

**STEP UP FOR INDIA**  
**NO. 166, BTM 1st STAGE, 6th MAIN, KEB LAYOUT**  
**BENGALURU - 560 029**  
**Balance Sheet as on 31st March 2021**

(In Rupees)

Liabilities	As on 31.03.2021	As on 31.03.2020	Assets	As on 31.03.2021	As on 31.03.2020
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
Opening Balance	10,10,000	10,10,000	Computer Hardware	44,588	74,313
Addition During the year	-	-	Office Equipment	50,503	59,415
Closing Balance	10,10,000	10,10,000	Furniture and Fixtures	6,166	-
			SUFI App	3,61,140	4,81,520
			Website Design and Devpt	1,74,123	2,10,924
			Security Deposit	1,25,000	1,25,000
<b>Current Liabilities</b>			TDS Receivable	10,000	10,000
Statutory Payable	48,604	35,484	Other Receivable	20,020	-
Salary Payable	-	11,000	<b>Current Assets:</b>		
<b>Excess of Income over Expenditure</b>			Bank Balance-		
Opening Balance	72,40,834	47,67,277	Axis Bank	1,23,02,604	68,03,565
Add: Current Year	53,52,858	24,73,557	Cash in Hand	357	6,568
	1,25,93,692	72,40,834	Fixed Deposit	5,00,000	5,00,000
			Accrued Interest Receivable	57,796	26,013
<b>TOTAL</b>	<b>1,36,52,296</b>	<b>82,97,318</b>	<b>TOTAL</b>	<b>1,36,52,296</b>	<b>82,97,318</b>


As per my report of even date


For Pawana R and Associates  
Chartered Accountants  
Firm Registration No. 014148S

  
Pawana R  
Proprietor  
Membership No. 218689

Date: 07.01.2022  
Place: Bengaluru

For and on behalf of the Trust

  
Shanthi Nair Mooppil  
Trustee  
Date: 17/12/2021  
Place: Bangalore

For STEP UP FOR INDIA  
Dr. Nandita Aras  
Trustee  
  
Trustee  
Bengaluru  
25/12/2021

**STEP UP FOR INDIA**  
NO. 166, BTM 1st STAGE, 6th MAIN, KEB LAYOUT  
BENGALURU - 560 029

Income and Expenditure account for the year ended 31st March 2021

Expenditure	2020-21 Rs.	2019-20 Rs.	Income	2020-21 Rs.	2019-20 Rs.
To Student Material and Class Room Material	6,05,605	22,29,439	By Voluntary Donations received	93,34,941	1,05,25,210
" Salaries and Wages	29,10,800	35,59,836	" Interest Received	2,41,318	1,57,624
" Honorarium Paid	-	11,26,875			
" Programme Expenses	-	1,76,457			
" Conveyance Expenses	26,608	2,45,550			
" Printing & Stationary	730	14,166			
" Repairs & Maintenance	-	-			
" App Maintenance	-	70,800			
" Communication Expenses	6,550	4,010			
" Audit Fee	14,750	11,800			
" Office Expenses	23,149	-			
" Office Maintenance	16,574	63,078			
" Professional and Consultancy Fees	21,240	1,49,254			
" Depreciation	2,17,383	2,63,309			
" Office Rent	2,55,400	2,07,600			
" Rates and Taxes	2,500	6,550			
" Bank Charges	142	112			
" Web Hosting Expenses	1,21,970	80,440			
" Excess of Income over Expenditure	53,52,858	24,73,557			
<b>TOTAL</b>	<b>95,76,259</b>	<b>1,06,82,834</b>	<b>TOTAL</b>	<b>95,76,259</b>	<b>1,06,82,834</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: 07.01.2022  
Place: Bengaluru

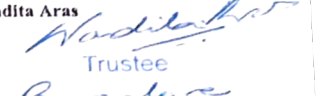
For and on behalf of the Trust

Shanthi Nair Mooppil  
Trustee

Date:  
Place:

  
Trustee  
Bengaluru  
17/12/2021

Dr. Nandita Aras  
Trustee

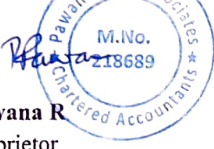
  
Trustee  
Bengaluru  
23/12/2021

**STEP UP FOR INDIA**  
**NO. 166, BTM 1st STAGE, 6th MAIN, KEB LAYOUT**  
**BENGALURU - 560 029**  
**Receipts and Payments for the year ended 31st March 2021**

		(In Rupees)	
Receipts	Amount	Payment	Amount
Opening Balance		Student Material and Class Room Material	6,05,605
-Bank Balance	68,03,565	Salaries and Wages	29,08,680
-Cash Balance	6,568	Honorarium Paid	-
		Programme Expenses	-
Donations Received	93,34,941	Conveyance Expenses	26,608
		Printing & Stationary	730
Interest Received	2,09,535	Communication Expenses	6,550
		Audit Fee	14,750
		Office Expenses	23,149
		Office Maintenance	16,574
		Professional and Consultancy Fees	21,240
		App maintenance	-
		Web Hosting expenses	1,21,970
		Rates and Taxes	2,500
		Office Rent	2,75,420
		Bank Charges	142
		Asset Purchased	27,730
		Closing Balance-	
		-Bank Balance	1,23,02,604
		-Cash Balance	357
<b>TOTAL</b>	<b>1,63,54,609</b>	<b>TOTAL</b>	<b>1,63,54,609</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: 07.01.2022  
Place: Bengaluru

For and on behalf of the Trust

**Shanthi Nair Mooppil**  
Trustee

Date: Bangalore  
Place: 17/12/2021

**Dr. Nandita Aras**  
Trustee

  
Trustee  
Bengaluru  
23/12/21