

EKLAVYA FOUNDATION
Balance Sheet As at 31st March 2021

Assets	Amount (In Rs.)	Amount (In Rs.)
Fixed Assets :		
Project Equipments	41,03,114.60	
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	49,02,416.74	
Softwares	8,12,100.00	
Computers & Peripherals	2,54,149.00	
Total (A)		9,51,63,937.41
Investments :		
Corpus Fund Investment	5,70,95,537.52	
Other Investments	96,88,462.00	
Total (B)		6,67,83,999.52
Government & Other Grant Receivable		65,81,887.96
Current Assets, Loans & Advances:		
Sundry Debtors	1,37,15,522.45	
Closing Stock of Hands on Science Kit	18,392.12	
Closing Stock of Teaching Learning Material	3,08,761.51	
Closing Stock of Books, Papers & Other Publications	1,43,30,393.85	
Staff loan & other advances	31,61,112.54	
Telephone, Rent & other deposits	5,43,571.00	
Accrued Interest & other receivables	46,82,540.17	
TDS on Interest, Grant, Fees etc.	78,44,227.22	
Total (C)		4,46,04,520.86
Cash & Bank Balances:		
Cash in Hand	455.00	
Cash at Bank (Including Part Balances)	1,86,29,534.19	
Total (D)		1,86,29,989.19
Total of Assets (A+B+C+D)		23,17,64,334.94
Liabilities:		
Capital Fund		1,86,500.00
Corpus Fund		14,74,59,777.77
<i>Life Membership Fees:</i>		
Sandarbh	12,19,511.60	
Chakmak	17,05,334.33	29,24,845.93
Grants for Equipments		41,03,114.60
Depreciation Fund		1,84,89,235.12
Depreciation Fund Investment-Interest Income		46,00,551.00
Bhopal Campus Maintenance Fund		36,71,050.00
Hoshangabad Campus Maintenance Fund		3,13,873.00
Publication Revolving Fund		1,47,00,000.00
Interest on various Grant Fund		50,35,585.55
Funds created through Donations		14,43,333.40
Staff Loan Fund		24,75,249.00
Eklavya Medical Fund (Hospitalization Assistance Scheme)		65,53,865.00
Interest Free Unsecured Loan for Eklavya Campus Construction		1,76,959.00
Current Liabilities & Provisions :		1,24,44,428.12
Income & Expenditure Account:		71,85,967.45
Total of Liabilities		23,17,64,334.94

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: 20-11-2021

Place: Bhopal
Dated: 20-11-2021

EKLAVYA FOUNDATION
Income & Expenditure Account for the year ended as on 31st March 2021

Income:	Amount (In Rs.)
Government & Other Grants	6,22,66,769.14
Revenue From Eklavya & Other Publications/TLM	3,12,62,140.52
Interest on Corpus and other Investments	61,83,943.88
Other Receipts	10,18,754.84
Total	10,07,31,608.38

Expenditure:

Expenditure on Educational Project	6,38,21,831.96
Expenditure on Eklavya Publication/TLM and their Dissemination	2,25,56,663.37

Amounts/Bad Debts Written-off	2,11,565.55
Depreciation on other assets	43,59,398.11

Interest and Other Income Transferred to:

Corpus & Other Fund	90,11,421.84	90,11,421.84
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Excess of Income over expenditure during the year	7,70,727.55
Total	10,07,31,608.38

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