

EKLAVYA FOUNDATION

BALANCE SHEET AS AT 31ST MARCH, 2024 (OF RECEIPTS, PAYMENTS OF CONTRIBUTION UNDER FCRA, 2010)

Liabilities	Amount	Assets	Amount
CORPUS FUND		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)	2,14,290.80
Balance as per Last Balance Sheet	17,24,033.52		
Add:- Transferred from Income and expenditure Account		FIXED ASSETS - OTHER ASSETS:	
On Interest A/c.	4,21,155.00	GROSS BLOCK: (As per Schedule-C attached)	4,86,901.00
			7,01,191.80
GRANTS FOR EQUIPMENTS:	21,45,188.52	INVESTMENTS	
Grant for Equipment A/c. (FCRA)		N. Chomsky Corpus Fixed Deposit with ICICI Bank	13,79,923.00
Book Value of Equipment Purchased out of FCRA Receipt - Net of Depreciation (Debited to project assets as per contra)		TDS RECEIVABLES	
Balance as per last Balance Sheet	1,95,482.40	A.Y. 12-13 (On Interest)	222.00
Add: Addition during the year	1,18,320.00	A.Y. 23-24 (On Interest)	6,613.00
	3,13,802.40	A.Y. 24-25 (On Interest)	8,693.00
Less: Depreciation for the year	99,511.60		15,528.00
	2,14,290.80	LOANS & ADVANCES	
GRANTS REFUNDABLE/ADJUSTABLE		Advance to Staff	18,882.00
[As per column (7) of Schedule-A attached]	3,65,101.38	Security Deposits (Unsecured, considered good)	18,000.00
CURRENT LIABILITIES & PROVISIONS		Eklavya Foundation HO	53,156.00
Other Current Liabilities	20,701.00	BANK BALANCE	
DEPRECIATION FUND		ICICI Bank Ltd (A/c No: 5501027256)	12,86,051.10
Balance as per Last Balance Sheet	2,19,105.45	State Bank of India (A/c No. 40090883081)	7,711.36
Add: Depreciation for the year	73,035.15		12,93,762.46
	2,92,140.60		
INCOME & EXPENDITURE A/C			
Balance as per Last Balance Sheet	4,39,773.62		
Add: Excess of Income over expenditure during the year	2,247.34		
	4,42,020.96		
Significant Accounting Policies & Notes to Accounts As per Schedule "D" attached			
TOTAL	34,80,443.26	TOTAL	34,80,443.26

Signature to Schedules A to D

Examined & found correct

For SURI & SUDHIR

CHARTERED ACCOUNTANTS

Firm Registration No. 000601N

(Anuj Arora) Partner

Membership No. 504815

UDIN: 24504815BKBHBT7081

Place: New Delhi

Dated: 17-12-2024



Tultul Biswas

For EKLAVYA FOUNDATION

Tultul Biswas
(Tultul Biswas) Director

Place: Bhopal

Dated: 17-12-2024



EKLAVYA FOUNDATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	Amount	INCOME	Amount
EXPENDITURE ON THE OBJECT OF THE SOCIETY: ON FCRA PROGRAMMES		GRANTS	
Educational Projects		[As per coloumn (5) of Schedule- A attached]	1,54,05,680.38
(As per Schedule-A attached)	1,50,39,579.00	LESS: REFUNDABLE/ADJUSTABLE	
Amount Transferred to Balance Sheet-Corpus Fund		[As per coloumn (7) of Schedule- A attached]	3,66,101.38
On Interest A/c.	4,21,155.00		1,50,39,579.00
Expenditure on Eklavya Supported Programmes		Interest Income - Gross	
Administrative Expenses	66,822.00	Interest Income From ICICI Bank Saving Account	3,34,225.00
Interest on TDS	77.00	Interest Income From Corpus Investment	86,930.00
Bank Charges	12,551.38		
Depreciation on Other Assets	73,035.15	Donation Received	1,54,732.87
Excess of Income Over expenditure during the year transferred to Balance Sheet	2,247.34		
Significant Accounting Policies & Notes to Accounts As per Schedule "D" attached			
TOTAL	1,56,15,466.87	TOTAL	1,56,15,466.87

Signature to Schedules A to D
Examined & found correct

For SURI & SUDHIR

CHARTERED ACCOUNTANTS

Firm Registration No. 000601N



(Anuj Arora) Partner

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UDIN: 24504815BKBHBT7081

Place: New Delhi

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For EKLAVYA FOUNDATION

(Tultul Biswas) Director



Place: Bhopal

Dated: 17-12-2024

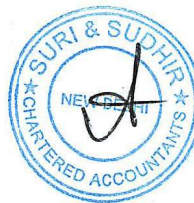
SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2024

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)
1. Vibha Foundation						
-For Support for School strengthening Initiative in Shahpur Block of Betul District of MP	1,04,658.38	-	36,43,316.00	37,47,974.38	32,24,993.00	5,22,981.38
-Post Covid Relief Project	66,459.00		-	66,459.00	36,000.00	30,459.00
2. Aga Khan Foundation						
Learning Partner support to Schools 2030 Programe	30,69,539.00	-	-	30,69,539.00	34,61,760.00	-3,92,221.00
Assessment Partner support to Schools 2030 Programe	-		47,53,549.00	47,53,549.00	49,65,663.00	-2,12,114.00
3. Goldman Sachs Charitable Gift Fund						
Enabling Foundational Learning	15,37,497.00		-	15,37,497.00	13,60,263.00	1,77,234.00
4. Spencer Foundation						
Exploring possibilities of connecting formal education to the funds of knowledge owned by Adivasi communities	19,36,556.00		-	19,36,556.00	19,36,556.00	-
5. Millenium Alliance						
Padho Likho Mazaa Karo- A Reading Initiative	2,94,106.00		-	2,94,106.00	54,344.00	2,39,762.00
Total	70,08,815.38	-	83,96,865.00	1,54,05,680.38	1,50,39,579.00	3,66,101.38

Foot Notes:

- As per Schedule B attached herewith.
- 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**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024**

RECEIPTS		PAYMENTS	
	Amount		Amount
OPENING BALANCE		EXPENDITURE DURING THE YEAR ON:	
ICICI Bank Saving A/c No. 005501027256	75,33,368.10	Educational Projects	
SBI Saving A/c No. 40090883081	27,673.87	(As per Schedule-B attached)	1,50,39,579.00
RECEIPTS DURING THE YEAR FROM:		Expenditure on Eklavya Supported Programmes	
(i) Grant from Vibha Foundation (Support for School strengthening Initiative)	36,43,316.00	Administrative Expenses	66,822.00
(ii) Grant from Aga Khan Foundation (Assessment Partner)	47,53,549.00	Interest on TDS	77.00
Interest from ICICI Bank:		Bank Charges	12,551.38
On Saving Account	3,34,225.00	Increase in Current Assets	29,596.00
Donation From Others	1,54,732.87	Decrease in Current Liabilities	4,477.00
Significant Accounting Policies & Notes to Accounts As per Schedule "D" attached		CLOSING BALANCE	
		ICICI Bank Saving A/c No. 005501027256	12,86,051.10
		SBI Saving A/c No. 40090883081	7,711.36
TOTAL	1,64,46,864.84	TOTAL	1,64,46,864.84

Signature to Schedules A to D

Examined & found correct

For **SURI & SUDHIR**

CHARTERED ACCOUNTANTS

Firm Registration No. 000601N



(Anuj Arora) Partner

Membership No. 504815

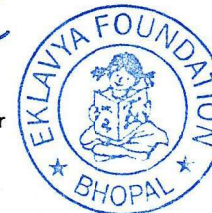
UDIN: 24504815BKBHBT7081

Place: New Delhi

Dated: 17-12-2024

For **EKLAVYA FOUNDATION**

(Tultul Biswas) Director



Place: Bhopal

Dated: 17-12-2024

EKLAVYA FOUNDATION (FCRA)**SCHEDULE-B****SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2024****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

Field Supervisor

Amount (In Rs.)**Amount (In Rs.)**

4,29,800.00

3,37,787.00

Programme

Travel

Stationery, Phone, Internet, Postage Etc

Workshops/meeting/training

Summer Camps

Materials for Distribution

Honorarium to Anuvartankarta

Two Research and Study

1,77,722.00

1,66,607.00

1,56,280.00

94,353.00

21,450.00

15,64,488.00

1,13,572.00

Establishment

Rent

Electricity/water

Admin Support

Maintenance of Equip, Bldg Etc

Office Cleaning Etc

54,900.00

11,307.00

74,084.00

15,243.00

7,400.00

32,24,993.00**2 Post Covid Relief Project (Vibha Foundation)**

Supplements

36,000.00

36,000.00**3 Padho Likho Maza Karo - A reading initiative (Millenium Alliance)**

Person Power

Programme Cost

Establishment

52,200.00

1,840.00

304.00



4 Learning Partner Support to Schools 2030 Programme (AKF-UK)**54,344.00****Programme Expenses**

Project Incharge	3,47,311.00
Sr.Project Associate	3,74,004.00
Project Associate /Assistant	5,18,248.00
Photographer	
Designer	1,04,458.00
Resource Person	1,96,464.00
Communication, Stationery, Photocopy, Phone, Internet, software, Anti-virus etc	72,021.00
Reference material - Books, Epubs, others	25,684.00
Capacity Building of the team	34,347.00
Travel, Boarding and lodging	2,00,950.00
Accessories and Peripherals	14,388.00
Documentation (Taxt, Photo & AV)	12,17,053.00

Capital Cost

Computers	38,990.00
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Administrative Expenses

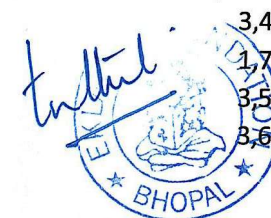
Organisational - Senior leadership	1,00,000.00
Organisational Overheads	2,17,842.00

34,61,760.00**5 Assessment Partner Support to Schools 2030 Programme (AKF-UK)****Person Power**

Project Incharge	6,73,003.00
Research/Project Associate	7,41,641.00
Research Assistant	3,09,800.00
Academic Support	2,04,330.00
Enumbrators for Khusila Baseline	4,49,352.00

Programme Expenses

Travel	3,41,341.00
Workshops, meetings, trainings etc	1,79,384.00
Stationery, Postage, Tool Priting and Communications	3,51,040.00
Layout and Design and Data Entry inputs	3,69,563.00



Resource Materials (Books, Journals, Online subscriptions, .. Etc)	39,184.00
Softwares	
Translation of tools and related docs	3,48,334.00
Documentation (photo and text)	28,910.00
Travel - Global Forum	2,88,114.00
Rent for office space	1,10,920.00
Administrative Expenses	
Organisational Overheads	4,51,417.00
Programme Capital Cost	
Computers	38,990.00
Computer Peripherals and Accessories	40,340.00
	<hr/>

49,65,663.00

6 Enabling Foundational Learning (Goldman Sachs)

Person Power	
Academic Coordinator	1,46,625.00
Project Associate	1,18,485.00
Programme Expenses	
Payment to Facilitator	6,54,159.00
Material for Primary-Middle SPKs/Clusters	63,375.00
Raspberry Pi Set up	
Technology mediated Learning TeMIL - monthly students charges	60,100.00
Academic Field Support Persons	60,000.00
Internship/Fellowship	74,577.00
Technical and Academic inputs by resource persons	18,400.00
Travel to field locations & others (TA/DA)	2,360.00
Meetings & Workshops Expenses	19,904.00
Stationery, Photocopy, Phone, Postage, software/Antivirus, Internet	32,379.00

Administrative Expenses

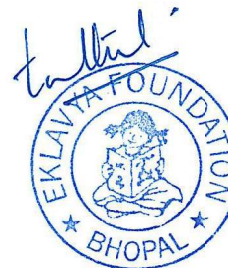
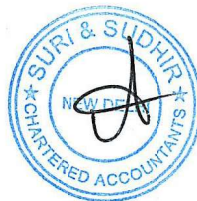
Rent, Electricity and Water	64,802.00
Support in cleaning and cooking	38,730.00
Set up expenses and peripherals	6,367.00
	<hr/>

13,60,263.00



7 Exploring possibilities of connecting formal education to the funds of knowledge owned by Adivasi communities (Spencer Foundation)

Principal Investigator	4,10,407.00
Co-Principal Investigator	3,91,171.00
Graduate/Research Assistant-1	2,58,151.00
Graduate/Research Assistant-2	2,99,957.00
Other Research Staff-1	56,149.00
Other Research Staff-2	90,331.00
Other Research Staff-3	61,843.00
Advisor	37,200.00
Independent Consultant	16,200.00
Research or Project Travel	1,74,913.00
Conference or Dissemination Travel	45,105.00
Equipment	11,234.00
Supplies	31,198.00
Communication	32,165.00
Transcription	20,532.00



19,36,556.00

1,50,39,579.00

SCHEDULE OF FIXED ASSETS (PROJECT EQUIPMENT) ATTACHED TO & FORMING PART OF THE B/S AS AT 31ST MARCH, 2024

ASSETS	GROSS BLOCK			DEPRECIATION		NET BLOCK	
	Cost as at 31-03-2023	Additions/ Deductions/ Adjustments during the year	Cost as at 31-03-2024	Rate of depreciation	Depreciation on straight line basis	Book value 31-03-2024	Book value 31-03-2023
Ujjawal Trust, Srishti School of Art, Design & Technology							
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%	1.00	-	1.00
Millenium Alliance							
Computer Accessories & Peripherals	14,833.00	-	14,833.00	20%	2,967.00	2,965.40	5,932.40
Aga Khan Foundation							
Computers	-	77,980.00	77,980.00	20%	15,596.00	62,384.00	-
Computer Accessories & Pheripherals	1,59,426.00	40,340.00	1,99,766.00	20%	39,953.00	1,12,705.00	1,12,318.00
Audio Recorder	48,613.00	-	48,613.00	15%	7,292.00	34,029.00	41,321.00
Vibha Foundation							
Furniture and Fixtures	42,614.00		42,614.00	15%	6,392.00	2,205.00	8,597.00
Computers/Computer Equip	1,79,642.00		1,79,642.00	20%	27,310.60	1.40	27,312.00
	12,56,726.81	1,18,320.00	13,75,046.81		99,511.60	2,14,290.80	1,95,482.40

Other Assets

ASSETS	GROSS BLOCK			DEPRECIATION		NET BLOCK	
	Cost as at 31-03-2023	Additions/ Deductions/ Adjustments during the year	Cost as at 31-03-2024	Rate of depreciation	Depreciation on straight line basis	Book value 31-03-2024	Book value 31-03-2023
Furniture and Fixtures	4,86,901.00	-	4,86,901.00	15%	73,035.15	1,94,760.40	2,67,795.55
	4,86,901.00	-	4,86,901.00		73,035.15	1,94,760.40	2,67,795.55

