

**ANNUAL ACCOUNT
&
AUDIT REPORT
for the year
2021-22
(31.03.2021)**

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,
1st Road,, Nalasopara (west),
Palghar - 401203
Cell : + 91 9689008334 & 707535718
Email : caantugupta@gmail.com

Registration No. F – 47076 (Mumbai)

Name of the Public Trust : **UTKARSH GLOBAL FOUNDATION**

For the Year ended : **31st March, 2022**

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, 2022** 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, 2022
- and -
- ii) in the case of the Income & Expenditure Account of the excess of income over expenditure of its year ended on 31st March, 2022.

the prescribed particulars annexed hereto



For A C G & ASSOCIATES,
Chartered Accountants
Firm Registration No.: 134835W
Antu C Gupta
Proprietor
Membership No. 149137
UDIN : 22149137AUSXFE5755

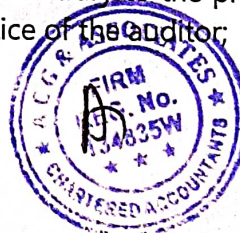
Place : Mumbai,

Dated : 3rd September, 2022

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, 2022

(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 A C G & ASSOCIATES,
Chartered Accountants
Firm-Registration No.: 134835W
Antu C Gupta
Proprietor
Membership No. 149137
UDIN : 22149137AUSXFE5755

Place : Mumbai,

Dated : 3rd September, 2022

The Bombay Public Trust Act, 1950

SCHEUDLE - IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31st March, 2022

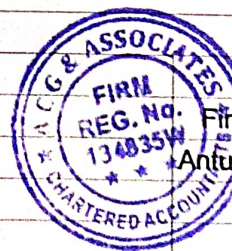
Name of the Public Trust : UTKARSH GLOBAL FOUNDATION

REGISTRATION No. F-47076 (Mumbai)

i)	Income as shown in the Income & Expenditure Account (Schedule IX)		33642691
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	30639165	
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	214780	
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	30853945
			2788746

I certify 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 :
 Indistan Chowk, Mulund Colony,
 Mulund (west), Mumbai - 400 080
 Place : Mumbai,
 dated September, 2022



for AG & ASSOCIATES

Chartered Accountants

Firm Registration No: 134835W

Antu C Gupta

Proprietor

Membership No. 149137

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, 2022

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: Adustment 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
OTHER EARMARKED FUNDS:					NIL
(Credited under the provisions of Trust deed or Scheme or out of income)					NIL
Depreciation Fund		NIL	INVESTMENTS :		
Sinking Fund (Building Fund)		NIL	(Note: Market value Rs.)		
Reserve Fund					
Any Other Fund		NIL	MOVABLE ASSETS: (Sch-1)		
			FURNITURE & FIXTURES:		
		0	Balance as per last Bal.sheet		14477712
			Additions during the year		58998
					14536710
			Less : Sales during the year		NIL
			Depreciation		1949740
					12586970
LOANS			LOANS		
(SECURED OR UNSECURED)			(SECURED OR UNSECURED)		
From Trustees		0	GOOD OF DOUBTFUL		
From Others		0	Loans		NIL
		0	Other Loans		
LIABILITIES :					
For Expenses		4852328	ADVANCES :		
For Advances		0	To Trustees		NIL
For Rent & Other Deposits		0	To Employees		NIL
Duties & Taxes		75400	To Contractors		NIL
			To Lawyers		NIL
		4927728	To Others		0
INCOME&EXPENDITURE A/C			Tax deducted at source		225563
Balance as per last Balance sheet		7929007	Interest		0
Less : Appropriation if any		0	Other Income		NIL
Add : Surplus as per I&E Account		217206			225563
Less: Deficity as per I&E Account		NIL	CASH & BANK BALANCES:		
			a) in savings account with Bank		520298
		8146213	in Fixed Deposit with Bank		
			b) with Trustees		NIL
			c) with the Manager		35710
Total		13368541	Total		556008
					13368541

UDIN : 22149137AUSXFE5755

As per our report of even dated

for AG & ASSOCIATES

Chartered Accountants

Firm Registration No: 134835W

Antu C Gupta

Proprietor

Membership No. 149437

Place : Mumbai

3rd September, 2022



[Signature]
Secretary

[Signature]
Treasurer

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

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			Rent (accrued/realised)		NIL
Respect of properties :			Interest (accrued/realised)		
Repairs, Taxes & Cessess	214780		On Securities	NIL	
Repairs & Maintenance	112186		On Loans	NIL	
Salaries	NIL		On Bank Account	5146	
Insurance	0		Interest on FD and bank account	NIL	5146
Depreciation (by way of adjustment)	NIL		Dividend		NIL
Other Expenses	NIL	326966	Donation in Cash or in kind		15881155
Abolishment Expenses		128178	Grants		
Remuneration to Trustees		NIL	Income from other sources:		17756390
Remuneration		NIL	(in details as far as possible)		
In the case of Math to the head of the Math, including the household expenditures is any)					
Legal Expenses		347772			
Audit fees		0	Transfer from Reserve		NIL
Contribution and Fees		NIL	Deficit carried over to		
Amount written off:			Balance Sheet		NIL
Bad Debts	NIL				
Loan Scholarship	NIL				
Irrecoverable Rents	NIL				
Other Items	NIL	NIL			
Miscellaneous Expenses		33664			
Depreciation (Schedule - 1)		1949740			
Amount transferred to		NIL			
Reserve of Specific Funds					
Expenditure					
In Object of the Trust (Schedule-2)					
(i) Religious	NIL				
(ii) Educational	NIL				
(iii) Medical Relief	NIL				
(iv) Relief of Poverty	NIL				
(v) Other Charitable Objects	30639165				
		30639165			
Surplus carried over to					
Balance sheet		217206			
Total		33642691	Total		33642691

UDIN : 22149137AUSXFE5755

As per our report of even dated

for ACG & ASSOCIATES

Chartered Accountants

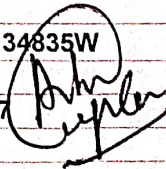
Firm Registration No: 134835W

Antu C Gupta

Membership No. 149137

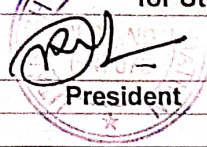
Place : Mumbai,

3rd September, 2022

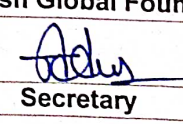



The above Income & Expenditure Account to the best of our belief contains a true account of the income and expenditure of the trust

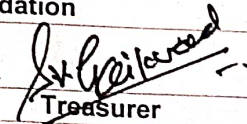
for Utkarsh Global Foundation



President



Secretary



Treasurer

UTKARSH GLOBAL FOUNDATION

REGISTRATION No. F-47076 (Mumbai)

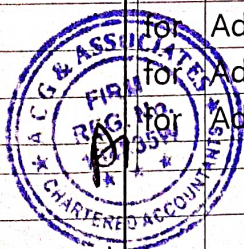
Schedule forming part of Income & Expenditure account for the year ended 31.03.2022

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	209845	
Animal welfare Care Expenses	for Welfare of animals	561081	
Blood Testing Liquid	for Welfare of animals	25347	
Bio-Medical Waste Disposal Exp	for Administrative expenses	191234	
Conveyance	for Staff of the trust	245181	
Creativity Charges	for Awareness amongst the public	65050	
Electricity Charges	for Power in the trust premises	285580	
Gas Expenses	for welfare of animals & Staff	157009	
Housekeeping expenses	for administration of the trust	974204	
Medical Expenses	for animals	1946195	
Pestcontrol expenses	for administration of the trust	75418	
Printing & Stationery	for administrative purpose	12000	
Purchase of materials	for animals	12730311	
Rent	for for the trust premises	482100	
Salary	for staff	11680781	
Social Media Marketing	for Awareness amonth the public	41250	
Staffwelfare expenses	for staff	36948	
Subscriptions	for administrative purpose	7540	
Tender fees	for bidding expenses for trust	383012	
Travelling Expenses	for staff for administrative purpose	257734	
Uniform Expenses	for staff and workers	37145	
Water Charges	for animals and staff	49680	
X-Ray Expenses	for animal treatment	184520	
			30639165
c) Medical Relief			NIL
d) Relief of Poverty			NIL
e) Other Charitable Objects			NIL
TOTAL			30639165

Establishment Expenses

Bank Charges	for Administrative purpose	17595	
Internet Expenses	for Administrative purpose	0	
Postage Expenses	for Administrative purpose	0	
Telephone Charges	for Administrative purpose	110583	
			128178



UTKARSH GLOBAL FOUNDATION					
DEPRECIATION FOR THE YEAR ENDED 31.03.2022					
Particulars	as on 1.4.2021	upto 30.9.2021	Addition after 01.10.2021	Depreciation for the year	Net as at 31.03.2022
Fixed Assets					
Computers	133958			53583	80375
Printer	20676			8270	12406
Software	5100	0		2040	3060
Laptop	0		58998	11800	47198
	159734	0	58998	75693	143039
Cages & Shelters	1714656			257198	1457457
Camera & Inverter	34280			5142	29138
Hair Cutting Machines	8574			1286	7288
Hospital Equipments	728139	0		109221	618918
Laboratory Equipments	304426			45664	258762
Machinery	3621489			543223	3078266
Projector	28972			4346	24626
Refrigerator	6264			940	5324
Web Designing	16700			2505	14195
Mobile	67509	0		10126	57383
Sumeet Mixture	1806		0	271	1535
Godrej Refrigerator	48563	0	0	7284	41278
Kitchenware&Utensils	156207	0	0	23431	132776
Ngx Billing Machine	16650	0	0	2498	14153
Posiflex Cash Drawer	4366	0	0	655	3711
TruFrost Freezer	19890	0	0	2984	16907
	6778489	0	0	1016773	5761716
					0
Maruti Ambul-MH 2629	250408			37561	212847
Maruti Ecco - MH 5023	198823			29823	169000
Maruti Ecco - MH 4346	182702			27405	155297
Maruti Ecco - MH 9926	170420			25563	144857
Tata Winger	146423			21963	124459
TempoTravelr-MH 0454	908905			136336	772569
TempoTravelr-MH 7711	208803			31320	177482
	2066484			309973	1756511
Furniture & Fixtures	1766733	0	0	176673	1590060
Interiors	902500	0	0	90250	812250
Civil Construction	2803772	0	0	280377	2523395
	5473005	0	0	547301	4925705
Total	14477712	0	58998	1949740	12586970



A C G & ASSOCIATES

Chartered Accountants



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1st Road,, Nalasopara (west),
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Email : caantugupta@gmail.com

Registration No. F – 47076 (Mumbai)

Name of the Public Trust : UTKARSH GLOBAL FOUNDATION

For the Year ended : 31st March, 2022

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

For A C G & ASSOCIATES,
Chartered Accountants
Firm Registration No.: 134835W
Antu C Gupta
Proprietor
Membership No. 149137
UDIN: 22149137AUSXFES755



Place : Mumbai,
Dated : 3rd September, 2022