

EKLAVYA FOUNDATION
Balance Sheet As at 31st March 2013

Assets	Amount (In Rs.)	Amount (In Rs.)
<u>Fixed Assets :</u>		
Project Equipments	20,28,126.85	
Land & Buildings	2,05,52,152.90	
Furniture & Equipments	5,61,055.00	
Computers & Peripherals	63,425.00	
Total (A)		2,32,04,759.75
<u>Investments :</u>		
Corpus Fund Investment	5,71,82,454.09	
Other Investments	1,28,04,669.00	
Total (B)		6,99,87,123.09
<u>Current Assets, Loans & Advances:</u>		
Sundry Debtors	42,26,194.26	
Closing Stock of Hands on Science Kit	7,27,800.97	
Closing Stock of Teaching Learning Material	3,35,210.62	
Closing Stock of Books, Papers & Other Publications	1,12,92,030.44	
Work-in-Progress-Eklavya Publications	5,93,316.00	
Staff loan & other advances	9,08,169.00	
Telephone, Rent & other deposits	1,80,081.00	
Accrued Interest & other receivables	21,83,534.01	
TDS on Interest, Grant, Fees etc.	28,16,179.35	
Total (C)		2,32,62,515.65
<u>Cash & Bank Balances:</u>		
Cash at Bank (Including Part Balances)	1,04,82,501.64	
Total (D)		1,04,82,501.64
Total of Assets (A+B+C+D)		12,69,36,900.13

Liabilities:

Capital Fund		1,86,500.00
Corpus Fund		7,21,60,551.99
<i>Life Membership Fees:</i>		
Sandarbh	4,52,190.99	
Chakmak	5,71,225.07	10,23,416.06
Grants for Equipments		20,28,126.85
Depreciation Fund		31,17,893.85
Depreciation Fund Investment-Interest Income		6,95,883.00
Staff Benefit Fund		5,00,000.00
Staff Medical Fund		9,63,202.00
Maintenance Fund for Hoshangabad Campus		16,97,350.00
Publication Revolving Fund		1,23,00,000.00
SDTT Grant Fund		10,87,572.00
Staff Loan Fund		12,40,242.00
Government & Other Grant Refundable		27,29,252.02
Current Liabilities & Provisions :		83,21,271.13

Income & Expenditure Account:

1,88,85,639.23

Total of Liabilities

12,69,36,900.13

EKLAVYA FOUNDATION

Income & Expenditure Account for the year ended as on 31st March 2013

Income:	Amount (In Rs.)
Government & Other Grants	3,00,92,081.38
Revenue From Eklavya & Other Publications/TLM	1,55,04,129.86
Interest on Corpus and other Investments	1,22,06,284.27
Other Receipts	5,87,006.09
Total	5,83,89,501.60

Expenditure:

Expenditure on Educational Project	3,07,43,353.08
Expenditure on Project-"Growing with a Voice in the World"	59,76,255.84
Expenditure on Eklavya Publication/TLM and their Dissemination	1,56,37,246.54
Amounts Written-off	2,32,888.60
Depreciation on other assets	4,78,324.10

Interest Income Transferred to:

Corpus Fund	44,34,688.87	
Balance Sheet	10,020.00	44,44,708.87
Excess of Income Over Expenditure		8,76,724.57

Total	5,83,89,501.60
--------------	-----------------------