

FINANCIAL STATEMENTS
OF
UDYOGINI- CONSOLIDATED

FINANCIAL YEAR 2022-23

UDYOGINI

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UDYOGINI
Registered Address:- D-17, Basement, Saket, New Delhi- 110017
CONSOLIDATED BALANCE SHEET AS AT 31-03-2023

| PARTICULARS | Schedule | Amount (Rs.) | |
|---|----------|---------------------|---------------------|
| | | As at March31, 2023 | As at March31, 2022 |
| I. SOURCES OF FUNDS | | | |
| CAPITAL/ GENERAL FUND | | | |
| Capital/ General Fund | 1 | 1,74,58,778 | 2,21,91,692 |
| Reserves And Surplus | 2 | - | - |
| CURRENT LIABILITIES AND PROVISIONS | | | |
| Unutilized Project Grant | | | |
| -NFC | 3(i) | (5,49,583) | 16,40,744 |
| -FC | 3(ii) | 83,10,237 | (3,04,250) |
| LOANS AND BORROWINGS | | | |
| Loans And Borrowings | | - | - |
| CURRENT LIABILITIES AND PROVISIONS | | | |
| Current Liabilities And Provisions | 4 | 1,18,57,734 | 3,73,33,756 |
| TOTAL | | 3,70,77,166 | 6,08,61,941 |
| II. APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| Fixed Assets | 5 | 1,80,13,504 | 1,91,30,170 |
| INVESTMENTS | | | |
| Investments | | - | - |
| CURRENT ASSETS | | | |
| Current Assets, Loans, Advances Etc. | 6 | 1,90,63,662 | 4,17,31,771 |
| TOTAL | | 3,70,77,166 | 6,08,61,941 |

As per our report of even date attached

For SGNG & Associates
CHARTERED ACCOUNTANTS
FRN No. 027191N

Gaurav Singla
CA. Gaurav Singla
(Partner)
M.No. 520292



PLACE : NEW DELHI

Date - 27/10/2023

UDIN :- 23520292BGIUMMS9078

FOR AND ON BEHALF OF
UDYOGINI

Anurag
Chair Person

CEO



UDYOGINI

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

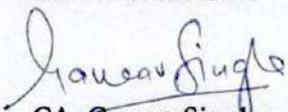
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023 (Amount (Rs.))

| PARTICULARS | Schedule | As at March31, 2023 | As at March31, 2022 |
|---|----------|---------------------|---------------------|
| INCOME | | | |
| Grants Recognized to the extent utilized | 7 | 11,09,22,922 | 30,69,33,226 |
| Donations | 8 | 1,09,430 | 7,68,389 |
| Income from Investments (Income on Investments from Earmarked Funds not transferred to Funds) | | - | - |
| Interest Earned | 9 | 13,18,097 | 39,35,223 |
| Other Income | 10 | 2,67,239 | 1,77,050 |
| TOTAL (A) | | 11,26,17,688 | 31,18,13,888 |
| EXPENDITURE | | | |
| Establishment Expenses | 11 | 11,70,161 | 94,63,362 |
| Other Administrative Expenses | 12 | 39,18,167 | 21,98,454 |
| Expenditure on Projects related activities | 13 | 11,09,22,922 | 30,69,33,226 |
| Interest | | - | - |
| Depreciation | 5 | 2,38,492 | 2,37,906 |
| TOTAL (B) | | 11,62,49,741 | 31,88,32,948 |
| Balance being excess of Income over Expenditure (A-B) | | (36,32,054) | (70,19,060) |
| Transfer to Special Reserve | | - | - |
| Transfer to General Reserve | | - | - |
| Balance Being Surplus Carried to Capital/ General Fund | | (36,32,054) | (70,19,060) |

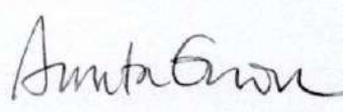
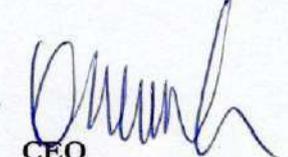
As per our report of even date attached

For SGNG & Associates
CHARTERED ACCOUNTANTS
FRN No. 027191N

FOR AND ON BEHALF OF
UDYOGINI


CA. Gaurav Singla
(Partner)
M.No. 520292



 
Chair Person CEO

PLACE : NEW DELHI
DATE : 27/10/2023

UDIN:-23520292BGUMMS9078



UDYOGINI
SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2023

SCHEDULE 1 - CAPITAL/GENERAL FUND:

| PARTICULARS | (Amount Rs.) | |
|--|---------------------|---------------------|
| | As at March31, 2023 | As at March31, 2022 |
| (A) Capital/ General Fund | | |
| Balance as at the beginning of the year | 1,89,01,030 | 2,74,83,177 |
| Add: Contributions towards Capital Fund | - | - |
| Add: Balance of net income transferred from the Income and Expenditure Account | (36,32,054) | (70,19,060) |
| Less: Written off non recoverable amount of Excess Expenditure on Restricted Project | - | - |
| Less: Written off balances | (36,32,054) | (15,63,087) |
| Total Capital/ General Fund (A) | 1,52,68,976 | 1,89,01,030 |
| (B) Asset Fund (Equal to Fixed Asset Purchased out of Project Fund) | | |
| Balance as at the beginning of the year | 32,90,662 | 35,61,610 |
| Add: Addition in fixed asset through Project Fund | - | 8,09,195 |
| Less: Depreciation charged on assets purchased through | (11,00,859) | (10,80,143) |
| Total Asset Fund(B) | 21,89,802 | 32,90,662 |
| BALANCE AS AT THE YEAR - END (A+B) | 1,74,58,778 | 2,21,91,692 |

SCHEDULE 2 - RESERVES AND SURPLUS:

| PARTICULARS | (Amount Rs.) | |
|----------------------------------|---------------------|---------------------|
| | As at March31, 2023 | As at March31, 2022 |
| 1. Capital Reserve: | | |
| As per last Account | - | - |
| Addition during the year | - | - |
| Less: Deductions during the year | - | - |
| 2. General Reserve: | | |
| As per last Account | - | - |
| Addition during the year | - | - |
| Less: Deductions during the year | - | - |
| TOTAL | - | - |



UDYOGINI
SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2023

SCHEDULE 3 - UNUTILIZED PROJECT GRANTS

(i) Details of Unutilized Project Grant- NFC

| PARTICULARS | (Amount Rs.) | |
|---|---------------------|---------------------|
| | As at March31, 2023 | As at March31, 2022 |
| a) Opening balance of the Project Grants | 16,40,744 | 3,67,32,661 |
| b) Additions to the Funds: | | |
| i. Grants Received | 7,61,09,965 | 9,01,95,390 |
| ii. Income from Investments made on account of funds | - | - |
| iii. Written off Balances of excess expenditure on Restricted projects, transferred to capital fund | - | - |
| Total (b) | 7,61,09,965 | 9,01,95,390 |
| TOTAL (a+b) | 7,77,50,709 | 12,69,28,051 |
| c) Utilisation/Expenditure towards objectives of funds | | |
| i. Capital Expenditure | | |
| -Fixed Assets | - | 2,82,549 |
| -Others | - | - |
| ii. Revenue Expenditure | | |
| - Project expenses | 7,83,00,292 | 12,50,04,758 |
| iii. Excess Unspent Amount booked as Income | | |
| - Excess unspent amount of various projects booked as income | - | - |
| TOTAL (c) | 7,83,00,292 | 12,52,87,307 |
| (i) NET BALANCE AS AT THE YEAR-END (a+b-c) | (5,49,583) | 16,40,744 |

(ii) Details of Unutilized Project Grant- FC

| PARTICULARS | (Amount Rs.) | |
|---|---------------------|---------------------|
| | As at March31, 2023 | As at March31, 2022 |
| a) Opening balance of the Project Grants | (3,04,250) | 10,77,47,214 |
| b) Additions to the Funds: | | |
| i. Grants Received | 4,12,37,117 | 7,35,94,455 |
| ii. Income from Investments made on account of funds | - | - |
| iii. Written off Balances of excess expenditure on Restricted projects, transferred to capital fund | - | - |
| Total (b) | 4,12,37,117 | 7,35,94,455 |
| TOTAL (a+b) | 4,09,32,867 | 18,13,41,669 |
| c) Utilisation/Expenditure towards objectives of funds | | |
| i. Capital Expenditure | | |
| -Fixed Assets | - | 5,26,646 |
| -Others | - | - |
| ii. Revenue Expenditure | | |
| - Project expenses | 3,26,22,630 | 18,11,19,273 |
| iii. Excess Unspent Amount booked as Income | | |
| - Excess unspent amount of various projects booked as income | - | - |
| TOTAL (c) | 3,26,22,630 | 18,16,45,919 |
| (ii) NET BALANCE AS AT THE YEAR-END (a+b-c) | 83,10,237 | (3,04,250) |

Notes

1) Disclosures shall be made under relevant heads based on conditions attaching to the grants subject to Note no. (viii) of Schedule No. 15



UDYOGINI
SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2023

SCHEDULE 5 - FIXED ASSETS

| (Amount Rs.) | | | | | | | | | | | | |
|---|--------------|----------------------------------|---------------------------|----------------------------|----------------------|---------------------------------|---------------------------------|-----------------------------|-------------------------------|--------------------------|----------------------------|-----------------------------|
| Particulars | Rate of Dep. | GROSS BLOCK | | | | DEPRECIATION | | | | | NET BLOCK | |
| | | Cost As at beginning of the year | Additions during the year | Deductions during the year | Cost at the year-end | As at the beginning of 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 | 39,773 | - | 3,934 | - | 43,707 | 22,293 | 26,227 |
| Cooler | 15% | 16,200 | - | - | 16,200 | 9,763 | - | 966 | - | 10,728 | 5,472 | 6,437 |
| Fan | 15% | 14,475 | - | - | 14,475 | 8,723 | - | 863 | - | 9,586 | 4,889 | 5,752 |
| Furniture & Fixtures | 10% | 3,51,300 | - | - | 3,51,300 | 72,279 | - | 27,902 | - | 1,00,181 | 2,51,119 | 2,79,021 |
| Generator | 15% | 13,500 | - | - | 13,500 | 8,135 | - | 805 | - | 8,940 | 4,560 | 5,365 |
| Inverter | 15% | 61,000 | - | - | 61,000 | 36,760 | - | 3,636 | - | 40,396 | 20,604 | 24,240 |
| Laptop | 10% | 73,623 | - | - | 73,623 | 31,879 | - | 4,174 | - | 36,053 | 37,570 | 41,744 |
| Office Equipment | 15% | 4,28,770 | - | - | 4,28,770 | 1,36,056 | - | 43,907 | - | 1,79,963 | 2,48,807 | 2,92,714 |
| Telephone | 15% | 6,800 | - | - | 6,800 | 4,098 | - | 405 | - | 4,503 | 2,297 | 2,702 |
| Computer & Printer | 40% | 3,69,665 | - | - | 3,69,665 | 3,43,049 | - | 10,646 | - | 3,53,695 | 15,970 | 26,616 |
| Vehicles | 15% | 3,23,827 | - | - | 3,23,827 | 2,53,053 | - | 10,616 | - | 2,63,669 | 60,158 | 70,774 |
| Sub Total (A) | | 17,25,160 | - | - | 17,25,160 | 9,43,568 | - | 1,07,855 | - | 10,51,422 | 6,73,738 | 7,81,592 |
| Purchased Through Own Fund-NFC | | | | | | | | | | | | |
| Digital Camera | 15% | 4,624 | - | - | 4,624 | 3,063 | 234 | - | - | 3,297 | 1,327 | 1,561 |
| Air Conditioner | 15% | 7,39,684 | - | - | 7,39,684 | 3,37,561 | 60,318 | - | - | 3,97,880 | 3,41,804 | 4,02,123 |
| Computer & Printer | 15% | 2,67,184 | 85,000 | - | 3,52,184 | 1,00,915 | 24,940 | - | - | 1,25,855 | 2,26,329 | 1,66,269 |
| Furniture & Fixtures | 10% | 2,03,394 | 65,490 | - | 2,68,884 | 61,953 | 14,144 | - | - | 76,097 | 1,92,787 | 1,41,441 |
| Office Equipment | 15% | 2,47,468 | 72,196 | - | 3,19,664 | 92,801 | 47,950 | - | - | 1,40,750 | 1,78,914 | 1,54,668 |
| Sewing Machines | 15% | 45,312 | - | - | 45,312 | 30,007 | 2,296 | - | - | 32,303 | 13,009 | 15,305 |
| Land & Buliding | 5% | 62,14,503 | - | - | 62,14,503 | 3,10,725 | - | - | - | 3,10,725 | 59,03,778 | 59,03,778 |
| Property at Saket | 5% | 91,92,032 | - | - | 91,92,032 | 4,59,602 | - | - | - | 4,59,602 | 87,32,430 | 87,32,430 |
| Tata Photon | 15% | 1,697 | - | - | 1,697 | 1,125 | 86 | - | - | 1,210 | 487 | 572 |
| Sub Total (B) | | 1,69,15,898 | 2,22,686 | - | 1,71,38,584 | 13,97,751 | 1,49,968 | - | - | 15,47,719 | 1,55,90,865 | 1,55,18,147 |
| Purchased Through Project Fund-FC | | | | | | | | | | | | |
| Air Conditioner | 15% | 75,100 | - | - | 75,100 | 33,795 | - | 11,265 | - | 45,060 | 30,040 | 41,305 |
| Air Conditioner | 15% | 95,778 | - | - | 95,778 | 43,100 | - | 14,367 | - | 57,467 | 38,311 | 52,678 |
| Camera | 15% | 1,38,570 | - | - | 1,38,570 | 62,357 | - | 20,786 | - | 83,142 | 55,428 | 76,214 |
| Computer & Printer | 40% | 5,16,449 | - | - | 5,16,449 | 5,16,449 | - | 1,30,807 | - | 6,47,256 | (1,30,807) | - |
| Data Card / Modem | 15% | 13,318 | - | - | 13,318 | 5,993 | - | 1,998 | - | 7,991 | 5,327 | 7,325 |
| Fan | 15% | 28,710 | - | - | 28,710 | 12,920 | - | 4,307 | - | 17,226 | 11,484 | 15,791 |
| Fax machine | 15% | 5,700 | - | - | 5,700 | 2,565 | - | 855 | - | 3,420 | 2,280 | 3,135 |
| Fridge | 10% | 55,950 | - | - | 55,950 | 16,515 | - | 5,505 | - | 22,020 | 33,050 | 38,535 |



| | | | | | | | | | | | | |
|--------------------------------------|-----|--------------------|-----------------|---|--------------------|------------------|-----------------|------------------|---|------------------|--------------------|--------------------|
| Furniture & Fixtures | 10% | 9,73,244 | - | - | 9,73,244 | 1,93,804 | - | 97,324 | - | 2,91,128 | 6,82,116 | 7,79,440 |
| Inverter | 15% | 1,10,575 | - | - | 1,10,575 | 49,759 | - | 16,586 | - | 66,345 | 44,230 | 60,816 |
| Inverter | 15% | 12,467 | - | - | 12,467 | 5,610 | - | 1,870 | - | 7,480 | 4,987 | 6,857 |
| Laptop | 15% | 6,18,283 | - | - | 6,18,283 | 2,65,987 | - | 92,742 | - | 3,58,730 | 2,59,553 | 3,52,296 |
| Machinery | 15% | 14,600 | - | - | 14,600 | 6,570 | - | 2,190 | - | 8,760 | 5,840 | 8,030 |
| Mobile | 15% | 82,500 | - | - | 82,500 | 37,125 | - | 12,375 | - | 49,500 | 33,000 | 45,375 |
| Office Equipment | 15% | 1,03,637 | - | - | 1,03,637 | 46,637 | - | 15,546 | - | 62,182 | 41,455 | 57,000 |
| Projector | 15% | 1,06,646 | - | - | 1,06,646 | 47,991 | - | 15,997 | - | 63,988 | 42,658 | 58,655 |
| Telephone | 15% | 2,900 | - | - | 2,900 | 1,305 | - | 435 | - | 1,740 | 1,160 | 1,595 |
| Television | 15% | 1,25,000 | - | - | 1,25,000 | 56,250 | - | 18,750 | - | 75,000 | 50,000 | 68,750 |
| UPS | 15% | 23,400 | - | - | 23,400 | 10,530 | - | 3,510 | - | 14,040 | 9,360 | 12,870 |
| Vehicles | 15% | 31,90,722 | - | - | 31,90,722 | 23,93,042 | - | 4,78,608 | - | 28,71,650 | 3,19,072 | 7,97,681 |
| Software | 40% | 1,85,900 | - | - | 1,85,900 | 1,85,900 | - | 37,180 | - | 2,23,080 | (37,180) | - |
| Water Purifier / Filter | 15% | 44,950 | - | - | 44,950 | 20,228 | - | 6,743 | - | 26,970 | 17,980 | 24,723 |
| Computer & Printer | 40% | 16,300 | - | - | 16,300 | 16,300 | - | 3,260 | - | 19,560 | (3,260) | - |
| Sub Total (C) | | 65,39,799 | - | - | 65,39,799 | 40,30,730 | - | 9,93,005 | - | 50,23,735 | 15,16,064 | 25,09,069 |
| Purchased Through Own Fund-FC | | | | | | | | | | | | |
| Computer & Printer | 40% | 4,66,794 | - | - | 4,66,794 | 2,97,241 | 67,821 | - | - | 3,65,062 | 1,01,732 | 1,69,553 |
| Furniture & Fixtures | 10% | 1,82,994 | - | - | 1,82,994 | 49,591 | 13,340 | - | - | 62,932 | 1,20,062 | 1,33,403 |
| Software | 40% | 85,210 | - | - | 85,210 | 66,805 | 7,362 | - | - | 74,167 | 11,043 | 18,405 |
| Sub Total (D) | | 7,34,998 | - | - | 7,34,998 | 4,13,637 | 88,524 | - | - | 5,02,161 | 2,32,837 | 3,21,361 |
| TOTAL FIXED ASSET (A+B+C+D) | | 2,59,15,855 | 2,22,686 | - | 2,61,38,541 | 67,85,685 | 2,38,492 | 11,00,859 | - | 81,25,037 | 1,80,13,504 | 1,91,30,170 |



UDYOGINI
SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2023

SCHEDULE 6- CURRENT ASSETS, LOANS, ADVANCES ETC.

| | (Amount Rs.) | |
|---|---------------------|---------------------|
| PARTICULARS | As at March31, 2023 | As at March31, 2022 |
| A. CURRENT ASSETS: | | |
| 1. Sundry Debtors | | |
| a) Debts Outstanding for a period exceeding six months | - | - |
| b) Others | - | - |
| 2. Cash balances in hand (including cheques/drafts and imprest) | | |
| NFC | 11,490 | 8,990 |
| FC | 1,202 | 1,202 |
| | 12,692 | 10,192 |
| 3. Bank Balances: | | |
| a) With Banks: NFC | | |
| -On Current Accounts | - | - |
| -On Deposit Accounts (includes margin money) | 48,92,642 | 66,93,946 |
| -On Saving Accounts | 89,69,685 | 1,56,78,502 |
| | 1,38,62,327 | 2,23,72,448 |
| b) With Banks: 35AC | | |
| -On Current Accounts | - | - |
| -On Deposit Accounts (includes margin money) | - | - |
| -On Saving Accounts | 2,41,653 | 2,81,021 |
| | 2,41,653 | 2,81,021 |
| c) With Banks: FC | | |
| -On Current Accounts | - | - |
| -On Deposit Accounts (includes margin money) | - | - |
| -On Saving Accounts | 24,23,092 | 1,56,14,306 |
| | 24,23,092 | 1,56,14,306 |
| TOTAL(A) | 1,65,39,764 | 3,82,77,967 |
| B. LOANS, ADVANCES AND OTHER ASSETS | | |
| 1. Loans and Advances | | |
| a) Advances to Staff-NFC | | |
| Jharkhand Skill Development Mission Society | - | - |
| Basudev Tudu | - | - |
| Advances to Staff-FC | | |
| Advances to staff | - | - |
| 2. Advances and other amounts recoverable in cash or in kind or for value to be received | | |
| a) On Capital Account | - | - |
| b) Projects-NFC | | |
| Project Advances | - | - |
| Projects-FC | - | - |
| c) Advances Others-NFC | | |
| - Advances to parties | - | 7,44,894 |
| - Advance Rent | - | - |
| - EDU Bridge Learning Private Limited | - | 2,48,846 |
| Advances Others-FC | | |
| - Edubridge Learning Private Limited | - | - |
| - Advances to parties | - | - |
| d) Security deposit -NFC | | |
| - Income Tax Security Deposit | 2,60,000 | 2,60,000 |
| - Security Deposit Rent - Rajasthan | 20,000 | 20,000 |
| - Security Deposit Rent - Jabalpur | 8,500 | 8,500 |
| - Security Deposit Rent - CG | 23,000 | 23,000 |
| - Security Deposit BSES Rajdhani | 22,500 | 22,500 |
| - Security Deposit Others | 50,328 | 39,328 |
| Security deposit -FC | | |
| - Income Tax Security Deposit | - | - |
| - Security Deposit Rent | 35,250 | 35,250 |
| - Security Deposit Telephone | 3,750 | 3,750 |
| - Security Deposit Raipur | 1,26,500 | 1,26,500 |
| - Security Deposit Others | 2,500 | 2,500 |
| | 5,52,328 | 15,35,068 |
| 3. TDS recoverable | | |
| NFC | 19,71,570 | 19,18,736 |
| FC | - | - |
| | 19,71,570 | 19,18,736 |
| TOTAL(B) | 25,23,898 | 34,53,804 |
| TOTAL (A+B) | 1,90,63,662 | 4,17,31,771 |



UDYOGINI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31-03-2023

SCHEDULE 7 - GRANTS

(Amount Rs.)

| PARTICULARS | As at March31, 2023 | As at March31, 2022 |
|---|---------------------|---------------------|
| Details of Grant - NFC Grants Recognised as income to the extent utilized | 7,83,00,292 | 12,52,87,307 |
| Details of Grant - FC Grants Recognised as income to the extent utilized | 3,26,22,630 | 18,16,45,919 |
| TOTAL | 11,09,22,922 | 30,69,33,226 |



UDYOGINI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31-03-2023

SCHEDULE 8 - DONATIONS

(Amount Rs.)

| PARTICULARS | As at March31, 2023 | As at March31, 2022 |
|-----------------------------------|---------------------|---------------------|
| Details of Donations - NFC | | |
| - Donation Received | 94,286 | 7,61,243 |
| Details of Donations - FC | | |
| - Donation Received | 15,144 | 7,146 |
| TOTAL | 1,09,430 | 7,68,389 |



UDYOGINI

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD YEAR ENDED 31-03-2023

SCHEDULE 9 - INTEREST EARNED

(Amount Rs.)

| PARTICULARS | As at March31, 2023 | As at March31, 2022 |
|---|---------------------|---------------------|
| Details of Interest Earned-NFC | | |
| 1 On Term Deposits | | |
| a) With Scheduled Banks | 3,35,847 | 2,97,771 |
| b) With Non-Scheduled Banks | - | - |
| 2 On Savings Accounts: | | |
| a) With Scheduled Banks | 5,53,057 | 8,07,384 |
| b) With Non-Scheduled Banks | - | - |
| 3 Interest on Income Tax Refund | - | - |
| 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 | 16,990 | - |
| 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 | 4,12,203 | 28,30,068 |
| b) With Non-Scheduled Banks | - | - |
| 3 Interest on Income Tax Refund | - | - |
| TOTAL | 13,18,097 | 39,35,223 |



UDYOGINI

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD YEAR ENDED 31-03-2023

SCHEDULE 10 - OTHER INCOME

| PARTICULARS | (Amount Rs.) | |
|--|---------------------|---------------------|
| | As at March31, 2023 | As at March31, 2022 |
| Details of Other Income-NFC | | |
| 1 Profit on Sale/disposal of Assets | | |
| a) Owned Assets | - | - |
| b) Assets acquired out of grants, or received free of cost | - | - |
| 2 Membership Fees | 2,500 | 2,500 |
| 3 Miscellaneous Income | 90,518 | 1,74,550 |
| Details of Other Income-FC | | |
| 1 Profit on Sale/disposal of Assets | | |
| a) Owned Assets | - | - |
| b) Assets acquired out of grants, or received free of cost | - | - |
| 2 Membership Fees | - | - |
| 3 Miscellaneous Income | - | - |
| 4 Misc. Balances Written Off | 1,74,221 | - |
| TOTAL | 2,67,239 | 1,77,050 |

SCHEDULE 11 - ESTABLISHMENT EXPENSES

| PARTICULARS | (Amount Rs.) | |
|--|---------------------|---------------------|
| | As at March31, 2023 | As at March31, 2022 |
| Details of Establishment Expenses-NFC | | |
| Salaries and Wages | 10,80,361 | 91,17,308 |
| Allowances and Bonus | - | - |
| Staff Welfare Expenses | 89,800 | 3,45,299 |
| Details of Establishment Expenses-FC | | |
| Salaries and Wages | - | - |
| Allowances and Bonus | - | - |
| Staff Welfare Expenses | - | 755 |
| TOTAL | 11,70,161 | 94,63,362 |



UDYOGINI

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD YEAR ENDED 31-03-2023

SCHEDULE 12 - OTHER ADMINISTRATIVE EXPENSES

| PARTICULARS | (Amount Rs.) | |
|--|---------------------|---------------------|
| | As at March31, 2023 | As at March31, 2022 |
| Details of Administrative Exp. -NFC | | |
| Advertisement Expenses | 2,500 | - |
| Bank Charges | 3,352 | 1,466 |
| Computers & Printers | 27,042 | 2,284 |
| Common Project Expenses | 1,54,277 | 2,68,006 |
| Consultancy Expenses | 30,000 | - |
| Honorarium Resourecs Person | 60,000 | - |
| General Expenses | 11,084 | 46,774 |
| Insurance | 1,62,451 | - |
| Legal & Professional Charges | - | 83,322 |
| Local Conveyance | 2,17,582 | 32,998 |
| Lodging and Boarding | 2,17,353 | - |
| Office Consumables | 8,370 | 33,264 |
| Office Expenses | 5,66,148 | 1,51,223 |
| Office Maintenance | 36,700 | 17,943 |
| Office Repairing & Maintenance | 47,586 | - |
| PF Admin Charges | 4,924 | 10,223 |
| Payment to Auditors | 2,95,000 | 2,95,000 |
| Postage & Couriers Charges | 34,957 | - |
| Printing & Stationery | 1,84,465 | 1,580 |
| Professional Charges | 58,239 | - |
| Rent for Office | 2,72,325 | 32,000 |
| Telephone & Internet Exp | 24,011 | 4,217 |
| Traveling Expenses | 24,339 | 3,35,070 |
| TDS Expenses Booked | 3,81,192 | - |
| Vehicle Running Expenses | 1,10,876 | - |
| Water & electricity | 1,72,493 | 10,460 |
| Workshop & Training Exp | 80,645 | 56,663 |
| Website Exp | 37,608 | - |
| Details of Administrative Exp. -FC | | |
| Bank Charges | 5,371 | 11,220 |
| Computer Repair and Maintenance | - | 11,635 |
| Common Project Expenses | 1,47,221 | - |
| General Exp. | 4,316 | - |
| Local Conveyance | 15,901 | 4,025 |
| Office Consumables | 3,400 | 25,423 |
| Office Expenses | 69,177 | 1,46,218 |
| Office Maintenance | 19,440 | 79,983 |
| Office Rent | 43,700 | 1,85,511 |
| PF & ESI Expenses | - | - |
| Prior Period Expenses | 2,06,476 | - |
| Postage & Courier Charges | - | 10,165 |
| Printing & Stationery Exp. | 5,374 | 91,805 |
| Workshop Expenses | 6,668 | - |
| Telephone, Fax & Internet Exp. | - | 68,231 |
| Travel | 1,65,604 | - |
| Water & Electricity | - | 1,67,383 |
| Vehicle Insurance | - | 14,362 |
| TOTAL | 39,18,167 | 21,98,454 |



UDYOGINI

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD YEAR ENDED 31-03-2023

SCHEDULE 13 - EXPENDITURE ON PROJECTS RELATED ACTIVITIES

(Amount Rs.)

| PARTICULARS | As at March31, 2023 | As at March31, 2022 |
|---|---------------------|---------------------|
| a) Project Activities Expenses as per Donor- NFC | | |
| Axis Bank Project | 50,000 | - |
| Aditya Birla Project | - | 13,54,975 |
| APPI Project | 41,84,209 | 1,08,32,047 |
| Bajaj Allianz Project | - | 17,92,303 |
| Capgemini Technologies Services India Limited Project | 78,01,886 | 2,36,39,716 |
| E2F Project | 5,00,000 | 8,00,000 |
| HDFC Project | 2,49,36,487 | 8,01,98,305 |
| Himmothan Society Project | - | - |
| Give India Project | 51,588 | - |
| Nvidia Project | 74,63,430 | - |
| RV Diya Trust | 4,00,500 | 1,42,000 |
| LIC Project | 99,49,690 | - |
| SFRUTI Project | 1,62,31,408 | 33,77,787 |
| Tejaswani | 41,17,564 | 5,313 |
| ACC New | - | 21,27,633 |
| Himmothan | - | 3,51,791 |
| Nabard | - | 1,46,682 |
| Vaastu Project | 26,13,529 | - |
| UNDP Project | - | 5,18,755 |
| Project Activities Expenses as per Donor-FC | | |
| CAF Oracle | - | 67,110 |
| CITI Bank | 1,80,765 | 8,20,61,616 |
| HSBC | 1,35,96,007 | 1,19,68,223 |
| Misereor- 1828 | 1,49,94,713 | - |
| Misereor-1062 JHK | - | 1,15,42,830 |
| Misereor 1737 CG | - | 96,76,214 |
| KNH | - | 8,86,847 |
| SCB Bank | 33,345 | 5,14,24,258 |
| KNCF Project | - | 40,202 |
| Silicon Valley | 16,96,359 | 74,43,056 |
| JP Morgan | - | 23,44,404 |
| Ashoka | 13,06,441 | 6,98,985 |
| Falcon | 8,15,000 | - |
| Crypto Relief | - | 34,92,174 |
| b) Subsidies given to Institutions/Organisations | - | - |
| TOTAL | 11,09,22,922 | 30,69,33,226 |



UDYOGINI
Registered Address:- D-17, Basement, Saket, New Delhi- 110017
CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2023

| RECEIPTS | As at March31, 2023 | As at March31, 2022 | PAYMENTS | As at March31, 2023 | As at March31, 2022 |
|---|---------------------|---------------------|---|---------------------|---------------------|
| I. Opening Balance-NFC | | | I. Expenses -NFC | | |
| (a) Cash in Hand | 8,990 | 9,972 | (a) Establishment Expenses | 11,70,161 | 94,62,607 |
| (b) Bank Balances | - | - | (b) Administrative Expenses | 32,25,519 | 13,82,493 |
| (I) In Current Accounts | - | - | FC | | |
| (ii) In Deposit Accounts | - | - | (a) Establishment Expenses | - | 755 |
| (iii) In Savings Accounts | 1,56,78,772 | 3,39,53,968 | (b) Administrative Expenses | 6,92,648 | 8,15,961 |
| EC | | | II. Payments made against funds -NFC | | |
| (a) Cash in Hand | 1,202 | 2,769 | Expenditure on Grants Projects | 7,83,00,292 | 12,50,04,758 |
| (b) Bank Balances | - | - | FC | | |
| (I) In Current Accounts | - | - | Expenditure on Grants Projects | 3,26,22,630 | 18,11,19,273 |
| (ii) In Deposit Accounts | - | - | III. Investments and deposits made | | |
| (iii) In Savings Accounts | 1,56,14,036 | 12,18,90,839 | NFC | | |
| 35AC | | | (a) Out of Earmarked/ Endowment Funds | - | - |
| (a) Cash in Hand | - | - | (b) Out of Own Funds | - | - |
| (b) Bank Balances | - | - | FC | | |
| (I) In Current Accounts | - | - | (a) Out of Earmarked/ Endowment Funds | - | - |
| (ii) In Deposit Accounts | - | - | (b) Out of Own Funds | - | - |
| (iii) In Savings Accounts | 2,81,021 | 2,81,021 | IV. Expenditure on Fixed Assets & CWIP | | |
| II. Grants Received | | | NFC | | |
| NEC | | | (a) Purchase of Fixed Assets | 2,22,686 | 2,82,549 |
| (a) From Government of India | - | - | (b) Expenditure on Capital Work in Progress | - | - |
| (b) From Other Sources (details) | 7,61,09,965 | 9,01,95,390 | FC | | |
| FC | | | (a) Purchase of Fixed Assets through own funds | - | 6,14,306 |
| (a) From Government of India | - | - | (b) Expenditure on Capital Work in Progress | - | - |
| (b) From Other Sources (details) | 4,12,37,117 | 7,35,94,455 | V. Other Payments (Specify) | | |
| III. Interest Received | | | NFC | | |
| NEC | | | Payment to Creditors and Taxes | - | - |
| (a) On Bank Accounts | 5,53,057 | 8,07,384 | Security Deposit | - | - |
| (b) On Income Tax Refund | - | - | Grant Return to Donors | - | 15,63,085 |
| FC | | | Advances to Staff | - | - |
| (a) On Bank Accounts | 4,12,203 | 28,30,068 | Advances to vendors | - | - |
| (b) Loans, Advances etc. | - | - | FC | | |
| 35AC | | | Advances To Parties | - | - |
| (a) On Bank Deposits | 16,990 | - | VI. Closing Balances | | |
| IV Other Income (Specify) | | | NFC | | |
| NEC | | | (a) Cash in Hand | 11,490 | 8,990 |
| Membership Fees | 2,500 | 2,500 | (b) Bank Balance | - | - |
| Other Income | 90,518 | 1,74,550 | (I) In Current Account | - | - |
| Donations | 94,286 | 7,61,243 | (ii) In Deposit Account | - | - |
| FC | | | (iii) In Savings Account | 89,69,685 | 1,56,78,772 |
| Membership Fees | - | - | FC | | |
| Donations | 15,144 | 7,146 | (a) Cash in Hand | 1,202 | 1,202 |
| V. Any other receipts (give details) | | | (b) Bank Balance | - | - |
| VI. Other Income (Specify) | | | (I) In Current Account | - | - |
| NFC | | | (ii) In Deposit Account | - | - |
| TDS Refund | - | 3,39,200 | (iii) In Savings Account | 24,23,092 | 1,56,14,036 |
| FDR Maturity | 21,03,565 | - | 35AC | | |
| Security Deposit Received | - | - | (a) Cash in Hand | - | - |
| Increase in working capital | (27,41,820) | 2,71,39,047 | (b) Bank Balances | - | - |
| Recovery of Advances to staff | - | - | (I) In Current Accounts | - | - |
| FC | | | (ii) In Savings Accounts | 2,41,653 | 2,81,021 |
| Advances and Branch Receipt | - | - | Total | | |
| Increase in Working Capital | (2,15,40,130) | (1,59,744) | Total | 12,78,81,058 | 35,18,29,808 |
| 35AC | | | | | |
| Increase in Working Capital | (56,358) | - | | | |

As per our report of even date attached
For SGNG & Associates
CHARTERED ACCOUNTANTS
ERN No. 027191N

Gaurav Singla
CA. Gaurav Singla
(Partner)
M.No. 520292



Date: 27/10/2023

FOR AND ON BEHALF OF
UDYOGINI

Amrta Grewal
Chair Person

CEO

