

EKLAVYA FOUNDATION
Balance Sheet As at 31st March 2018

| Assets | Amount (In Rs.) | Amount (In Rs.) |
|---|------------------------|------------------------|
| Fixed Assets : | | |
| Project Equipments | 31,83,730.20 | |
| Land & Buildings | 228,34,409.90 | |
| Eklavya- Bhopal Campus-Work in Progress | 304,77,586.52 | |
| Motor Cycles and Vehicles | 3,01,158.00 | |
| Furniture & Equipments | 8,24,039.00 | |
| Computers & Peripherals | 10,66,249.00 | |
| Total (A) | | 586,87,172.62 |
| Investments : | | |
| Corpus Fund Investment | 601,31,035.47 | |
| Other Investments | 502,86,249.00 | |
| Total (B) | | 1104,17,284.47 |
| Current Assets, Loans & Advances: | | |
| Sundry Debtors | 85,66,476.68 | |
| Closing Stock of Hands on Science Kit | 12,18,057.11 | |
| Closing Stock of Teaching Learning Material | 2,96,801.32 | |
| Closing Stock of Books, Papers & Other Publications | 107,71,035.53 | |
| Staff loan & other advances | 107,19,257.13 | |
| Telephone, Rent & other deposits | 1,45,781.00 | |
| Accrued Interest & other receivables | 41,92,550.37 | |
| TDS on Interest, Grant, Fees etc. | 58,22,241.35 | |
| Total (C) | | 417,32,200.49 |
| Cash & Bank Balances: | | |
| Cash at Bank (Including Part Balances) | 95,50,535.80 | |
| Total (D) | | 95,50,535.80 |
| Total of Assets (A+B+C+D) | | 2203,87,193.38 |

Liabilities:

| | | |
|---|--------------|--------------------|
| Capital Fund | | 1,86,500.00 |
| Corpus Fund | | 1246,89,654.37 |
| <i>Life Membership Fees:</i> | | |
| Sandarbh | 9,13,358.50 | |
| Chakmak | 12,71,975.99 | 21,85,334.49 |
| Grants for Equipments | | 31,83,730.20 |
| Depreciation Fund | | 63,78,832.50 |
| Depreciation Fund Investment-Interest Income | | 29,84,051.00 |
| Staff Medical Fund | | 9,63,202.00 |
| Maintenance Fund for Hoshangabad Campus | | 62,114.00 |
| Publication Revolving Fund | | 122,00,000.00 |
| Interest on various Grant Fund | | 28,14,633.00 |
| Staff Loan Fund | | 21,32,597.00 |
| Riyaz Programme Fund | | 3,70,900.00 |
| Eklavya Medical Fund (Hospitalization Assistance Scheme) | | 15,99,219.00 |
| Interest Free Unsecured Loan for Eklavya Campus Construction | | 5,10,000.00 |

| | |
|--|-----------------------|
| Government & Other Grant Refundable | 319,44,357.29 |
| Current Liabilities & Provisions : | 102,93,169.03 |
| Income & Expenditure Account: | 178,88,899.50 |
| Total of Liabilities | 2203,87,193.38 |

EKLAVYA FOUNDATION

Income & Expenditure Account for the year ended as on 31st March 2018

| Income: | Amount (In Rs.) |
|---|------------------------|
| Government & Other Grants | 537,79,935.29 |
| Revenue From Eklavya & Other Publications/TLM | 363,82,764.24 |
| Interest on Corpus and other Investments | 82,62,721.33 |
| Other Receipts | 4,60,677.58 |
| Excess of Expenditure Over Income | 11,71,545.57 |
| Total | 1000,57,644.01 |

Expenditure:

| | |
|--|---------------|
| Expenditure on Educational Project | 562,71,752.61 |
| Expenditure on Eklavya Publication/TLM and their Dissemination | 337,33,021.15 |
| Amounts/Bad Debts Written-off | 10,38,680.41 |
| Depreciation on other assets | 6,19,940.85 |

Interest and Other Income Transferred to:

| | | |
|-------------|--------------|---------------------|
| Corpus Fund | 83,94,248.99 | |
| | | 83,94,248.99 |

| | |
|--------------|-----------------------|
| Total | 1000,57,644.01 |
|--------------|-----------------------|

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

Place:

Bhopal

Dated: 24-09-2018

Dated:

01-09-2018