

EKLAVYA FOUNDATION
Balance Sheet As at 31st March 2017

Assets	Amount (In Rs.)	Amount (In Rs.)
Fixed Assets :		
Project Equipments	33,26,735.80	
Land & Buildings	205,52,152.90	
Eklavya- Bhopal Campus-Work in Progress	231,75,905.52	
Motor Cycles and Vehicles	3,01,158.00	
Furniture & Equipments	7,26,824.00	
Computers & Peripherals	9,61,790.00	
Total (A)		490,44,566.22
Investments :		
Corpus Fund Investment	593,84,039.84	
Other Investments	188,99,993.00	
Total (B)		782,84,032.84
Current Assets, Loans & Advances:		
Sundry Debtors	54,80,330.71	
Closing Stock of Hands on Science Kit	3,35,231.38	
Closing Stock of Teaching Learning Material	2,36,439.22	
Closing Stock of Books, Papers & Other Publications	94,02,322.57	
Stock with Others/Third Parties	1,87,771.88	
Staff loan & other advances	31,38,572.00	
Telephone, Rent & other deposits	1,77,341.00	
Accrued Interest & other receivables	30,60,013.59	
TDS on Interest, Grant, Fees etc.	52,11,470.35	
Total (C)		272,29,492.70
Cash & Bank Balances:		
Cash at Bank (Including Part Balances)	172,58,792.03	
Total (D)		172,58,792.03
Total of Assets (A+B+C+D)		1718,16,883.79

Liabilities:

Capital Fund		1,86,500.00
Corpus Fund		1068,81,969.38
<i>Life Membership Fees:</i>		
Sandarbh	7,84,044.50	
Chakmak	10,99,173.99	18,83,218.49
Grants for Equipments		33,26,735.80
Depreciation Fund		57,58,890.85
Depreciation Fund Investment-Interest Income		23,74,195.00
Staff Medical Fund		9,63,202.00
Maintenance Fund for Hoshangabad Campus		22,98,902.00
Publication Revolving Fund		102,00,000.00
SRTT Interest on Grant Fund		55,110.00
JTT Interest on Grant Fund		9,19,476.00
Riyaz Interest on Grant Fund		1,29,404.00
TISS-Clix Interest on Grant Fund		15,218.00
Staff Loan Fund		20,23,231.00
Riyaz Programme Fund		75,900.00

Eklavya Medical Fund (Hospitalization Assistance Scheme)	20,50,853.00
Interest Free Unsecured Loan for Eklavya Campus Construction	5,10,000.00
Government & Other Grant Refundable	67,01,166.50
Current Liabilities & Provisions :	64,02,466.71
Income & Expenditure Account:	190,60,445.06
Total of Liabilities	1718,16,883.79

EKLAVYA FOUNDATION

Income & Expenditure Account for the year ended as on 31st March 2017

Income:	Amount (In Rs.)
Government & Other Grants	449,32,083.35
Revenue From Eklavya & Other Publications/TLM	256,45,531.89
Interest on Corpus and other Investments	73,74,450.44
Other Receipts	9,90,672.04
Publication Revolving Fund-Transfer from Balance Sheet	10,00,000.00
Total	799,42,737.72

Expenditure:

Expenditure on Educational Project	488,08,407.92
Expenditure on Eklavya Publication/TLM and their Dissemination	247,44,052.74
Amounts/Bad Debts Written-off	5,88,081.82
Depreciation on other assets	4,94,206.80

Interest Income Transferred to:

Corpus Fund	47,96,306.44	
		47,96,306.44

Excess of Income Over Expenditure **5,11,682.00**

Total	799,42,737.72
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For **CHANDRAKANT & SEVANTILAL**
 CHARTERED ACCOUNTANTS
 Firm Registration No. 101675W

For **EKLAVYA FOUNDATION**

(Pradeep S. Shah) Partner
 Membership No. 030632
 Sd/-

(Rajesh Khindri) Director
 Sd/-

Place: Mumbai
 Dated: 29-09-2017

Place: Bhopal
 Dated: 27-09-2017