

EKLAVYA FOUNDATION
Balance Sheet As at 31st March 2014

Assets	Amount (In Rs.)	Amount (In Rs.)
<u>Fixed Assets :</u>		
Project Equipments	18,93,474.79	
Land & Buildings	2,05,52,152.90	
Eklavya- Bhopal Campus-Work in Progress	9,56,846.00	
Furniture & Equipments	5,88,155.00	
Computers & Peripherals	1,19,225.00	
Total (A)		2,41,09,853.69
<u>Investments :</u>		
Corpus Fund Investment	5,72,90,999.10	
Other Investments	1,39,14,692.00	
Total (B)		7,12,05,691.10
<u>Current Assets, Loans & Advances:</u>		
Sundry Debtors	44,23,465.34	
Closing Stock of Hands on Science Kit	3,44,193.11	
Closing Stock of Teaching Learning Material	5,31,737.82	
Closing Stock of Books, Papers & Other Publications	1,18,71,816.55	
Stock with Others/Third Parties	1,46,030.23	
Staff loan & other advances	15,50,884.01	
Government & Other Grant Receivable	35,80,246.70	
Telephone, Rent & other deposits	1,60,581.00	
Accrued Interest & other receivables	29,84,389.54	
TDS on Interest, Grant, Fees etc.	35,46,755.35	
Total (C)		2,91,40,099.65
<u>Cash & Bank Balances:</u>		
Cash at Bank (Including Part Balances)	37,31,733.42	
Total (D)		37,31,733.42
Total of Assets (A+B+C+D)		12,81,87,377.86

Liabilities:

Capital Fund		1,86,500.00
Corpus Fund		7,64,92,699.00
<i>Life Membership Fees:</i>		
Sandarbh	5,24,581.55	
Chakmak	6,85,087.50	12,09,669.05
Grants for Equipments		18,93,474.79
Depreciation Fund		35,73,893.55
Depreciation Fund Investment-Interest Income		9,71,072.00
Staff Benefit Fund		5,00,000.00
Staff Medical Fund		9,63,202.00
Maintenance Fund for Hoshangabad Campus		18,52,487.00
Publication Revolving Fund		1,28,00,000.00
Staff Loan Fund		13,08,100.00
Eklavya Medical Fund (Hospitalization Assistance Scheme)		8,68,483.00
Current Liabilities & Provisions :		59,88,071.19

Income & Expenditure Account:	1,95,79,726.28
Total of Liabilities	12,81,87,377.86

EKLAVYA FOUNDATION

Income & Expenditure Account for the year ended as on 31st March 2014

Income:	Amount (In Rs.)
Government & Other Grants	3,76,94,033.79
Revenue From Eklavya & Other Publications/TLM	1,81,48,994.52
Interest on Corpus and other Investments	72,19,518.42
Other Receipts	3,26,941.34
Total	6,33,89,488.07

Expenditure:

Expenditure on Educational Project	3,90,39,426.57
Expenditure on Eklavya Publication/TLM and their Dissemination	1,75,44,471.81
Amounts Written-off	2,18,789.96
Depreciation on other assets	4,55,999.70

Interest Income Transferred to:

Corpus Fund	54,36,712.99	54,36,712.99
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Excess of Income Over Expenditure	6,94,087.04
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Total	6,33,89,488.07
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