

**STEP UP FOR INDIA**  
**VILLA 97, ADARSH PALM RETREAT, DEVARABISENAHALLI**  
**BANGALORE 560103**

Income and Expenditure account for the period 1st April 2016 to 31st March 2017

Expenditure	2016-17 Rs.	2015-16 Rs.	Income	2016-17 Rs.	2015-16 Rs.
To Children Study Material	1,88,840	9,230	By Voluntary Donations received	47,23,515	9,00,700
" Class Room Material	2,53,234	1,32,454	" Interest Received	39,113	-
" Books and Other Materials Issued	5,60,050	-	" Training Program	2,30,750	60,000
" Computer repair & maintenance	22,428	924	" Interest on IT Refund	270	-
" Conveyance	69,264	38,530			
" Postage & Courier	6,920	110			
" Salaries and Wages	4,84,370	2,06,768			
" Telephone Expenses	15,304	15,079			
" Audit Fee	11,500	11,400			
" Honorarium Paid	5,26,300	-			
" Office Maintenance	21,826	-			
" Professional Fees	-	2,850			
" Seminar Participation fee	5,000	-			
" Depreciation	12,710	10,042			
" Interest and Penalties	133	5,616			
" Miscellaneous Exp	1,986	18,163			
" Excess of Income over Expenditure	28,13,784	5,09,534			
<b>TOTAL</b>	<b>49,93,648</b>	<b>9,60,700</b>	<b>TOTAL</b>	<b>49,93,648</b>	<b>9,60,700</b>

As per my report of even date

For Pawana R and Associates  
Chartered Accountants  
Firm Registration No. 0141185

Pawana. R  
Proprietor  
Membership No. 218689

Date: 09/10/2017  
Place: Bangalore



For and on behalf of the Trust

*Santhi Nair*  
Santhi Nair Mooppil  
Trustee

Date: 9/10/2017  
Place: Bangalore

*Sangna Lakshmi*  
Sangna Lakshmi  
Trustee

**STEP UP FOR INDIA**  
**VILLA 97, ADARSH PALM RETREAT, DEVARABISENAHALLI**  
**BANGALORE 560103**  
**Receipts and Payments for the period from 1st April 2016 to 31st March 2017**

		(In Rupees)	
Receipts	Amount	Payment	Amount
Opening Balance		Class Room Material	4,42,074
-Bank Balance	13,56,528	Books and Other Materials Issued	5,60,050
-Cash Balance	-	Computer repair & maintenance	22,428
		Conveyance	69,264
Donations Received	47,23,515	Postage & Courier	6,920
Training Programme	2,26,135	Salaries and Wages	4,84,370
Refund Received	6,000	Telephone Expenses	15,304
Bank Interest Received	39,113	Audit Fee	11,500
Interest IT Refund	270	Honorarium Paid	5,26,300
		Office Maintenance	21,826
		Seminar Participation fee	5,000
		Interest and Penalties	133
		Advance Given	5,603
		Miscellaneous Exp	1,986
		Closing Balance-	
		-Bank Balance	41,72,013
		-Cash Balance	6,791
<b>TOTAL</b>	<b>63,51,561</b>	<b>TOTAL</b>	<b>63,51,561</b>

As per my report of even date

For Pawana R and Associates  
Chartered Accountants  
Firm Registration No. 014418S

*Pawana R*  
M.No. 218689  
Pawana. R  
Proprietor  
Membership No. 218689

Date: 09/10/2017  
Place: Bangalore

For and on behalf of the Trust

*Santhi Nair M*  
Santhi Nair Mooppil  
Trustee

*Sangna Lakshmi*  
Sangna Lakshmi  
Trustee

Date: 9/10/2017  
Place: Bangalore

STEP UP FOR INDIA  
VILLA 97, ADARSH PALM RETREAT, DEVARABISENAHALLI  
BANGALORE 560103  
Balance Sheet as on 31st March 2017

				(In Rupees)	
Liabilities	As on 31.03.2017	As on 31.03.2016	Assets	As on 31.03.2017	As on 31.03.2016
<b>Corpus Fund-</b>			<b>Fixed Assets</b>		
Opening Balance	10,10,000	10,000	Printer HP Deskjet	360	900
Addition During the year	-	10,00,000	Dell Laptop	8,113	20,282
Closing Balance	10,10,000	10,10,000			
<b>Excess of Income over Expenditure</b>			<b>Current Assets:</b>		
Opening Balance	3,73,710	-1,35,824	Bank Account-		
Add: Current Year	28,13,784	5,09,534	ICICI Bank Current A/c-0879	6,264	13,56,528
			Axis Bank A/c No. 66672	41,65,748	-
			Cash in Hand	6,791	-
			TDS Receivable	4,615	6,000
			<b>Advances:</b>		
			Advance for Expenses	5,603	-
<b>TOTAL</b>	<b>41,97,495</b>	<b>13,83,710</b>	<b>TOTAL</b>	<b>41,97,495</b>	<b>13,83,710</b>

As per my report of even date

For Pawana R and Associates  
Chartered Accountants  
Firm Registration No. 0141185

*Pawana R*  
Pawana. R  
Proprietor  
Membership No. 218689

Date: 09/10/2017  
Place: Bangalore

For and on behalf of the Trust

*Santhi Nair Mooppil*  
Santhi Nair Mooppil  
Trustee

Date: 9/10/2017  
Place: Bangalore

*Sangna Lakshmi*  
Sangna Lakshmi  
Trustee

## Fixed Assets

Sl No.	Description of the Asset	WDV as on 01/04/2016	Additions		Sold during the year	Net Assets	Depreciation %	Total Depreciation	WDV as on 31st March 2017
			Used for >180 days	Used for <180 days					
1	Printer HP Deskjet	900	-	-		900	60%	540	360
2	Dell Laptop	20,283	-	-	-	20,283	60%	12,170	8,113
	<b>Total</b>	<b>21,183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,183</b>		<b>12,710</b>	<b>8,473</b>