

**EKLAVYA FOUNDATION**  
**Balance Sheet As at 31st March 2019**

Assets	Amount (In Rs.)	Amount (In Rs.)
<b>Fixed Assets :</b>		
Project Equipments	4,369,637.40	
Land & Buildings	22,834,409.90	
Eklavya- Bhopal Campus Building	55,315,756.17	
Motor Cycles and Vehicles	301,158.00	
Furniture & Equipments	2,859,088.00	
Computers & Peripherals	1,066,249.00	
<b>Total (A)</b>		<b>86,746,298.47</b>
<b>Investments :</b>		
Corpus Fund Investment	48,604,579.95	
Other Investments	26,370,537.00	
<b>Total (B)</b>		<b>74,975,116.95</b>
<b>Current Assets, Loans &amp; Advances:</b>		
Sundry Debtors	6,904,425.94	
Closing Stock of Hands on Science Kit	1,149,166.15	
Closing Stock of Teaching Learning Material	288,867.50	
Closing Stock of Books, Papers & Other Publications	12,407,639.40	
Staff loan & other advances	4,470,894.14	
Telephone, Rent & other deposits	410,281.00	
Accrued Interest & other receivables	4,000,626.06	
TDS on Interest, Grant, Fees etc.	6,901,486.29	
<b>Total (C)</b>		<b>36,533,386.48</b>
<b>Cash &amp; Bank Balances:</b>		
Cash at Bank (Including Part Balances)	25,000,725.98	
<b>Total (D)</b>		<b>25,000,725.98</b>
<b>Total of Assets (A+B+C+D)</b>		<b>223,255,527.88</b>
<b>Liabilities:</b>		
Capital Fund		186,500.00
Corpus Fund		133,508,863.77
<i>Life Membership Fees:</i>		
Sandarbh	1,017,300.60	
Chakmak	1,419,060.33	
	<u>2,436,360.93</u>	
Grants for Equipments		4,369,637.40
Depreciation Fund		9,885,633.25
Depreciation Fund Investment-Interest Income		3,607,953.00
Staff Medical Fund		963,202.00
Maintenance Fund for Hoshangabad Campus		546,614.00
Publication Revolving Fund		13,700,000.00
Interest on various Grant Fund		3,187,768.83
Staff Loan Fund		2,218,931.00
Eklavya Medical Fund (Hospitalization Assistance Scheme)		2,958,112.00
<b>Interest Free Unsecured Loan for Eklavya Campus Construction</b>		<b>450,000.00</b>
<b>Government &amp; Other Grant Refundable</b>		<b>27,915,353.42</b>
<b>Current Liabilities &amp; Provisions :</b>		<b>7,389,077.60</b>
<b>Income &amp; Expenditure Account:</b>		<b>9,931,520.68</b>
<b>Total of Liabilities</b>		<b>223,255,527.88</b>

For **CHANDRAKANT & SEVANTILAL**  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101675W

For **EKLAVYA FOUNDATION**

(Pradeep S. Shah) Partner  
Membership No. 030632  
Sd/-

(Rajesh Khindri) Director  
Sd/-

Place: Mumbai  
Dated: 23/09/2019

Place: Mumbai  
Dated: 15/09/2019

**EKLAVYA FOUNDATION**  
**Income & Expenditure Account for the year ended as on 31st March 2019**

<b>Income:</b>	<b>Amount (In Rs.)</b>
Government & Other Grants	80,607,873.08
Revenue From Eklavya & Other Publications/TLM	36,259,593.98
Interest on Corpus and other Investments	8,635,449.42
Other Receipts	281,281.23
<b>Excess of Expenditure Over Income</b>	<b>7,957,378.82</b>
<b>Total</b>	<b>133,741,576.53</b>

<b>Expenditure:</b>	
Expenditure on Educational Project	82,264,530.58
Expenditure on Eklavya Publication/TLM and their Dissemination	38,513,607.17
Amounts/Bad Debts Written-off	117,359.96
Depreciation on other assets	3,506,800.75
<i>Interest and Other Income Transferred to:</i>	
Corpus & Other Fund	9,339,278.07
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<b>Total</b>	<b>133,741,576.53</b>
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For **EKLAVYA FOUNDATION**

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