

ANNUAL ACCOUNT

&

AUDIT REPORT

for the year

2020-21

(31.03.2021)

UTKARSH GLOBAL FOUNDATION

Trust Registration No: F - 47076

PAN : AAATU6646C

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

K V SHANKARAN & ASSOCIATES

Chartered Accountants



A602 Pranik Chambersm,
Sakinak Junction, Saki Vihar Road, Andheri (east),
Mumbai - 400 072
Cell : 09969463131
Email : kvshankaranca@gmail.com

Registration No.F – 47076 (Mumbai)

Name of the Public Trust : UTKARSH GLOBAL FOUNDATION

For the Year ended : 31st March, 2021

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 **31st March, 2021** 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 sate of affairs of the above-named trust/institution as at 31st March, 2021
- and -
- ii) in the case of the Income & Expenditure Account of the excess of income over expenditure of its year ended on 31st March, 2021.

the prescribed particulars annexed hereto

For K V SHANKARAN & ASSOCIATES,
Chartered Accountants

Firm Registration No.: 109900W

K V SHANKARAN

Proprietor

Membership No. 033960

UDIN : 21033960AAAADN3547



Place : Mumbai,
Dated :8th August, 2021

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 – 47076 (Mumbai)**
Name of the Public Trust : **UTKARSH GLOBAL FOUNDATION**
For the Year ending : **31st March, 2021**

(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;	NO
(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 ;	YES
(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
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Commissioner.	As per Annexure

For K V SHANKARAN & ASSOCIATES,
Chartered Accountants

Firm Registration No.: 109900W

K V SHANKARAN

Proprietor

Membership No. 033960

UDIN : 21033960AAAADN354



Place : Mumbai,
Dated :8th August, 2021

UTKARSH GLOBAL FOUNDATION

The Bombay Public Trust Act, 1950

REGISTRATION No. F-47076 (Mumbai)

Schedule - IX - Vide Rule 17(1)

BALANCE SHEET AS AT 31st MARCH, 2020

FUNDS & LIABILITIES	Amount Rs.	PROPERTIES & ASSETS:	Amount Rs.
TRUST FUNDS OR CORPUS:		IMMOVEABLE PROPERTIES :	
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
OTHER EARMARKED FUNDS:		Depreciation	NIL
(Credited under the provisions of Trust deed or Scheme or out of income)			NIL
Depreciation Fund	NIL	INVESTMENTS :	NIL
Sinking Fund (Building Fund)	NIL	(Note: Market value Rs.)	
Reserve Fund		MOVABLE ASSETS: (Sch-1)	
Any Other Fund	NIL	FURNITURE & FIXTURES:	
	0	Balance as per last Bal.sheet	14720939
LOANS		Additions during the year	1627087
(SECURED OR UNSECURED)			16348026
From Trustees	0	Less : Sales during the year	NIL
From Others	0	Depreciation	1870315
LIABILITIES :			14477711
For Expenses	8196132	LOANS	
For Advances	1445047	(SECURED OR UNSECURED)	
For Rent & Other Deposits	0	GOOD OF DOUBTFUL	
Duties & Taxes	125246	Loans	NIL
	9766425	Other Loans	
INCOME&EXPENDITURE A/C		ADVANCES :	
Balance as per last Balance sheet	7265204	To Trustees	NIL
Less : Appropriation if any	0	To Employees	NIL
Add : Surplus as per I&E Account	663803	To Contractors	700100
Less: Deficity as per I&E Account	NIL	To Lawyers	NIL
	7929007	To Others	2713887
		Tax deducted at source	7580
		Interest	0
		Other Income	NIL
			3421567
		CASH & BANK BALANCES:	
		a) in savings account with Bank	68404
		in Fixed Deposit with Bank	
		b) with Trustees	NIL
		c) with the Manager	22350
			90754
Total	17990032	Total	17990032

UDIN : 21033960AAAADN3547

As per our report of even dated

for K V SHANKARAN & ASSOCIATES

Chartered Accountants

K V SHANKARAN

Proprietor

Membership No.033960


Place : Mumbai

8th August, 2021

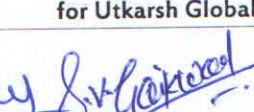


The above balance sheet to the best of our belief contains a true account of the funds and liabilities and of the properties and assets of the Trust

for Utkarsh Global Foundation


 President
 D


 Secretary
 P


 Treasurer
 S

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, 2021

EXPENDITURE	Amount Rs.		INCOME	Amount Rs.	
Expenditure			Rent (accrued/realised)		NIL
in respect of properties :			Interest(accrued/realised)		
Rates, Taxes & Cessess	1058204		On Securities	NIL	
Repairs & Maintenance	106792		On Loans	NIL	
Salaries	NIL		On Bank Account	4769	
Insurance	0		interest on FD and bank account	NIL	4769
Depreciation (by way of adjustmnt)	NIL		Dividend		NIL
Other Expenses	NIL	1164996	Donation in Cash or in kind		19740534
Establishment Expenses		122204	Grants		
Remuneration to Trustees		NIL	Income from other sources:		4667031
Remuneration		NIL	(in details as far as possible)		
in the case of Math to the head of					
of the Marh, including the house-					
hold expenditures is any)					
Legal Expenses		876236			
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		513107			
Depreciation (Schedule - 1)		1870315			
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	19051673				
		19051673			
Surplus carried over to					
Balance sheet		663803			
Total		24412334	Total		24412334

UDIN : 21033960AAAAADN3547

As per out report of even dated

for K V SHANKARAN & ASSOCIATES

Chartered Accountants

K V SHANKARAN

Proprietor

Membership No.033960

Place : Mumbai,

8th August, 2021

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



[Handwritten signatures of President, Secretary, and Treasurer]

UTKARSH GLOBAL FOUNDATION

Statement forming part of Balance sheet as at 31.03.2021

FIXED ASSETS & DEPRECIATION (Schedule - "1")

Particulars	as on 01.04.2020	Additons upto 30.09.2020	Additions after 01.10.2021	Deduction during the year	Depreciation for the year	Net as at 31.03.2021
Computers	223263	0	0	0	89305	133958
Printers	34460	0	0	0	13784	20676
Software		8500			3400	5100
TOTAL	257723	8500	0	0	106489	159734
Cages & Shelters	2017242	0	0	0	302586	1714656
Camera & Inverter	40329	0	0	0	6049	34280
Hair Cutting Machines	10087	0	0	0	1513	8574
Hospital Equipments	467056	160902	210134	0	109954	728139
Laboratory Equipments	358148	0	0	0	53722	304425
Machinery	4260576	0	0	0	639086	3621489
Projector	34084	0	0	0	5113	28972
Refrigerator	7370	0	0	0	1105	6264
Web-Designing	19647	0	0	0	2947	16700
Mobile Phones	56847	12999	8800	0	11137	67509
Sumeet Mixture	2125	0	0	0	319	1806
Godrej Refrigerator	0	0	52500		3938	48563
Kitcheware&Utensils	0	0	168872		12665	156207
Ngx Billing Machine	0	0	18000		1350	16650
Posiflex Cash Drawer	0	0	4720		354	4366
TruFrost Freezer	0	23400	0		3510	19890
	7273510	197301	463026	0	1155349	6778489
Maruti Ecco Abulance-MH 2629	294598	0	0	0	44190	250408
Maruti Ecco - MH 5023	233910	0	0	0	35086	198823
Maruti Ecco - MH 4346	214944	0	0	0	32242	182702
Maruti Ecco - MH 9926	200494	0	0	0	30074	170420
Tata Winger	172262	0	0	0	25839	146423
Tempo Traveller - MH 0454	1069300	0	0	0	160395	908905
Tempo Traveller - MH 7711	245650	0	0	0	36848	208803
	2431157	0	0	0	364674	2066484
Furniture & Fixtures	1954776	8260	0	0	196304	1766733
Interiors			950000		47500	902500
Civil Construction	2803772	0	0	0	0	2803772
	4758548	8260	950000	0	243804	5473005
Grand Total	14720939	214061	1413026	0	1870315	14477711



[Signature]

[Signature] S.V. Prakash

UTKARSH GLOBAL FOUNDATION**REGISTRATION No. F-47076 (Mumbai)**

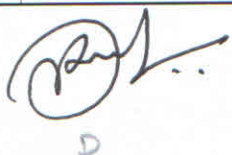
Schedule forming part of Income & Expenditure account for the year ended 31.03.2021

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	42400	
	Animal welfare Care Expenses	for	Welfare of animals	1078263	
	Blood Testing Liquid	for	Welfare of animals	98715	
	Bio-Medical Waste Disposal Exp	for	Administrative expenses	4263	
	Conveyance	for	Staff of the trust	194304	
	Creativity Charges	for	Awareness amongst the public	5930727	
	Electricity Charges	for	Power in the trust premises	421578	
	Medical Expenses	for	animals	1600100	
	Pest control Expenses	for	trust premises	4130	
	Printing & Stationery	for	administrative purpose	324539	
	Purchase of materials	for	animals	1973737	
	Salary	for	staff	5561358	
	Social Media Marketing	for	Awareness amonth the public	386180	
	Staffwelfare expenses	for	staff	61409	
	Subscriptions	for	administrative purpose	220982	
	Travelling Expenses	for	staff for administrative purpose	95472	
	Uniform Expenses	for	staff and workers	10200	
	Water Charges	for	animals and staff	8400	
	X-Ray Expenses	for	animal treatment	1034916	
					19051673
c)	Medical Relief				NIL
d)	Relief of Poverty				NIL
e)	Other Charitable Objects				NIL
	TOTAL				19051673

Establishment Expenses

	Bank Charges	for	Administrative purpose	26852	
	Internet Expenses	for	Administrative purpose	19512	
	Postage Expenses	for	Administrative purpose	7668	
	Telephone Charges	for	Administrative purpose	68172	
					122204





Statement of Income liable to contribution for the year ending 31st March, 2021

Name of the Public Trust : UTKARSH GLOBAL FOUNDATION

REGISTRATION No. F-47076 (Mumbai)

I) Income as shown in the Income & Expenditure Account (Schedule IX)		24412334
ii) 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	19051673	
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	1058204	
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	20109877
		4302457

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,

8th August, 2021

K V SHANAKARAN & ASSOCIATES

Chartered Accountants

K V SHANKARAN

Proprietor

Membership No.033960



K V SHANKARAN & ASSOCIATES

Chartered Accountants



A602 Pranik Chambersm,
Sakinak Junction, Saki Vihar Road,
Andheri (east), Mumbai - 400 072
Cell : 09969463131
Email : kvshankaranca@gmail.com

UTKARSH GLOBAL FOUNDATION

Registration No. F – 47076 (Mumbai)

Annexure to Audit report to main report under the Bombay Public Trusts Act, for the year ending 31st March, 2021

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.

For K V SHANKARAN & ASSOCIATES,
Chartered Accountants
Firm Registration : 109900W



K V SHANKARAN
Proprietor
Membership No. 033960

Place : Mumbai,
Dated : 8th August, 2021