

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

Income and Expenditure account for the period 1st April 2017 to 31st March 2018

Expenditure	2017-18 Rs.	2016-17 Rs.	Income	2017-18 Rs.	2016-17 Rs.
To Children Study Material	2,36,309	1,88,840	By Voluntary Donations received	44,68,386	47,23,515
" Class Room Material	2,04,587	2,53,234	" Interest Received	1,21,978	39,113
" Books and Other Materials Issued	3,95,459	5,60,050	" Training Program	4,97,559	2,30,750
" Computer repair & maintenance	692	22,428	" Interest on IT Refund	-	270
" Conveyance	1,12,831	69,264			
" Postage & Courier	6,162	6,920			
" Salaries and Wages	6,42,606	4,84,370			
" Telephone Expenses	12,258	15,304			
" Audit Fee	-	11,500			
" Honorarium Paid	6,70,826	5,26,300			
" Office Maintenance	27,442	21,826			
" Professional and Consultancy Fees	12,44,564	-			
" Seminar Participation fee	-	5,000			
" Depreciation	9,291	12,710			
" Office Rent	54,000				
" Rates and Taxes	935	133			
" Travelling Expenses	42,286				
" Bank Charges	18	1,986			
" Web Hosting Expenses	74,764				
" Excess of Income over Expenditure	13,52,894	28,13,784			
TOTAL	50,87,924	49,93,648	TOTAL	50,87,924	49,93,648

As per my report of even date

For Pawana R and Associates
Chartered Accountants
Firm Registration No.014118S

Pawana. R
Proprietor
Membership No.218689

Date:
Place:

For and on behalf of the Trust

Santhi Nair M
Santhi Nair Mooppil
Trustee

Date: 7/9/2018
Place: Bangalore.

STEP UP FOR INDIA

VILLA 97, ADARSH PALM RETREAT, DEVARABISENAHALLI

BANGALORE 560103

Receipts and Payments for the period from 1st April 2017 to 31st March 2018

(In Rupees)

Receipts	Amount	Payment	Amount
Opening Balance		Class Room Material	4,40,896
-Bank Balance	41,72,012	Books and Other Materials Issued	3,95,459
-Cash Balance	6,791	Computer repair & maintenance	692
		Conveyance	1,07,228
Donations Received	44,60,386	Postage & Courier	6,162
Training Programme	4,97,559	Salaries and Wages	6,42,606
Bank Interest Received	1,21,978	Telephone Expenses	12,258
		Honorarium Paid	6,70,826
		Professional and Consultancy Fees	12,44,564
		Office Maintenance	27,442
		Asset Purchased	20,094
		Advance for App Development	2,57,635
		Web Hosting expenses	74,764
		Rates and Taxes	935
		Office Rent	54,000
		Travelling Expenses	42,286
		Miscellaneous Exp	18
		Security Deposit	25,000
		Closing Balance-	
		-Bank Balance	52,32,204
		-Cash Balance	3,659
TOTAL	92,58,727	TOTAL	92,58,727

As per my report of even date

For Pawana R and Associates
Chartered Accountants
Firm Registration No.014118S

Pawana. R
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Date:
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Santhi Nair M

Santhi Nair Mooppil
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BANGALORE 560103
Balance Sheet as on 31st March 2018

(In Rupees)

Liabilities	As on 31.03.2018	As on 31.03.2017	Assets	As on 31.03.2018	As on 31.03.2017
Corpus Fund-			Fixed Assets		
Opening Balance	10,10,000	10,000	Computer Hardware	19,276	8,473
Addition During the year	-	10,00,000			
Closing Balance	10,10,000	10,10,000	Advance for App Development	2,57,635	-
			Security Deposit	25,000	
			Current Assets:		
Excess of Income over Expenditure			Bank Account-		
Opening Balance	31,87,495	3,73,710	ICICI Bank Current A/c-0879	-	6,264
Add: Current Year	13,52,894	28,13,784	Axis Bank A/c No. 66672	52,32,204	41,65,748
	45,40,389	31,87,495	Cash in Hand	3,659	6,791
			TDS Receivable	12,615	4,615
			Advances:		
			Advance for Expenses	-	5,603
TOTAL	55,50,389	41,97,495	TOTAL	55,50,389	41,97,495

As per my report of even date

For Pawana R and Associates
Chartered Accountants
Firm Registration No.014118S

Pawana. R
Proprietor
Membership No.218689

Date:
Place:

For and on behalf of the Trust

Shanthi Nair M

Santhi Nair Mooppil
Trustee

Date:
Place:

7/9/2018
Bangalore