

**BALANCE SHEET AS AT MARCH 31, 2020**  
(for FOREIGN CONTRIBUTION only)

| <b>Source of Funds:</b>      | Schedule | Current year         | Previous year       |
|------------------------------|----------|----------------------|---------------------|
|                              |          | <i>Amount in Rs.</i> |                     |
| Corpus Funds                 | I        | 2,80,90,459          | 2,54,74,838         |
| General Reserve Fund         |          | 12,32,53,382         | 13,28,30,977        |
| Un-utilized Restricted Funds |          | 2,85,33,428          | 2,52,99,014         |
| <b>Total</b>                 |          | <b>17,98,77,269</b>  | <b>18,36,04,829</b> |
| <b>Application of Funds:</b> |          |                      |                     |
| Fixed Assets                 | III      | 12,37,52,939         | 12,71,86,558        |
| Net Current Assets           | IV       | 5,61,24,330          | 5,64,18,271         |
| <b>Total</b>                 |          | <b>17,98,77,269</b>  | <b>18,36,04,829</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)

(Niraj Gupta)  
Partner  
M. No. 016599

for **UDAYAN CARE**

(Dr. Kiran Modi)  
Managing Trustee

(Mathew Jose)  
Director Finance

Place : New Delhi  
Date : Dec 24, 2020

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

**2,020**

**2019**

| Particulars                                     | Sch |                    |                     |
|---|-----|--------------------|---------------------|
| <b><u>INCOME</u></b>                            |     |                    |                     |
| Corpus Donation                                 | I   | 26,15,621          | 20,05,000           |
| Donation Received                               |     | 2,75,061           | 6,64,442            |
| Grant Received                                  | IV  | 5,51,19,416        | 10,92,30,472        |
| Interest received                               |     | 32,95,054          | 35,63,004           |
| Other Income                                    |     | 3,60,379           | 3,45,171            |
| <b>Total</b>                                    |     | <b>6,16,65,531</b> | <b>11,58,08,089</b> |
| <b><u>EXPENDITURE</u></b>                       |     |                    |                     |
| Direct Programme                                | V   | 5,39,63,567        | 6,31,13,538         |
| Programme Management                            | VI  | 16,58,506          | 11,50,157           |
| Administration                                  | VII | 45,82,756          | 30,06,091           |
| <b><u>Non Cash Charges:</u></b>                 |     |                    |                     |
| Depreciation                                    | II  | 52,03,423          | 50,67,994           |
| <i>Ir-recoverable balances written off:</i>     |     |                    |                     |
| Miscellaneous items written off                 |     | (15,162)           | 8,590               |
| Income over Expenditure c/d...                  |     | (37,27,559)        | 4,34,61,719         |
| <b>Total</b>                                    |     | <b>6,16,65,531</b> | <b>11,58,08,089</b> |
| <b>Income over Expenditure Transferred to :</b> |     |                    |                     |
| Corpus Fund                                     | II  | 26,15,621          | 20,05,000           |
| Un-Utilized Restricted Funds                    | IV  | 32,34,414          | 91,79,211           |
| General Reserve Fund                            |     | (95,77,595)        | 3,22,77,508         |
| <b>Total</b>                                    |     | <b>(37,27,559)</b> | <b>4,34,61,719</b>  |

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



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

(Dr. Kiran Modi)  
Managing Trustee

(Mathew Jose)  
Director Finance

Place : New Delhi  
Date : Dec 24, 2020

**Schedules Forming Part of Balance Sheet for the year ended on 31 March, 2020**

**Sch. I : CORPUS FUND**

| Sl. No.  | Corpus Fund                     | Opening Balance<br>as on<br>01-04-2019 | Addition<br>during the<br>year | Closing<br>balance as on<br>31-03-2020 |
|----------|---------------------------------|--|--------------------------------|--|
| <b>A</b> | <b>Ghar Programme</b>           |  |                                |  |
|          | Home 1                          |  | 9,89,311                       | 9,89,311                               |
|          | Home 2                          | 5,000                                  |                                | 5,000                                  |
|          | Home 3                          |  | 4,00,000                       | 4,00,000                               |
|          | Home 10                         | 20,00,000                              |                                | 20,00,000                              |
|          | Home 13                         | 1,00,200                               |                                | 1,00,200                               |
|          | After Care & Alumni             | 50,000                                 |                                | 50,000                                 |
|          | Home Program                    |  | 1,78,000                       | 1,78,000                               |
|          |                                 | 21,55,200                              | 15,67,311                      | 37,22,511                              |
| <b>B</b> | <b>USF Programme</b>            |  |                                |  |
|          | USF General Programme           | 40,56,500                              |                                | 40,56,500                              |
|          | Usha Yadav Fellowship           | 10,000                                 |                                | 10,000                                 |
|          | Sanjana Swamy Fellowship        | 6,76,008                               |                                | 6,76,008                               |
|          | Dolly Anand Fellowship          | 6,000                                  |                                | 6,000                                  |
|          | Nargis-Wa-Fatima                |  | 10,23,310                      | 10,23,310                              |
|          | <i>Funds @ HO for Chapters:</i> |  |                                |  |
|          | Jaipur                          | 13,10,433                              |                                | 13,10,433                              |
|          | Yorkshire for WB                | 4,60,380                               |                                | 4,60,380                               |
|          |                                 | 65,19,321                              | 10,23,310                      | 75,42,631                              |
| <b>C</b> | General Fund                    | 3,36,046                               | 25,000                         | 3,61,046                               |
| <b>D</b> | Skill Development Centre        | 1,64,64,271                            |                                | 1,64,64,271                            |
|          |                                 | 1,68,00,317                            | 25,000                         | 1,68,25,317                            |
|          | <b>TOTAL (A+B+C+D)</b>          | <b>2,54,74,838</b>                     | <b>26,15,621</b>               | <b>2,80,90,459</b>                     |



*Kunai Mod.*

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Quality Management Services



**Schedule Forming Part of Income & Expenditure for the year ending 31 March, 2020**  
**(for FOREIGN CONTRIBUTION only)**

**Sch. II : 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 Prog Expenses:        | 99,57,130          | 1,85,45,037              | 1,85,61,047              | (16,010)         | 99,41,120          |
| III Udayan Shalini Fellowship | 1,10,41,979        | 2,90,09,861              | 2,61,58,624              | 28,51,237        | 1,38,93,216        |
| IV IT Centres                 | 18,62,262          | 42,25,272                | 53,70,478                | (11,45,206)      | 7,17,056           |
| V Advocacy Programmes         | 18,25,952          | 22,88,130                | 10,03,432                | 12,84,698        | 31,10,650          |
| VI Skill Development Centre   | (1,90,938)         | 10,51,115                | 7,91,420                 | 2,59,695         | 68,757             |
| <b>TOTAL</b>                  | <b>2,52,99,014</b> | <b>5,51,19,416</b>       | <b>5,18,85,001</b>       | <b>32,34,414</b> | <b>2,85,33,428</b> |



Udayan Modi

**SCH. III : FIXED ASSETS (FOREIGN CONTRIBUTION ONLY) as on March 31, 2020**

| S.No. | Description of Assets              | Op. Balance<br>as on<br>01-04-2019 | During the year  |              | Total               | Depreciation<br>for the year | Closing<br>Balance as at<br>31-03-2020 |
|-------|------------------------------------|------------------------------------|------------------|--------------|---------------------|------------------------------|--|
|       |                                    |                                    | Additions        | Deletion     |                     |                              |  |
| 1     | Air Conditioners & Coolers         | 7,21,488                           | -                | -            | 7,21,488            | 72,149                       | 6,49,339                               |
| 2     | Capital - Land & Buildings         | 7,09,86,645                        | -                | -            | 7,09,86,645         | 35,49,332                    | 6,74,37,313                            |
| 3     | Capital - Leasehold Land           | 4,56,67,068                        | -                | -            | 4,56,67,068         | -                            | 4,56,67,068                            |
| 4     | Computers & Accessories            | 9,89,679                           | 8,14,500         | -            | 18,04,179           | 6,42,858                     | 11,61,321                              |
| 5     | Computer Software                  | 12,34,479                          | -                | -            | 12,34,479           | 1,23,448                     | 11,11,031                              |
| 6     | CCTV                               | 2,11,776                           | 4,800            | -            | 2,16,576            | 21,616                       | 1,94,960                               |
| 7     | CTV                                | 1,24,225                           | 21,000           | -            | 1,45,225            | 13,591                       | 1,31,634                               |
| 8     | Digital Camera/Camera              | 2,39,745                           | -                | -            | 2,39,745            | 23,975                       | 2,15,770                               |
| 9     | Educational Tools & Training Lab   | 18,363                             | -                | -            | 18,363              | 1,836                        | 16,527                                 |
| 10    | Electrical Fittings                | 1,91,366                           | -                | -            | 1,91,366            | 19,137                       | 1,72,229                               |
| 11    | Electronics & Electrical Equipment | 2,04,511                           | -                | -            | 2,04,511            | 20,451                       | 1,84,060                               |
| 12    | Entertainment Equipments           | 388                                | -                | 349          | 39                  | 39                           | -                                      |
| 13    | Fan & Exhaust                      | 1,23,373                           | 8,250            | -            | 1,31,623            | 12,895                       | 1,18,728                               |
| 14    | Fire Extenguisers                  | 27,516                             | 10,561           | -            | 38,077              | 3,545                        | 34,532                                 |
| 15    | Furniture & Fixtures               | 41,93,426                          | 2,32,607         | -            | 44,26,033           | 4,27,256                     | 39,98,777                              |
| 16    | Generator                          | 5,115                              | -                | -            | 5,115               | 512                          | 4,603                                  |
| 17    | Gysers                             | 28,864                             | 2,860            | -            | 31,724              | 2,953                        | 28,771                                 |
| 18    | Inverters with Batteries           | 1,39,315                           | 19,000           | 6,000        | 1,52,315            | 13,925                       | 1,38,390                               |
| 19    | Kitchen Equipments                 | 55,671                             | -                | -            | 55,671              | 5,567                        | 50,104                                 |
| 20    | Office Equipments                  | 26,241                             | -                | -            | 26,241              | 2,624                        | 23,617                                 |
| 21    | Projector & Screen                 | 1,15,646                           | -                | -            | 1,15,646            | 11,564                       | 1,04,082                               |
| 22    | Public Address System              | 1,15,465                           | 3,799            | -            | 1,19,264            | 11,804                       | 1,07,460                               |
| 23    | Pump (Water)                       | 10,039                             | -                | -            | 10,039              | 1,004                        | 9,035                                  |
| 24    | Refrigerators                      | 58,047                             | 40,000           | -            | 98,047              | 7,427                        | 90,620                                 |
| 25    | Sewing Machines                    | 19,264                             | 45,248           | -            | 64,512              | 4,908                        | 59,604                                 |
| 26    | Solar Systems                      | 2,79,991                           | 4,64,684         | -            | 7,44,675            | 60,502                       | 6,84,173                               |
| 27    | Telephone & Networking Equipments  | 89,661                             | -                | -            | 89,661              | 8,966                        | 80,695                                 |
| 28    | UPS                                | 55,822                             | 36,550           | -            | 92,372              | 8,936                        | 83,436                                 |
| 29    | Video & Audio Confrence Systems    | 3,59,012                           | 40,828           | -            | 3,99,840            | 39,637                       | 3,60,203                               |
| 30    | Vehicles                           | 6,70,435                           | -                | -            | 6,70,435            | 67,044                       | 6,03,391                               |
| 31    | Washing Machines                   | 67,947                             | 9,900            | -            | 77,847              | 6,920                        | 70,927                                 |
| 32    | Water Coolers & Dispensor          | 11,020                             | 8,200            | -            | 19,220              | 1,257                        | 17,963                                 |
| 33    | Water Purifiers / RO               | 1,33,595                           | -                | -            | 1,33,595            | 13,360                       | 1,20,235                               |
| 34    | Water Tank                         | 11,360                             | 13,366           | -            | 24,726              | 2,385                        | 22,341                                 |
|       | <b>TOTAL:</b>                      | <b>12,71,86,558</b>                | <b>17,76,153</b> | <b>6,349</b> | <b>12,89,56,362</b> | <b>52,03,423</b>             | <b>12,37,52,939</b>                    |



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*Kunai Modi*

**Schedules Forming Part of The Balance Sheet for the year ending 31 March, 2020**

| <b>Sch. IV : Net Current Assets</b>                          | <b>Current year</b> |                    | <b>Previous year</b> |                    |
|--|---------------------|--------------------|----------------------|--------------------|
|  | <b>Amount (Rs.)</b> |                    |                      |                    |
| <b>(A) <u>Current Assets, Loans &amp; Advances</u></b>       |                     |                    |                      |                    |
| Cash in Hand   | 83,303              |                    | 1,23,181             |                    |
| Balance in Savings Bank Accounts                             | 79,39,815           |                    | 51,66,860            |                    |
| Investments (including Interest Accrued)                     | 4,72,95,529         |                    | 4,85,24,491          |                    |
| Prepaid Expenses   | 36,400              |                    | 1,65,983             |                    |
| Loans, Advances & Imprests                                   | 37,01,226           |                    | 28,81,952            |                    |
| Security Deposits  | 3,52,942            |                    | 3,52,942             |                    |
| Income tax deducted at source                                | 13,39,059           | 6,07,48,274        | 13,67,285            | 5,85,82,694        |
| <b>(B) <u>Less: Current Liabilities &amp; Provisions</u></b> |                     |                    |                      |                    |
| Duties & Taxes payable                                       | 2,55,474            |                    | 3,82,273             |                    |
| Sundry Creditors   | 2,24,833            |                    | 5,72,412             |                    |
| Fellowship payable   | 31,60,250           |                    | 8,73,000             |                    |
| Expenses Payable   | 9,83,387            | 46,23,944          | 3,36,738             | 21,64,423          |
| <b>NET CURRENT ASSETS (A-B)</b>                              |                     | <b>5,61,24,330</b> |                      | <b>5,64,18,271</b> |



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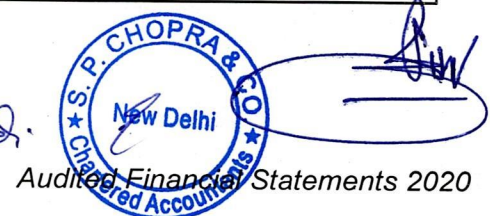
**Schedules Forming Part of the Income & Expenditure A/c  
for the year ended on March 31, 2020  
(for FOREIGN CONTRIBUTION only)**

|   | Current year     | Previous year    |
|---|------------------|------------------|
| <b>Sch: V. Direct Programme Expenditure</b>           |                  |                  |
| Running Homes for Children                            | 1,90,68,145      | 3,02,85,446      |
| Fellowship Prog                                       | 2,68,77,806      | 2,79,84,265      |
| Running ITVT Centers                                  | 45,34,888        | 27,02,039        |
| Skill Development Centre                              | 25,01,542        | 18,98,077        |
| Advocacy, Training & Dev prog                         | 9,81,186         | 2,43,711         |
|   | 5,39,63,567      | 6,31,13,538      |
| <b>Sch. VI : Programme Management Expenditure</b>     |                  |                  |
| Communication Prog. Expenses                          | 5,30,337         | 5,33,656         |
| Fund Raising Prog. expenses                           | 8,45,630         | 5,08,164         |
| Volunteer management                                  | 2,82,539         | 1,08,337         |
| <b>Total</b>  | <b>16,58,506</b> | <b>11,50,157</b> |
| <b>Sch. VII : Administrative Expenditure</b>          |                  |                  |
| Salary, Honorarium, Stipend, Other Benefits & welfare | 39,55,913        | 24,87,841        |
| Electricity & Water                                   | 2,21,047         | 1,91,412         |
| Telephone & Internet expenses                         | 66,526           | 30,893           |
| Printing & Stationery                                 | 25,206           | 17,730           |
| Postage & Courier                                     | 511              | -                |
| Audit fee & other Professional Charges                | 74,930           | 1,12,100         |
| Insurance   | 29,790           | 23,012           |
| Vehicle Running expenses                              | 48,676           | -                |
| Repair & Maintenance                                  | 1,51,375         | 51,225           |
| Rates, Taxes & Legal Expenses                         | 102              | -                |
| Travelling & Conveyance                               | 1,272            | 19,223           |
| Bank charges  | 6,052            | 11,050           |
| Miscellaneous   | 1,356            | 61,605           |
| <b>TOTAL</b>  | <b>45,82,756</b> | <b>30,06,091</b> |

Notes to Financial Statements:-

Previous year figure have been regrouped/reclassified wherever found necessary.

*Kumar Modi*



Audited Financial Statements 2020

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON MARCH 31, 2020  
(for FOREIGN CONTRIBUTION only)

| RECEIPTS                                    | Amount in Rs.       | PAYMENTS                         | Amount in Rs.       |
|---|---------------------|----------------------------------|---------------------|
| <b>1 Opening Balances:</b>                  |                     | <b>1 Payments</b>                |                     |
| [a] Cash Balance                            | 1,23,181            | [a] Net Addition in Fixed Assets | 17,69,804           |
| [b] Bank Balances                           | 51,66,860           | [b] <u>Expenditure:</u>          |                     |
| [c] Fixed Deposits with Banks               | 4,85,24,491         | i. Home Expenses (Net)           | 1,90,68,145         |
|   |                     | ii. ITVT Program (net)           | 45,34,888           |
|   |                     | iii. Udayan Shalini fellowship   | 2,68,77,806         |
|   |                     | iv. Advocacy                     | 9,81,186            |
| <b>2 Net decrease in Current Assets</b>     | <b>17,98,056</b>    | v. Skill Development Centre      | 25,01,542           |
| <i>(Excluding Cash &amp; Bank Balances)</i> |                     | vi. Programme Management         | 16,58,506           |
|   |                     | vii. Administration              | <u>45,67,594</u>    |
|   |                     |                                  | 6,01,89,667         |
| <b>3 Receipts</b>                           |                     | <b>2 Closing Balances:</b>       |                     |
| [a] General Donations                       | 2,75,061            | [a] Cash in Hand                 | 83,303              |
| [b] Corpus Donations                        | 26,15,621           | [b] Bank Balances                | 79,39,815           |
| [c] Grants Received                         | 5,51,19,416         | [c] Fixed Deposits with banks    | 4,72,95,529         |
| [d] Interest Received                       | 32,95,054           |                                  |                     |
| [e] Miscellaneous                           | 3,60,379            |                                  |                     |
| <b>TOTAL</b>                                | <b>11,72,78,118</b> | <b>TOTAL</b>                     | <b>11,72,78,118</b> |

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



(Niraj Gupta)  
Partner  
M. No. 016599

Place : New Delhi  
Date : Dec 24, 2020

for **UDAYAN CARE**

(Dr. Kiran Modi)  
Managing Trustee

(Mathew Jose)  
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