

EKLAVYA FOUNDATION
Balance Sheet As at 31st March 2010

Assets	Amount (In Rs.)	Amount (In Rs.)
<u>Fixed Assets :</u>		
Project Equipments	33,06,828.55	
Land & Buildings	2,05,19,502.90	
Furniture & Equipments	2,72,941.00	
Computers & Peripherals	41,650.00	
Total (A)		2,41,40,922.45
<u>Investments :</u>		
Corpus Fund Investment	3,06,52,004.84	
Other Investments	19,22,839.65	
Total (B)		3,25,74,844.49
<u>Current Assets, Loans & Advances:</u>		
Sundry Debtors	3,38,82,067.05	
Closing Stock of Toys	3,46,170.50	
Closing Stock of Books, Papers & Other Publications	77,59,057.50	
Staff loan & other advances	10,25,229.50	
Telephone, Rent & other deposits	1,32,680.00	
Accrued Interest & other receivables	13,12,338.00	
Government & Other Grant Receivable	53,62,179.99	
TDS on Interest, Grant, Fees etc.	42,31,500.35	
Total (C)		5,40,51,222.89
<u>Cash & Bank Balances:</u>		
Cash at Bank (Including Part Balances)	25,20,626.44	
Fixed Deposits with Bank	9,00,12,000.00	
Total (D)		9,25,32,626.44
Total of Assets (A+B+C+D)		20,32,99,616.27
<u>Liabilities:</u>		
Capital Fund		1,86,500.00
Corpus Fund		5,98,21,054.74
<i>Life Membership Fees:</i>		
Sandarbh	2,67,457.00	
Chakmak	3,60,750.00	6,28,207.00
Grants for Equipments		33,06,828.55
Depreciation Fund		17,12,685.70
Depreciation Fund Investment-Interest Income		1,24,712.00
Secured Loan (ICICI Bank Ltd.)		9,00,00,000.00
Secured Loan (HDFC Bank Ltd.)		31,12,334.00
Staff Benefit Fund		10,00,000.00
Staff Medical Fund		5,00,000.00
Maintenance Fund for Hoshangabad Campus		13,83,078.00
Publication Revolving Fund		80,00,000.00
Publication Growth Fund-SRTT		42,64,400.00
Staff Loan Fund		5,72,025.00
Current Liabilities & Provisions :		81,82,885.00

Income & Expenditure Account:

2,05,04,906.28

Total of Liabilities

20,32,99,616.27

EKLAVYA FOUNDATION

Income & Expenditure Account for the year ended as on 31st March 2011

Income:	Amount (In Rs.)	
Government & Other Grants		2,73,32,010.70
Sale of Publications/TLM and Subscription Fees		4,28,63,035.44
Interest on Corpus and other Investments		1,05,07,781.03
Other Receipts		3,36,781.00
	Total	8,10,39,608.17
Expenditure:		
Expenditure on Educational Project		2,99,20,481.89
Expenditure on Project-"Growing with a Voice in the World"		65,79,610.00
Expenditure on Eklavya Publication/TLM and their Dissemination		1,51,66,955.00
Amounts Written-off		16,43,069.00
Provision for Doubtful debts		8,68,770.95
Depreciation on other assets		49,271.15
<i>Interest Income Transferred to:</i>		
Corpus Fund	6,22,633.00	
Balance Sheet	<u>2,49,40,700.00</u>	2,55,63,333.00
Excess of Income over expenditures		12,48,117.18
	Total	8,10,39,608.17