

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

BALANCE SHEET AS AT 31-03-2016

in Rupees

AS AT 31ST MARCH 2015	LIABILITIES	AMOUNT	AMOUNT	AS AT 31ST MARCH 2015	ASSETS	AMOUNT	AMOUNT
10000	CORPUS FUND	10000		2999.00	FIXED ASSETS :	2249.25	899.70
	Initial Contribution	1000000		749.75	Printer HP Deskjet 1515	1349.55	
	Add : Corpus Donation Recd during the year				Less: Depreciation @ 60%		
	CURRENT LIABILITIES				Dell Laptop	28976.00	20283.20
9250	Anu Mathur	0.00			Less: Depreciation @ 30%	8692.80	
221884	Nanditha Aras	0.00			CURRENT ASSETS :		
60338	Sangana	0.00		356540.00	Balance with ICICI Bank Current A/c-0879		1356527.50
191109	Shanthi Nair	0.00			ADVANCES :		
6608	TDS - contract pyt	0.00		4576.00	Printo	0	
	INCOME & EXPENDITURE ACCOUNT:				0 TDS Receivable - AY 2016-17	6000	6000.00
-135823.75	Deficit from Income & Expenditure A/c	-135823.75					
	Add : Surplus from Income & Exp A/c	509534.15	373710.40				
363365.25	TOTAL	1383710.40	1383710.40	363365.25	TOTAL		1383710.40

0.00

As per our Report attached
 For SHENOY & KAMATH
 Chartered Accountants
 FRN No.0066735



For STEP UP FOR INDIA

Shanthi Nair M
 (SHANTHI NAIR MOOPPIL)
 Trustee

Nanditha Aras
 (NANDITHA ARAS)
 Trustee

(SANGNA LAKSHMI)
 Trustee

(K S R SHENOY)
 Partner
 Membership No.200152

Place : Bengaluru
 Date : 13.10.2016

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

in Rupees

31.03.2015	EXPENDITURE	AMOUNT	31.03.2015	INCOME	AMOUNT
77603.00	To Children study material	9230.00	547500.00	By Voluntary Donations received	900700.00
431592.00	" Class Room Material	131516.00	0.00	" Volunteer Training Program	60000.00
11745.00	" Computer repair & maintenance	924.00	135823.75	" By excess of expenditure over income	0.00
35522.00	" Conveyance	38530.00			
185.00	" Postage & Courier	110.00			
72243.00	" Salaries and Wages	206768.00			
1350.00	" Telephone Expenses	15078.76			
0.00	" Audit Fee	11400.00			
0.00	" Bank Charges	1.25			
32560.00	" Interest for delaying TDS	5616.00			
2464.00	" Miscellaneous Exp	18161.49			
5568.00	" Printing and Stationery	938.00			
6742.00	" Professional Fees	2850.00			
5000.00	" Seminar Participation fee	0.00			
749.75	" Depreciation	10042.35			
0.00	" Excess of income over Expenditure	509534.15			
683323.75	TOTAL	960700.00	683323.75	TOTAL	960700.00

As per our Report attached

For SHENOY & KAMATH

Chartered Accountants

FRN No.006673S



(Signature)
(K.S.R-SHENROY)
 Partner

Membership No.200152

Place : Bengaluru

Date : 13.10.2016

For STEP UP FOR INDIA

(Signature)
Shanthi Nair M
 Trustee

(Signature)
Nandita Aras
 Trustee

(SHANTHI NAIR MOOPPIL) (MANDITA ARAS) (SANGNA LAKSHMI)
 Trustee Trustee Trustee

FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of **STEP UP FOR INDIA, AAOTS 2374 P** [name and PAN of the trust or institution] as at 31st March 2016 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2016 and
- (ii) in the case of the profit and loss account, of the profit of its accounting year ending on 31st March 2016.

The prescribed particulars are annexed hereto.

Place: **BENGALURU**

Date: **13-Oct-2016**



For **SHENOY AND KAMATH**

K S RANGANATH SHENOY

Partner, M. No. 200152

Firm reg No. 006673S

NO.T-306, SURAJ PLAZA, 3RD FLOOR, 8TH F
MAIN, JAYANAGAR 3RD BLOCK
BENGALURU - 560011

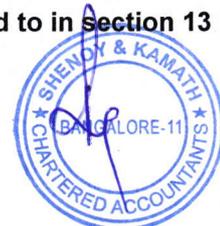
ANNEXURE

STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	4,71,449
2.	Whether the Trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	Yes 3,45,146
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	Yes 1,44,105
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	
	(c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof.	

II. Application or use of income or property for the benefit of persons referred to in section 13 [3]



1.	Whether any part of the income or property of the Trust was lent, or continues to be lent in the previous year to any person referred to in section 13(3) [hereinafter referred to in this Annexure as such person]? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
2.	Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details.	No
4.	Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received.	No
7.	Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	No
8.	Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	No

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No	Name and address of the concern	Where the concern is a company, Number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No
1	2	3	4	5	6
Total					



For SHENOY AND KAMATH

K S RANGANATH SHENOY

Partner, M. No. 200152

Firm reg No. 006673S

NO.T-306, SURAJ PLAZA, 3RD FLOOR,
8TH F MAIN, JAYANAGAR 3RD BLOCK
BENGALURU-560011

Place: **BENGALURU**

Date: **13-Oct-2016**