

EKLAVYA FOUNDATION

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

Liabilities	Amount	Assets	Amount
CORPUS		FIXED ASSETS - PROJECT ASSETS: (Grant as per contra)	
Establishment Expenses For Asset Building- <i>Establishment of Corpus Fund</i>		NET BLOCK: (As per Schedule-C attached)	26,990.00
Opening Balance	11,64,580.52		
Add:- Transferred from Income and expenditure Account		INVESTMENTS	
On Interest A/c.	<u>1,03,719.00</u>	N. Chomsky Corpus Fixed Deposit with ICICI Bank	2,03,590.00
	12,68,299.52	TDS RECEIVABLES	
GRANTS FOR EQUIPMENTS:		A.Y. 08-09 (On Royalty)	1,136.00
Book Value of Equipment Purchased out of FCRA Receipt - Net of Depreciation (Debited to project assets as per contra)		A.Y. 12-13 (On Interest)	1,623.00
Balance as per last Balance Sheet	42,364.00	A.Y. 13-14 (On Interest)	1,748.00
Add: Addition during the year	<u>5,657.00</u>	A.Y. 14-15 (On Interest)	1,774.00
	48,021.00	A.Y. 15-16 (On Royalty)	2,456.00
Less: Depreciation for the year	<u>21,031.00</u>	A.Y. 17-18 (On Royalty)	33,725.00
	26,990.00	A.Y. 17-18 (On Interest)	1,272.00
GRANTS REFUNDABLE/ADJUSTABLE		A.Y. 18-19 (On Royalty)	4,000.00
[As per coloumn (7) of Schedule-A attached]	1,62,500.45	A.Y. 18-19 (On Interest)	1,258.00
		A.Y. 19-20 (On Interest)	1,240.00
CURRENT LIABILITIES & PROVISIONS		A.Y. 19-20 (On Royalty)	<u>3,146.00</u>
Eklavya Dissemination Centre	56,988.00	BANK BALANCE	
Eklavya HO	1,48,252.00	ICICI Bank Ltd. Acc No:-5501027256	
Other Liabilities	19,516.00	In Saving A/c.	<u>22,60,684.58</u>
Honorarium Payable	1,26,680.00		22,60,684.58
INCOME & EXPENDITURE A/C.			
Balance as per Last Balance Sheet	7,36,487.82		
Less: Excess of expenditure over Income during the year	<u>1,071.21</u>		
	7,35,416.61		
Significant Accounting Policies & Notes to Accounts As per Schedule "D" attached			
TOTAL	25,44,642.58	TOTAL	25,44,642.58

Signature to Schedules A to D

Examined & found correct

For **GUPTA & POPLI**

CHARTERED ACCOUNTANTS

Firm Registration No. 0216890

(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	Amount
EXPENDITURE ON THE OBJECT OF THE SOCIETY: ON FCRA PROGRAMMES		GRANTS	
Educational Projects (As per Schedule-A attached)	29,05,599.00	[As per coloumn (5) of Schedule- A attached]	30,68,099.45
Amount Transferred to Balance Sheet-Corpus Fund On Interest A/c.	1,03,719.00	LESS: REFUNDABLE/ADJUSTABLE [As per coloumn (7) of Schedule- A attached]	<u>1,62,500.45</u> 29,05,599.00
Other Expenses Bank Charges	1,071.42	Interest Income - Gross Interest Income From ICICI Bank Saving Account	90,294.00
Significant Accounting Policies & Notes to Accounts As per Schedule "D" attached		Interest Income from Corpus Investment	13,425.00
		Amount Written Back	0.21
		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
 Firm Registration No. 021634C

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

RECEIPTS	Amount	PAYMENTS	Amount
OPENING BALANCE		EXPENDITURE DURING THE YEAR ON:	
ICICI Bank Saving A/c No. 005501027256	17,63,943.80	Educational Projects	
		(As per Schedule-B attached)	27,78,919.00
		[Excluding Expenditures Payable of Rs. 1,26,680/-]	
RECEIPTS DURING THE YEAR FROM:		BANK CHARGES	
(i) Grant from Vibha Foundation	29,41,031.99		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			
Eklavya 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 ACCOUNTANTS

Firm Registration No. 021689C

(Kartik Gupta) Partner

Membership No. 423396

Place: Bhopal

Dated: 10-12-2020



For EKLAVYA FOUNDATION

(Handwritten Signature)

(Rajesh Khindri) Director

Place: Bhopal

Dated: 16-10-2020



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)**

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	
Miscellaneous	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	
		28,33,279.00
2 Setting up a Library (Macquarie Foundation)		
Programme Expenses		72,320.00
TOTAL		29,05,599.00

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

ASSETS	GROSS BLOCK			DEPRECIATION		NET BLOCK	
	Cost as at 31-03-2019	Additions/ Deductions/ Adjustments during the year	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, 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	15,882.00
Computers/Computer Equip	79,725.00	-	79,725.00	20%	15,945.00	10,535.00	26,480.00
	9,19,572.81	5,657.00	9,25,229.81		21,031.00	26,990.00	42,364.00

