

**STEP UP FOR INDIA**  
**NO. 166, BTM 1st STAGE, 6th MAIN, KEB LAYOUT**  
**BENGALURU - 560 029**  
**Balance Sheet as on 31st March 2019**

(In Rupees)					
Liabilities	As on 31.03.2019	As on 31.03.2018	Assets	As on 31.03.2019	As on 31.03.2018
Corpus Fund-			Fixed Assets		
Opening Balance	10,10,000	10,10,000	Computer Hardware	58,754	19,276
Addition During the year	-	-	SUFI App	4,47,327	2,57,635
Closing Balance	10,10,000	10,10,000	Security Deposit	1,25,000	25,000
Current Liabilities			TDS Receivable	12,615	12,615
Statutory Payable	18,881				
Salary Payable	46,596		Current Assets:		
Excess of Income over Expenditure			Bank Account-		
Opening Balance	45,40,389	31,87,495	Axis Bank	51,96,937	52,32,204
Add: Current Year	2,26,888	13,52,894	Cash in Hand	2,120	3,659
	47,67,277	45,40,389			
TOTAL	58,42,754	55,50,389	TOTAL	58,42,754	55,50,389

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

For **STEP UP FOR INDIA**  
*Shanthi Nair*  
**Shanthi Nair Mooppil**  
Trustee

For **STEP UP FOR INDIA**  
*Dr. Nandita Aras*  
**Dr. Nandita Aras**  
Trustee

Date: 4/10/2019  
Place: Bangalore

**STEP UP FOR INDIA**

NO. 166, BTM 1st STAGE, 6th MAIN, KEB LAYOUT  
BENGALURU - 560 029

Income and Expenditure account for the period 1st April 2018 to 31st March 2019

Expenditure	2018-19 Rs.	2017-18 Rs.	Income	2018-19 Rs.	2017-18 Rs.
To Student Material and Class Room Material	17,93,349	8,36,355	By Voluntary Donations received	57,31,699	44,68,386
" Salaries and Wages	19,85,470	6,42,606	" Interest Received	1,52,491	1,21,978
" Honorarium Paid	11,08,285	6,70,826	" Training Program	-	4,97,559
" Programme Expenses	2,75,717	42,286			
" Conveyance Expenses	1,12,823	1,12,831			
" Printing & Stationary	12,994	6,162			
" Repairs & Maintenance	13,410	692			
" Communication Expenses	15,595	12,258			
" Audit Fee	5,900	-			
" Office Maintenance	46,174	27,442			
" Professional and Consultancy Fees	37,875	12,44,564			
" Depreciation	83,412	9,291			
" Office Rent	91,600	54,000			
" Rates and Taxes	4,839	935			
" Bank Charges	-	18			
" Web Hosting Expenses	69,860	74,764			
" Excess of Income over Expenditure	2,26,888	13,52,894			
<b>TOTAL</b>	<b>58,84,190</b>	<b>50,87,924</b>	<b>TOTAL</b>	<b>58,84,190</b>	<b>50,87,924</b>

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*  
Shanthi Nair Mooppil  
Trustee

Date:  
Place:

4/10/2019  
Bangalore

*Nandita Aras*  
Dr. Nandita Aras  
Trustee

**STEP UP FOR INDIA**

NO. 166, BTM 1st STAGE, 6th MAIN, KEB LAYOUT  
BENGALURU - 560 029

Receipts and Payments for the period from 1st April 2018 to 31st March 2019

(In Rupees)			
Receipts	Amount	Payment	Amount
Opening Balance		Student Material and Class Room Material	17,93,349
-Bank Balance	52,32,204	Salaries and Wages	19,19,993
-Cash Balance	3,659	Honorarium Paid	11,08,285
		Programme Expenses	2,75,717
Donations Received	57,31,699	Conveyance Expenses	1,12,823
Training Programme	-	Printing & Stationary	12,994
Bank Interest Received	1,52,491	Repairs & Maintenance	13,410
		Communication Expenses	15,595
		Audit Fee	5,900
		Office Maintenance	46,174
		Professional and Consultancy Fees	37,875
		Asset Purchased	3,12,582
		Web Hosting expenses	69,860
		Rates and Taxes	4,839
		Office Rent	91,600
		Security Deposit for office premises	1,00,000
		Closing Balance-	
		-Bank Balance	51,96,937
		-Cash Balance	2,120
<b>TOTAL</b>	<b>1,11,20,053</b>	<b>TOTAL</b>	<b>1,11,20,053</b>

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

For STEP UP FOR INDIA  
Shanthy Nair Mooppil

Shanthy Nair Mooppil  
Trustee

Date Bangalore  
Place 4/10/2019

For STEP UP FOR INDIA  
Dr. Nandita Aras

Dr. Nandita Aras  
Trustee