

**EKLAVYA FOUNDATION**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015 (OF RECEIPTS, PAYMENTS OF CONTRIBUTION UNDER FCRA, 2010)**

Liabilities	Amount	Assets	Amount
<b><u>CORPUS</u></b>		<b><u>FIXED ASSETS- PROJECT ASSETS: (Grant as per contra)</u></b>	
Establishment Expenses For Asset Building- <i>Establishment of Corpus Fund</i>		NET BLOCK: (As per Schedule-C attached)	1,93,909.53
<b>Opening Balance</b>	2,96,635.15	Amount Receivable from Eklavya Foundation-HO	78,004.20
<b>Add:-</b> Transferred from Income and expenditure Account			
On Royalty A/c.	7,282.37	<b><u>TDS RECEIVABLE</u></b>	
On Interest A/c.	6,355.00	A.Y. 08-09 (On Royalty)	1,136.00
	<u>3,10,272.52</u>	A.Y. 12-13 (On Interest)	1,623.00
		A.Y. 13-14 (On Interest)	1,748.00
<b><u>GRANTS FOR EQUIPMENTS:</u></b>		A.Y. 14-15 (On Interest)	<u>1,774.00</u>
Book Value of Equipment Purchased out of FCRA Receipt-Net of Depreciation (Debited to project assets as per contra)			6,281.00
Balance as per last Balance Sheet	3,24,637.29	<b><u>BANK BALANCE</u></b>	
Add: Addition during the year	37,975.00	ICICI Bank Ltd. Acc No:- 5501027256	
	<u>3,62,612.29</u>	In Saving A/c.	<u>3,02,126.59</u>
Less: Depreciation for the year	<u>1,68,702.76</u>		3,02,126.59
	1,93,909.53	<b><u>INCOME &amp; EXPENDITURE A/C.</u></b>	
<b><u>GRANT REFUNDABLE/ADJUSTABLE</u></b>		Balance as per Last Balance Sheet	-8,346.00
[As per coloumn (7) of Schedule- A attached]	66,187.48	Add: Excess of Expenditure Over Income during the year	8,790.21
<b><u>Current Liabilities &amp; Provisions</u></b>			<u>444.21</u>
TDS Payable (AY 2015-16)	8,609.00		
Bharat Sanchar Nigam Limited	977.00		
MPMKVV Co. Limited	810.00		
Significant Accounting Policies & Notes to Accounts As per Schedule "D" attached			
<b>TOTAL</b>	<b>5,80,765.53</b>	<b>TOTAL</b>	<b>5,80,765.53</b>

Signature to Schedules A to D  
Examined & found correct  
For **CHANDRAKANT & SEVANTILAL**  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101675W

For **EKLAVYA FOUNDATION**

(Pradeep S. Shah) Partner  
Membership No. 030632  
Sd/-  
Place: Mumbai  
Dated:

(Arvind Sardana) Director  
Sd/-  
Place: Bhopal  
Dated: 19/12/2015

**EKLAVYA FOUNDATION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

EXPENDITURE	Amount	INCOME	Amount
<b><u>EXPENDITURE ON THE OBJECT OF THE SOCIETY: ON FCRA PROGRAMMES</u></b>		<b><u>GRANTS</u></b>	
		[As per coloumn (5) of Schedule- A attached]	6,31,487.88
<b><u>Educational Projects</u></b>		<b><u>LESS: REFUNDABLE/ADJUSTABLE</u></b>	
(As per Schedule-B attached)	5,65,300.40	[As per coloumn (7) of Schedule- A attached]	66,187.48
Amount Written off (Includes Rs. 8,789.67 exchange rate difference on NORLA Project)	8,790.21		5,65,300.40
		<b><u>Interest Income-Gross</u></b>	
		Interest Income From ICICI Bank Saving Account	6,355.00
<b>Amount Transferred to Balance Sheet-Corpus Fund</b>			
On Royalty A/c.	7,282.37	Royalty	7,282.37
On Interest A/c.	6,355.00		
		Excess of Expenditure over Income	8,790.21
Significant Accounting Policies & Notes to Accounts As per Schedule "D" attached			
<b>TOTAL</b>	<b>5,87,727.98</b>	<b>TOTAL</b>	<b>5,87,727.98</b>

Signature to Schedules A to D  
Examined & found correct  
For **CHANDRAKANT & SEVANTILAL**  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101675W

- For EKLAVYA FOUNDATION

(Pradeep S. Shah) Partner  
Membership No. 030632  
Sd/-  
Place: Mumbai  
Dated:

(Arvind Sardana) Director  
Sd/-  
Place: Bhopal  
Dated: 19/12/2015

**EKLAVYA FOUNDATION**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015**

RECEIPTS	Amount	PAYMENTS	Amount
<b>OPENING BALANCE</b>		<b>EXPENDITURE DURING THE YEAR ON:</b>	
ICICI Bank Saving A/c No. 005501027256	12,390.24	<b><u>Educational Projects</u></b>	
ICICI Bank Linked Term Deposit A/c	<u>2,20,505.07</u>	(As per Schedule-B attached)	5,47,456.30
		(Excluding Expenditure payable of Rs. 17,844.10/- )	
<b>RECEIPTS DURING THE YEAR FROM:</b>		<b>CLOSING BALANCE</b>	
(i) Grant from Vibha Foundation	5,21,081.88	ICICI Bank Saving A/c No. 005501027256	3,02,126.59
(iii) N. Chomsky Royalty A/c (deposited in FCRA Bank A/c.)	7,282.37		
(iv) Grant from NORLA	<u>77,304.33</u>		
<b>Interest from ICICI Bank:</b>			
On Saving Account	6,355.00		
ICICI Bank Linked Term Deposit A/c	4,664.00		
	6,05,668.58		
Significant Accounting Policies & Notes to Accounts			
As per Schedule "D" attached			
<b>TOTAL</b>	<b>8,49,582.89</b>	<b>TOTAL</b>	<b>8,49,582.89</b>

Signature to Schedules A to D

Examined & found correct

For **CHANDRAKANT & SEVANTILAL**

CHARTERED ACCOUNTANTS

Firm Registration No. 101675W

(Pradeep S. Shah) Partner

Membership No. 030632

Sd/-

Place: Mumbai

Dated:

For EKLAVYA FOUNDATION

(Arvind Sardana) Director

Sd/-

Place: Bhopal

Dated: 19/12/2015