

**EKLAVYA FOUNDATION**  
**Balance Sheet As at 31st March 2011**

<b>Assets</b>	<b>Amount (In Rs.)</b>	<b>Amount (In Rs.)</b>
<b><u>Fixed Assets :</u></b>		
Project Equipments	33,83,652.55	
Land & Buildings	2,05,40,762.90	
Furniture & Equipments	4,68,614.00	
Computers & Peripherals	42,025.00	
<b>Total (A)</b>		<b>2,44,35,054.45</b>
<b><u>Investments :</u></b>		
Corpus Fund Investment	4,75,74,510.03	
Other Investments	58,93,820.65	
<b>Total (B)</b>		<b>5,34,68,330.68</b>
<b><u>Current Assets, Loans &amp; Advances:</u></b>		
Sundry Debtors	53,53,949.90	
Closing Stock of Toys	1,25,519.00	
Closing Stock of Books, Papers & Other Publications	84,60,102.69	
Staff loan & other advances	10,43,103.00	
Telephone, Rent & other deposits	1,63,680.00	
Accrued Interest & other receivables	14,62,936.44	
TDS on Interest, Grant, Fees etc.	54,57,531.35	
<b>Total (C)</b>		<b>2,20,66,822.38</b>
<b><u>Cash &amp; Bank Balances:</u></b>		
Cash at Bank (Including Part Balances)	1,73,86,380.36	
Fixed Deposits with Bank	9,00,12,000.00	
<b>Total (D)</b>		<b>10,73,98,380.36</b>
<b>Total of Assets (A+B+C+D)</b>		<b>20,73,68,587.87</b>
<b><u>Liabilities:</u></b>		
Capital Fund		1,86,500.00
Corpus Fund		6,69,94,740.93
<b><u>Life Membership Fees:</u></b>		
Sandarbh	3,27,953.73	
Chakmak	4,05,637.16	7,33,590.89
Grants for Equipments		33,83,652.55
Depreciation Fund		21,71,499.35
Depreciation Fund Investment-Interest Income		2,35,387.00
Secured Loan (ICICI Bank Ltd.)		9,00,00,000.00
Staff Benefit Fund		5,00,000.00
Staff Medical Fund		5,00,000.00
Maintenance Fund for Hoshangabad Campus		14,37,639.00
Publication Revolving Fund		85,00,000.00
Publication Growth Fund-SRTT		24,33,892.00
SDTT Grant Fund		2,17,797.00
Staff Loan Fund		11,10,912.00
Government & Other Grant Refundable		73,52,473.42
Unspent Balance from ICICI Interest		5,85,624.23
<b>Current Liabilities &amp; Provisions :</b>		<b>31,23,426.84</b>

<b>Income &amp; Expenditure Account:</b>	1,79,01,452.67
<b>Total of Liabilities</b>	<b>20,73,68,587.88</b>

**EKLAVYA FOUNDATION**

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

<b>Income:</b>	<b>Amount (In Rs.)</b>
Government & Other Grants	3,42,41,100.72
Sale of Publications/TLM and Subscription Fees	1,21,94,883.80
Interest on Corpus and other Investments	1,03,63,734.11
Other Receipts	4,13,871.00
<b>Excess of Expenditure over Income</b>	<b>26,03,453.62</b>
<b>Total</b>	<b>5,98,17,043.25</b>

**Expenditure:**

Expenditure on Educational Project	3,51,54,277.28
Expenditure on Project-"Growing with a Voice in the World"	57,67,577.77
Expenditure on Eklavya Publication/TLM and their Dissemination	91,99,477.26
Amounts Written-off	4,41,280.17
Provision for Doubtful debts	67,387.00
Depreciation on other assets	4,58,813.65

*Interest Income Transferred to:*

Corpus Fund	22,06,970.12	
Balance Sheet	65,21,260.00	87,28,230.12
<b>Total</b>	<b>5,98,17,043.25</b>	