EKLAVYA FOUNDATION

## BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2017 (OF RECEIPTS, PAYMENTS OF CONTRIBUTION UNDER FCRA, 2010)

PRICE DASSETS - PROJECT ASSETS   Grant as per contral	30 370 NC C1	TOTAL	77	12,24,975.06		TOTAL
Asset Building:  Ime and  A.01,980.53  The EINCD ASSET'S - PROJECT ASSET'S: (Grant as per contra)  A.01,980.53  The Annual A.0				-0		
t Building:  1	28,485.11		In Saving A/c.			Significant Accounting Policies & Notes to Accounts
t Building.  ### ASSETS - RROJECT ASSETS - Grant as per contra)  ### ASSETS - RROJECT ASSETS - Grant as per contra)  ### APP ASSETS - RROJECT ASSETS - Grant as per contra)  ### APP ASSETS - ROJECT ASSETS - Grant as per contra)  ### APP ASSETS - RROJECT ASSETS - ROJECT ASSETS - Grant as per contra)  ### APP ASSETS - RROJECT ASSETS - ROJECT ASSETS - ROJECT ASSETS - ROJECT ASSETS - Grant as per contra)  ### APP ASSETS - RROJECT ASSETS - ROJECT ASSETS - ROJECT -			ICICI Bank Ltd. Acc No:- 5501027256	6,69,325.53		during the year
rt Building.  rt of Corpus Fund  4,01,980.53  INC.  70,730.00  A,72,710.53  INVESTMENTS  N. Chomsky Corpus Fixed Deposit with ICICI Bank  Interest receivable on Corpus Investment  70,731.00  47,813.00  47,813.00  47,813.00  47,813.00  A,Y. 13-14 (On Interest)  A,Y. 13-14 (On Interest)  A,Y. 13-16 (On Royalty)  A,Y. 13-16 (On Royalty)  A,Y. 17-18 (On Interest)  A,Y. 17-18 (On Inte			BANK BALANCE		6,43,664.21	Add: Excess of Income over expenditure
sset Building- nent of Corpus Fund  4,01,980.53  e and  4,01,980.53  ENET BLOCK:  (As per Schedule-C attached)  6RANT REFUNDABLE/ADJUSTABLE  (As per coloumn (7) of Schedule- A attached)  10,730.00  4,72,710.53  10,7250.00  10,72710.53  10,7250.00  10,72,710.53  10,7250.00  10,72,710.53  10,7250.00  10,72,710.53  10,7250.00  10,72,710.53  10,7250.00  10,72,710.53  10,7250.00  10,72,710.53  10,7250.00  10,72,710.53  10,7250.00  10,72,710.53  10,7250.00  10,72,710.53  10,7250.00  10,72,710.53  10,7250.00  10,7250.00  10,72,710.53  10,7250.00  10,72,710.53  10,7250.00  10,7250.00  10,72,710.53  10,7250.00  10,7250.00  10,7250.00  10,72,710.53  10,7250.00  10,725					25,661.32	Balance as per Last Balance Sheet
Ilding-  (Corpus Fund  4,01,980.53  (As per Schedule-Cattached)  70,730.00  4,72,710.53  (As per Schedule-Cattached)  70,730.00  4,72,710.53  (As per Schedule-Cattached)  (As per coloumn (7) of Schedule- A attached]  (Interest receivable on Corpus Fixed Deposit with ICICI Bank  Interest receivable on Corpus Investment  TDS RECEIVABLE  47,813.00  47,813.00  47,813.00  47,813.00  47,813.00  47,813.00  47,813.00  47,813.00  47,813.00  47,813.00  47,813.00  47,813.00  47,813.00  48,986.00  CURRENT ASSETS, LOANS AND ADVANCES:		Press	Royalty receivable from Oxford University			INCOME & EXPENDITURE A/C.
Ilding-		15.7	CURRENT ASSETS, LOANS AND ADVANCES	48,986.00		Eklavya Foundation (HO)
Ilding-	1,212.00			251.00		MPMKVV.Co.Ltd
sset Building- nent of Corpus Fund  4,01,980.53  and  4,01,980.53  GRANT REFUNDABLE/ADJUSTABLE  [As per Coloumn (7) of Schedule- A attached]  100  101  102  103  104  105  106  107  107  107  108  109  109  109  109  109  109  109	33,725.00		A.Y. 17-18 (On Royalty) A.Y. 17-18 (On Interest)			CURRENT LIABILITIES & PROVISIONS
sset Building- nent of Corpus Fund  4,01,980.53  e and  4,01,980.53  GRANT REFUNDABLE/ADJUSTABLE  [As per coloumn (7) of Schedule- A attached]  1,710.53  INVESTMENTS  N. Chomsky Corpus Fixed Deposit with ICICI Bank  Interest receivable on Corpus Investment  or contra)  47,813.00  47,813.00  47,813.00  47,813.00  33,702.00  A.Y. 13-14 (On Interest)  A.Y. 13-15 (On Interest)  A.Y. 14-15 (On Interest)	5 215 00		A.Y. 15-16 (On Rovalty)			
INTERPOLECT ASSETS: (Grant as per contra)  NET BLOCK:  (As per Schedule-C attached)  GRANT REFUNDABLE/ADJUSTABLE  [As per coloumn (7) of Schedule- A attached]  10,730.00  10,730.00  11,72,710.53  11	1,748.00		A.Y. 13-14 (On Interest) A.Y. 14-15 (On Interest)	33,702.00	4/,813.00 14,111.00	Less: Depreciation for the year
Invest Building- wer of Corpus Fund  4,01,980.53  To,730.00  st A/c.  To,730.00  To,730.	1,623.00		A.Y. 12-13 (On Interest)			Add: Addition during the year
t Building- it of Corpus Fund  4,01,980.53  nd  70,730.00  4,72,710.53  sed out of  contra)	1,136.00		A.Y. 08-09 (On Royalty)		47,813.00	Balance as per last Balance Sheet
t Building- it of Corpus Fund 4,01,980.53 nd 70,730.00 4,72,710.53			TDS RECEIVABLE			(Debited to project assets as per contra)
4,01,980.53 4,01,980.53 70,730.00 4,72,710.53			microsi receivable on corpus investillent			FCRA Receipt-Net of Depreciation
Asset Building-  hment of Corpus Fund  4,01,980.53  me and  me and  70,730.00  4,72,710.53			Interest receivable on Corpus Investment			Book Value of Equipment Purchased out of
ses For Asset Building- stablishment of Corpus Fund 4,01,980.53 m Income and n Interest A/c. 70,730.00 4,72,710.53		CI Bank	INVESTMENTS  N. Chomsky Corpus Fixed Deposit with ICI			GRANTS FOR EQUIPMENTS:
ses For Asset Building- stablishment of Corpus Fund 4,01,980.53 m Income and				4,72,710.53	/0,/30.00	Oli ilitelest A/c.
ses For Asset Building- istablishment of Corpus Fund 4,01,980.53 im Income and		ed]	[As per coloumn (7) of Schedule- A attach			expenditure Account
penses For Asset Building- Establishment of Corpus Fund 4,01,980.53			GRANT REFUNDABLE/ADJUSTABLE			Add:- Transferred from Income and
us Fund			(12 per periengie-c attached)		4,01,980.53	Opening Balance
			(As per Schedule-Cattached)			Establishment of Corpus Fund
		s per contra)	NET BLOCK:			Establishment Expenses For Asset Building-

For CHANDRAKANT & SEVANTILAL Signature to Schedules A to D Examined & found correct

Firm Registration No. 101675W CHARTERED ACCOUNTANTS s. sul

Membership No. 030632 (Pradeep S. Shah) Partner

Place: Mumbai



For EKLAVYA FOUNDATION

Place: (Rajesh Khindri) Director Bhopal 07/10/2017

Dated:

EKLAVYA FOUNDATION

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ITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	DITONE ACCOONT F	THE YEAR ENDED SIST MARCH 2017		*
EXPENDITURE	Amount	INCOME		Amount
EXPENDITURE ON THE OBJECT OF THE SOCIETY: ON FCRA PROGRAMMES		GRANTS		
Educational Projects		[As per coloumn (5) of Schedule- A attached]	32,42,684.55	
(As per Schedule-B attached)	38,87,769.50	LESS: REFUNDABLE/ADJUSTABLE [As per coloumn (7) of Schedule- A attached]	-6,45,084.95	38,87,769.50
Amount Transferred to Balance Sheet-Corpus Fund On Interest A/c.	70,730.00	Interest Income-Gross Interest Income From ICICI Bank Saving Account Interest Income from Corpus Investment		58,016.00 12,714.00
Excess of Income over expenditure	6,43,664.21	Other Income-Gross  Donation received through Ammado		3,06,420.21
Significant Accounting Policies & Notes to Accounts As per Schedule "D" attached		Royalty From N. Chomsky (Gross TDs Rs. 33725/-)	-	3,37,244.00
TOTAL	46,02,163.71	TOTAL		
Signature to Schedules A to D		IOIAL		46,02,163.71

signature to schedules A to D

Examined & found correct For CHANDRAKANT & SEVANTILAL CHARTERED ACCOUNTANTS

Firm Registration No. 101675W در وسام

Membership No. 030632 (Pradeep S. Shah) Partner

Place: Mumbai

Dated: 1 0 OCT 2017

For EKLAVYA FOUNDATION

(Rajesh Khindri) Director

Bhopal

Place: Dated:

07/10/2017

### EKLAVYA FOUNDATION

	RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR I	OR THE YEAR ENDED 31ST MARCH 2017	
RECEIPTS	Amount	PAYMENTS	Amount
OPENING BALANCE		R	Aillodiit
		EXPENDED ON THE TEAR ON:	
ICICI Bank Saving A/C NO. 00550102/256	3,49,131.81	Educational Projects	
	() :() +()+()+		

(i) Grant from Vibha Foundation RECEIPTS DURING THE YEAR FROM: 21,35,487.59 (As per Schedule-B attached) [Excluding Expenditure payable of Rs. 49,237/-]

38,38,532.50

31,400.00

28,485.11

Arrears of Salary of Anuvartankarta & Prerak **CURRENT LIABILITIES & PROVISIONS** 

(iv) Donation Received from Ammado (iii) Grant from World Vision India (ii) Grant from Japan Foundation 10,00,000.00 3,06,420.21 49,362.00 CLOSING BALANCE ICICI Bank Saving A/c No. 005501027256

34,91,269.80

58,016.00

Significant Accounting Policies & Notes to Accounts

On Saving Account Interest from ICICI Bank:

Signature to Schedules A to D As per Schedule "D" attached

38,98,417.61

For CHANDRAKANT & SEVANTILAL Examined & found correct

CHARTERED ACCOUNTANTS

Firm Registration No. 101675W

s. eur

(Pradeep S. Shah) Partner

Membership No. 030632

Place: Mumbai

Dated:

For EKLAVYA FOUNDATION

(Rajesh Khindri) Director

Bhopal

Dated: Place:

07/10/2017

## EKLAVYA FOUNDATION (FCRA)

SCHEDULE-A

SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

SCHEDULE OF GRANTS-IN-AID/SPONSORSHIPS/OTHERS

-6,45,084.95	38,87,769.50	32,42,684.55	31,84,849.59	-	57,834.96	Total
(7,93,937.13)	17,93,937.13	10,00,000.00	10,00,000.00		ı	<b>Grant From World Vision</b> For Providing Inputs for intensive engagement in Aparajita ADP & Capacity Building other ADP's for Lucknow PMO
t "	49,362.00	49,362.00	49,362.00	ı	1	Japan Foundation, Japan  For Translation and Publication of title "Main Dhoondh Raha Hun"
1,48,852.18	20,44,470.37	21,93,322.55	21,35,487.59	1	57,834.96	<b>Vibha Foundation, US</b> For Support for School strengthening Initiative in Shahpur Block of Betul District of MP
(7)	(6)	(5)	(4)	(3)	(2)	(1)
(See Foot-Note-2)	Note-1)	account			sheet	
receivable)	(See Foot-	expenditure	the year	written off	balance	
(refundable/	the year	income and	during	spent	last year's	Grants From below Funding Agencies
sheet	during	credited to	refunded	excess amount	b/f from	
to balance	Spent	Total amount	Received/	Adjustment for	Balance	
Balance c/d						

### Foot Notes:

- 1. As per Schedule B attached herewith.
- 2. Carry forward balances are subject to adjustments, if any, for short/excess spent, as may be determined and approved by the concerned authorities.



### SCHEDULE ATTACHED TO AND FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

### EXPENDITURE ON THE OBJECT OF THE SOCIETY- FCRA PROGRAMMES

1	For Support for School strengthening Initiative in Shahpur
	Block of Betul District of MP (Vibba Foundation)

Translation & Printing Expenses

Bloc	k of Betul District of MP (Vibha Foundation)		
	Person Power		
	Project Incharge	3,21,902.96	
	Field Supervisor	1,38,720.20	
	Programme		
	Travel	80,672.00	
	Stationery, Phone, Internet, Postage Etc	35,266.40	
	Workshops/meeting/training	1,05,973.00	
	Resource Materials	6,709.00	
	Materials for Distribution	86,345.00	
	Honorarium to Karyakarta, Prerak Etc	11,03,944.00	
	Capacity Building	37,647.00	
	Miscelleneous	1,200.00	
	Establishment		
	Rent	32,170.00	
	Electricity/water	9,823.00	
	Admin Support	36,736.81	
	Maintenance of Equip, Bldg Etc	23,395.00	
	Guest Room Maintenance	11,989.00	
	Office Cleaning Etc	5,952.00	
	Capital Cost		
	Computer & Peripherals	6,025.00	
2.5			20,44,470.37
	Providing Inputs for intensive engagement		
	parajita ADP & Capacity Building other ADP's .ucknow PMO ( World Vision India)		
101 1.	decided 1 1410 ( World Vision India)		
	Person Power		
	Person Power Senior	7,80,659.50	
	Person Power Middle	1,22,131.50	
	Anuvartankarta Honorarium	1,71,200.00	
	Programme		
	Organisational Overheads	3,74,095.13	
	Travel Cost (Includes Travel Cost, Lodging, Boarding Etc)	3,45,851.00	
			17,93,937.13
_	n Foundation, Japan		
For T	ranslation and Publication of title "Main Dhoondh Raha Hun"		
	Translation & Drinting Forman	10.000.00	

TOTAL

38,87,769.50

49,362.00



49,362.00

## EKLAVYA FOUNDATION (FCRA)

### SCHEDULE-C

# SCHEDULE OF FIXED ASSETS (PROJECT EQUIPMENT) ATTACHED TO & FORMING PART OF THE B/S AS AT 31ST MARCH, 2017

		<b>GROSS BLOCK</b>		DEPRE	DEPRECIATION	NET BLOCK	LOCK
	Cost	Additions/	Cost	Rate	Depreciation	Book value	Book value
ASSETS	as at	Deductions/	as at	of	on straight	31-3-2017	31-3-2016
	31-3-2016	Adjustments	31-3-2017	depreciation	line basis		
		during					
		the year					
UJJAWAL TRUST, SRISHTI SCHOOL OF ART,	9						
DESIGN & TECHNOLOGY							
Kabir in Malwa Dewas Programme							
Furniture and Equipment	16250.00	0.00	16250.00	15%	1621.00	1.00	1622.00
SOFTWARE SUPPORT FROM MICROSOFT	795348.81	0.00	795348.81	20%	0.00	1.00	1.00
VIBHA FOUNDATION							
School strengthening Initiative in Shahpur			,	12.5			
Furniture and Fixtures	13700.00	0.00	13700.00	15%	2055.00	8390.00	10445.00
Computers/Computer Equip	52175.00	0.00	52175.00	20%	10435.00	25310.00	35745.00
	8,77,473.81	-	8,77,473.81		14,111.00	33,702.00	47,813.00



### **EKLAVYA FOUNDATION:**

SCHEDULE OF SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS ATTACHED TO AND FORMING PART OF THE ACCOUNTS RELATED TO FOREIGN CONTRIBUTION FOR THE YEAR ENDED 31ST MARCH 2017

### A. SIGNIFICANT ACCOUNTING POLICIES:

- 1. The Society is engaged in educational activities, either on its own or based on programs for specified period and supported by various Charitable Trusts, Institutions, non-profit Companies incorporated under the applicable provisions of the Companies Act, 1956/2013 and Government/Other Agencies.
- 2. The accounts have been prepared on historical cost basis and by following method of accounting stated herein below.

### 3. CORPUS FUNDS & INTEREST:

- 3.1 Corpus Funds which are created or set aside out of Society's Funds have been credited separately to respective Corpus Funds Account(s).
- 3.2 Interest received on Corpus Fund Investments and that earned on FCRA designated Savings Bank account is credited to the respective Corpus Fund Account.

### 4. REVENUE RECOGNITION:

### 4.1 GRANTS /OTHERS:

4.1.1 Grants from various Charitable Trusts, Institutions, non-profit Companies incorporated under the applicable provisions of the Companies Act, 1956/2013 and Government/Other Agencies which is to be considered as foreign receipt according to the relevant provisions of the FCRA Act are accounted when received and to the extent of expenditure incurred, and in the following manner:

Unspent grants are carried forward and shown as Liabilities in the Balance Sheet for its utilization during subsequent period of the respective projects/programmes and expenditure incurred in excess of the grant, subject to terms of sanction, since expected to be received, is shown as receivable.

### 4.2 INTEREST ON INVESTMENTS, ETC:

Interest on Fixed Deposits with banks and other approved institutions is accounted on accrual

### 4.3 ROYALTY:

Royalty Income has been recognized on accrual basis.

### 5. FIXED ASSETS:

### 5.1 Project Equipments Acquired Out of Grants and Other Supports:

The Society has acquired some fixed assets from and out of funds sanctioned for capital expenditure on various programmes. In terms of the sanction, the Society may have to return the fixed assets to the concerned agencies.

### **Cost of Project Equipments:**

In the year of acquisition, the full cost of fixed assets is charged to the program and the same is being written off gradually on SLM basis. To account for the fixed assets, the fixed assets are recorded at cost by corresponding credit to the account titled as 'Book Value of Equipment purchased out of FCRA Receipt' ("the Account").

Cost of the fixed assets includes direct expenses incurred for their acquisition. Assets acquired in kind, pursuant to the terms of projects, are accounted at stipulated value and corresponding amount is credited to the above said Account.

### **Depreciation:**

Depreciation is provided (on straight-line basis) on the fixed assets. Since the entire cost of acquisition is fully charged to the program expenditure, the depreciation thereon is reduced from the amount credited to the Account and not debited to Income & Expenditure Account.

### **B. NOTES ON ACCOUNTS:**

Amounts receivable and refundable are subject to confirmation and reconciliation, if any.

### Signatures to Schedules A to D

AS PER OUR REPORT OF EVEN DATE

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

(PRADEEP S. SHAH) PARTNER

Member No. 030632 PLACE: MUMBAI

DATE: 1 0 OCT 2017

For EKLAVYA FOUNDATION

(RAJESH KHINDRI) DIRECTOR

PLACE: BHOPAL DATE: 07-10-2017