

EKLAVYA FOUNDATION
Balance Sheet As at 31st March 2015

Assets	Amount (In Rs.)	Amount (In Rs.)
Fixed Assets :		
Project Equipments	21,89,666.53	
Land & Buildings	2,05,52,152.90	
Eklavya- Bhopal Campus-Work in Progress	16,52,334.52	
Furniture & Equipments	5,98,274.00	
Computers & Peripherals	9,11,325.00	
Total (A)		2,59,03,752.95
Investments :		
Corpus Fund Investment	6,09,81,729.43	
Other Investments	1,36,08,142.00	
Total (B)		7,45,89,871.43
Current Assets, Loans & Advances:		
Sundry Debtors	50,95,016.65	
Closing Stock of Hands on Science Kit	13,627.94	
Closing Stock of Teaching Learning Material	2,73,105.93	
Closing Stock of Books, Papers & Other Publications	96,60,079.60	
Stock with Others/Third Parties	4,35,012.07	
Staff loan & other advances	11,97,187.18	
Government & Other Grant Receivable	15,90,161.05	
Telephone, Rent & other deposits	1,98,881.00	
Accrued Interest & other receivables	44,98,671.82	
TDS on Interest, Grant, Fees etc.	43,51,798.35	
Total (C)		2,73,13,541.59
Cash & Bank Balances:		
Cash at Bank (Including Part Balances)	67,70,820.21	
Total (D)		67,70,820.21
Total of Assets (A+B+C+D)		13,45,77,986.18

Liabilities:

Capital Fund		1,86,500.00
Corpus Fund		8,11,92,747.37
<i>Life Membership Fees:</i>		
Sandarbh	5,79,778.55	
Chakmak	7,77,102.50	13,56,881.05
Grants for Equipments		21,89,666.53
Depreciation Fund		44,93,155.75
Depreciation Fund Investment-Interest Income		12,66,411.00
Staff Benefit Fund		5,00,000.00
Staff Medical Fund		9,63,202.00
Maintenance Fund for Hoshangabad Campus		20,03,551.00
Publication Revolving Fund		1,04,00,000.00
SRTT Grant Fund		5,69,314.50

Staff Loan Fund	13,73,184.00
Eklavya Medical Fund (Hospitalization Assistance Scheme)	4,99,965.00
Current Liabilities & Provisions :	77,92,122.17
Income & Expenditure Account:	1,97,91,285.81
Total of Liabilities	13,45,77,986.18

EKLAVYA FOUNDATION

Income & Expenditure Account for the year ended as on 31st March 2015

Income:	Amount (In Rs.)
Government & Other Grants	3,41,57,848.66
Revenue From Eklavya & Other Publications/TLM	1,78,08,884.80
Interest on Corpus and other Investments	73,43,345.28
Other Receipts	6,90,622.68
Publication Revolving Fund-Transfer from Balance Sheet	24,00,000.00
Total	6,24,00,701.42

Expenditure:

Expenditure on Educational Project	3,71,85,047.97
Expenditure on Eklavya Publication/TLM and their Dissemination	1,81,79,309.49
Amounts Written-off	33,677.75
Depreciation on other assets	9,19,262.20

Interest Income Transferred to:

Corpus Fund	58,71,844.50	58,71,844.50
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Excess of Income Over Expenditure **2,11,559.51**

Total	6,24,00,701.42
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For **CHANDRAKANT & SEVANTILAL**
 CHARTERED ACCOUNTANTS
 Firm Registration No. 101675W

For **EKLAVYA FOUNDATION**

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

(Arvind Sardana) Director
 Sd/-

Place: Mumbai
 Dated: 17/09/2015

Place: Bhopal
 Dated: 20/08/2015