

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

BALANCE SHEET

Liabilities	As on 31.03.2023		As on 31.03.2022	Assets	Amounts in INR	
					As on 31.03.2023	As on 31.03.2022
Corpus Fund				Fixed Assets		
Opening Balance	10,10,000			Computer Hardware	2,52,960	26,753
Addition During the year	-			Office Equipment	61,180	52,639
Closing Balance		10,10,000	10,10,000	Furniture and Fixtures	4,994	5,549
				SUFI App	4,59,307	6,12,410
				Website Design and Development	2,31,523	2,05,011
Current Liabilities				Non-Current Assets		
Statutory Payables		20,872	77,532	Security Deposit	1,00,000	1,25,000
Credit card		54,669	-			
Salary Payable		5,26,774	-			
Accounts Payables		82,526	-	Current Assets:		
Provision for Expenses		-	-	<u>Cash & Bank Balances</u>		
Excess of Income over Expenditure				Axis Bank	1,07,54,870	84,46,322
Opening Balance	89,86,833			Cash in Hand	2,738	13,325
Add: Current Year	19,01,428			Fixed Deposit	5,00,000	5,00,000
		1,08,88,261	89,86,833	<u>Other Current Assets</u>		
				TDS Receivable	23,441	-
				Accrued Interest	1,19,432	87,358
				Prepaid Expenses	64,256	-
				Advances to Vendors	8,401	-
TOTAL		1,25,83,102	1,00,74,366	TOTAL	1,25,83,102	1,00,74,366

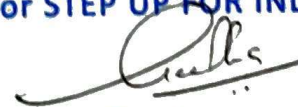
As per my report of even date

For Pawana R and Associates
Chartered Accountants
Firm Registration No. RA/AS

Pawana R
Proprietor
Membership No. 218689

Date: 21/09/2023
Place: Bengaluru

For STEP UP FOR INDIA



Trustee

Geetha Prem
Trustee

Date: 21/09/2023
Place: Bengaluru

For and on behalf of the Trust

For STEP UP FOR INDIA

M. S. S. V.
Trustee
M D Gayathri Devi Dutt
Trustee

21/09/2023

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

INCOME AND EXPENDITURE ACCOUNT

Amounts in INR

Expenditure	For the year ended 31/03/2023	For the year ended 31/03/2022	Income	For the year ended 31/03/2023	For the year ended 31/03/2022
To Student Material and Class Room Material	34,05,015	31,93,504	By Voluntary Donations received	1,36,42,834	44,10,045
" Salaries and Wages	57,59,372	37,10,067	" Interest Received	3,34,260	3,24,482
" Programme Expenses	8,21,920	3,80,706	" Other Income	2,273	-
" Conveyance Expenses	4,28,018	37,971			
" Printing & Stationary	11,172	7,110			
" Repairs & Maintenance	1,23,834	11,967			
" Communication Expenses	6,750	22,243			
" Audit Fee	25,000	-			
" Office Expenses	1,75,725	38,691			
" Professional and Consultancy Fees	2,66,460	2,59,300			
" Depreciation	3,57,609	2,99,289			
" Office Rent	2,88,000	2,61,600			
" Rates and Taxes	1,581	6,687			
" Bank Charges	472	6,833			
" Website Hosting, Email and Server Charges	1,12,084	83,746			
" Staff Welfare	10,000	10,255			
" Recruitment Cost	-	11,417	" Excess of Expenditure over Income	-	36,06,860
" Office Supplies	191	-			
" Other Expenses	63,975	-			
" Postage and Courier Charges	84,721	-			
" Travel Expense	1,36,041	-			
" Excess of Income over Expenditure	19,01,428	-			
TOTAL	1,39,79,367	83,41,386	TOTAL	1,39,79,367	83,41,386

As per my report of even date

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

Pawana R

Proprietor
Membership No. 218689

Date: 21/09/2023
Place: Bengaluru



For and on behalf of the Trust
For STEP UP FOR INDIA

Geetha Prem
Trustee

Geetha Prem
Trustee

Date: 21/09/2023
Place: Bengaluru

For STEP UP FOR INDIA

M D Gayathri Devi Dutt
Trustee
21/09/2023

M D Gayathri Devi Dutt
Trustee

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

Amounts in INR			
Receipts	For the year ended 31/03/2023	Payment	For the year ended 31/03/2023
Opening Balance		Student Material and Class Room Material	34,05,015
-Bank Balance	84,46,322	Salaries and Wages	52,32,598
-Cash Balance	13,325	Programme Expenses	8,46,008
Donations Received	1,36,21,666	Conveyance Expenses	4,28,018
Interest Received	3,02,186	Printing & Stationary	11,172
		Communication Expenses	6,750
		Repairs & Maintenance	1,23,834
		Office Expenses	1,62,475
		Professional and Consultancy Fees	2,49,060
		Rates and Taxes	1,581
		Office Rent	2,66,400
		Audit Fees	25,000
		Bank Charges	472
		Staff Welfare	10,000
		Website Hosting, Email and Server Charges	1,01,094
		Office Supplies	191
		Other Expenses	38,975
		Postage and Courier Charges	84,721
		Travel Expense	1,10,654
		Asset Purchased	4,65,211
		Statutory Liabilities paid	56,660
		Closing Balance-	
		-Bank Balance	1,07,54,870
		-Cash Balance	2,738
TOTAL	2,23,83,498	TOTAL	2,23,83,498

As per my report of even date

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

Pawana R
Proprietor
Membership No.218689

Date: 21/09/2023
Place: Bengaluru



For and on behalf of the Trust

For STEP UP FOR INDIA

Geetha Prem
Trustee

Geetha Prem
Trustee

Date: 21/09/2023
Place: Bengaluru

For STEP UP FOR INDIA

M. D. Gayathri Devi Dutt
Trustee
21/09/2023

M D Gayathri Devi Dutt
Trustee