

EKLAVYA FOUNDATION
Balance Sheet As at 31st March 2020

Assets	Amount (In Rs.)	Amount (In Rs.)
Fixed Assets :		
Project Equipments	51,93,362.80	
Land & Buildings	2,36,06,833.90	
Eklavya- Bhopal Campus Building	6,11,84,165.17	
Motor Cycles and Vehicles	3,01,158.00	
Furniture & Equipments	41,34,287.74	
Computers & Peripherals	10,66,249.00	
Total (A)		9,54,86,056.61
Investments :		
Corpus Fund Investment	5,52,07,070.00	
Other Investments	1,01,88,438.40	
Total (B)		6,53,95,508.40
Current Assets, Loans & Advances:		
Sundry Debtors	51,18,218.51	
Closing Stock of Hands on Science Kit	6,51,799.33	
Closing Stock of Teaching Learning Material	4,47,103.99	
Closing Stock of Books, Papers & Other Publications	1,35,76,400.21	
Staff loan & other advances	37,69,968.24	
Telephone, Rent & other deposits	5,95,621.00	
Accrued Interest & other receivables	45,02,377.83	
TDS on Interest, Grant, Fees etc.	73,51,784.29	
Total (C)		3,60,13,273.40
Cash & Bank Balances:		
Cash in Hand	40,689.00	
Cash at Bank (Including Part Balances)	3,03,17,655.44	
Total (D)		3,03,58,344.44
Total of Assets (A+B+C+D)		22,72,53,182.85
Liabilities:		
Capital Fund		1,86,500.00
Corpus Fund		14,17,83,284.77
Life Membership Fees:		
Sandarbh	11,22,437.60	
Chakmak	15,75,966.33	
		26,98,403.93
Grants for Equipments		51,93,362.80
Depreciation Fund		1,41,29,837.01
Depreciation Fund Investment-Interest Income		41,25,213.00
Bhopal Campus Maintenance Fund		18,35,525.00
Publication Revolving Fund		1,47,00,000.00
Interest on various Grant Fund		46,58,222.07
Staff Loan Fund		24,48,858.00
Eklavya Medical Fund (Hospitalization Assistance Scheme)		49,09,314.00
Interest Free Unsecured Loan for Eklavya Campus Construction		2,66,959.00
Government & Other Grant Refundable		1,30,49,276.92
Current Liabilities & Provisions :		1,08,53,186.45
Income & Expenditure Account:		64,15,239.90
Total of Liabilities		22,72,53,182.85

For **GUPTA & POPLI**
CHARTERED ACCOUNTANTS
Firm Registration No. 021689C

For **EKLAVYA FOUNDATION**

(Kaetik Gupta) Partner
Membership No. 423396
Sd/-

(Rajesh Khindri) Director
Sd/-

Place: Bhopal
Dated: 10-12-2020

Place: Bhopal
Dated: 16-10-2020

EKLAVYA FOUNDATION
Income & Expenditure Account for the year ended as on 31st March 2020

Income:	Amount (In Rs.)
Government & Other Grants	8,08,02,966.82
Revenue From Eklavya & Other Publications/TLM	3,20,54,161.70
Interest on Corpus and other Investments	75,99,521.24
Other Receipts	24,09,726.13
Excess of Expenditure Over Income	35,16,280.78
Total	12,63,82,656.67
Expenditure:	
Expenditure on Educational Project	8,22,53,896.97
Expenditure on Eklavya Publication/TLM and their Dissemination	2,86,26,120.56
Amounts/Bad Debts Written-off	1,99,925.14
Depreciation on other assets	42,44,203.76
<i>Interest and Other Income Transferred to:</i>	
Corpus & Other Fund	1,10,58,510.24
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Total	12,63,82,656.67

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