

EKLAVYA FOUNDATION
Balance Sheet As at 31st March 2023

Assets	Amount (In Rs.)	Amount (In Rs.)
Fixed Assets :		
Project Equipments	42,75,568.10	
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	54,02,386.74	
Softwares	8,12,100.00	
Computers & Peripherals	2,54,149.00	
Total (A)		9,75,11,060.91
Investments :		
Corpus Fund Investment	5,92,47,468.00	
Other Investments	1,12,75,606.00	
Total (B)		7,05,23,074.00
Government & Other Grant Receivable		2,37,48,473.56
Current Assets, Loans & Advances:		
Sundry Debtors	93,43,969.20	
Closing Stock of Hands on Science Kit	8,19,171.41	
Closing Stock of Teaching Learning Material	4,91,272.68	
Closing Stock of Books, Papers & Other Publications	1,82,00,109.38	
Staff loan & other advances	60,96,313.67	
Telephone, Rent & other deposits	4,28,756.00	
Accrued Interest & other receivables	14,31,623.43	
TDS on Interest, Grant, Fees etc.	54,82,805.94	
Total (C)		4,22,94,021.71
Cash & Bank Balances:		
Cash at Bank (Including Part Balances)	3,09,20,512.72	
Total (D)		3,09,20,512.72
Total of Assets (A+B+C+D)		26,49,97,142.90
Liabilities:		
Capital Fund		1,86,500.00
Corpus Fund		15,00,94,445.77
<i>Life Membership Fees:</i>		
Sandarbh	15,48,714.60	
Chakmak	19,38,958.33	34,87,672.93
Grants for Equipments		42,75,568.10
Depreciation Fund		2,79,45,588.84
Volunteers Welfare Fund		1,00,774.00
Depreciation Fund Investment-Interest Income		54,28,569.00
Bhopal Campus Maintenance Fund		61,18,776.00
Hoshangabad Campus Maintenance Fund		9,41,619.00
Publication Revolving Fund		1,92,00,000.00
Interest on various Grant Fund		44,25,465.64
Funds created through Donations		69,78,894.40
Staff Loan Fund		27,97,608.00
Eklavya Medical Fund (Hospitalization Assistance Scheme)		83,98,914.00
Interest Free Unsecured Loan for Eklavya Campus Construction		1,76,959.00
Current Liabilities & Provisions :		1,04,26,776.45
Income & Expenditure Account:		1,40,13,011.77
Total of Liabilities		26,49,97,142.90

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

For **EKLAVYA FOUNDATION**

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

(Tultul Biswas) Director
Sd/-

Place: Bhopal
Dated: 31-10-2023

Place: Bhopal
Dated: 31-10-2023

EKLAVYA FOUNDATION
Income & Expenditure Account for the year ended as on 31st March 2023

Income:	Amount (In Rs.)
Government & Other Grants	8,43,92,851.50
Revenue From Eklavya & Other Publications/TLM	5,30,14,273.33
Interest on Corpus and other Investments	62,38,558.38
Other Receipts	39,21,925.90
Total	14,75,67,609.11

Expenditure:	
Expenditure on Educational Project	8,59,92,078.12
Expenditure on Eklavya Publication/TLM and their Dissemination	4,49,69,769.56
Amounts/Bad Debts Written-off	5,95,924.11
Depreciation on other assets	46,82,489.01
<i>Interest and Other Income Transferred to:</i>	
Corpus & Other Fund	50,22,417.28
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Excess of Income over expenditure during the year	63,04,931.03
Total	14,75,67,609.11

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