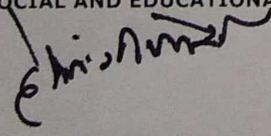
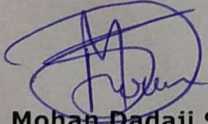


UNNATI INSTITUTE FOR SOCIAL AND EDUCATIONAL CHANGE
(A Company Licensed under Section 8 of the Companies Act, 2013)
CIN: U74999MH2014NPL257528
Balance Sheet as at March 31, 2022

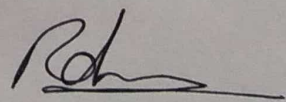
Particulars	Note No	Amount in Rupees	
		As at 31-Mar-22	As at 31-Mar-21
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital		-	-
(b) Reserves and Surplus	2	8,72,187	5,81,203
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	3	8,57,950	8,57,950
(b) Trade payables		-	-
(c) Other current liabilities	4	51,12,045	5,79,111
(d) Short-term provisions		-	-
Total		68,42,182	20,18,264
II. Assets			
(1) Non-current assets			
(a) <i>Fixed assets</i>			
(i) Tangible assets	5	15,273	22,064
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments	6	15,89,306	18,75,000
(b) Inventories		-	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	7	51,80,354	88,906
(e) Short-term loans and advances		-	-
(f) Other current assets	8	57,249	32,294
Total		68,42,182	20,18,264
Significant accounting policies	1		

FOR, UNNATI INSTITUTE FOR
SOCIAL AND EDUCATIONAL CHANGE


Hemangi Joshi
Director
DIN No. 06607483
Place: Mumbai


Mohan Dadaji Surve
Director
DIN No. 07897064
Place: Mumbai

For Borgaonkar & Co.
Chartered Accountants
(Registration No. 145919W)

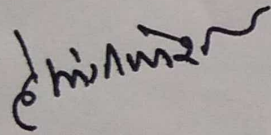

Rohan R. Borgaonkar
Partner
(Membership No. 179816)

Date: 20-09-2022
Place: Thane
UDIN - 22179816ATGWN2510

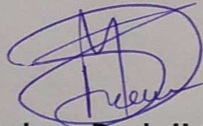
UNNATI INSTITUTE FOR SOCIAL AND EDUCATIONAL CHANGE
(A Company Licensed under Section 8 of the Companies Act, 2013)
CIN: U74999MH2014NPL257528
Statement of Income and Expenditure for the year ended March 31, 2022

Particulars	Note No	Amount In Rupees	
		2021-22	2020-21
I. INCOME			
a. Revenue from operations	9	28,33,785	25,25,255
b. Other Income	10	1,65,241	75,447
Total Revenue (a +b)		29,99,026	26,00,702
II. EXPENDITURE:			
Expenses on the Objects	11	8,37,066	7,26,715
Cost of Material		-	-
Employee benefit expense	12	18,20,314	13,85,492
Administration expenses	13	7,929	4,500
Depreciation and amortization expense		6,791	10,896
Finance Cost	14	3,837	541
Other expenses	15	36,600	49,356
Total Expenditure		27,12,537	21,77,500
Excess of Income over Expenditure/(Expenditure over Income)	(I-II)	2,86,489	4,23,202

**FOR UNNATI INSTITUTE FOR
SOCIAL AND EDUCATIONAL CHANGE**

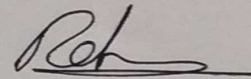


Hemangi Joshi
Director
DIN No. 06607483
Place: Mumbai



Mohan Dadaji Surve
Director
DIN No. 07897064
Place: Mumbai

For Borgaonkar & Co.
Chartered Accountants
(Registration No. 145919W)



Rohan R. Borgaonkar
Partner
(Membership No. 179816)

Date: 20-09-2022
Place: Thane
UDIN - 22179816ATGWN2510

UNNATI INSTITUTE FOR SOCIAL AND EDUCATIONAL CHANGE

Notes to financial statements as at March 31, 2022

(All amounts in Rupees unless otherwise stated)

Note 2: Reserves and Surplus

	As at 31-Mar-22	As at 31-Mar-21
Surplus in Statement of Profit and Loss		
Balance as at the beginning of the year	5,81,203	1,58,001
Add: Profit /(Loss) for the year	2,86,489	4,23,202
Add: Income Tax Refund	4,495	
Balance as at the end of the year	8,72,187	5,81,203

Note 3: Short Term Borrowings

Unsecured Loan from Related Parties - Directors	8,57,950	8,57,950
	8,57,950	8,57,950

Note 4: Other Current Liabilities

Conditional Grant:

Opening balance	4,51,175	3,95,748
Received during the year	64,07,400	16,72,500
Less: Amount transferred to Statement of Profit & Loss account	(19,04,661)	(16,17,073)
Closing balance	49,53,914	4,51,175
Other Payables	1,58,131	1,27,936
	51,12,045	5,79,111

Note 5: Tangible Assets

Computer -

Gross Value	15,003	30,870
Less - Depreciation	(6,002)	(5,865)
	9,001	25,005

Furniture

Gross Value	5,395	6,625
Less - Depreciation	(540)	(630)
	4,856	5,995

Lamination Machine

Gross Value	1,667	2,831
Less - Depreciation	(250)	(870)
	1,417	1,961

	15,273	32,961
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Note 6: Current Investment

Term Deposits with maturity less than 12 months	15,89,306	18,75,000
	15,89,306	18,75,000

Note 7: Cash and cash equivalents

Cash in hand	-	-
Balance with bank		
- In Savings Account	51,53,266	74,012
- In Current Account	27,088	14,894
Term Deposits with maturity less than 12 months		
	51,80,354	88,906

Note 8: Other Current Assets

TDS A.Y 2021-22	5,851	5,851
TDS A.Y 2022-23	9,583	-
Advance Tax (Net off Provision)	-	1,866
Other Advances	11,947	1,946
Interest receivable	29,868	22,631
	57,249	32,294

UNNATI INSTITUTE FOR SOCIAL AND EDUCATIONAL CHANGE

Notes to financial statements as at March 31, 2022

(All amounts in Rupees unless otherwise stated)

Note 9: Revenue from operations	As at	As at
	31-Mar-22	31-Mar-21
Conditional grant to the extend utilised	19,04,661	16,17,073
Donation	9,29,124	9,08,182
	28,33,785	25,25,255

Note 10: Other Income

Interest Income	1,52,601	66,377
Miscellaneous Income	12,640	9,070
	1,65,241	75,447

Note 11: Expenses on the object

Honorarium	1,48,077	2,81,090
Conveyance & travelling	2,40,057	1,32,299
Printing & Stationary	24,756	61,526
Rent	92,975	86,750
Training	1,42,403	81,509
Telephone and Communication Expenses	7,304	5,810
Office Expenses	58,086	63,206
Books and Periodicals	49,764	14,525
Program Expenses	73,644	-
	8,37,066	7,26,715

Note 12: Employee benefit expense

Salary	15,92,877	13,85,492
Professional Fees	2,27,437	-
	18,20,314	13,85,492

Note 13: Administrative Expenses

Board Meeting Expenses	-	4,500
Repairs and Maintenance	6,019	-
Electricity Expenses	1,910	-
	7,929	4,500

Note 14: Finance Cost

Bank Charges	3,837	541
	3,837	541

Note 15: Other Expenses

Audit Fees	29,500	25,000
Membership Fees	3,500	-
Rates and Taxes	-	-
Legal and professional fees	3,600	15,000
Other General Expenses	-	9,356
	36,600	49,356

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