

EKLAVYA FOUNDATION
Balance Sheet As at 31st March 2022

Assets	Amount (In Rs.)	Amount (In Rs.)
Fixed Assets :		
Project Equipments	38,68,504.00	
Land & Buildings	2,36,06,833.90	
Eklavya- Bhopal Campus Building	6,11,84,165.17	
Motor Cycles and Vehicles	3,01,158.00	
Four Wheeler-Tata Nexon EV	16,74,700.00	
Furniture & Equipments	53,72,486.74	
Softwares	8,12,100.00	
Computers & Peripherals	2,54,149.00	
Total (A)		9,70,74,096.81
Investments :		
Corpus Fund Investment	5,89,52,394.52	
Other Investments	92,75,606.00	
Total (B)		6,82,28,000.52
Government & Other Grant Receivable		2,55,54,696.23
Current Assets, Loans & Advances:		
Sundry Debtors	1,63,13,265.29	
Closing Stock of Hands on Science Kit	2,20,060.28	
Closing Stock of Teaching Learning Material	11,65,618.73	
Closing Stock of Books, Papers & Other Publications	1,79,44,347.00	
Staff loan & other advances	88,37,372.56	
Telephone, Rent & other deposits	2,80,027.00	
Accrued Interest & other receivables	10,81,437.93	
TDS on Interest, Grant, Fees etc.	80,33,325.32	
Total (C)		5,38,75,454.11
Cash & Bank Balances:		
Cash at Bank (Including Part Balances)	1,17,51,420.13	
Total (D)		1,17,51,420.13
Total of Assets (A+B+C+D)		25,64,83,667.80
Liabilities:		
Capital Fund		1,86,500.00
Corpus Fund		14,94,63,772.77
<i>Life Membership Fees:</i>		
Sandarbh	14,43,203.60	
Chakmak	18,32,907.33	32,76,110.93
Grants for Equipments		38,68,504.00
Depreciation Fund		2,32,63,099.83
Depreciation Fund Investment-Interest Income		50,28,764.00
Bhopal Campus Maintenance Fund		48,94,913.00
Hoshangabad Campus Maintenance Fund		6,27,746.00
Publication Revolving Fund		1,77,00,000.00
Interest on various Grant Fund		53,15,821.59
Funds created through Donations		17,86,894.40
Staff Loan Fund		25,87,235.00
Eklavya Medical Fund (Hospitalization Assistance Scheme)		73,77,127.00
Interest Free Unsecured Loan for Eklavya Campus Construction		1,76,959.00
Current Liabilities & Provisions :		2,32,22,139.54
Income & Expenditure Account:		77,08,080.74
Total of Liabilities		25,64,83,667.80

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: 20-09-2022

Place: Bhopal
Dated: 20-09-2022

EKLAVYA FOUNDATION
Income & Expenditure Account for the year ended as on 31st March 2022

Income:	Amount (In Rs.)
Government & Other Grants	6,60,40,342.90
Revenue From Eklavya & Other Publications/TLM	4,62,54,877.52
Interest on Corpus and other Investments	58,67,661.14
Other Receipts	2,37,872.00
Total	11,84,00,753.56

Expenditure:	
Expenditure on Educational Project	6,69,04,888.75
Expenditure on Eklavya Publication/TLM and their Dissemination	3,77,08,233.05
Amounts/Bad Debts Written-off	8,31,393.32
Depreciation on other assets	47,73,864.71
<i>Interest and Other Income Transferred to:</i>	
Corpus & Other Fund	76,60,260.44
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Excess of Income over expenditure during the year	5,22,113.29
Total	11,84,00,753.56

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