

EKLAVYA FOUNDATION
Balance Sheet As at 31st March 2012

Assets	Amount (In Rs.)	Amount (In Rs.)
Fixed Assets :		
Project Equipments	32,42,367.36	
Land & Buildings	205,42,132.90	
Furniture & Equipments	5,30,343.00	
Computers & Peripherals	42,025.00	
Total (A)		243,56,868.26
Investments :		
Corpus Fund Investment	514,30,782.45	
Other Investments	98,42,013.00	
Total (B)		612,72,795.45
Current Assets, Loans & Advances:		
Sundry Debtors	60,37,176.64	
Closing Stock of Hands on Science Kit	8,59,892.17	
Closing Stock of Teaching Learning Material	2,50,917.00	
Closing Stock of Books, Papers & Other Publications	111,47,267.72	
Staff loan & other advances	38,62,408.00	
Telephone, Rent & other deposits	3,86,330.00	
Accrued Interest & other receivables	16,01,148.74	
TDS on Interest, Grant, Fees etc.	26,20,182.35	
Total (C)		267,65,322.62
Cash & Bank Balances:		
Cash at Bank (Including Part Balances)	70,43,299.14	
Fixed Deposits with Bank	900,12,000.00	
Total (D)		970,55,299.14
Total of Assets (A+B+C+D)		2094,50,285.47
Liabilities:		
Capital Fund		1,86,500.00
Corpus Fund		684,07,051.35
<i>Life Membership Fees:</i>		
Sandarbh	3,77,882.68	
Chakmak	4,70,748.51	8,48,631.19
Grants for Equipments		32,42,367.36
Depreciation Fund		26,39,569.75
Depreciation Fund Investment-Interest Income		4,30,715.00
Secured Loan (ICICI Bank Ltd.)		900,00,000.00
Staff Benefit Fund		5,00,000.00
Staff Medical Fund		5,00,000.00
Maintenance Fund for Hoshangabad Campus		15,45,646.00
Publication Revolving Fund		123,00,000.00
SDTT Grant Fund		8,98,636.00
Staff Loan Fund		12,02,946.00
Government & Other Grant Refundable		35,45,307.81
Current Liabilities & Provisions :		51,94,000.35
Income & Expenditure Account:		180,08,914.66
Total of Liabilities		2094,50,285.47

EKLAVYA FOUNDATION**Income & Expenditure Account for the year ended as on 31st March 2012**

Income:	Amount (In Rs.)	
Government & Other Grants		290,22,240.21
Revenue From Eklavya & Other Publications/TLM		142,91,456.44
Interest on Corpus and other Investments		139,55,919.30
Other Receipts		3,65,731.50
	Total	576,35,347.45
Expenditure:		
Expenditure on Educational Project		308,00,022.31
Expenditure on Project-"Growing with a Voice in the World"		74,82,828.22
Expenditure on Eklavya Publication/TLM and their Dissemination		124,83,139.63
Amounts Written-off		63,925.60
Provision for Doubtful debts		1,22,681.00
Depreciation on other assets		4,68,070.40
<i>Interest Income Transferred to:</i>		
Corpus Fund	23,05,848.30	
Balance Sheet	<u>38,01,370.00</u>	61,07,218.30
Excess of Income Over Expenditure		1,07,461.99
	Total	576,35,347.45