

STEP UP FOR INDIA
NO. 166, BTM 1st STAGE, 6th MAIN, KEB LAYOUT
BENGALURU - 560 029
Balance Sheet as on 31st March 2022

(In Rupees)

Liabilities	As on 31.03.2022	As on 31.03.2021	Assets	As on 31.03.2022	As on 31.03.2021
Corpus Fund			Fixed Assets		
Opening Balance 10,10,000		10,10,000	Computer Hardware	26,753	44,588
Addition During the year -		-	Office Equipment	52,639	50,503
Closing Balance	10,10,000	10,10,000	Furniture and Fixtures	5,549	6,166
			SUFI App	6,12,410	3,61,140
			Website Design and Devpt	2,05,011	1,74,123
			Security Deposit	1,25,000	1,25,000
Current Liabilities			TDS Receivable	-	10,000
Statutory Payable	77,532	48,604	Other Receivable	-	20,020
			Current Assets:		
Excess of Income over Expenditure			Bank Balance-		
Opening Balance 1,25,93,692		72,40,834	Axis Bank	84,46,322	1,23,02,604
Add: Current Year (36,06,860)		53,52,858	Cash in Hand	13,325	357
	89,86,833	1,25,93,692	Fixed Deposit	5,00,000	5,00,000
			Accrued Interest Receivable	87,358	57,796
TOTAL	1,00,74,366	1,36,52,296	TOTAL	1,00,74,366	1,36,52,296

As per my report of even date

For and on behalf of the Trust

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


Pawana R
Proprietor
Membership No 218689

Date: 29.09.2022
Place: Bengaluru

For STEP UP FOR INDIA


Trustee
Santhi Nair Mooppil
Trustee

Date: 29.09.2022
Place: Bengaluru

For STEP UP FOR INDIA


Trustee
Gayathri Devi Dutt
Trustee

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 2021 to 31st March 2022

Expenditure	2021-22 Rs.	2020-21 Rs.	Income	2021-22 Rs.	2020-21 Rs.
To Student Material and Class Room Material	31,93,504	6,05,605	By Voluntary Donations received	44,10,045	93,34,941
" Salaries and Wages	37,10,067	29,10,800	" Interest Received	3,24,482	2,41,318
" Programme Expenses	3,80,706	-			
" Conveyance Expenses	37,971	26,608			
" Printing & Stationary	7,110	730			
" Repairs & Maintenance	11,967	-			
" Communication Expenses	22,243	6,550			
" Audit Fee	-	14,750			
" Office Expenses	38,691	23,149			
" Office Maintenance	-	16,574			
" Professional and Consultancy Fees	2,59,300	21,240			
" Depreciation	2,99,289	2,17,383			
" Office Rent	2,61,600	2,55,400			
" Rates and Taxes	6,687	2,500			
" Bank Charges	6,833	142			
" Website Hosting, Email and Server Charges	83,746	1,21,970			
" Staff Welfare	10,255	-			
" Recruitment Cost	11,417	-			
" Excess of Income over Expenditure	-	53,52,858	" Excess of Expenditure over Income	36,06,860	-
TOTAL	83,41,386	95,76,259	TOTAL	83,41,386	95,76,259

As per my report of even date

For and on behalf of the Trust

For Pawana R and Associates

Chartered Accountants

Firm Registration No. 014148S



Pawana R

Proprietor

Membership No. 218689

Date: 29.09.2022

Place: Bengaluru

For STEP UP FOR INDIA

Trustee

Santhi Nair Mooppil

Trustee

Date: 29.09.2022

Place: Bengaluru

For STEP UP FOR INDIA

Trustee

Gayathri Devi Dutt

Trustee

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


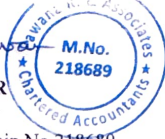
Receipts and Payments for the period from 1st April 2021 to 31st March 2022

Receipts		(In Rupees)	
	Amount	Payment	Amount
Opening Balance			
-Bank Balance	1,23,02,604	Student Material and Class Room Material	31,93,504
-Cash Balance	357	Salaries and Wages	36,63,891
		Programme Expenses	3,80,706
Donations Received	44,20,045	Conveyance Expenses	37,971
		Printing & Stationary	7,110
Interest Received	2,94,920	Communication Expenses	22,243
		Repairs & maintenance	11,967
		Office Expenses	38,691
		Professional and Consultancy Fees	2,58,708
		Rates and Taxes	6,687
		Office Rent	2,59,420
		Bank Charges	6,833
		Asset Purchased	5,65,129
		Staff Welfare	10,255
		Recruitment Cost	11,417
		Website Hosting, Email and Server Charges	83,746
		Closing Balance-	
		-Bank Balance	84,46,322
		-Cash Balance	13,325
TOTAL	1,70,17,926	TOTAL	1,70,17,926

As per my report of even date

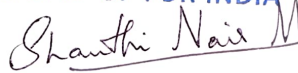
For and on behalf of the Trust

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



Pawana R
Proprietor
Membership No. 218689

Date: 29.09.2022
Place: Bengaluru

For STEP UP FOR INDIA



Trustee

Santhi Nair Mooppil
Trustee

Date: 29.09.2022
Place: Bengaluru

For STEP UP FOR INDIA


Trustee


Gayathri Devi Dutt
Trustee