

**UTTHAAN GLOBAL FOUNDATION**  
**Vill. Kumbhichaur, Pauri Garhwal, Kotdwara**  
**BALANCE SHEET AS AT MARCH 31, 2025**

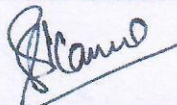
	Note No.	Amount in `	Amount in `
		March 31, 2025	March 31, 2024
<b>EQUITY and LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share capital	2.1	50,000.00	-
Reserves and surplus	2.2	27,850.10	-
		<u>77,850.10</u>	<u>-</u>
<b>Share application money pending allotment</b>	2.3	-	-
<b>Non - current liabilities</b>			
Long - term borrowings	2.4	-	-
		<u>-</u>	<u>-</u>
<b>Current Liabilities</b>			
Short - term borrowings	2.5	-	-
Trade payables	2.6	-	-
Other current liabilities	2.7	-	-
Short - term provisions	2.8	-	-
		<u>-</u>	<u>-</u>
		<u>77,850.10</u>	<u>-</u>
<b>ASSETS</b>			
<b>Non - current assets</b>			
Fixed assets			
Tangible assets	2.9	-	-
Deferred Tax Assets	2.10	-	-
Long-term loans and advances	2.11	-	-
		<u>-</u>	<u>-</u>
<b>Current assets</b>			
Inventories	2.12	-	-
Trade Receivable	2.13	-	-
Cash and cash equivalents	2.14	77,850.10	-
Short Term Loans & Advances	2.15	-	-
Other Current Assets	2.16	-	-
		<u>77,850.10</u>	<u>-</u>
		<u>77,850.10</u>	<u>-</u>
		<u>-</u>	<u>-</u>
<b>SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS</b>	1 & 2		

The notes referred to above form an integral part of the Balance Sheet.

for and on behalf of the board of directors

This is the balance sheet referred to in our report of even date.

**FOR SINGH KAMRA AND CO**  
**CHARTERED ACCOUNTANTS**



**GAGANDEEP SINGH KAMRA**  
**PARTNER**

M. NO. 443665

DATE:08/05/2025

PLACE:RUDRAPUR

UDIN:25443665BMHTQD1810



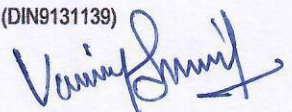
( Director )  
 Bethel Kutiyaal  
 (DIN-10603409)



**For Utthaan**  
**Global Foundation**

**Director**

( Director )  
 Vinay Kutiyaal  
 (DIN9131139)



**For Utthaan**  
**Global Foundation**

**Director**

**UTTHAAN GLOBAL FOUNDATION**

VIII. Kumbhichaur, Pauri Garhwal, Kotdwara


**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED MARCH 31, 2025**

	Note No.	Amount in March 31, 2025	Amount in March 31, 2024
<b>INCOME</b>			
Revenue from operations	2.17	227,136.00	-
Other income	2.18	-	-
Change in Inventories	2.19	-	-
<b>TOTAL REVENUE</b>		<b>227,136.00</b>	<b>-</b>
<b>EXPENSES</b>			
Purchases	2.20	-	-
Employee Benefit Expenses	2.21	-	-
Finance Cost	2.22	35.90	-
Other expenses	2.23	199,250.00	-
Depreciation and amortization expense	2.9	-	-
<b>TOTAL EXPENSE</b>		<b>199,285.90</b>	<b>-</b>
<b>Profit before Exceptional item &amp; extra ordinary items and tax</b>		<b>27,850.10</b>	<b>-</b>
Exceptional item		-	-
<b>Profit/(Loss) before tax and after exceptional item</b>		<b>27,850.10</b>	<b>-</b>
Provision for tax		-	-
Add: Provision for Deferred Tax Liability/Assets			
Income Tax Earlier Year			
	0.00		
<b>Profit/(Loss) after tax</b>		<b>27,850.10</b>	<b>-</b>
<b>Earning/(Loss) per share</b>	2.21		
Basic and Diluted			
<b>SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS</b>	1 & 2		

The notes referred to above form an integral part of the Profit and Loss account.

for and on behalf of the board of directors

This is the profit and loss account referred to in our report of even date.

**FOR SINGH KAMRA AND CO**  
**CHARTERED ACCOUNTANTS**  
**GAGANDEEP SINGH KAMRA**  
**PARTNER****M. NO. 443665****DATE:08/05/2025****PLACE:RUDRAPUR****UDIN:25443665RMHTQD1810****( Director )**  
Bethel Kutiya  
(DIN-10603409)  
**For Utthaan**  
**Global Foundation****Director****( Director )**  
Vinay Kutiya  
(DIN-9131139)  
**For Utthaan**  
**Global Foundation****Director**

**UTTHAAN GLOBAL FOUNDATION**

VIII. Kumbhichaur, Pauri Garhwal, Kotdwara

Notes to accounts for the period 31 March 2025

Amounts in the financial statements are presented in ₹, except as otherwise stated.

**NOTE: 2.1 SHARE CAPITAL**

	Amount in ₹ March 31, 2025	Amount in ₹ March 31, 2024
Authorised		
Corpus Fund	50,000.00	-
	<u>50,000.00</u>	<u>-</u>
Corpus Fund	50,000.00	-
	<u>50,000.00</u>	<u>-</u>

**NOTE : 2.2 RESERVES AND SURPLUS**

Income &amp; Expenditure A/c

Opening balance

Add : Surplus for the year as per income &amp; expenditure account

Less: Accelerated dep. As per companies Act,2013

-	-
27,850.10	-
-	-
<u>27,850.10</u>	<u>-</u>

**NOTE: 2.3 SHARE APPLICATION MONEY PENDING ALLOTMENT**

-	-
<u>-</u>	<u>-</u>

**NOTE: 2.4 LONG - TERM BORROWINGS**

-	-
<u>-</u>	<u>-</u>

**NOTE: 2.5 SHORT - TERM BORROWINGS**

-	-
<u>-</u>	<u>-</u>

**NOTE: 2.6 TRADE PAYABLES**

-	-
<u>-</u>	<u>-</u>

**NOTE: 2.7 OTHER CURRENT LIABILITIES**

<u>-</u>	<u>-</u>
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*Betke*  
For **Utthaan  
Global Foundation**

Director

*Vinay Kumar*  
For **Utthaan  
Global Foundation**

Director

**NOTE: 2.8 SHORT TERM PROVISIONS**

**NOTE: 2.10 DEFERRED TAX ASSET (NET)**

Deferred tax asset arising on account of :

Depreciation

**NOTE : 2.11 LONG - TERM LOANS AND ADVANCES**

**NOTE : 2.12 INVENTORIES**

**NOTE :2.13 TRADE RECEIVABLES**

(Unsecured considered good unless otherwise stated)

Debts over six months

**NOTE : 2.14 CASH AND CASH EQUIVALENTS**

Cash in hand

Axis Bank-1505

**NOTE :2.15 SHORT - TERM LOANS AND ADVANCES**

(Unsecured, considered good unless otherwise stated)

Advances recoverable in cash or in kind or for value to be received

**NOTE : 2.16 OTHER CURRENT ASSETS**

  
**For Utthaan  
Global Foundation**

**Director**



  
**For Utthaan  
Global Foundation**

**Director**

**UTTHAAN GLOBAL FOUNDATION**

VIII. Kumbhichaur, Pauri Garhwal, Kotdwara

**NOTE : 2.17 REVENUE FROM OPERATIONS**

Donation

Amount in  
March 31, 2025

Amount in

227,136.00

227,136.00

**NOTE : 2.18 OTHER INCOME****NOTE : 2.19 CHANGES IN INVENTORIES**

Raw Material /Finished Goods

Opening stock

Less : Closing Stock

**NOTE : 2.20 PURCHASES****NOTE : 2.21 EMPLOYEE BENEFITS EXPENSE****NOTE : 2.22 FINANCE COSTS**

Bank Charges

35.90

35.90

**NOTE : 2.23 OTHER EXPENSES****Administrative Expenses**

Office Expenses

5,000.00

Website Expenses

23,600.00

Trademark Registration Expenses

10,000.00

Health Education Training/ Skill Development Training

92,500.00

Medical Expenses

10,000.00

Welfare Expenses

54,100.00

Misc Expenses

4,050.00

**Directors Remuneration****Selling Expenses****Auditor's Remuneration**

199,250.00

For **Utthaan**  
**Global Foundation**

Director

For **Utthaan**  
**Global Foundation**

Director