

FINANCIAL STATEMENTS
OF
UDYOGINI- CONSOLIDATED

FINANCIAL YEAR 2023-24

UDYOGINI

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UDYOGINI

Registered Address:- D-17, Basement, Saket, New Delhi- 110017
CONSOLIDATED BALANCE SHEET AS AT 31-03-2024

Amount (Rs.)

| <u>PARTICULARS</u> | <u>Schedule</u> | <u>As at March31, 2024</u> | <u>As at March31, 2023</u> |
|---|-----------------|----------------------------|----------------------------|
| I. SOURCES OF FUNDS | | | |
| CAPITAL/ GENERAL FUND | | | |
| Unrestricted Fund | | | |
| Capital/ General Fund | 1 | 1,82,62,438 | 1,74,58,778 |
| Reserves And Surplus | 2 | - | - |
| CURRENT LIABILITIES AND PROVISIONS | | | |
| Unutilized Project Grant/Restricted Fund | | | |
| -NFC | 3(i) | 38,16,001 | (5,49,583) |
| -FC | 3(ii) | 28,02,661 | 83,10,237 |
| LOANS AND BORROWINGS | | | |
| Loans And Borrowings | | - | - |
| CURRENT LIABILITIES AND PROVISIONS | | | |
| Current Liabilities And Provisions | 4 | 1,13,34,621 | 1,18,57,734 |
| TOTAL | | 3,62,15,722 | 3,70,77,166 |
| II. APPLICATION OF FUNDS | | | |
| FIXED ASSETS | | | |
| Fixed Assets | 5 | 1,82,82,571 | 1,80,13,504 |
| INVESTMENTS | | | |
| Investments | | - | - |
| CURRENT ASSETS | | | |
| Current Assets, Loans, Advances Etc. | 6 | 1,79,33,151 | 1,90,63,662 |
| TOTAL | | 3,62,15,722 | 3,70,77,166 |

As per our report of even date attached

For SGNG & Associates
CHARTERED ACCOUNTANTS
FRN No. 027191N

CA. Gaurav Singla
(Partner)
M.No. 520292
UDIN: 24520292BKDBMZ6383
PLACE : NEW DELHI
DATE : 20/09/2024



FOR AND ON BEHALF OF
UDYOGINI

Chair Person
CEO

UDYOGINI

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

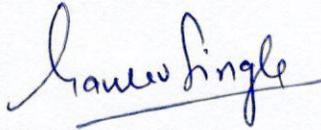
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2024

(Amount (Rs.))

| PARTICULARS | Schedule | As at March31, 2024 | As at March31, 2023 |
|---|----------|---------------------|---------------------|
| INCOME | | | |
| Grants Recognized to the extent utilized | 7 | 13,10,46,746 | 11,09,22,922 |
| Donations | 8 | 1,07,153 | 1,09,430 |
| Income from Investments (Income on Investments from Earmarked Funds not transferred to Funds) | | - | - |
| Interest Earned | 9 | 8,59,819 | 13,18,097 |
| Other Income | 10 | 1,43,404 | 2,67,239 |
| TOTAL (A) | | 13,21,57,122 | 11,26,17,688 |
| EXPENDITURE | | | |
| Establishment Expenses | 11 | 8,92,291 | 11,70,161 |
| Other Administrative Expenses | 12 | 34,27,272 | 39,18,167 |
| Expenditure on Projects related activities | 13 | 12,55,86,446 | 11,09,22,922 |
| Interest | | - | - |
| Depreciation | 5 | 2,33,163 | 2,38,492 |
| TOTAL (B) | | 13,01,39,172 | 11,62,49,741 |
| Balance being excess of Income over Expenditure (A-B) | | 20,17,950 | (36,32,054) |
| Transfer to Special Reserve | | - | - |
| Transfer to General Reserve | | - | - |
| Balance Being Surplus Carried to Capital/ General Fund | | 20,17,950 | (36,32,054) |

As per our report of even date attached

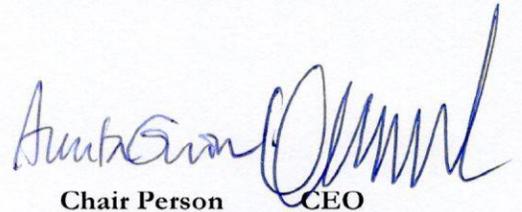
For SGNG & Associates
CHARTERED ACCOUNTANTS
FRN No. 027191N



CA. Gaurav Singla
(Partner)
M.No. 520292
UDIN: 24520292BKDBMZ6383
PLACE : NEW DELHI
DATE : 20/09/2024



FOR AND ON BEHALF OF
UDYOGINI



Chair Person

CEO

UDYOGINI
SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2024

SCHEDULE 1 - CAPITAL/GENERAL FUND (UNRESTRICTED FUND):

| PARTICULARS | (Amount Rs.) | | | |
|--|---------------------|--------------------|---------------------|--------------------|
| | As at March31, 2024 | | As at March31, 2023 | |
| (A) General Fund | | | | |
| Balance as at the beginning of the year | | 1,52,68,976 | | 1,89,01,030 |
| Add: Contributions towards Capital Fund | - | | - | |
| Add: Balance of net income transferred from the Income and Expenditure Account | 20,17,950 | | (36,32,054) | |
| Less: Written off non recoverable amount of Excess Expenditure on Restricted Project | - | | - | |
| Less: Written off balances (TDS) | (14,31,520) | 5,86,430 | - | (36,32,054) |
| Total General Fund (A) | | 1,58,55,406 | | 1,52,68,976 |
| (B) Asset Fund (Equal to Fixed Asset Purchased out of Project Fund) | | | | |
| Balance as at the beginning of the year | - | 21,89,802 | - | 32,90,662 |
| Add: Addition in fixed asset through Project Fund | 6,51,972 | | - | |
| Less: Depreciation charged on assets purchased through | (4,34,742) | 2,17,230 | (11,00,859) | (11,00,859) |
| Total Asset Fund(B) | | 24,07,032 | | 21,89,802 |
| BALANCE AS AT THE YEAR - END (A+B) | | 1,82,62,438 | | 1,74,58,778 |

SCHEDULE 2 - RESERVES AND SURPLUS:

| PARTICULARS | (Amount Rs.) | | | |
|----------------------------------|---------------------|----------|---------------------|----------|
| | As at March31, 2024 | | As at March31, 2023 | |
| 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 31-03-2024

SCHEDULE 3 -UNUTILIZED PROJECT GRANTS/ RESTRICTED FUND

(i) Details of Unutilized Project Grant- NFC

| PARTICULARS | (Amount Rs.) | |
|---|---------------------|---------------------|
| | As at March31, 2024 | As at March31, 2023 |
| a) Opening balance of the Project Grants | (5,49,583) | 16,40,744 |
| b) Additions to the Funds: | | |
| i. Grants Received | 6,63,68,283 | 7,61,09,965 |
| 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) | 6,63,68,283 | 7,61,09,965 |
| TOTAL (a+b) | 6,58,18,700 | 7,77,50,709 |
| c) Utilisation/Expenditure towards objectives of funds | | |
| i. Capital Expenditure | | |
| -Fixed Assets | - | - |
| -Others | - | - |
| ii. Revenue Expenditure | | |
| - Project expenses | 6,20,02,699 | 7,83,00,292 |
| iii. Excess Unspent Amount booked as Income | | |
| - Excess unspent amount of various projects booked as income | - | - |
| TOTAL (c) | 6,20,02,699 | 7,83,00,292 |
| (i) NET BALANCE AS AT THE YEAR-END (a+b-c) | 38,16,001 | (5,49,583) |

(ii) Details of Unutilized Project Grant- FC

| PARTICULARS | (Amount Rs.) | |
|---|---------------------|---------------------|
| | As at March31, 2024 | As at March31, 2023 |
| a) Opening balance of the Project Grants | 83,10,237 | (3,04,250) |
| b) Additions to the Funds: | | |
| i. Grants Received | 6,35,36,471 | 4,12,37,117 |
| 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) | 6,35,36,471 | 4,12,37,117 |
| TOTAL (a+b) | 7,18,46,708 | 4,09,32,867 |
| c) Utilisation/Expenditure towards objectives of funds | | |
| i. Capital Expenditure | | |
| -Fixed Assets | 6,51,972 | - |
| -Others | - | - |
| ii. Revenue Expenditure | | |
| - Project expenses | 6,29,31,775 | 3,26,22,630 |
| iii. Excess Unspent Amount booked as Income | | |
| - Excess unspent amount of various projects booked as income to the extent non refundable to Donor | 54,60,300 | - |
| TOTAL (c) | 6,90,44,047 | 3,26,22,630 |
| (ii) NET BALANCE AS AT THE YEAR-END (a+b-c) | 28,02,661 | 83,10,237 |



UDYOGINI
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2024

SCHEDULE 4 - CURRENT LIABILITIES AND PROVISIONS

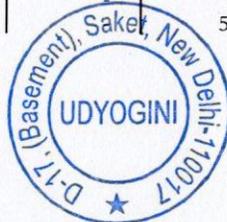
| PARTICULARS | As at March31, 2024 | | As at March31, 2023 | |
|---|---------------------|--------------------|---------------------|--------------------|
| (Amount Rs.) | | | | |
| A. CURRENT LIABILITIES | | | | |
| 1. Sundry Creditors | | | | |
| a) For Services | - | | - | |
| b) Others | - | | - | - |
| 2. Advances Received | - | - | - | - |
| 3. Statutory Liabilities: | | | | |
| NFC | | | | |
| a) TDS | 13,46,909 | - | 66,805 | |
| b) PF | - | | - | |
| c) GST & Service Tax payable | - | 13,46,909 | - | 66,805 |
| FC | | | | |
| a) TDS | 1,72,396 | - | 2,52,790 | |
| b) PF | 3,96,584 | | 3,39,286 | |
| c) ESI | (1,12,480) | 4,56,500 | (1,26,869) | 4,65,207 |
| 4. Other current Liabilities | | | | |
| a) Expenses Payable | | | | |
| NFC | 76,37,543 | | 97,59,721 | |
| FC | 18,93,669 | 95,31,212 | 15,66,001 | 1,13,25,722 |
| TOTAL (A) | | 1,13,34,621 | | 1,18,57,734 |
| B. PROVISIONS | | | | |
| 1. For Taxation | | | | |
| 2. Others : Establishment Expenses - Salary | | - | | - |
| : Other Expenses | | - | | - |
| TOTAL (B) | | - | | - |
| TOTAL (A+B) | | 1,13,34,621 | | 1,18,57,734 |



UDYOGINI
SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2024

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 | 43,707 | - | 3,344 | - | 47,051 | 18,949 | 22,293 |
| Cooler | 15% | 16,200 | - | - | 16,200 | 10,728 | - | 821 | - | 11,549 | 4,651 | 5,472 |
| Fan | 15% | 14,475 | - | - | 14,475 | 9,586 | - | 733 | - | 10,319 | 4,156 | 4,889 |
| Furniture & Fixtures | 10% | 3,51,300 | - | - | 3,51,300 | 1,00,181 | - | 25,112 | - | 1,25,293 | 2,26,007 | 2,51,119 |
| Generator | 15% | 13,500 | - | - | 13,500 | 8,940 | - | 684 | - | 9,624 | 3,876 | 4,560 |
| Inverter | 15% | 61,000 | - | - | 61,000 | 40,396 | - | 3,091 | - | 43,487 | 17,513 | 20,604 |
| Laptop | 10% | 73,623 | - | - | 73,623 | 36,053 | - | 3,757 | - | 39,810 | 33,813 | 37,570 |
| Office Equipment | 15% | 4,28,770 | - | - | 4,28,770 | 1,79,963 | - | 37,321 | - | 2,17,284 | 2,11,486 | 2,48,807 |
| Telephone | 15% | 6,800 | - | - | 6,800 | 4,503 | - | 345 | - | 4,848 | 1,952 | 2,297 |
| Computer & Printer | 40% | 3,69,665 | - | - | 3,69,665 | 3,53,695 | - | 6,388 | - | 3,60,083 | 9,582 | 15,970 |
| Vehicles | 15% | 3,23,827 | - | - | 3,23,827 | 2,63,669 | - | 9,024 | - | 2,72,692 | 51,135 | 60,158 |
| Sub Total (A) | | 17,25,160 | - | - | 17,25,160 | 10,51,422 | - | 90,619 | - | 11,42,041 | 5,83,119 | 6,73,738 |
| Purchased Through Own Fund-NFC | | | | | | | | | | | | |
| Digital Camera | 15% | 4,624 | - | - | 4,624 | 3,297 | 199 | - | - | 3,496 | 1,128 | 1,327 |
| Air Conditioner | 15% | 7,39,684 | - | - | 7,39,684 | 3,97,880 | 51,271 | - | - | 4,49,150 | 2,90,534 | 3,41,804 |
| Computer & Printer | 15% | 3,52,184 | - | - | 3,52,184 | 1,25,855 | 33,949 | - | - | 1,59,804 | 1,92,380 | 2,26,329 |
| Furniture & Fixtures | 10% | 2,68,884 | - | - | 2,68,884 | 76,097 | 19,279 | - | - | 95,376 | 1,73,508 | 1,92,787 |
| Office Equipment | 15% | 3,19,664 | - | - | 3,19,664 | 1,40,750 | 47,950 | - | - | 1,88,700 | 1,30,964 | 1,78,914 |
| Sewing Machines | 15% | 45,312 | - | - | 45,312 | 32,303 | 1,951 | - | - | 34,254 | 11,058 | 13,009 |
| Motor Car | 15% | - | 2,85,000 | - | 2,85,000 | - | 21,375 | - | - | 21,375 | 2,63,625 | - |
| 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 | 1,210 | 73 | - | - | 1,283 | 414 | 487 |
| Sub Total (B) | | 1,71,38,584 | 2,85,000 | - | 1,74,23,584 | 15,47,719 | 1,76,047 | - | - | 17,23,766 | 1,56,99,818 | 1,55,90,865 |
| Purchased Through Project Fund-FC | | | | | | | | | | | | |
| Air Conditioner | 15% | 75,100 | - | - | 75,100 | 45,060 | - | 4,506 | - | 49,566 | 25,534 | 30,040 |
| Air Conditioner | 15% | 95,778 | - | - | 95,778 | 57,467 | - | 5,747 | - | 63,213 | 32,565 | 38,311 |
| Camera | 15% | 1,38,570 | - | - | 1,38,570 | 83,142 | - | 8,314 | - | 91,456 | 47,114 | 55,428 |
| Data Card / Modem | 15% | 13,318 | - | - | 13,318 | 7,991 | - | 799 | - | 8,790 | 4,528 | 5,327 |
| Fan | 15% | 28,710 | - | - | 28,710 | 17,226 | - | 1,723 | - | 18,949 | 9,761 | 11,484 |
| Fax machine | 15% | 5,700 | - | - | 5,700 | 3,420 | - | 342 | - | 3,762 | 1,938 | 2,280 |
| Fridge | 10% | 55,050 | - | - | 55,050 | 22,020 | - | 3,303 | - | 25,323 | 29,727 | 33,030 |



| | | | | | | | | | | | | |
|--------------------------------------|-----|--------------------|-----------------|----------|--------------------|------------------|-----------------|-----------------|----------|------------------|--------------------|--------------------|
| Furniture & Fixtures | 10% | 9,73,244 | - | - | 9,73,244 | 2,91,128 | - | 68,212 | - | 3,59,340 | 6,13,904 | 6,82,116 |
| Inverter | 15% | 1,10,575 | - | - | 1,10,575 | 66,345 | - | 6,635 | - | 72,980 | 37,596 | 44,230 |
| Inverter | 15% | 12,467 | - | - | 12,467 | 7,480 | - | 748 | - | 8,228 | 4,239 | 4,987 |
| Laptop | 40% | 13,36,932 | 6,51,972 | - | 19,88,904 | 12,48,626 | - | 1,65,717 | - | 14,14,343 | 5,74,561 | 88,306 |
| Machinery | 15% | 14,600 | - | - | 14,600 | 8,760 | - | 876 | - | 9,636 | 4,964 | 5,840 |
| Mobile | 15% | 82,500 | - | - | 82,500 | 49,500 | - | 4,950 | - | 54,450 | 28,050 | 33,000 |
| Office Equipment | 15% | 1,03,637 | - | - | 1,03,637 | 62,182 | - | 6,218 | - | 68,400 | 35,237 | 41,455 |
| Projector | 15% | 1,06,646 | - | - | 1,06,646 | 63,988 | - | 6,399 | - | 70,386 | 36,260 | 42,658 |
| Telephone | 15% | 2,900 | - | - | 2,900 | 1,740 | - | 174 | - | 1,914 | 986 | 1,160 |
| Television | 15% | 1,25,000 | - | - | 1,25,000 | 75,000 | - | 7,500 | - | 82,500 | 42,500 | 50,000 |
| UPS | 15% | 23,400 | - | - | 23,400 | 14,040 | - | 1,404 | - | 15,444 | 7,956 | 9,360 |
| Vehicles | 15% | 31,90,722 | - | - | 31,90,722 | 28,71,650 | - | 47,861 | - | 29,19,511 | 2,71,211 | 3,19,072 |
| Water Purifier / Filter | 15% | 44,950 | - | - | 44,950 | 26,970 | - | 2,697 | - | 29,667 | 15,283 | 17,980 |
| Computer & Printer | 40% | - | - | - | - | - | - | - | - | - | - | - |
| Sub Total (C) | | 65,39,799 | 6,51,972 | - | 71,91,771 | 50,23,735 | - | 3,44,123 | - | 53,67,858 | 18,23,913 | 15,16,064 |
| Purchased Through Own Fund-FC | | | | | | | | | | | | |
| Computer & Printer | 40% | 4,66,794 | - | - | 4,66,794 | 3,65,062 | 40,693 | - | - | 4,05,755 | 61,039 | 1,01,732 |
| Furniture & Fixtures | 10% | 1,82,994 | - | - | 1,82,994 | 62,932 | 12,006 | - | - | 74,938 | 1,08,056 | 1,20,062 |
| Software | 40% | 85,210 | - | - | 85,210 | 74,167 | 4,417 | - | - | 78,584 | 6,626 | 11,043 |
| Sub Total (D) | | 7,34,998 | - | - | 7,34,998 | 5,02,161 | 57,116 | - | - | 5,59,277 | 1,75,721 | 2,32,837 |
| TOTAL FIXED ASSET (A+B+C+D) | | 2,61,38,541 | 9,36,972 | - | 2,70,75,513 | 81,25,037 | 2,33,163 | 4,34,742 | - | 87,92,942 | 1,82,82,571 | 1,80,13,504 |

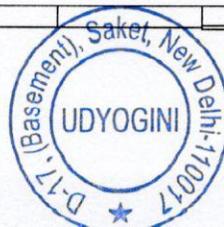


UDYOGINI
SCHEDULES FORMING PART OF CONSOLIDATED BALANCE SHEET AS AT 31-03-2024

SCHEDULE 6- CURRENT ASSETS, LOANS, ADVANCES ETC.

(Amount Rs.)

| PARTICULARS | As at March31, 2024 | | As at March31, 2023 | |
|---|---------------------|--------------------|---------------------|--------------------|
| 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 | 13,990 | | 11,490 | |
| FC | 1,202 | 15,192 | 1,202 | 12,692 |
| 3. Bank Balances: | | | | |
| a) With Banks: NFC | | | | |
| -On Deposit Accounts (includes margin money) | 1,37,305 | | 48,92,642 | |
| -On Current/ Saving Accounts | 1,28,24,381 | 1,29,61,686 | 89,69,685 | 1,38,62,327 |
| b) With Banks: 35AC | | | | |
| -On Deposit Accounts (includes margin money) | - | | - | |
| -On Current/ Saving Accounts | 2,53,647 | 2,53,647 | 2,41,653 | 2,41,653 |
| c) With Banks: FC | | | | |
| -On Deposit Accounts (includes margin money) | 12,26,678 | | - | |
| -On Current/ Saving Accounts | 11,20,308 | 23,46,986 | 24,23,092 | 24,23,092 |
| TOTAL(A) | | 1,55,77,511 | | 1,65,39,764 |
| B. LOANS, ADVANCES AND OTHER ASSETS | | | | |
| 1. Loans and Advances | | | | |
| a) Advances to Staff-NFC | | | | |
| Advances to staff | - | | - | |
| 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 to Vendors | 9,16,159 | | - | |
| Projects-FC | | | | |
| Project Advances | - | | - | |
| c) Advances Others-NFC | | | | |
| - Advances to parties | - | | - | |
| Advances Others-FC | | | | |
| - 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 | 77,428 | | 50,328 | |
| Security deposit -FC | | | | |
| - 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 | |
| | | 14,95,587 | | 5,52,328 |
| 3. TDS recoverable | | | | |
| NFC | 8,43,640 | | 19,71,570 | |
| FC | 16,413 | 8,60,053 | - | 19,71,570 |
| TOTAL(B) | | 23,55,640 | | 25,23,898 |
| TOTAL (A+B) | | 1,79,33,151 | | 1,90,63,662 |



UDYOGINI

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD/YEAR ENDED 31-03-2024

SCHEDULE 7 - GRANTS

(Amount Rs.)

| PARTICULARS | As at March31, 2024 | As at March31, 2023 |
|--|----------------------------|----------------------------|
| Details of Grant - NFC Grants Recognised as income to the extent utilized | 6,20,02,699 | 7,83,00,292 |
| Details of Grant - FC Grants Recognised as income to the extent utilized | 6,35,83,747 | 3,26,22,630 |
| Unutilised Grants of completed projects transferred to Income Account to the extent non refundable to Donor | 54,60,300 | - |
| <u>TOTAL</u> | 13,10,46,746 | 11,09,22,922 |

SCHEDULE 8 - DONATIONS

(Amount Rs.)

| PARTICULARS | As at March31, 2024 | As at March31, 2023 |
|--|----------------------------|----------------------------|
| Details of Donations - NFC - Donation Received | 79,384 | 94,286 |
| Details of Donations - FC - Donation Received | 27,769 | 15,144 |
| <u>TOTAL</u> | 1,07,153 | 1,09,430 |



UDYOGINI

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD YEAR ENDED 31-03-2024

SCHEDULE 9 - INTEREST EARNED

(Amount Rs.)

| PARTICULARS | As at March31, 2024 | As at March31, 2023 |
|---|----------------------------|----------------------------|
| Details of Interest Earned-NFC | | |
| 1 On Term Deposits | | |
| a) With Scheduled Banks | 42,756 | 3,35,847 |
| b) With Non-Scheduled Banks | - | - |
| 2 On Savings Accounts: | | |
| a) With Scheduled Banks | 4,14,409 | 5,53,057 |
| 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 | 11,994 | 16,990 |
| b) With Non-Scheduled Banks | - | - |
| Details of Interest Earned-FC | | |
| 1 On Term Deposits | | |
| a) With Scheduled Banks | 1,64,126 | - |
| b) With Non-Scheduled Banks | - | - |
| 2 On Savings Accounts: | | |
| a) With Scheduled Banks | 2,26,534 | 4,12,203 |
| b) With Non-Scheduled Banks | - | - |
| 3 Interest on Income Tax Refund | | - |
| TOTAL | 8,59,819 | 13,18,097 |



UDYOGINI

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD YEAR ENDED 31-03-2024

SCHEDULE 10 - OTHER INCOME

| PARTICULARS | (Amount Rs.) | |
|--|---------------------|---------------------|
| | As at March31, 2024 | As at March31, 2023 |
| 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 | 1,40,904 | 90,518 |
| 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 | 1,43,404 | 2,67,239 |

SCHEDULE 11 - ESTABLISHMENT EXPENSES

| PARTICULARS | (Amount Rs.) | |
|--|---------------------|---------------------|
| | As at March31, 2024 | As at March31, 2023 |
| Details of Establishment Expenses-NFC | | |
| Salaries and Wages | 4,91,326 | 10,80,361 |
| Gratuity | 2,60,337 | - |
| Staff Welfare Expenses | 25,000 | 89,800 |
| Details of Establishment Expenses-FC | | |
| Salaries and Wages | - | - |
| Allowances and Bonus | - | - |
| Staff Welfare Expenses | 1,15,628 | - |
| TOTAL | 8,92,291 | 11,70,161 |



UDYOGINI

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD YEAR ENDED 31-03-2024

SCHEDULE 12 - OTHER ADMINISTRATIVE EXPENSES

(Amount Rs.)

| PARTICULARS | As at March31, 2024 | As at March31, 2023 |
|--|----------------------------|----------------------------|
| Details of Administrative Exp. -NFC | | |
| Advertisement Expenses | - | 2,500 |
| Bank Charges | 8,441 | 3,352 |
| Computers & Printers | 20,898 | 27,042 |
| Common Project Expenses | 10,16,973 | 1,54,277 |
| Consultancy Expenses | - | 30,000 |
| Honorarium Resourecs Person | - | 60,000 |
| General Expenses | - | 11,084 |
| Insurance | 21,050 | 1,62,451 |
| Local Conveyance | 7,183 | 2,17,582 |
| Lodging and Boarding | 1,16,805 | 2,17,353 |
| Office Consumables | 2,950 | 8,370 |
| Office Expenses | 1,08,354 | 5,66,148 |
| Office Maintenance | 11,617 | 36,700 |
| Office Repairing & Maintenance | 14,000 | 47,586 |
| PF Admin Charges | - | 4,924 |
| Payment to Auditors | 2,95,000 | 2,95,000 |
| Postage & Couriers Charges | 13,620 | 34,957 |
| Printing & Stationery | 27,346 | 1,84,465 |
| Professional Charges | 3,16,609 | 58,239 |
| Rent for Office | 38,317 | 2,72,325 |
| Telephone & Internet Exp | - | 24,011 |
| Traveling Expenses | 1,97,029 | 24,339 |
| TDS Expenses Booked | - | 3,81,192 |
| Vehicle Running Expenses | - | 1,10,876 |
| Water & electricity | 56,436 | 1,72,493 |
| Workshop & Training Exp | 1,64,795 | 80,645 |
| Website Exp | - | 37,608 |
| Details of Administrative Exp. -FC | | |
| Bank Charges | - | 5,371 |
| Common Project Expenses | 4,51,102 | 1,47,221 |
| General Exp. | - | 4,316 |
| Local Conveyance | - | 15,901 |
| Office Consumables | 2,01,761 | 3,400 |
| Office Expenses | 36,450 | 69,177 |
| Office Maintenance | 43,406 | 19,440 |
| Office Rent | 53,651 | 43,700 |
| Prior Period Expenses | - | 2,06,476 |
| Printing & Stationery Exp. | - | 5,374 |
| Workshop Expenses | 1,00,638 | 6,668 |
| Telephone, Fax & Internet Exp. | - | - |
| Travel | 1,02,841 | 1,65,604 |
| TOTAL | 34,27,272 | 39,18,167 |



UDYOGINI

SCHEDULE FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD YEAR ENDED 31-03-2024

SCHEDULE 13 - EXPENDITURE ON PROJECTS RELATED ACTIVITIES

(Amount Rs.)

| PARTICULARS | As at March31, 2024 | As at March31, 2023 |
|---|----------------------------|----------------------------|
| a) Project Activities Expenses as per Donor- NFC | | |
| Axis Bank Project | - | 50,000 |
| Kotak Mahindra Bank Project | 40,33,786 | - |
| APPI Project | - | 41,84,209 |
| Capgemini Technologies Services India Limited Project | - | 78,01,886 |
| E2F Project | 4,00,000 | 5,00,000 |
| HDFC Project | 70,83,397 | 2,49,36,487 |
| Give India Project | - | 51,588 |
| Nvidia Project | 96,97,085 | 74,63,430 |
| RV Diya Trust | - | 4,00,500 |
| LIC Project | 92,71,156 | 99,49,690 |
| SFRUTI Project | 68,44,797 | 1,62,31,408 |
| Tejaswani | 64,41,219 | 41,17,564 |
| Citi Bank | 1,32,40,490 | - |
| DRK Group Project | 12,00,000 | - |
| IFC Niwas Project | 4,10,769 | - |
| Vaastu Project | 3,80,000 | 26,13,529 |
| Indigo Project | 30,00,000 | - |
| Project Activities Expenses as per Donor-FC | | |
| CAF Oracle | 3,52,47,724 | - |
| CITI Bank | - | 1,80,765 |
| HSBC | - | 66,65,957 |
| Misereor- 1828 | 1,93,12,591 | 1,49,94,713 |
| SCB Bank | - | 33,345 |
| Silicon Valley | 90,23,432 | 86,26,409 |
| Ashoka | - | 13,06,441 |
| Falcon | - | 8,15,000 |
| b) Subsidies given to Institutions/Organisations | - | - |
| TOTAL | 12,55,86,446 | 11,09,22,922 |



UDYOGINI
Registered Address:- D-17, Basement, Saket, New Delhi- 110017
CONSOLIDATED RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2024

| RECEIPTS | As at March31, 2024 | As at March31, 2023 | PAYMENTS | As at March31, 2024 | As at March31, 2023 |
|---|---------------------|---------------------|---|---------------------|---------------------|
| I. Opening Balance-NFC | | | I. Expenses -NFC | | |
| (a) Cash in Hand | 11,490 | 8,990 | (a) Establishment Expenses | 7,76,663 | 11,70,161 |
| (b) Bank Balances | - | - | (b) Administrative Expenses | 24,37,423 | 32,25,519 |
| (i) In Deposit Accounts | - | - | FC | | |
| (ii) In Savings/ Current Accounts | 89,69,684 | 1,56,78,772 | (a) Establishment Expenses | 1,15,628 | - |
| FC | | | (b) Administrative Expenses | 9,89,849 | 6,92,648 |
| (a) Cash in Hand | 1,202 | 1,202 | II. Payments made against funds | | |
| (b) Bank Balances | - | - | NFC | | |
| (i) In Deposit Accounts | - | - | Expenditure on Grants Projects | 6,20,02,699 | 7,83,00,292 |
| (ii) In Savings/ Current Accounts | 24,23,092 | 1,56,14,036 | FC | | |
| 35AC | | | Expenditure on Grants Projects | 6,29,31,775 | 3,26,22,630 |
| (a) Cash in Hand | - | - | III. Investments and deposits made | | |
| (b) Bank Balances | - | - | NFC | | |
| (i) In Deposit Accounts | - | - | (a) Out of Earmarked/ Endowment Funds | - | - |
| (ii) In Savings/ Current Accounts | 2,41,653 | 2,81,021 | (b) Out of Own Funds | - | - |
| II. Grants Received | | | FC | | |
| NFC | | | (a) Out of Earmarked/ Endowment Funds | - | - |
| (a) From Government of India | - | - | (b) Out of Own Funds | 12,26,678 | - |
| (b) From Other Sources (details) | 6,63,68,283 | 7,61,09,965 | IV. Expenditure on Fixed Assets & CWIP | | |
| FC | | | NFC | | |
| (a) From Government of India | - | - | (a) Purchase of Fixed Assets | 2,85,000 | 2,22,686 |
| (b) From Other Sources (details) | 6,35,36,471 | 4,12,37,117 | (b) Expenditure on Capital Work in Progress | - | - |
| III. Interest Received | | | FC | | |
| NFC | | | (a) Purchase of Fixed Assets | 6,51,972 | - |
| (a) On Bank Accounts | 4,57,165 | 5,53,057 | (b) Expenditure on Capital Work in Progress | - | - |
| (b) On Income Tax Refund | - | - | V. Other Payments (Specify) | | |
| FC | | | NFC | | |
| (a) On Bank Accounts | 3,90,660 | 4,12,203 | Payment to Creditors and Taxes | - | - |
| (b) Loans, Advances etc. | - | - | Security Deposit | - | - |
| 35AC | | | Grant Return to Donors | - | - |
| (a) On Bank Deposits | 11,409 | 16,990 | Advances to Staff | - | - |
| IV Other Income (Specify) | | | Advances to vendors | 9,16,159 | - |
| NFC | | | FC | | |
| Membership Fees | 2,500 | 2,500 | Advances To Parties | - | - |
| Other Income | 1,40,904 | 90,518 | VI. Closing Balances | | |
| Donations | 79,384 | 94,286 | NFC | | |
| FC | | | (a) Cash in Hand | 13,990 | 11,490 |
| Membership Fees | - | - | (b) Bank Balance | - | - |
| Donations | 27,769 | 15,144 | (i) In Deposit Account | - | - |
| V. Any other receipts (give details) | | | (ii) In Savings Account | 1,28,24,381 | 89,69,685 |
| | - | - | FC | | |
| VI. Other Income (Specify) | | | (a) Cash in Hand | 1,202 | 1,202 |
| NFC | | | (b) Bank Balance | - | - |
| TDS Refund | - | - | (i) In Current Account | - | - |
| FDR Maturity | 47,55,337 | 21,03,565 | (i) In Deposit Accounts | - | - |
| Security Deposit Received | - | - | (ii) In Savings/ Current Accounts | 11,20,308 | 24,23,092 |
| Increase in working capital | (15,28,432) | (27,41,820) | 35AC | | |
| Recovery of Advances to staff | - | - | (a) Cash in Hand | - | - |
| FC | | | (b) Bank Balances | - | - |
| Advances and Branch Receipt | - | - | (i) In Current Accounts | - | - |
| Increase in Working Capital | 6,58,218 | (2,15,40,130) | (ii) In Savings Accounts | 2,53,062 | 2,41,653 |
| 35AC | | | | | |
| Increase in Working Capital | - | (56,358) | | | |
| Total | 14,65,46,789 | 12,78,81,058 | Total | 14,65,46,789 | 12,78,81,058 |

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

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

PLACE : NEW DELHI
DATE : 20/09/2024

FOR AND ON BEHALF OF
UDYOGINI

ChairPerson



[Handwritten Signature]
CEO