#### EKLAVYA FOUNDATION

BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2020 (OF RECEIPTS, PAYMENTS OF CONTRIBUTION UNDER FCRA, 2010)

Stablishment Expenses For Asset Building-Establishment of Corpus Fund   11,64,580.52   11,64,580.52   24,64.70   1,03,719.00   11,64,580.52			Assets	Amount		Liabilities
NET BLOCK:   Case Steedule-Cattached    Steed bilinement of Corpus Fund   11,64,580.52   INVESTMENTS   N. Chomsky Corpus Fixed Deposit with ICICI Bank   Add: Transferred from I nome and   12,68,299.52   INVESTMENTS   N. Chomsky Corpus Fixed Deposit with ICICI Bank   Av. 1.03,719.00   Interest A/c.   1,03,719.00   12,68,299.52   TDS RECEIVABLES   Av. 08.09 (On Royalty)   1,136.00   Av. 1.21.33 (On Interest)   1,623.00   Av. 1.21.33 (On Interest)   1,748.00   Av. 1.21.33 (On Interest)   1,748.00   Av. 1.21.33 (On Interest)   1,748.00   Av. 1.21.35 (On Royalty)   2,456.00   Av. 1.21.35 (On Royalty)   2,456.00   Av. 1.21.35 (On Royalty)   3,372.50.00   Av. 1.21.35 (On Royalty)   3,372.50.00   Av. 1.21.35 (On Royalty)   3,272.00   Av. 1.21.35 (On Interest)   1,272.00   Av. 1.21.35 (On Interest)   Av. 1.21.35 (On Interest)   1,272.00   Av. 1.21.35 (On Interest)   Av. 1.21.35 (On Interest)   Av. 1.21.35 (On	Amount					
Case						Establishment Expenses For Asset Building-
1,64,580.52						Establishment of Corpus Fund
No. Strineshing   No. Strine	26,990.00		( a per series of a decired)		11,64,580.52	
1,03,719.00   12,68,299.52   TDS RECEIVABLES   1,03,000 (On Royalty)   1,136.00   1,030.00 (On Royalty)   1,136.00   1,030.00 (On Royalty)   1,136.00			INVESTMENTS			Add:- Transferred from Income and
1,03,719.00  12,68,299.52  TDS RECEIVABLES  A.V. 08-09 (On Royalty) 1,136.00 A.V. 12-13 (On Interest) 1,623.00 A.V. 13-14 (On Interest) 1,748.00 A.V. 13-14 (On Interest) 1,748.00 A.V. 14-15 (On Interest) 1,774.00 Debited to project assets as per contra) A.V. 14-15 (On Interest) 1,774.00 Debited to project assets as per contra) A.V. 14-15 (On Royalty) A.V. 15-16 (On Royalty) 1,749.00 A.V. 17-18 (On Interest) 1,774.00 A.V. 18-19 (On Interest) 1,774.00 A.V. 18-19 (On Interest) 1,785.00 A.V. 18-19 (On Interest) 1,258.00 A.V. 19-20 (On Interest) 1,258.00 A.V. 19-20 (On Interest) 1,258.00 A.V. 19-20 (On Royalty) 3,146.00  A.V. 19-20 (On Royalty) 4,00						expenditure Account
A.Y. 08-09 (On Royalty)   1,136.00	2,03,590.00		11. Chorisky Corpus Fixed Deposit With Icici Bank		1,03,719.00	On Interest A/c.
A.Y. 08-09 (On Royalty)   1,136.00			TDS RECEIVABLES	12,68,299.52		
SRAITS FOR EQUIPMENTS:  CRA Receipt - Net of De preciation  Debited to project assets as per contra)  Al. 13-14 (On Interest)  Al. 13-15 (On Interest)  Al. 13-15 (On Interest)  Al. 13-16 (On Royalty)  Al. 15-16 (On Royalty)  Al. 15-16 (On Royalty)  Al. 15-16 (On Royalty)  Al. 17-18 (On Interest)  Al. 17-18 (On Interest)  Al. 17-18 (On Interest)  Al. 18-19 (On Royalty)  Al. 18-19 (On Royalty)  Al. 18-19 (On Royalty)  Al. 18-19 (On Interest)  Al. 18-19 (On Royalty)  Al. 18-19 (On Royalty)  Al. 18-19 (On Interest)  Al. 18-19 (On Royalty)  Al. 18-19 (On Royalty)  Al. 18-19 (On Royalty)  Al. 18-19 (On Interest)  Al. 18-19 (On Royalty)  Al. 18-19 (On Interest)  Al. 18-19 (On Royalty)  Al. 18-19		1 126 00				
A.Y. 13-14 (On Interest)   1,748.00						
A.Y. 14-15 (On Interest)   1,774.00     Debited to project assets as per contra)   1,774.00     Debited to project assets as per contra)   2,456.00     Debited to project assets as per contral (0,000)     Debited to project assets as per cast Balance Sheet (0,000)     Debited to project assets as per cast Balance Sheet (0,000)     Debited to project assets as per cast Balance Sheet (0,000)     Debited to project (0,00						사용하다 것도 그 사람이 되었다면 한 이번 경기를 가득하는 것이다. 그리고 아이지 아는 그리고 있는데 아니라 이번에 하지 않아 하나 하다.
A.Y. 15-16 (On Royalty) 2,456.00 Ald: Addition during the year 5,657.00 A.Y. 17-18 (On Interest) 1,272.00 A.Y. 18-19 (On Royalty) 4,000.00 A.Y. 18-19 (On Interest) 1,272.00 A.Y. 18-19 (On Interest) 1,272.00 A.Y. 18-19 (On Interest) 1,240.00 A.Y. 19-20 (On Interest) 1,240.00 A.Y. 19-20 (On Royalty) 3,146.00 A.Y. 19-20 (On Royalty) 3,146.00 A.Y. 19-20 (On Royalty) 2,456.00 A.Y. 18-19 (On Royalty) 4,000.00 A.Y. 18-19 (On Royalty) 3,146.00 A.Y. 19-20 (On Royalty		60% 00 00000000000000000000000000000000				
Alder Addition during the year 42,364.00						
A.Y. 17-18 (On Interest)   1,272.00					42,364.00	Balance as per last Balance Sheet
48,021.00					5,657.00	Add: Addition during the year
21,031.00 26,990.00 A.Y. 18-19 (On Interest) 1,258.00 A.Y. 19-20 (On Interest) 1,240.00 A.Y. 19-20 (On Interest) 3,146.00 A.Y. 19-20 (On Royalty) 3,146.00 BANK BALANCE ICICI Bank Ltd. Acc No:-5501027256 In Saving A/c. 22,60,684.58 In Saving A/c. 22,60,684.58 Alance In Saving A/c. 22,60,684.58 In Saving A/c. 22,60,684.58 Alance In Saving A/c. 22,60,684.58 In S					48,021.00	
1,258.00   A.Y. 19-20 (On Interest)   1,258.00   A.Y. 19-20 (On Interest)   1,240.00   A.Y. 19-20 (On Royalty)   3,146.00				26,990.00	21,031.00	ess: Depreciation for the year
A.Y. 19-20 (On Royalty)  3,146.00  A.Y. 19-20 (On Royalty)  A.Y. 19-20 (On R						
As per coloumn (7) of Schedule-A attached]  1,62,500.45    BANK BALANCE   ICICI Bank Ltd. Acc No:-5501027256   In Saving A/c.   22,60,684.58     Saving A/c						
EURRENT LIABILITIES & PROVISIONS  (klavya Dissemination Centre (klavya HO  ther Liabilities 19,516.00 In Saving A/c.  22,60,684.58  22,60,684.58  22,60,684.58  22,60,684.58  22,60,684.58  22,60,684.58  22,60,684.58  22,60,684.58  22,60,684.58  22,60,684.58  22,60,684.58  22,60,684.58  22,60,684.58	53,378.00	3,146.00	The state of the s	1,62,500,45		As per coloumn (7) of Schedule-A attached]
CICI Bank Ltd. Acc No:-5501027256   In Saving A/c.   22,60,684.58     Saving A/c.   22,60,6			BANK BALANCE			
Saving A/c.   22,60,684.58   1,48,252.00   1,48,252.00   1,9516.00   1,26,680.00   1						URRENT LIABILITIES & PROVISIONS
klavya HO ther Liabilities 19,516.00 tonorarium Payable 1,26,680.00  NCOME & EXPENDITURE A/C. alance as per Last Balance Sheet 7,36,487.82 ess: Excess of expenditure over Income uring the year 1,071.21 7,35,416.61				56.988.00		klavya Dissemination Centre
ther Liabilities 19,516.00 Innorarium Payable 1,26,680.00  NCOME & EXPENDITURE A/C. alance as per Last Balance Sheet 7,36,487.82 ess: Excess of expenditure over Income uring the year 1,071.21 7,35,416.61	22,60,684.58	22,60,684.58	in saving A/ c.			klavya HO
Income a sper Last Balance Sheet ess: Excess of expenditure over Income uring the year  1,26,680.00  1,26,680.00  1,26,680.00  1,26,680.00  7,36,487.82  7,36,487.82						Other Liabilities
alance as per Last Balance Sheet 7,36,487.82 ess: Excess of expenditure over Income uring the year 1,071.21 7,35,416.61						fonorarium Payable
alance as per Last Balance Sheet 7,36,487.82 ess: Excess of expenditure over Income uring the year 1,071.21 7,35,416.61						NCOME & EXPENDITURE A/C.
ess: Excess of expenditure over Income uring the year 1,071.21 7,35,416.61					7 26 407 02	A SALE CONTROL OF THE
uring the year 1,071.21 7,35,416.61					7,50,467.82	
				7,35,416.61	1,071.21	
						gnificant Accounting Policies & Notes to Accounts
s perSchedule "D* attached						
TOTAL 25,44,642.58 TOTAL				25 44 642 59		TOTAL

Examined & found correct

For GUPTA & POPL

CHARTERED ACCOUNTANTS

BHOPAL

(Kartik Gupta) Partner Membership No. 423396

Place: Bhopal Dated: 10-12-2020 For EKLAVYA FOUNDATION

(Rajesh Khindri) Director

Place: Bhopal Dated: 16-10-2020

#### EKLAVYA FOUNDATION

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	Amount	INCOME		A A
EXPENDITURE ON THE OBJECT OF THE SOCIETY: ON FCRA PROGRAMMES		GRANTS		Amount
Educational Projects		[As per coloumn (5) of Schedule- A attached]	30,68,099.45	
(As per Schedule-A attached)	29,05,599.00	LESS: REFUNDABLE/ADJUSTABLE		
Amount Transferred to Balance Sheet-Corpus Fund		[As per coloumn (7) of Schedule- A attached]	1,62,500.45	29,05,599.0
On Interest A/c.	1,03,719.00	Interest Income - Gross		
Other Expenses Bank Charges	1,071.42	Interest Income From ICICI Bank Saving Account Interest Income from Corpus Investment		90,294.0 13,425.0
Significant Accounting Policies & Notes to Accounts		Amount Written Back		0.2
As per Schedule "D" atta ched		Excess of Expenditure over Income during the year transferred to Balance Sheet		1,071.21
TOTAL	30,10,389.42	TOTAL		30,10,389.42

Signature to Schedules A to D Examined & found correct

For GUPTA & POPLI

CHARTERED ACCOUNTANTS UP TA

BHOPAL

Firm Registration No. 62 1889C

(Kartik Gupta) Partner 3 Membership No. 423396

Place: Bhopal Dated: 10-12-2020 For EKLAVYA FOUNDATION

(Rajesh Khindri) Director

Place: Bhopal Dated: 16-10-2020

#### EKLAVYA FOUNDATION

# RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	Amount	PAYMENTS	Amaust
OPENING BALANCE		EXPENDITURE DURING THE YEAR ON:	Amount
ICICI Bank Saving A/c No . 005501027256	17,63,943.80	Educational Projects	
		(As per Schedule-B attached)	27 78 010 00
RECEIPTS DURING THE YEAR FROM:		[Excluding Expenditures Payable of Rs. 1,26,680/-]	27,78,919.00
(i) Grant from Vibha Foundation	29,41,031.99	Bank Charges	1,071 .42
(ii) Amount Received from Oxford University Press	28,309.21	CLOSING BALANCE	
interest from ICICI Bank:		ICICI Bank Saving A/c No. 005501027256	22,60,684.58
On Saving Account	90,294.00		
CURRENT LIABILITIES & PROVISIONS			
klavya Foundation (HO)	2,17,096.00		
Significant Accounting Policies & Notes to Accounts			
As per Schedule "D" attached			
TOTAL	50,40,675.00	TOTAL	50,40,675.00

Signature to Schedules A to D Examined & found correct

For GUPTA & POPLI

CHARTERED ACCOUNTANTA TO TA &

BHOPAL

Firm Registration No. 0216896

(Kartik Gupta) Partner Membership No. 423396

Place: Bhopal Dated: 10-12-2020 For EKLAVYA FOUNDATION

(Rajesh Khindri) Director

Place: Bhopal Dated: 16-10-2020

### **EKLAVYA FOUNDATION (FCRA)**

SCHEDULE-A

# SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

# SCHEDULE OF GRANTS-IN-AID

Grants From below Funding Agencies	Balance b/f from last year's balance sheet	Adjustment for excess amount spent written off	Received/ refunded during the year	Total amount credited to income and expenditure account	Spent during the year (See Foot- Note-1)	Balance c/d to balance sheet (refundable/ receivable) (See Foot-Note-2)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Vibha Foundation, US For Support for School strengthening Initiative in Shahpur Block of Betul District of MP	-27,012.60	-	29,41,031.99	29,14,019.39	28,33,279.00	80,740.39
Grant From Macquarie Foundation For Setting up a Library	1,54,080.06	-	-	1,54,080.06	72,320.00	81,760.06
Total	1,27,067.46	-	29,41,031.99	30,68,099.45	29,05,599.00	1,62,500.45

#### **Foot Notes:**

- 1. As per Schedule B attached herewith.
- 2. Carry forward balances are subject to adjustments, if any, for short/excess spent, as may be determined and approved by the concerned authorities.



#### EKLAVYA FOUNDATION (FCRA)

SCHEDULE-B

SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

# EXPENDITURE ON THE OBJECT OF THE SOCIETY- FCRA PROGRAMMES

1 For Support for School strengthening Initiative in Shahpur Block of Betul District of MP (Vibha Foundation)

Programme Expenses

Person Power	
Project Incharge	4,54,478.00
Field Supervisor	2,82,162.00
Programme	
Travel	88,029.00
Stationery, Phone, Internet, Postage Etc	42,092.00
Workshops/meeting/training	1,17,056.00
Summer Camps	39,016.00
Materials for Distribution	2,41,997.00
Honorarium to Anuvartankarta	6,08,398.00
Honorarium to Karyakarta, Prerak Etc	8,07,880.00
Miscelleneous	1,010.00
Establishment	
Rent	43,464.00
Electricity/water	12,345.00
Admin Support	65,890.00
Maintenance of Equip, Bldg Etc	15,199.00
Guest Room Maintenance	3,606.00
Office Cleaning Etc	5,000.00
Capital Cost	
Other Equipments	5,657.00

TOTAL

72,320.00

29,05,599.00

28,33,279.00



Note: Total Expenditure Rs 29,05,559/- as above includes amounts payable Rs. 1,26,680, which is reflected as current liability in Balance Sheet. Hence, actual payment is Rs. 27,78,879/-

# **EKLAVYA FOUNDATION (FCRA)**

SCHEDULE-C

# SCHEDULE OF FIXED ASSETS (PROJECT EQUIPMENT) ATTACHED TO & FORMING PART OF THE B/S AS AT 31ST MARCH, 2020

		GROSS BLOCK		DEPRECIATION		NET BLOCK	
ASSETS	Cost as at 31-03-2019	Additions/ Deductions/ Adjustments during	Cost as at 31-03-2020	Rate of depreciation	Depreciation on straight line basis	Book value 31-03-2020	Book value 31-03-2019
UJJAWAL TRUST, SRISHTI SCHOOL OF ART,		the year					
DESIGN & TECHNOLOGY							
Kabir in Malwa Dewas Programme							
Furniture and Equipment	16,250.00	-	16,250.00	15%	0.00	1.00	1.00
SOFTWARE SUPPORT FROM MICROSOFT	7,95,348.81	-	7,95,348.81	20%	0.00	1.00	1.00
VIBHA FOUNDATION							
School strengthening Initiative in Shahpur							
Furniture and Fixtures	28,249.00	5,657.00	33,906.00	15%	5,086.00	16,453.00	15 992 00
Computers/Computer Equip	79,725.00	-	79,725.00	20%	15,945.00	10,535.00	15,882.00 26,480.00
	9,19,572.81	5,657.00	9,25,229.81	207.0	21,031.00	26,990.00	42,364.00

