

FINANCIAL STATEMENTS
OF
UDYOGINI- CONSOLIDATED

FINANCIAL YEAR 2021-22

UDYOGINI

Registered Address:- D-17, Basement, Saket, New Delhi- 110017

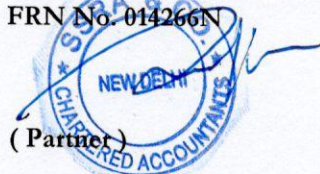
CONSOLIDATED BALANCE SHEET AS AT 31-03-2022

Amount (Rs.)

| PARTICULARS | Schedule | As at March31, 2022 | As at March31, 2021 |
|---|-----------------|----------------------------|----------------------------|
| <u>I. SOURCES OF FUNDS</u> | | | |
| CAPITAL/ GENERAL FUND | | | |
| Capital/ General Fund | 1 | 2,16,09,751 | 3,04,62,845 |
| Reserves And Surplus | 2 | - | - |
| CURRENT LIABILITIES AND PROVISIONS | | | |
| Unutilized Project Grant | | | |
| -NFC | 3(i) | 16,40,744 | 3,67,32,661 |
| -FC | 3(ii) | (3,04,250) | 10,77,47,214 |
| LOANS AND BORROWINGS | | | |
| Loans And Borrowings | | - | - |
| CURRENT LIABILITIES AND PROVISIONS | | | |
| Current Liabilities And Provisions | 4 | 3,76,34,674 | 1,57,24,857 |
| TOTAL | | 6,05,80,919 | 19,06,67,576 |
| <u>II. APPLICATION OF FUNDS</u> | | | |
| FIXED ASSETS | | | |
| Fixed Assets | 5 | 1,91,30,170 | 1,95,51,364 |
| INVESTMENTS | | | |
| Investments-From General Funds | | - | - |
| Investments-Others | | - | - |
| CURRENT ASSETS | | | |
| Current Assets, Loans, Advances Etc. | 6 | 4,14,50,750 | 17,16,98,154 |
| TOTAL | | 6,05,80,920 | 19,12,49,518 |

As per our report of even date attached

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



PLACE : NEW DELHI
DATE :



FOR AND ON BEHALF OF
UDYOGINI

[Signature]
Chair Person

[Signature]
CEO

UDYOGINI

Registered Address:- D-17, Basement, Saket, New Delhi- 110017

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022
(Amount (Rs.))

| PARTICULARS | Schedule | As at March31, 2022 | As at March31, 2021 |
|---|----------|---------------------|---------------------|
| INCOME | | | |
| Grants Recognized to the extent utilized | 7 | 30,69,33,226 | 26,89,13,972 |
| Donations | 8 | 7,68,389 | 16,10,175 |
| Income from Investments (Income on Investments from Earmarked Funds not transferred to Funds) | | - | - |
| Interest Earned | 9 | 39,35,223 | 36,30,206 |
| Other Income | 10 | 1,77,050 | 5,33,482 |
| TOTAL (A) | | 31,18,13,888 | 27,46,87,835 |
| EXPENDITURE | | | |
| Establishment Expenses | 11 | 94,63,362 | 90,33,605 |
| Other Administrative Expenses | 12 | 21,98,454 | 50,07,021 |
| Expenditure on Projects related activities | 13 | 30,69,33,226 | 24,65,01,437 |
| Interest | | - | - |
| Depreciation | 5 | 2,37,906 | 11,09,383 |
| TOTAL (B) | | 31,88,32,948 | 26,16,51,446 |
| Balance being excess of Income over Expenditure (A-B) | | (70,19,060) | 1,30,36,389 |
| Transfer to Special Reserve | | - | - |
| Transfer to General Reserve | | - | - |
| Balance Being Surplus Carried to Capital/ General Fund | | (70,19,060) | 1,30,36,389 |

As per our report of even date attached

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

(Partner)

PLACE NEW DELHI
DATE :



FOR AND ON BEHALF OF
UDYOGINI

[Signature]
Chair Person CEO