

STEP UP FOR INDIA
VILLA 97, ADARSH PALM RETREAT, DEVARABISENAHALLI
BENGALURU - 560103

BALANCE SHEET AS AT 31-03-2015

LIABILITIES	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
CORPUS FUND					
Initial Contribution		10000.00	FIXED ASSETS :		
			Printer HP Deskjet 1515	2999	
			Less Depreciation @ 25%	750	2249.25
LOANS/LIABILITIES			CURRENT ASSETS :		
Anu Mathur	9250		Balance with ICICI Bank SB A/c-0879		356540.00
Nanditha Aras	221884				
Sangana	60338		ADVANCES :		
Shanthi Nair	191109	489189.00	Printo		4576.00
TDS - contract pyt	6608		INCOME & EXPENDITURE ACCCOUNT:		
			Deficit from Income & Expenditure A/c		135823.75
TOTAL		499189.00	TOTAL		499189.00

As per our Report attached

For SHENROY & KAMATH

Chartered Accountants

FRN No.006673S

(K-SR SHENROY)

Partner

Membership No.200152

For STEP UP FOR INDIA

(SHANTHI NAIR MOOPIL)

Trustee

(SANGNA LAKSHMI)

Trustee

Place : Bangalore

Date : 23-09-2015

STEP UP FOR INDIA
VILLA 97, ADARSH PALM RETREAT, DEVERABISENAHALLI
BENGALURU-560103

Income and Expenditure account for the year ended 31-03-2015

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Children study material		77603	By Voluntary Donations received		547500.00
" Class Room Material		431592	Excess of Expenditure over income		135823.75
" Computer repair & maintenance		11745			
" Conveyance		35522			
" Postage & Courier		185			
" Salaries and Wages		72243			
" Telephone Expenses		1350			
" Interest and Penalty - TDS		32560			
" Miscellaneous Exp		2464			
" Printing and Stationery		5568			
" Professional Fees		6742			
" Seminar Participation fee		5000			
" Depreciation		750			
TOTAL		683323.75	TOTAL		683323.75

As per our Report attached
For SHENOY & KAMATH
Chartered Accountants
FRN No.006673S

(K S RSHENOY)
Partner
Membership No.200152

Place : Bangalore
Date : 23-09-2015

For STEP UP FOR INDIA

(SHANTHI NAIR MOOPPIL)
Trustee


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