

**ANNUAL ACCOUNT  
&  
AUDIT REPORT  
for the year  
2022-23  
(31.03.2023)**

---

**UTKARSH GLOBAL FOUNDATION**

Trust Registration No: F - 47076

PAN : AAATU6646C

1107 Rahul Nagar, Mulund Colony, Mulund (west), Mumbai – 400 082

---



# A C G & ASSOCIATES

Chartered Accountants



A-201 Sriprashtha, Building No. 182,  
1<sup>st</sup> Road, Nalasopara (west),  
Palghar - 401203  
Cell : + 91 9689008334 & 707535718  
Email : caantugupta@gmail.com

Registration No. F – 047076 (Mumbai )

Name of the Public Trust : UTKARSH GLOBAL FOUNDATION

For the Year ended : 31<sup>st</sup> March, 2023

## FORM NO. 10B

(See Rule 17B)

### Audit Report under section 12A(b) of the Income Tax Act, 1961 in the case of Charitable or Religious trusts or institutions

We have examined the Balance Sheet of **UTKARSH GLOBAL FOUNDATION** ( Name of the Trust or institution) as at **31<sup>st</sup> March, 2023** and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit . In our opinion, proper books of account have been kept by the Trust or Institution so far as appears from our examination of the books and proper returns adequate for the purpose of audit have been received, subject to the comments given below :

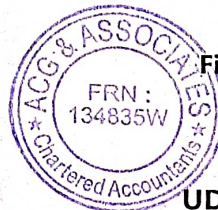
-----NIL-----

In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view \_

- i) in the case of the balance sheet, of the state of affairs of the above-named trust/institution as at 31<sup>st</sup> March, 2023  
- and -
- ii) in the case of the Income & Expenditure Account of the excess of income over expenditure of its year ended on 31<sup>st</sup> March, 2023.

the prescribed particulars annexed hereto

Place : Mumbai,  
Dated : 18<sup>th</sup> September, 2023



For A C G & ASSOCIATES,  
Chartered Accountants

Firm Registration No.: 134835W

Antu C Gupta

Proprietor

Membership No. 149137

UDIN : 23149137BGWGBI1548



**Report of an Auditor relating to accounts audited under sub-section (2) of Section 33 and 34 and Rule 19 of the Public Trusts Act, 1950**

Registration No. : F – 047076 (Mumbai )  
 Name of the Public Trust : UTKARSH GLOBAL FOUNDATION  
 For the Year ending : 31<sup>st</sup> March, 2023

(a)	Whether accounts are maintained regularly and in accordance with the Provisions of the Act and Rule ;	YES
(b)	Whether receipts and disbursements are property and correctly shown in the accounts ;	YES
(c)	Whether Cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
(e)	Whether register of movable and immovable property is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	YES
(f)	Whether the Manager of the Trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
(g)	Whether any property or the funds of the trust were applied for any object or purpose other than the object or the purpose of the Trust.	NO
(h)	The amount of outstanding for more than one year and the amount written off, If any;	NO
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	YES
(j)	Whether any money of the Public Trust has been invested contrary to the provisions of the Section 35 ;	NO
(k)	Alienation, if any, of the Immovable Property contrary to the provisions of the Section 36 which have come to the notice of the auditor.	NO





(l)	All cases of irregular, illegal or improper expenditure, or failure or omissions to recover monies or other property belonging to the public trust or loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	NO
(m)	Whether the budget has filed in the form provided by Rule 16A;	YES
(n)	Whether maximum and minimum number of trustees is maintained ;	YES
(o)	Whether the meetings are held regularly as provided in such instrument;	YES
(p)	Whether the minute book of the proceedings of the meeting is maintained ;	YES
(q)	Whether any of the trustees has any interest in the investments of the trust ;	NO
(r)	Whether any of the trustees is debtor or creditor of the trust ;	NO
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year of the have been duly complied with by the trustees during the period of audit ;	YES ; to the Maximum extent possible As per Annexure
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Commissioner.	NO

Place : Mumbai,  
Dated : 18<sup>th</sup> September, 2023

For A C G & ASSOCIATES,  
Chartered Accountants  
Firm Registration No.: 134835W  
Antu C Gupta  
Proprietor  
Membership No. 149137  
UDIN : 23149137BGWGBI1548





# UTKARSH GLOBAL FOUNDATION

REGISTRATION No. F-47076 (Mumbai)

The Bombay Public Trust Act, 1950

Schedule - IX - Vide Rule 17(1)

## BALANCE SHEET AS AT 31st MARCH, 2023

FUNDS & LIABILITIES	Amount Rs.		PROPERTIES & ASSETS:	Amount Rs.	
<b>TRUST FUNDS OR CORPUS:</b>			<b>IMMOVEABLE PROPERTIES :</b>		
Balance as per last Balance sheet	294600		(At Cost) (Schedule -1)		
Add: Adjustment during the year	0		Balance as per last Bal.sheet	NIL	
Donation towards corpus-	0		Additions during the year	NIL	
(New Application from Members)	0			NIL	
		294600	Less : Sales during the year	NIL	
			Depreciation	NIL	
<b>OTHER EARMARKED FUNDS:</b>					NIL
(Credited under the provisions of Trust deed or Scheme or out of income)			<b>INVESTMENTS :</b>		NIL
Depreciation Fund	NIL		( Note: Market value Rs.)		
Sinking Fund (Building Fund)	NIL				
Reserve Fund			<b>MOVABLE ASSETS: (Sch-1)</b>		
Any Other Fund	NIL		<b>FURNITURE &amp; FIXTURES:</b>		
		0	Balance as per last Bal.sheet	12586970	
			Additions during the year	180000	
				12766970	
			Less : Sales during the year	NIL	
			Depreciation	1710520	11056450
<b>LOANS</b>			<b>LOANS</b>		
<b>(SECURED OR UNSECURED)</b>			<b>(SECURED OR UNSECURED)</b>		
From Trustees	0		GOOD OF DOUBTFUL		
From Others	0	0	Loans	NIL	
			Other Loans		
<b>LIABILITIES :</b>			<b>ADVANCES :</b>		
For Expenses	3286282		To Trustees	NIL	
For Advances	0		To Employees	NIL	
For Rent & Other Deposits	0		To Contractors	NIL	
Duties & Taxes	42150		To Lawyers	NIL	
		3328432	To Others	0	
<b>INCOME&amp;EXPENDITURE A/C</b>			Tax deducted at source	524167	
Balance as per last Balance sheet	8146213		Interest	0	
Less : Appropriation if any	0		Other Income	NIL	524167
Add : Surplus as per I&E Account	471601		<b>CASH &amp; BANK BALANCES:</b>		
Less: Deficity as per I&E Account	NIL		a) in savings account with Bank	618074	
		8617814	in Fixed Deposit with Bank		
			b) with Trustees	NIL	
			c) with the Manager	42155	
					660229
<b>Total</b>		<b>12240846</b>	<b>Total</b>		<b>12240846</b>

UDIN : 23149137BGWGBI1548

As per our report of even dated

for AG & ASSOCIATES  
Chartered Accountants

Firm Registration No: 134835W

Antu C Gupta

Proprietor

Membership No. 149737

Place : Mumbai

18th September, 2023



The above balance sheet to the best our belief contains a true account of the funds and liabilities and of the properties and assets of the Trust for Utkarsh Global Foundation

President

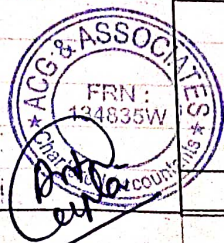
Secretary

Treasurer



**UTKARSH GLOBAL FOUNDATION**
**DEPRECIATION FOR THE YEAR ENDED 31.03.2023**

Particulars	as on 1.4.2022	upto 30.9.2022	Addition after 01.10.2022	Depreciation for the year	Net as at 31.03.2023
<b>Fixed Assets</b>					
Computers	80375		24000	36950	67425
Domain	0	0	96000	19200	76800
Printer	12406		0	4962	7443
Software	3060	0	0	1224	1836
Laptop	47198		0	18879	28319
	<b>143039</b>	<b>0</b>	<b>120000</b>	<b>81215</b>	<b>181823</b>
Air Conditioners	0	60000	0	9000	51000
Cages & Shelters	1457457			218619	1238839
Camera & Inverter	29138			4371	24767
Hair Cutting Machines	7288			1093	6195
Hospital Equipments	618918	0		92838	526080
Laboratory Equipments	258762			38814	219948
Machinery	3078266			461740	2616526
Projector	24626			3694	20932
Refrigerator	5324			799	4526
Web Designing	14195			2129	12066
Mobile	57383	0		8607	48775
Sumeet Mixture	1535		0	230	1305
Godrej Refrigerator	41278	0	0	6192	35086
Kitcheware&Utensils	132776	0	0	19916	112859
Ngx Billing Machine	14153	0	0	2123	12030
Posiflex Cash Drawer	3711	0	0	557	3154
TruFrost Freezer	16907	0	0	2536	14371
	<b>5761716</b>	<b>60000</b>	<b>0</b>	<b>873257</b>	<b>4948458</b>
	0				0
Maruti Ambul-MH 2629	212847			31927	180920
Maruti Ecco - MH 5023	169000			25350	143650
Maruti Ecco - MH 4346	155297			23295	132002
Maruti Ecco - MH 9926	144857			21729	123128
Tata Winger	124459			18669	105790
TempoTravelr-MH 0454	772569			115885	656684
TempoTravelr-MH 7711	177482			26622	150860
	<b>1756511</b>			<b>263477</b>	<b>1493034</b>
Furniture & Fixtures	1590060	0	0	159006	1431054
Interiors	812250	0	0	81225	731025
Civil Construction	2523395	0	0	252339	2271055
	4925705	0	0	492570	4433134
<b>Total</b>	<b>12586970</b>	<b>60000</b>	<b>120000</b>	<b>1710520</b>	<b>11056450</b>





# UTKARSH GLOBAL FOUNDATION

REGISTRATION No. F-47076 (Mumbai)

The Bombay Public Trust Act, 1950

Schedule - IX - Vide Rule 17(1)

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

EXPENDITURE	Amount Rs.		INCOME	Amount Rs.	
Expenditure in respect of properties :			Rent (accrued/realised)		NIL
Rates, Taxes & Cessess			Interest (accrued/realised)		
Repairs & Maintenance	4110836		On Securities	NIL	
Salaries	NIL		On Loans	NIL	
Insurance	0		On Bank Account	9541	
Depreciation (by way of adjustmnt)	NIL		interest on FD and bank account	NIL	9541
Other Expenses	NIL	4110836	Dividend		NIL
Establishment Expenses		530435	Donation in Cash or in kind		8926678
Remuneration to Trustees		NIL	Grants		
Remuneration in the case of Math to the head of the Marh, including the household expenditures is any )		NIL	Income from other sources:		
			Conducting of Classes	57810	
			from the Activities of the Trust	36281458	
			(in details as far as possible)		36339268
Legal Expenses		45070			
Audit fees		150000			
Contribution and Fees		NIL	Transfer from Reserve		NIL
Amount written off:			Deficit carried over to		
a) Bad Debts	NIL		Balance Sheet		NIL
b) Loan Scholarship	NIL				
c) Irrecoverable Rents	NIL				
d) Other Items	NIL	NIL			
Miscellaneous Expenses					
Depreciation (Schedule - 1)		1710520			
Amunt transferred to		NIL			
Reserve of Specific Funds					
Expenditure On Object of the Trust (Schedule-2)					
a) Religious	NIL				
b) Educational	NIL				
c) Medical Relief	NIL				
d) Relief of Poverty	NIL				
e) Other Charitable Objects	38257025				
		38257025			
Surplus carried over to					
Balance sheet		471601			
Total		45275487	Total		45275487

UDIN : 23149137BGWGBI1548

As per our report of even dated

for ACG & ASSOCIATES

Chartered Accountants

Firm Registration No. 134835W

Antu C Gupta

Membership No. 149137

Place : Mumbai,

18th September, 2023



The above Income & Expenditure Account to the best of our belief contains a true account of the income and expenditure of the trust

for Utkarsh Global Foundation

President

Secretary

Treasurer



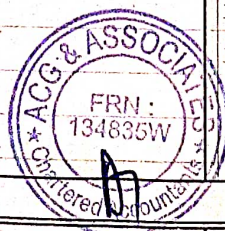
# UTKARSH GLOBAL FOUNDATION

REGISTRATION No. F-47076 (Mumbai)

Schedule forming part of Income & Expenditure account for the year ended 31.03.2023

## Expenditure on Object of the Trust (Annexure "2")

Head Of Expenditure	Nature in brief	Amount Rs.	
a) Religious			NIL
b) Other Charitable Objects			
Advertisement Charges	for Awareness amongst the public	180074	
Animal welfare Care Expenses	for Welfare of animals	1078469	
Bag Printing & Distribution	for No to plastics	593504	
Blood Testing Liquid	for Welfare of animals	51940	
Bio-Medical Waste Disposal Exp	for Administrative expenses	201449	
Care Kit Programme Expenses	for Awareness amongst the public	55760	
Conveyance	for Staff of the trust	260173	
Creativity Charges	for Awareness amongst the public	455196	
Electricity Charges	for Power in the trust premises	972289	
Email ID & Websie creation	for Administration & Publicity	200300	
Gas Expenses	for welfare of animals & Staff	188424	
Housekeeping expenses	for administration of the trust	877411	
Medical Expenses	for animals	1583047	
Pestcontrol expenses	for administration of the trust	56740	
Printing & Stationery	for administrative purpose	509689	
Purchase of materials	for animals	9945066	
Reporting Charges	for administration of the trust	187000	
Rent	for for the trust premises	1246500	
Salary	for staff	18202449	
Social Media Marketing	for Awareness amonth the public	51025	
Staff welfare expenses	for staff	41193	
Subscriptions	for administrative purpose	14585	
Tender fees	for bidding expenses for trust	150526	
Transport Expenses	for animals	12449	
Travelling Expenses	for staff for administrative purpose	443651	
Uniform Expenses	for staff and workers	62156	
Water Charges	for animals and staff	92680	
Water Pot Campaigning Exp.	for Enviornmental awareness	385480	
X-Ray Expenses	for animal treatment	157800	
			38257025
c) Medical Relief			NIL
d) Relief of Poverty			NIL
e) Other Charitable Objects			NIL
TOTAL			38257025
Establishment Expenses			
Bank Charges	for Administrative purpose	21453	
Internet Expenses	for Administrative purpose	8613	
Postage Expenses	for Administrative purpose	450	
Telephone Charges	for Administrative purpose	499919	
TOTAL			530435





## The Bombay Public Trust Act, 1950

## SCHEUDLE - IX C

( Vide Rule 32 )

Statement of Income liable to contribution for the year ending 31st March, 2023

Name of the Public Trust : UTKARSH GLOBAL FOUNDATION

REGISTRATION No. F-47076 (Mumbai)

Income as shown in the Income & Expenditure Account (Schedule IX)		45275487
Items not chargeable to contribution under Section 58 & Rule 32:		
i) Donations received from other Public Trusts & Dharmadas	NIL	
ii) Grants received from Governments and Local Authorities	NIL	
iii) Interest on Sinking of Depreciation Fund	NIL	
iv) Amount spent for the purpose of Secular education	NIL	
v) Amount spent for the purpose of Medical Relief	NIL	
vi) Amount spent for the purpose of Veterinary treatment of animals	38257025	
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood or other natural calamity.	NIL	
viii) Deductions out of income from lands used for agricultural purposes:		
a) Land Revenue and Local Fund Cess	NIL	
b) Rent Payable to the Superior landlord	NIL	
c) Cost of Production, if lands are cultivated by trust	NIL	
ix) Deduction out of Income from lands used for non-agricultural purposes:		
a) Assessment, cesses and other Government or Municipal Taxes		
b) Ground Rent payable to the Superior landlord	NIL	
c) Insurance premia	0	
d) Repairs at 10% of gross rent of building	NIL	
e) Cost of collection at 4% of gross rent of building let out	NIL	
x) Cost of collection of Income or receipts from securities, stocks etc. at 1% of such income	NIL	
xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent	NIL	38257025
		7018462

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction

Trust Address :

Hindustan Chowk, Mulund Colony,

Mulund (west), Mumbai - 400 080

Place : Mumbai,

18th September, 2023

for AG &amp; ASSOCIATES

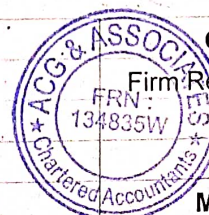
Chartered Accountants

Firm Registration No: 134835W

Antu C Gupta

Proprietor

Membership No. 149137





# A C G & ASSOCIATES

Chartered Accountants



A-201 Sriprashtha, Building No. 182,  
1<sup>st</sup> Road, Nalasopara (west),  
Palghar - 401203  
Cell : + 91 9689008334 & 707535718  
Email : caantugupta@gmail.com

Registration No. F – 047076 (Mumbai )

Name of the Public Trust : UTKARSH GLOBAL FOUNDATION

For the Year ended : 31<sup>st</sup> March, 2022

**Annexure to Audit report to main report under the Bombay Public Trusts Act,  
for the year ending 31<sup>st</sup> March, 2022**

1. Depreciation on Movable assets is provided in accordance with the provisions of Income-tax Act, 1961
2. The main object of the Trust is animal welfare, women empowerment and environment control such as eradication of plastics etc. and the fund received by the trust is utilized for the object of the trust.

Place : Mumbai,  
Dated : 3<sup>rd</sup> September, 2022

For A C G & ASSOCIATES,  
Chartered Accountants  
Firm Registration No.: 134835W  
Antu C Gupta  
Proprietor  
Membership No. 149137  
UDIN : 23149137BGWGBI1548