b>	<b>70,12,554</b>	<b>1,39,49,800</b>

### Schedule II : RESTRICTED FUND UTILIZATION & LIABILITY

Particulars	Opening Balance	Receipts During The Year	Utilized During The Year	Closing Balance
(i) Capital Enhancement	52,40,226	1,31,00,077	1,57,95,332	25,44,971
(ii) Udayan Ghar Programme	46,88,465	1,61,23,082	1,93,28,290	14,83,257
(iv) Udayan Shalini Fellowship	1,55,14,958	1,69,09,498	1,89,68,935	1,34,55,521
(vi) IT & VT Centres	5,00,625	15,20,923	17,46,777	2,74,771
(vi) Skill Developmen Centres	16,640	-	16,640	-
(vii) Advocacy & Capacity Building	5,60,882	-	2,62,935	2,97,947
(viii) Other Programmes	32,70,145	-	23,37,813	9,32,332
<b>TOTAL C/F TO BALANCE SHEET</b>	<b>2,97,91,942</b>	<b>4,76,53,579</b>	<b>5,84,56,722</b>	<b>1,89,88,799</b>




Kumar  
Meera Sawhney

**Sch. III : FIXED ASSETS**

Sl. No.	Description of Assets	Opening Balance as on 01-04-2016	During the year		Total	Depreciation	Closing Balance as at 31-03-2017
			Additions & Transfers	Deletions & Transfers			
1	Air Conditioners & Coolers	30,600	40,100	-	70,700	6,521	64,179
2	Land & Buildings	2,32,88,275	2,39,33,858	-	4,72,22,133	13,63,868	4,58,58,265
3	Computers	7,93,527	5,38,880	-	13,32,407	6,69,420	6,62,987
4	CCTV	-	21,291	-	21,291	1,729	19,562
5	Digital Camera/Camera	67,376	-	-	67,376	6,738	60,638
6	DVD/VCD Players	532	-	-	532	53	479
7	Educational Tools	22,147	-	-	22,147	2,215	19,932
8	Electrical Fittings	1,793	22,750	-	24,543	179	24,364
9	Electronics & Electrical Equipment	1,92,926	-	-	1,92,926	19,293	1,73,633
10	Fan & Exhaust	6,438	1,990	-	8,428	644	7,784
11	Fire Extinguishers	1,315	-	-	1,315	132	1,183
12	Furniture & Fixtures	7,70,515	3,45,410	-	11,15,925	94,728	10,21,197
13	Generator	7,017	-	-	7,017	702	6,315
14	Gysers	2,406	14,200	-	16,606	347	16,259
15	Inverters	25,438	53,000	5,000	73,438	5,363	68,075
16	Kitchen Equipments	43,798	3,650	-	47,448	4,623	42,825
17	Office Equipments	12,283	-	-	12,283	1,228	11,055
18	Projector & Screen	59,821	52,560	-	1,12,381	9,698	1,02,683
19	Public Address System	-	1,27,000	-	1,27,000	7,168	1,19,832
20	UPS	416	835	-	1,251	89	1,162
21	Vehicles	1,075	9,33,564	-	9,34,639	6,758	9,27,881
22	Washing Machines	12,673	-	-	12,673	1,267	11,406
23	Water Coolers	15,116	-	-	15,116	1,512	13,604
24	Water Purifiers	90,377	-	-	90,377	9,038	81,339
	<b>Total</b>	<b>2,54,45,864</b>	<b>2,60,89,088</b>	<b>5,000</b>	<b>5,15,29,952</b>	<b>22,13,313</b>	<b>4,93,16,639</b>
25	Work in Progress: (a) Land & Buildings	1,23,57,398	1,49,95,832	1,23,57,398	1,49,95,832	-	1,49,95,832
26	Work in Progress: (b) ERP Development	7,79,718	4,86,038	-	12,65,756	-	12,65,756
	<b>TOTAL:</b>	<b>3,85,82,980</b>	<b>4,15,70,958</b>	<b>1,23,62,398</b>	<b>6,77,91,540</b>	<b>22,13,313</b>	<b>6,55,78,227</b>



  
*Kumar*  
*Meera Sawhney*



**Schedules Forming Part of the Balance sheet and Income & Expenditure for the year ending on March 31, 2017**

**Schedule IV: NET CURRENT ASSETS**

( A ) Current Assets, Loans & Advances	Amount (Rs.)	
	As on 31-03-2017	As on 31-03-2016
Cash & Imprest	1,12,359	1,08,534
Bank balance	40,66,011	77,24,668
Fixed Deposits (investment)	4,78,85,974	5,16,35,914
Accrued Interest	3,43,332	4,67,391
Prepaid Expenses	1,02,267	23,500
Loans & Advances	25,54,451	20,44,832
Security Deposit	99,370	38,100
TDS Refund receivable	7,30,993	3,41,577
	5,58,94,757	6,23,84,515
<b>( B ) Less Current Liabilities &amp; Provisions</b>		
Duties & Taxes payable	1,16,609	1,27,815
Sundry Creditors	9,250	7,04,160
Expenses Payable	39,92,932	11,32,377
	41,18,791	19,64,352
<b>NET CURRENT ASSETS (A-B)</b>	<b>5,17,75,966</b>	<b>6,04,20,163</b>

<b>Schedule V. Direct Project Expenditure</b>	As on 31-03-2017	As on 31-03-2016
Udayan Care - Home Expenses	1,58,40,857	1,06,97,981
After Care Expenses	4,98,118	6,69,515
ITVT Expenses	26,26,998	13,22,105
Skill Development Centres	2,12,359	6,34,907
Shalini Fellowship Expenses	1,66,19,804	1,35,37,250
Advocacy & Capacity Building	2,62,935	1,05,852
Other Programs	-	3,19,057
<b>Total</b>	<b>3,60,61,071</b>	<b>2,72,86,667</b>

**Schedule VI. Project Administrative Expenditure**

Programme Management Expenses	10,43,770	6,43,443
Salary, Honorarium, Stipend & Other Benefits	17,15,376	8,93,260
Professional Charges	10,062	31,368
Membership fee	600	-
Telephone & Internet	7,451	-
Bank Charges	18,461	-
Repair & Maintenance	1,83,170	15,375
Miscellaneous expences	23	73,385
Expenses written off & Others		(3,22,334)
<b>TOTAL</b>	<b>29,78,913</b>	<b>13,34,497</b>



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**UDAYAN CARE**  
New Delhi  
Registered Trust

*Meera Saxena*

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31-03-2017**  
(for FOREIGN CONTRIBUTION only)

Receipts		Payments	
Particulars	Amount in Rs.	Particulars	Amount in Rs.
<b>Opening balances:</b>		<b>Payments:</b>	
Cash & Imprest	1,08,534	Running of Orphanages	1,63,38,975
Bank	77,24,668	ITVT Programme	26,26,998
Bank, investments & FDRs	5,21,03,305	Skill Development Programme	2,12,359
		Shalini Fellowship Programme	1,66,19,804
		Advocacy Programmes	2,62,935
		Administration overhead	29,78,913
Variance in Net Current Assets	11,15,366	Addition in Fixed Assets	2,92,08,560
<b>Receipts:</b>		<b>Closing Balances :</b>	
Corpus Donation	70,12,554	Cash & Imprest	1,12,359
Udayan Ghar Programme	1,61,23,082	Bank Balance	40,66,011
Shalini Fellowship Programme	1,69,09,498	Bank investments & FDRs	4,82,29,306
ITVT & Skill Dev'ment Prog	15,20,923		
Capital Enhancement	1,31,00,077		
General Donations	6,66,569		
Interest Received	41,97,598		
Miscellaneous	74,047		
<b>Total</b>	<b>12,06,56,220</b>	<b>Total</b>	<b>12,06,56,220</b>

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**

*Kiran Modi*

(Dr. Kiran Modi)  
Managing Trustee

*Meera Sawhney*

(Meera Sawhney)  
Trustee



Place: New Delhi

Date: December 21, 2017