

EKLAVYA FOUNDATION
BALANCE SHEET AS AT 31ST MARCH, 2016 (OF RECEIPTS, PAYMENTS OF CONTRIBUTION UNDER FCRA, 2010)

Liabilities	Amount	Assets	Amount
CORPUS		FIXED ASSETS- PROJECT ASSETS: (Grant as per contra)	
Establishment Expenses For Asset Building- Establishment of Corpus Fund		NET BLOCK: (As per Schedule-C attached)	47,813.00
Opening Balance	3,10,272.52		
Add:- Transferred from Income and expenditure Account		INVESTMENTS	
On Royalty A/c.	52,147.01	N. Chomsky Corpus Fixed Deposit with ICICI Bank	1,50,000.00 ✓
On Interest A/c.	39,561.00	Interest receivable on Corpus Investment	6,249.00 ✓
	4,01,980.53		
GRANTS FOR EQUIPMENTS:		TDS RECEIVABLE	
Book Value of Equipment Purchased out of FCRA Receipt-Net of Depreciation (Debited to project assets as per contra) Balance as per last Balance Sheet	1,93,909.53	A.Y. 08-09 (On Royalty)	1,136.00
Add: Addition during the year	27,900.00	A.Y. 12-13 (On Interest)	1,623.00
	2,21,809.53	A.Y. 13-14 (On Interest)	1,748.00
Less: Depreciation for the year	1,73,996.53	A.Y. 14-15 (On Interest)	1,774.00
	47,813.00	A.Y. 15-16 (On Royalty)	5,215.00
			11,496.00 ✓
GRANT REFUNDABLE/ADJUSTABLE		BANK BALANCE	
[As per column (7) of Schedule- A attached]	57,834.96	ICICI Bank Ltd Acc No:- 5501027256	
		In Saving A/c.	3,49,131.81
CURRENT LIABILITIES & PROVISIONS			3,49,131.81 ✓
Arrears of Salary of Anuvartankarta & Prerak	31,400.00 ✓		
INCOME & EXPENDITURE A/C:			
Balance as per Last Balance Sheet	-444.21		
Add: Excess of Income over expenditure during the year	26,105.53		
	25,661.32		
Significant Accounting Policies & Notes to Accounts As per Schedule "D" attached			
TOTAL	5,64,689.81	TOTAL	5,64,689.81

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

Place: Mumbai
Dated: - 3 DEC 2016



For EKLAVYA FOUNDATION

(Arvind Sardana) Director

Place: Bhopal
Dated: 24/11/2016

Arvind Sardana
Director
Eklavya
E-10, BDA Colony,
Shankar Nagar,
Bhopal, MP 462 016
Phone : (0755) 2463380

EKLAVYA FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	Amount	INCOME	Amount
EXPENDITURE ON THE OBJECT OF THE SOCIETY: ON FCRA PROGRAMMES		GRANTS	
Educational Projects (As per Schedule-B attached)		[As per coloumn (5) of Schedule- A attached]	15,96,640.16
Interest on TDS	15,38,805.20	LESS: REFUNDABLE/ADJUSTABLE [As per coloumn (7) of Schedule- A attached]	57,834.96
Amount Transferred to Balance Sheet-Corpus Fund	1,671.00	Interest Income-Gross	15,38,805.20
On Royalty A/c.		Interest Income From ICICI Bank Saving Account	33,312.00
On Interest A/c.	52,147.01	Interest Income from Corpus Investment	6,249.00
Excess of Income over expenditure	39,561.00	Other Income-Gross	
Significant Accounting Policies & Notes to Accounts As per Schedule "D" attached	26,105.53	Donation received through Ammodo	27,776.53
		Royalty (Gross-TDS Rs. 5,215/-)	52,147.01
TOTAL	16,58,289.74	TOTAL	16,58,289.74

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

P. S. Shah

(Pradeep S. Shah) Partner
 Membership No. 030632

Place: Mumbai
 Dated: - 3 DEC 2016



- For EKLAVYA FOUNDATION

(Arvind Sardana) Director

Place: Bhopal
 Dated: 24/11/2016

Arvind Sardana
 Arvind Sardana
 Director
Eklavya
 E-10, BDA Colony,
 Shankar Nagar,
 Bhopal, MP 462 010
 Phone : (0755) 2463380

EKLAVYA FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS		Amount	PAYMENTS	Amount
OPENING BALANCE			EXPENDITURE DURING THE YEAR ON:	
ICICI Bank Saving A/c No. 005501027256		3,02,126.59	Educational Projects	
RECEIPTS DURING THE YEAR FROM:			(As per Schedule-B attached)	15,07,405.20
			[Excluding Expenditure payable of Rs. 31,400/-]	
(i) Grant from Vibha Foundation	15,30,452.68		Interest on TDS	1,671.00
(ii) N. Chomsky Royalty A/c (Net of TDS of Rs. 5215/-)	46,932.01		TDS on Professional Contracts	8,609.00
(iii) Donation received through Ammodo	27,776.53		Amount Paid to BSNL	977.00
(iv) Amount received from Eklavya (HO)-Net	78,004.20		Amount Paid to MPMkVV Co. Ltd	810.00
Interest from ICICI Bank:		16,83,165.42	N. Chomsky Corpus Investment	1,50,000.00
On Saving Account		33,312.00	CLOSING BALANCE	
			ICICI Bank Saving A/c No. 005501027256	3,49,131.81
Significant Accounting Policies & Notes to Accounts As per Schedule "D" attached				
TOTAL		20,18,604.01	TOTAL	
			20,18,604.01	

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

For EKLAVYA FOUNDATION

P. S. Shah
 (Pradeep S. Shah) Partner
 Membership No. 030632

(Arvind Sardana) Director

Place: Mumbai

Dated: - 3 DEC 2016



Place: Bhopal
 Dated: 24/11/2016

Arvind Sardana
 Arvind Sardana
 Director
 Eklavya
 E-10, BDA Colony,
 Shankar Nagar,
 Bhopal, MP 462 016
 Phone : (0755) 2463380