

STEP UP FOR INDIA
NO. 166, BTM 1st STAGE, 6th MAIN, KEB LAYOUT
BENGALURU - 560 029
Balance Sheet as on 31st March 2020

(In Rupees)

Liabilities	As on 31.03.2020	As on 31.03.2019	Assets	As on 31.03.2020	As on 31.03.2019
Corpus Fund-			Fixed Assets		
Opening Balance	10,10,000	10,10,000	Computer Hardware	74,313	58,754
Addition During the year	-	-	Office Equipment	59,415	-
Closing Balance	10,10,000	10,10,000	SUFI App	4,81,520	4,47,327
			Website Design and Devpt	2,10,924	-
			Security Deposit	1,25,000	1,25,000
Current Liabilities			TDS Receivable	10,000	12,615
Statutory Payable	35,484	18,881			
Salary Payable	11,000	46,596	Current Assets:		
			Bank Balance-		
Excess of Income over Expenditure			Axis Bank	68,03,565	51,96,937
Opening Balance	47,67,277	45,40,389	Cash in Hand	6,568	2,120
Add: Current Year	24,73,557	2,26,888	Fixed Deposit	5,00,000	-
	72,40,834	47,67,277	Accrued Interest Receivable	26,013	-
TOTAL	82,97,318	58,42,754	TOTAL	82,97,318	58,42,754

As per my report of even date

For Pawan R and Associates
Chartered Accountants
Firm Registration No. UT41186
M.No. 218689
Pawan R.
Proprietor
Membership No. 218689

Date: 09.01.2021
Place: Bengaluru

For and on behalf of the Trust

For STEP UP FOR INDIA
Santhi

Santhi Nair Mooppil
Trustee

Date: 09.01.2021
Place: Bengaluru

UDIN: 21218689 AAAACW8827

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 2019 to 31st March 2020

Expenditure	2019-20 Rs.	2018-19 Rs.	Income	2019-20 Rs.	2018-19 Rs.
To Student Material and Class Room Material	22,29,439	17,93,349	By Voluntary Donations received	1,05,25,210	57,31,699
" Salaries and Wages	35,59,836	19,85,470	" Interest Received	1,57,624	1,52,491
" Honorarium Paid	11,26,875	11,08,285			
" Programme Expenses	1,76,457	2,75,717			
" Conveyance Expenses	2,45,550	1,12,823			
" Printing & Stationary	14,166	12,994			
" Repairs & Maintenance	-	13,410			
" App Maintenance	70,800	-			
" Communication Expenses	4,010	15,595			
" Audit Fee	11,800	5,900			
" Office Maintenance	63,078	46,174			
" Professional and Consultancy Fees	1,49,254	37,875			
" Depreciation	2,63,309	83,412			
" Office Rent	2,07,600	91,600			
" Rates and Taxes	6,550	4,839			
" Bank Charges	112	-			
" Web Hosting Expenses	80,440	69,860			
" Excess of Income over Expenditure	24,73,557	2,26,888			
TOTAL	1,06,82,834	58,84,190	TOTAL	1,06,82,834	58,84,190

As per my report of even date

For Pawana R and Associates
Chartered Accountants
Firm Registration No. 044185

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

Date: 09.01.2021
Place: Bengaluru

UDIN: 21218689AAAACW8827

For and on behalf of the Trust

FOR STEP UP FOR INDIA
Shanthi Nair

Santhi Nair Mooppil Trustee
Trustee

Date: 09.01.2021
Place: Bengaluru

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 2019 to 31st March 2020

(In Rupees)

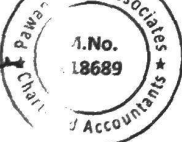
Receipts	Amount	Payment	Amount
Opening Balance		Student Material and Class Room Material	22,29,439
-Bank Balance	51,96,937	Salaries and Wages	35,85,329
-Cash Balance	2,120	Honorarium Paid	11,26,875
		Programme Expenses	1,76,457
Donations Received	1,05,27,825	Conveyance Expenses	2,45,550
		Printing & Stationary	14,166
Interest Received	1,31,611	Communication Expenses	4,010
		Audit Fee	11,800
		Office Maintenance	63,078
		Professional and Consultancy Fees	1,42,754
		App maintenance	70,800
		Web Hosting expenses	80,440
		Rates and Taxes	6,550
		Office Rent	2,07,600
		Bank Charges	112
		FD created	5,00,000
		Asset Purchased	5,83,400
		Closing Balance-	
		-Bank Balance	68,03,565
		-Cash Balance	6,568
TOTAL	1,58,58,493	TOTAL	1,58,58,493

As per my report of even date

For Pawana R and Associates

Chartered Accountants

Firm Registration No. 014118S



Pawana. R
Proprietor
Membership No.218689

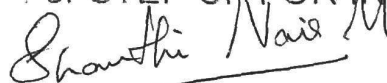
Date: 09.01.2021

Place: Bengaluru

UDIN: 21218689AAAACW8827

For and on behalf of the Trust

For STEP UP FOR INDIA



Trustee

Santhi Nair Mooppil

Trustee

Date: 09.01.2021

Place: Bengaluru