

UDYOGINI : NEW DELHI: CONSOLIDATED
Registered Address:- D-17, Basement, Saket, New Delhi- 110017

CONSOLIDATED BALANCE SHEET AS AT 31-03-2020

<u>PARTICULARS</u>	Schedule	As at March31, 2020
<u>I. SOURCES OF FUNDS</u>		
CORPUS/CAPITAL FUND		
Corpus/Capital Fund	1	2,82,95,177
Reserves And Surplus	2	-
CURRENT LIABILITIES AND PROVISIONS		
Unutilized Funds		
-NFC	3(i)	2,35,73,872
-FC	3(ii)	11,55,65,558
CURRENT LIABILITIES AND PROVISIONS	4	2,05,59,506
TOTAL		18,79,94,113
<u>II. APPLICATION OF FUNDS</u>		
FIXED ASSETS	5	2,07,01,144
INVESTMENT IN FD		60,82,036
CURRENT ASSETS, LOANS AND ADVANCES	6	16,12,10,933
TOTAL		18,79,94,113

As per our report of even date attached

For SSRA & CO.
CHARTERED ACCOUNTANTS
FRN No. 014266N
NEW DELHI

(Partner)

PLACE : NEW DELHI

DATE : 26/11/2020



FOR AND ON BEHALF OF
UDYOGINI

(Signature)
CEO

(Signature)
Chairperson

UDYOGINI : NEW DELHI: CONSOLIDATED
Registered Address:- D-17, Basement, Saket, New Delhi- 110017

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

<u>PARTICULARS</u>	<u>Schedule</u>	<u>As at March31, 2020</u>
<u>INCOME</u>		
Grants	7	21,96,58,660
Fees/Subscriptions	8	2,500
Interest Earned	9	22,10,483
Other Income	10	11,20,652
TOTAL (A)		22,29,92,295
<u>EXPENDITURE</u>		
Establishment Expenses	11	90,33,605
Other Administrative Expenses etc.	12	54,61,066
Expenditure on Grants, Subsidies etc.	13	20,77,18,845
Depreciation	5	11,09,383
TOTAL (B)		22,33,22,899
Balance Being Surplus/(deficit) Carried to Corpus/Capital Fund/General Fund (A-B)		(3,30,605)

As per our report of even date attached

For SSRA & CO.
CHARTERED ACCOUNTANTS
FRN No. 014266N


(Partner)

PLACE : NEW DELHI
DATE : 26/11/2020



FOR AND ON BEHALF OF
UDYOGINI


CEO


Chairperson

**UDYOGINI : NEW DELHI: CONSOLIDATED
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020**

SCHEDULE 1 - CORPUS/CAPITAL/GENERAL FUND:

PARTICULARS	As at March31, 2020	
Balance as at the beginning of the year		3,14,33,088
Less: Balance of net income/(expenditure) transferred from the Income and Expenditure Account	(3,30,605)	
Less: Other Adjustments	(2,08,664)	
Less: Depreciation charged on assets	25,98,642	(31,37,911)
<u>BALANCE AS AT THE YEAR - END</u>		2,82,95,177

SCHEDULE 2 - RESERVES AND SURPLUS:

PARTICULARS	As at March31, 2020	
<u>1. Capital Reserve:</u>		
As per last Account	-	
Addition during the year	-	
Less: Deductions during the year	-	-
<u>2. General Reserve:</u>		
As per last Account	-	
Addition during the year	-	
Less: Deductions during the year	-	-
<u>TOTAL</u>		-



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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020

SCHEDULE 3 -UNUTILIZED FUNDS

(i) Details of Unutilized Funds- NFC

PARTICULARS	As at March31, 2020
a) Opening balance of the funds	2,03,68,219
b) Additions to the Funds:	
i. Donations/Grants	14,40,01,947
TOTAL (a+b)	16,43,70,166
c) Utilisation/Expenditure towards objectives of funds	
i. Capital Expenditure	
-Fixed Assets	1,95,472
ii. Revenue Expenditure	
- Project expenses	13,66,46,129
iii. Excess Unspent Amount booked as Income	
- Excess unspent amount of various projectsbooked as income	39,54,693
TOTAL (c)	14,07,96,294
(i) NET BALANCE AS AT THE YEAR-END (a+b-c)	2,35,73,872

(ii) Details of Unutilized Funds- FC

PARTICULARS	As at March31, 2020
a) Opening balance of the funds	2,64,10,291
b) Additions to the Funds:	
i. Donations/Grants	16,80,17,633
TOTAL (a+b)	19,44,27,924
c) Utilisation/Expenditure towards objectives of funds	
i. Capital Expenditure	
-Fixed Assets	2,26,611
ii. Revenue Expenditure	
- Project expenses	7,06,50,633
iii. Excess Unspent Amount booked as Income	
- Excess unspent amount of various projectsbooked as income	79,85,122
TOTAL (c)	7,88,62,366
(ii) NET BALANCE AS AT THE YEAR-END (a+b-c)	11,55,65,558

Notes

1) Disclosures shall be made under relevant heads based on conditions attaching to the grants



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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020

SCHEDULE 4 - CURRENT LIABILITIES AND PROVISIONS

PARTICULARS	As at March31, 2020	
<u>CURRENT LIABILITIES</u>		
1. Statutory Liabilities:		
NFC		
a) TDS	2,250	-
b) PF	(1,296)	
c) GST & Service Tax payable	-	954
FC		
a) TDS	8,00,983	-
b) PF	1,11,910	
c) GST & Service Tax payable	-	9,12,893
Other current Liabilities		
a) Expenses Payable		
NFC	1,60,24,121	
FC	36,21,538	1,96,45,659
<u>TOTAL</u>		2,05,59,506
TOTAL		2,05,59,506



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SCHEDULE 5 - FIXED ASSETS

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020

Particulars	Rate of Dep.	Cost As at beginning of the year	GROSS BLOCK		Cost at the year-end	As at the beginning of the year	DEPRECIATION			NET BLOCK		
			Additions during the year	Deductions during the year			Transferred through I&E Account	Transferred through Capital	On deductions during the year	Total up to the year-end	As at the Current year-end	As at the Previous year-end
Purchased Through Project Fund-NFC												
Camera	15%	66,000	-	-	66,000	-	29,700	-	-	29,700	36,300	66,000
Cooler	15%	16,200	-	-	16,200	-	7,290	-	-	7,290	8,910	16,200
Fan	15%	14,475	-	-	14,475	-	6,514	-	-	6,514	7,961	14,475
Furniture & Fixtures	10%	1,29,866	51,100	-	1,80,966	-	38,960	-	-	38,960	1,42,006	1,29,866
Generator	15%	13,500	-	-	13,500	-	6,075	-	-	6,075	7,425	13,500
Inverter	15%	61,000	-	-	61,000	-	27,450	-	-	27,450	33,550	61,000
Laptop	10%	73,623	-	-	73,623	-	22,087	-	-	22,087	51,536	73,623
Office Equipment	15%	16,700	1,44,371	-	1,61,071	-	7,515	-	-	7,515	1,53,556	16,700
Telephone	15%	6,800	-	-	6,800	-	3,060	-	-	3,060	3,740	6,800
Television	60%	50,500	-	-	50,500	-	90,900	-	-	90,900	(40,400)	50,500
Computer & Printer	40%	3,69,665	-	-	3,69,665	-	2,95,732	-	-	2,95,732	73,933	3,69,665
Vehicles	15%	3,23,827	-	-	3,23,827	1,45,722	80,147	-	-	2,25,869	97,958	1,78,105
Purchased Through Own Fund-FC												
Digital Camera	15%	4,624	-	-	4,624	2,082	381	-	-	2,463	2,161	2,542
Air Conditioner	15%	7,39,684	-	-	7,39,684	84,894	98,219	-	-	1,83,113	5,56,572	6,54,790
Computer & Printer	15%	1,03,484	61,400	-	1,64,884	46,569	8,537	-	-	55,106	1,09,778	56,915
Furniture & Fixtures	10%	77,774	1,25,620	-	2,03,394	23,331	5,444	-	-	28,775	1,74,619	54,443
Office Equipment	15%	-	2,47,468	-	2,47,468	-	18,560	-	-	18,560	2,28,908	-
Sewing Machines	15%	45,312	-	-	45,312	20,391	3,738	-	-	24,129	21,183	24,921
Land & Building	5%	62,14,503	-	-	62,14,503	-	3,10,725	-	-	3,10,725	59,03,778	62,14,503
Property at Saket	5%	91,92,032	-	-	91,92,032	765	4,59,602	-	-	4,59,602	87,32,430	91,92,032
Tata Photon	15%	1,697	-	-	1,697	-	140	-	-	905	792	932
Purchased Through Project Fund-FC												
Air Conditioner	15%	75,100	-	-	75,100	-	11,265	-	-	11,265	63,835	75,100
Air Conditioner	15%	95,778	-	-	95,778	-	14,367	-	-	14,367	81,411	95,778
Camera	15%	1,38,570	-	-	1,38,570	-	20,786	-	-	20,786	1,17,785	1,38,570
Computer & Printer	40%	3,55,756	95,900	-	4,47,656	-	1,79,062	-	-	1,79,062	2,68,594	3,55,756



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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2020

SCHEDULE 6- CURRENT ASSETS, LOANS, ADVANCES ETC.

PARTICULARS	As at March31, 2020	
A. CURRENT ASSETS:		
1. Cash balances in hand (including cheques/drafts and imprest)		
2. NFC	7,865	
FC	3,590	11,455
2. Bank Balances:		
a) With Banks: NFC		
-On Current Accounts	-	
-On Saving Accounts	3,14,05,750	3,14,05,750
b) With Banks: 35AC		
-On Current Accounts	-	
-On Saving Accounts	2,72,354	2,72,354
c) With Banks: FC		
-On Current Accounts	-	
-On Deposit Accounts (includes margin money)	-	
-On Saving Accounts	2,81,51,700	2,81,51,700
TOTAL(A)		5,98,41,259
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Loans and Advances		
a) Advances to Staff-NFC		
Advance to party		25,000
2. Advances and other amounts recoverable in cash or in kind or for value to be received		
a) Advances Others-NFC		
- Advances to parties	27,69,797	
- Advance Rent	7,000	
Advances Others-FC		
- Advances to parties	9,38,65,905	
b) Security deposit -NFC		
- Income Tax Security Deposit	2,60,000	
- Security Deposit Rent - Rajasthan	20,000	
- Security Deposit Rent - Jabalpur	8,500	
- Security Deposit BSES Rajdhani	22,500	
- Security Deposit Others	31,828	
Security deposit -FC		
- Income Tax Security Deposit		
- Security Deposit Rent	35,250	
- Security Deposit Telephone	3,750	
- Security Deposit Raipur	26,500	
- Security Deposit Others	2,500	
		9,70,53,530
3. TDS recoverable		
NFC	40,61,036	
FC	2,30,108	42,91,144
TOTAL(B)		10,13,69,674
TOTAL (A+B)		16,12,10,933

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31-03-2020

SCHEDULE 7 - GRANTS/SUBSIDIES

PARTICULARS	As at March31, 2020
Details of Grant & Subsidies-NFC	
1) Government Agencies	-
2) Institutions/Welfare Bodies	14,07,96,294
3) Others : Donation	-
Details of Grant & Subsidies-FC	
1) Government Agencies	-
2) Institutions/Welfare Bodies	7,88,62,366
3) Others : Donation	-
TOTAL	21,96,58,660



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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31-03-2020

SCHEDULE 8 - FEES/SUBSCRIPTIONS

PARTICULARS	As at March31, 2020
Details of Fees/Subscription-NFC	
1) Membership Fees	2,500
2) Annual Fees/Subscriptions	-
Details of Fees/Subscription-FC	
1) Membership Fees	-
2) Annual Fees/Subscriptions	-
TOTAL	2,500



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SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD YEAR ENDED 31-03-2020

SCHEDULE 9 - INTEREST EARNED

PARTICULARS	As at March31, 2020
Details of Interest Earned-NFC	
1 On Term Deposits	
a) With Scheduled Banks	3,94,523
b) With Non-Scheduled Banks	-
2 On Savings Accounts:	
a) With Scheduled Banks	8,23,164
b) With Non-Scheduled Banks	-
3 Interest on Income Tax Refund	19,334
Details of Interest Earned-35 AC	
1 On Term Deposits	
a) With Scheduled Banks	-
b) With Non-Scheduled Banks	-
2 On Savings Accounts:	
a) With Scheduled Banks	9,477
b) With Non-Scheduled Banks	-
Details of Interest Earned-FC	
1 On Term Deposits	
a) With Scheduled Banks	-
b) With Non-Scheduled Banks	-
2 On Savings Accounts:	
a) With Scheduled Banks	9,63,985
b) With Non-Scheduled Banks	-
TOTAL	22,10,483



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SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD YEAR ENDED 31-03-2020

SCHEDULE 10 - OTHER INCOME

PARTICULARS	As at March31, 2020
Details of Other Income-NFC	
1 Profit on Sale/disposal of Assets	
a) Owned Assets	24,356
2 Miscellaneous Income	7,64,045
Details of Other Income-FC	
1 Miscellaneous Income	3,32,251
<u>TOTAL</u>	11,20,652

SCHEDULE 11 - ESTABLISHMENT EXPENSES

PARTICULARS	As at March31, 2020
Details of Establishment Expenses-NFC	
Salaries and Wages	53,95,524
Allowances and Bonus	-
Staff Welfare Expenses	41,765
Details of Establishment Expenses-FC	
Salaries and Wages	35,86,413
Allowances and Bonus	-
Staff Welfare Expenses	9,903
<u>TOTAL</u>	90,33,605



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SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD YEAR ENDED 31-03-2020

SCHEDULE 12 - OTHER ADMINISTRATIVE EXPENSES

PARTICULARS	As at March31, 2020
Details of Administrative Exp. -NFC	
APP Development Charges	29,102
Bank Charges	56,527
Computers & Printers	930
Honorarium Resourecs Person	15,000
Insurance	13,736
Local Conveyance	69,807
Office Consumables	74,175
Office Expenses	6,63,424
Office Maintenance	87,259
Office Repairing & Maintenance	1,57,421
Office Shifting exp	-
PF Admin Charges	9,692
Postage & Couriers Charges	20,183
Printing & Stationery	28,121
Professional Charges	4,73,890
Rent for Office	18,750
Telephone & Internet Exp	19,670
Traveling Expenses	6,19,895
Vehicle Repairing	12,550
Water & electricity	30,702
Workshop & Training Exp	9,45,189
Lodging and Boarding	98,870
Details of Administrative Exp. -FC	
Advertisiong exp	-
Bank Charges	7,757
General Exp.	1,09,225
Common Project Expenses	8,94,440
Local Conveyance	8,447
Office Consumables	17,851
Office Expenses	1,45,117
Office Maintenance	7,840
Office Rent	50,000
PF Admin Charge	27,106
Postage & Courier Charges	11,443
Printing & Stationery Exp.	21,111
Professional Charges	5,28,620
Telephone, Fax & Internet Exp.	4,191
Travel	59,301
Water & Electricity	33,326
Website Renewal Exp	11,800
Vehicle Insurance	13,054
Computer Repair and Maintenance	65,544
TOTAL	54,61,066



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SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD YEAR ENDED 31-03-2020

SCHEDULE 13 - EXPENDITURE ON PROJECTS RELATED ACTIVITIES ETC.

PARTICULARS	As at March31, 2020
a) Project Activities Expenses as per Donor- NFC	
ACC Ltd	17,27,925
ABF	3,26,08,572
ADITYA BIRLA	13,33,152
Bajaj Allianze	65,65,528
BRLF	9,78,090
Capgemini Technologies Services India Limited	3,48,22,940
CFT	3,97,053
EXL	27,95,012
HDFC	88,49,751
HDFC CG	36,14,851
Himmothan Society	8,26,497
Lenovo	2,12,10,535
MahaNagar Gas	14,19,753
NABARD	7,34,500
ONGC	13,76,375
RELIANCE NIPPON	1,01,89,640
SIDBI	20,77,963
TECH Mahindra-II	46,93,957
TRANSUNION	6,19,507
Project Activities Expenses as per Donor-FC	
CAF Oracle 19-20	48,09,543
CITI Bank	1,86,80,120
HSBC	1,40,86,264
MISEREOR-1062 JHK	74,49,863
MISEREOR 1638	1,25,55,698
MISEREOR 1737 CG	8,14,702
MISEREOR 1737 MP	16,625
FREEDOM FUND	1,78,572
KNH	5,99,042
SCB BANK	49,17,830
SWADESH FOUNDATION	51,210
JP MORGAN	67,17,775
TOTAL	20,77,18,845



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