K N PRABHASHANKAR & CO.

CHARTERED ACCOUNTANTS S-2, Narayana, 25, Mission Road, Shama Rao Compound Bengaluru - 560 027. India Telefax: +91-80-22237045, +91-80-22241284

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INDEPENDENT AUDITORS' REPORT

To the Members of INDIA LITERACY PROJECT

Opinion

We have audited the accompanying financial statements of Foreign Contribution Account, Local Fund Account and Consolidated Account for the year ended March 31, 2020 of INDIA LITERACY PROJECT, which comprise the Balance Sheet as at March 31, 2020, and the Income and Expenditure Account and Receipts and Payments Account for the year ended as on that date.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Entity as at March 31, 2020, of the excess of income over expenditure and of the receipts and payments for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the 'Auditor's Responsibilities for the Audit of the Financial Statements' section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance

Management is responsible for the preparation of the financial statements and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.







Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Place: Bengaluru Date: 27.08.2020 BENGALURU &

for K N Prabhashankar & Co., Chartered Accountants Firm Regn. No. 004982S

K.N.Prabhashankar Partner

Membership No. 019575 UDIN: 20019575AAAABV1732

INDIA LITERACY PROJECT ACCOUNTING YEAR ENDED MARCH 31, 2020 ASSESSMENT YEAR 2020-21 STATEMENT OF INCOME FOR INCOME TAX PURPOSE

PAN: AAATI 3576P

12A Regn. No. TRUST/718/10A/VOL-I/I-173/2000-2001 Dated: 16.10.2000 Date of Formation: 29.01.2000

Gross Receipts for the year:		
Total Income as per Income and Expenditure A/c		
Gross Receipts for the year	6,21,75,283	
to the year	A	6,21,75,283
Gross Even III C		0,21,73,203
Gross Expenditure for the year:		
Total Expenditure as per Income and Expenditure A/c before Depreciation		
Add: 1) Capital Expenditure as per Fixed Assets Schedule		5,06,66,226
. Thed Assets Schedule		7,449
Less: Utilised relating to carry forward of Asst. year 2019-20		5,06,73,675
relating to earry forward of Asst. year 2019-20		22,81,601
*	В	
NIK I'S	ь	4,83,92,074
Net Surplus for the year		
15% of current year receipts	A-B	1,37,83,208
Amount to be spent in the 5 years		93,26,292
, , , , , , , , , , , , , , , , , , ,		44,56,916
		,,- 10

Note 1: The Assessee claims a refund of TDS of Rs.18,300/-.

Note 2: The unutilised brought forward amount after current year adjustment is Rs.44,56,916/-

ASSESSEE

JEC

Bengaluru

INDIA LITERACY PROJECT CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2020

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Corpus Fund		3,01,000	FIXED ASSETS - As per schedule 'A'	31,44,757	
			Less: Depreciation for the year	4,80,285	26,64,472
Excess of Income over Expenditure:					
As per last Balance Sheet	2,32,53,436		Rental Deposits	10,56,937	
Add: Excess of Income over Expenditure			Advances Paid	13,814	
for the year	1,10,28,771	3,42,82,207	Science Kit Advance	50,00,000	
	, 		Interest Receivable	13,833	60,84,584
TDS Payable		75,761			, , , , , , , , , , , , , , , , , , , ,
ESI Payable		5,622	TDS receivable:		
PF Payable		66,731	AY. 2019-20	6,513	
* ************************************			AY. 2020-21	18,300	24,813
			Cash & Bank Balances:		
			Cash on Hand	5,965	
•			HDFC - SB A/c -1	9,20,963	
			HDFC - SB A/c -2	2,445	
			Axis Bank - SB A/c	2,39,39,149	
			Fixed Deposits in HDFC Bank	10,88,931	2,59,57,452
	- 1	3,47,31,321		_	3,47,31,321

for India Literacy Project:

Mr. Pramod Sridharamurthy

Secretary

Mr. H.S. Sudhira

Treasurer

Place: Bangalore Date: 27.08.2020

Bengaluru

To be read with our report of even date

for K N Prabhashankar & Co.

Chartered Accountants Firm Reg. No. 004982S

K. N. Prabhashankar

Partner



INDIA LITERACY PROJECT CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Hyderabad Chapter	2,54,40,104	Local Donations	2,34,80,654
Bangalore Chapter	1,78,73,276	Foregin Contribution Donations	3,78,08,669
Chennai Chapter	48,89,298		
Vizag Chapter	80,401	Bank Interest	8,85,063
Knowledge Hub Project	10,16,265	Interst on Income Tax Refund	897
Interest on TDS	49		
Interest on Delay Payment of PF	1,13,038		
Grant to Partners	12,41,980		
Bank Charges	11,816		
Depreciation	4,80,285		
Excess of Income over Expenditure	1,10,28,771		
	6,21,75,283		6,21,75,283

for India Literacy Project:

Mr. Pramod Sridharamurthy

Secretary

Mr. H.S. Sudhira

Treasurer

Place: Bangalore Date: 27.08.2020 Bengaluru C

To be read with our report of even date

for K N Prabhashankar & Co. Chartered Accountants Firm Reg. No. 004982S

K. N. Prabhashankar

Partner Mem. No. 019575



INDIA LITERACY PROJECT **ACCOUNTING YEAR ENDED MARCH 31, 2020** DETAILS TO CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Expenditure: Hyderabad Chapter					
Local Fund					1,06,95,714
FCRA				(* 33	1,47,44,390
					2,54,40,104
Bangalore Chapter					
Local Fund					25,25,403
FCRA					1,53,47,872
CI CI					1,78,73,276
Chennai Chapter					
Local Fund					40,30,948
FCRA					8,58,350
Vizag Chapter					48,89,298
Local Fund					90 401
FCRA					80,401
TCICI					80,401
Knowledge Hub Project					00,401
FCRA	P.				10,16,265
					10,10,200
Bank Charges					
Local Fund					9,150
FCRA					2,666
		316			11,816
Depreciation					
Local Fund					89,427
FCRA					3,90,858
	36				4,80,285
			* 2:		6
Income:					*
Bank Interest					
Local Fund					4,06,889
FCRA					4,78,174
					8,85,063

for India Literacy Project:

Mr. Pramod Sridharamurthy

Secretary

Place: Bangalore Date: 27.08.2020

Mr. H.S. Sudhira

Treasurer

Bengaluru



K. N. Prabhashankar Partner

To be read with our report of even date

for K N Prabhashankar & Co. **Chartered Accountants** Firm Reg. No. 004982S

INDIA LITERACY PROJECT ACCOUNTING YEAR ENDED MARCH 31, 2020 DETAILS TO CONSOLIDATED BALANCE SHEET

Advances Paid Chennai Chapter Career Center Gubbi

12,063
1,751
13.814

for India Literacy Project

Mr. Pramod Sridharamurthy

Secretary

Mr. H.S. Sudhira Treasurer

Place: Bangalore Date: 27.08.2020



To be read with our report of even date for K N Prabhashankar & Co.

Chartered Accountants Firm Reg. No. 004982S

K. N. Prabhashankar Partner



INDIA LITERACY PROJECT CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Balance as on 01.04.2019:			Hyderabad Chapter :		
Cash in hand	7,247		Admin Expenses Hyd		
HDFC - SB A/c Local	24,50,798		Fundraising Event -Hyd	3,08,494	
HDFC - SB A/c FCRA	1,06,02,791		Office Expenses-HYD	79,343	3,87,837
Axis Bank - SB A/c Local	61,11,319		Silve Billion		3,67,637
Axis Bank - SB A/c FCRA			MDLS @ Kukatapally-Novartis		
Fixed Deposit	10,33,886	2,02,06,040	ESIC Employer Contribution-MDLS Kukatapally	8,056	
Tired Deposit	10,55,000	2,02,00,040	PF Employer Contribution-MDLS Kukatapally	15,225	
Donations:			Project Exp MDLS Kukatapally	3,57,774	
Donation - Vizag	1,95,300		Salaries and Benifits-MDLS Kukatapally	3,69,505	
Donation - Hyderabad	2,36,13,435		Travel Training & Other Exp MDIS Kukatapally	5,226	7 55 707
Donation - Chennai	1,13,58,201		Travel Training & Other Exp WiDis Kukatapany	3,226	7,55,786
			Name Paris d		
Donation - Bangalore	2,60,65,338	(12 00 222	Nasscom Project	0.625	
Donation -Benvity	57,049	6,12,89,322	PF Employer Contribution Nasscom	8,026	
OI P			Project Expenses Nasscom	1,42,360	
Other Reciepts:		0.05.050	Salaries & Benifits Nasscom	23,800	
Bank Interest		8,85,063	Travel and Other Exp-Nasscom	56,966	
Interest on Income Tax Refund		897	Tri Chapter Meet	3,38,979	5,70,131
Accrued Interest received during the year		1,117	United Way of Hyderabad :		
Loans & Advance Recovered		72,64,276	MDLS @ Medchal-Deloitte		
Rental Deposit received		42,000	Career Guidance Exp MDLS Medchal	3,22,236	
12			Consultancy Charges Resource Person Medchal	49,614	
ESI Employee Contribution	E .	72,430	ESIC Employer Contribution-MDLS Medchal	11,729	
PF Employee Contribution		6,02,996	Library Program Medchal	6,27,433	
Tax Deducted at Source		5,98,590	NGO Operating Cost Medchal	1,20,000	
TDS Receivable		9,433	PF Employer Contribution MDLS Medchal	18,788	
			Project Exp MDLS Medchal	3,84,301	
			Salaries & Benifits MDLS Medchal	5,27,246	
			Science Kit MDLS Medchal	8,23,000	
			Travel, Training - MDLS Medchal	19,654	29,04,001
			Travel, Training - MDES Mederial	17,054	29,04,001
le .			MDLS Rajednranagar Deloitte		
			Scholarship Support Rajendranagar	30,000	
			Summer Camp-Rajendranagar	68,527	98,527
			SCCD Amberpet		
			Consultancy Charges SCCD Amberpet	1,24,799	
			ESIC Employer Contribution-SCCD	5,265	
*			PF Employer Contribution-SCCD	9,042	
			Project Expenses-SCCD	2,28,004	
			Salaries and Benifits-SCCD	86,520	
	¥)		Travel and Other Exp-SCCD	2,382	4,56,012
			Travel and Other Exp-Secto	2,382	4,36,012
Carried forward		0.00.72.164	Cominal Communal		51 5 2 222
Carricu forward		9,09,72,164	Carried forward	-	51,72,293





RECEIPTS DETA	AILS AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	9,09,72,164	Brought forward	-	51,72,293
		SCCD AWC Projects		
		Books for AWC SCCD	1,91,158	
· · · · · · · · · · · · · · · · · · ·		Consultancy Charges-SCCD AWC	3,49,403	
		ESI Employer AWC SCCD	2,020	
		Facelift of AWC Interiors	30,000	
		Furnishings for AWC SCCD	51,388	
		Interiors for AWC SCCD	39,050	
		NGO Operating Cost AWC	49,500	
		PF Employer AWC SCCD	8,717	
		Salary Resource Person Nutrition & Childcare	1,52,567	
		Salary Resource Person Training & Monitoring	77,700	
		TLM	70,446	12
		Travel and Training Exp-AWC	11,143	
		Workshop & Training for AWC SCCD	96,971	11,30,063
		Secundrabad Project-De Shaw	¥	
		Consultancy Charges-De Shaw	84,000	
		ESIC Employer Contribution-De Shaw	1,678	
		PF Employer Contribution-De Shaw	2,560	
a #		Project Expenses De Shaw	35,000	1,23,238
		Shankarpally Infra		
		GE Library & CC		
•		Career Guidance Expenses Library & CC	62,824	
		Consultancy Charges Library & CC	53,932	
0		Project Expenses Library & CC	37,600	1,54,356
*		Infra Shankarpally		
		Health & Hygiene Session	30,434	
		Infrastructure Expenses	2,34,530	2,64,964
		Infra Boys School		
		Infra Boys School	3,92,072	
		PF Employer Contribution Boys School Infra	1,331	
		Salaries & Benifits Infra	23,800	4,17,203
	*	Infra Tangatoor		
		Civil Work Tangatoor	9,64,960	
		PF Employer Contribution-Infra	2,608	
		Salaries and Benifits-Infra	47,600	
		Travel Expenses-Infra	1,610	10,16,778
		Infra ZPHS		
		Salaries & Benifits ZPHS Infra	10,000	
		Whitewash Expenses	1,50,000	1,60,000
RHASHANA	\			20.000
Carried forward	9,09,72,164	Carried forward	٠	84,38,895





Brought forward		9,09,72,164	Career Guidance-Sattupally Deloitte Impact Day Exp Indranagar Infra Project PF Employer Contribution CA Infra Project Exp Indranagar Infra Salary and Benifits Indranagar Infra MDLS @ Shankarapally Career Guidance-Shankarpally Center Maintenance-Shankarpally ESIC Employer Contribution MDLS Shankarapally PF Employer Contribution MDLS Shankarapally Rent Shankarpally Center Salaries and Benifits-CA MDLS Travel, Training and Monitoring-MDLS Shankarpally	1,195 5,00,260 47,600 6,700 41,099 5,649 35,527 47,520 5,32,144	84,38,895 61,680 21,95,139 5,49,055
			Deloitte Impact Day Exp Indranagar Infra Project PF Employer Contribution CA Infra Project Exp Indranagar Infra Salary and Benifits Indranagar Infra MDLS @ Shankarapally Career Guidance-Shankarpally Center Maintenance-Shankarpally ESIC Employer Contribution MDLS Shankarapally PF Employer Contribution MDLS Shankarapally Rent Shankarpally Center Salaries and Benifits-CA MDLS	5,00,260 47,600 6,700 41,099 5,649 35,527 47,520 5,32,144	21,95,139 5,49,055
			Deloitte Impact Day Exp Indranagar Infra Project PF Employer Contribution CA Infra Project Exp Indranagar Infra Salary and Benifits Indranagar Infra MDLS @ Shankarapally Career Guidance-Shankarpally Center Maintenance-Shankarpally ESIC Employer Contribution MDLS Shankarapally PF Employer Contribution MDLS Shankarapally Rent Shankarpally Center Salaries and Benifits-CA MDLS	5,00,260 47,600 6,700 41,099 5,649 35,527 47,520 5,32,144	21,95,139 5,49,055
			Indranagar Infra Project PF Employer Contribution CA Infra Project Exp Indranagar Infra Salary and Benifits Indranagar Infra MDLS @ Shankarapally Career Guidance-Shankarpally Center Maintenance-Shankarpally ESIC Employer Contribution MDLS Shankarapally PF Employer Contribution MDLS Shankarapally Rent Shankarpally Center Salaries and Benifits-CA MDLS	5,00,260 47,600 6,700 41,099 5,649 35,527 47,520 5,32,144	5,49,055
			PF Employer Contribution CA Infra Project Exp Indranagar Infra Salary and Benifits Indranagar Infra MDLS @ Shankarapally Career Guidance-Shankarpally Center Maintenance-Shankarpally ESIC Employer Contribution MDLS Shankarapally PF Employer Contribution MDLS Shankarapally Rent Shankarpally Center Salaries and Benifits-CA MDLS	5,00,260 47,600 6,700 41,099 5,649 35,527 47,520 5,32,144	
			Project Exp Indranagar Infra Salary and Benifits Indranagar Infra MDLS @ Shankarapally Career Guidance-Shankarpally Center Maintenance-Shankarpally ESIC Employer Contribution MDLS Shankarapally PF Employer Contribution MDLS Shankarapally Rent Shankarpally Center Salaries and Benifits-CA MDLS	5,00,260 47,600 6,700 41,099 5,649 35,527 47,520 5,32,144	
			Salary and Benifits Indranagar Infra MDLS @ Shankarapally Career Guidance-Shankarpally Center Maintenance-Shankarpally ESIC Employer Contribution MDLS Shankarapally PF Employer Contribution MDLS Shankarapally Rent Shankarapally Center Salaries and Benifits-CA MDLS	6,700 41,099 5,649 35,527 47,520 5,32,144	
	A		MDLS @ Shankarapally Career Guidance-Shankarpally Center Maintenance-Shankarpally ESIC Employer Contribution MDLS Shankarapally PF Employer Contribution MDLS Shankarapally Rent Shankarapally Center Salaries and Benifits-CA MDLS	6,700 41,099 5,649 35,527 47,520 5,32,144	
	a a		Career Guidance-Shankarpally Center Maintenance-Shankarpally ESIC Employer Contribution MDLS Shankarapally PF Employer Contribution MDLS Shankarapally Rent Shankarpally Center Salaries and Benifits-CA MDLS	41,099 5,649 35,527 47,520 5,32,144	
	A B		Career Guidance-Shankarpally Center Maintenance-Shankarpally ESIC Employer Contribution MDLS Shankarapally PF Employer Contribution MDLS Shankarapally Rent Shankarpally Center Salaries and Benifits-CA MDLS	41,099 5,649 35,527 47,520 5,32,144	
	ii v		Center Maintenance-Shankarpally ESIC Employer Contribution MDLS Shankarapally PF Employer Contribution MDLS Shankarapally Rent Shankarpally Center Salaries and Benifits-CA MDLS	41,099 5,649 35,527 47,520 5,32,144	
	e e		ESIC Employer Contribution MDLS Shankarapally PF Employer Contribution MDLS Shankarapally Rent Shankarpally Center Salaries and Benifits-CA MDLS	5,649 35,527 47,520 5,32,144	
	×		PF Employer Contribution MDLS Shankarapally Rent Shankarpally Center Salaries and Benifits-CA MDLS	35,527 47,520 5,32,144	
	a .		Rent Shankarpally Center Salaries and Benifits-CA MDLS	47,520 5,32,144	
	ii.		Salaries and Benifits-CA MDLS	5,32,144	
	ä				
			Travel, Training and Monitoring-MDLS Shankarpally		6,96,189
				27,550	6,96,189
E			Model School		
			ESIC Employer Contribution Model School	12,477	
			Model School Project Exp	2,200	
			PF Employer Contribution Model School	23,891	
			Salaries & Benifits Model School	1,83,311	
	18			56,659	2,78,53
• •			Summer Camp Model School	30,037	2,70,550
			Project Expenses Hyd General	22220	
	20		Consultancy Charges Hyd	98,741	
			Project Exp Hyd	1,05,667	
			Salaries and Benifits-Hyd	2,21,870	4,26,278
			United Way of Hyderabad:		
			Agiriti Library & Career Counseling		
				9,81,920	
			Consultancy Charges Library & CC	75,249	
*			ESIC Employee Contribution-Aqiriti ML	1,80,000	
			Ngo Operating Cost Library & CC	1,43,574	
			PF Employer Contribution-Aqirii ML	77.75 ARREST ARREST (1985)	
			Project Expenses-Library & CC	4,43,259	
			Salaries and Benifits Librarian Library & CC	15,52,593	
			Salary Career Counselor Library & CC	3,49,161	
			Travel, Training and Monitoring-Library & CC	39,903	37,65,659
			Agiriti STEM Project		
			Consultancy Coordinator STEM	12,10,853	
	1		Coordinator Salary STEM	12,86,172	
				18,268	
			ESIC Employee Contribution-STEM	2,40,000	
			NGO Operating Cost Aqiriti STEM	39,384	
			PF Employer Contribution-STEM		
			Project Expenses STEM	6,35,259	
	SHASHANA		Salary Leader Aqiriti STEM	3,15,000	
OA!	140		Salary Project Lead Aqiriti STEM	6,40,729	Visite Distriction
138/	100		Staff Travel-Aqiriti	2,878	43,88,543
Z PI	ENGALURU S	9,09,72,164	Carried forward		2,07,99,976
Carried forward	ENGALUH *	9,09,72,104	Carried forward		



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		9,09,72,164	Brought forward		2,07,99,976
	8 9		Career Guidance Support-Assist		
			Career Guidance- Assist	1,57,920	
			Scholarship Support-ASSIST	26,500	
			Travel, Training and Monitoring-Assist	1,768	1,86,18
			2.2.1		
			STEM Rajendranagar		
			ESIC Employee Contribution-STEM Rajendranagar	28,565	
			Operating Cost STEM Rajendranagar	2,90,950	
			PF Employer Contribution-STEM Rajendranagar	64,157	
			Project Expenses-STEM Rajendranagar	6,61,744	
			Salary Career Counselor STEM Rajendranagar	2,05,678	
			Salary Co-Ordinator STEM Rajendranagar	5,74,872	
			Salary Project Leader STEM Rajendranagar	8,88,139	
			Salary Project Lead STEM Rajendranagar	2,34,124	
			Science Fair & Metric Mela STEM Rajendranagar	6,74,546	
			Travel Training & Monitoring STEM Rajendranagar	62,532	36,85,30
				la de la constanta de la const	7,41,70
			Aqiriti Scholarship Support STEM		7,41,70
* *			Career Guidance Support- Project Expenses SAFA		26,93
			Bangalore Chapter:		
			Admin Expenses		
			BOT Meeting Expenses	18,738	
			ESI Employer Contribution BNG	546	
			Fundraising Event-BLR	2,48,920	
			PF Employer Contri BNG	1,672	
*			Salary & Benifits Office Assistant	33,602	
			Travel Mobile & Internet-BNG Gen	2,100	3,05,5
			CSM Magadi		
			CSM Expenses Magadi	31,814	
			Scholarship Magadi	3,85,000	4,16,81
			Multi Dimensional Learning Spaces(MDLS)		
			MDLS Project Expenses		
			Godown Rent	30,800	
			MDLS - State Level Training Exp	20,899	
			Salaries & Benefits BNG	56,532	
			Scholarship-BNG	35,000	
			Science Kits Expenses	12,15,913	13,59,14
			Multi Dimensional Learning Spaces(MDLS) Gubbi		
				508	
9			ESIC Employer Contribution-Gubbi	1.098	
	RABHASHANKAR		PF Employer Contribution-Gubbi		
	ORD PAR		Project Expenses-Gubbi	3,15,152	4.42.0
	120		Salaries & Benefits Gubbi	1,27,110	4,43,86
arried forward	BENGALURU S	9,09,72,164	Carried forward		2,79,65,50
	8 8				
	121				





RECEIPTS	DETAILS AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	9,09,72,164	Brought forward		3,72,56,44
		MDLS @ Malur		
		Consultancy Charges - Malur	19,200	
		ESI Employer Contri Malur	2,968	
			8,993	
		Pf Employer Contribution Malur	7,66,232	
		Project Exp Malur		
		Salaries & Benifits Malur	1,04,480	0.10.05
		Travel Mobile & Internet-Malur	18,084	9,19,95
		MDLS @ Pavagada-Ellucian		
		Consultancy Charges Ellucian	16,000	
		ESIC Employer Contribution-Pavagada	9,253	
		PF Employer Contribution-Pavagada	24,992	
		Project Expenses-Ellucian	3,87,248	
		Salaries and Benifits-Ellucian	1,57,290	
		Travel Mobile & Internet-Ellucian	36,144	6,30,92
		MDLS@Pavagada General	2 20 014	
		Science Kits Exp	3,39,014	5 50 00
v e	40	Smart Class Room Pavagada General	2,20,973	5,59,98
		MDLS @ Pavagada-EPSON		
		Consultancy Charges -Epson	25,000	
		Project Expenses Epson	16,86,762	
		Salaries & Benifits EPSON	2,10,000	
		Travel & Internet Epson	27,007	19,48,76
		MDI C OTLIAL LUI C-Arab		5411
		MDLS @Thirthahalli-Softtech	9,63,956	
		Project Expenses Thirthahalli	85,000	10,48,95
		Salary for Review Monitoring & Motivtor Support	85,000	10,48,93
		MDLS Project Expenses General		
		Project Expenses General	4,58,300	
		Salaries & Benifits MDLS General	1,29,000	
· .		Teachers Training -State Level	1,19,639	
		Travel & Other Benifits MDLS General	49,400	7,56,33
		Library Bangalore- Scholarship Support BNG		1,40,00
		Library Malur- Library Expenses		52,00
		Chennai Chapter :		
		Admin Expenses Chennai		
		Fundraising Event Chennai	2,16,622	
		Rent-Chennai	80,000	2,96,62
		M. b. D		
	BHASHANA	Multi Dimensional Learning Spaces(MDLS) Chennai Willingdon:	3,840	
As As	o Table	ESIC Employer Contribution-Willington		
197	120	PF Employer Contribution-Willington	14,383	
XX B	10/	Project Expenses-Willington	56,413	
¥ R	ENGALURU !	Salaries and Benifits-Willington	2,37,440	2 2 2 2 2
(*)	*	Travel, Mobile and Internet-Willington	17,162	3,29,23
	1021			
Carried forward	9,09,72,164	Carried forward		4,39,39,24



Admin Expenses-BLR Admin Salaries and Bentifits Admin Salaries and Bentifits Admin Salaries and Bentifits Ballaries and Ballaries	RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Admin Expenses -BLR Admin Salaries and Gardina BESIC Employer Combination-Admin 1959 Local Conveyance Meeting and Other Expenses Office Maintanance 72, 889 Office Maintanance 72, 889 Postage and Courser 9, 2255 Printing Stationery and Photocopy 8, 589 Best Course Gardina Best C	Brought forward		9,09,72,164	Brought forward		2,79,65,50
Admin Salaries and Bernifes Books and Perroficial Books and Perroficial 3,622 ESIC Employer Contribution-Admin 959 Lecal Conveyors 17,359 Million Control Contribution Admin 17,359 Million Control Million Control Million Control Postage and Control Postage and Control Postage and Control Postage and Control Rea 1,8,259 Professional Per 1,360 Rea 1,8,259						
Books and Perrodical 5,622						
ESIC Employer Combusion-Admin Local Conveyage 17,350 Meeting and Other Expenses 6,856 Office Manniance 72,889 Postage and Courier 9,265 Posting Galantone 8,265 Postage and Courier 9,265 Posting Galantone 8,275 Postage and Courier 9,265 Postage and Courier 9,265 Rott Sanff Welfare 11,364 Telephone & Internet 30,956 Lollay and Water Charges 14,999 7 Career Center @ Gubbi-Dell Courier Manniannee CC Gubbi Courier Combustion-Dell. 15,1718 Renovation Expenses-CC Dell 27,214 Renovation Expenses-CC Dell 3,35,500 Resource Person Exp 1,05,400 Salaries and Benifies-CC DELL 15,24,86 MDLS @ BNG-Kennantell Counidancy Charges-MDLS BNO 2,37,420 ESIC Employee Combustion-BNG 8,754 Project Expenses-BLR 17,863 Salaries and Benifies-CD Expenses-BLR 17,863 Salaries and Benifies-CD Expenses-BLR 17,863 Salaries and Benifies-MDLS BNO 3,95,511 Seemen Lab @ BNO gent Lab-BNG 18,615 Seemen Lab @ BNO gent Lab-BNG 18,615 Trevel Mobile & Internet-BNG 33,495 Project Expenses-Gubb 17,079 Project Expenses-Gubb 17,079 Project Expenses-Gubb 17,079 Project Expenses-Gubb 19,100 Resource Person Bull Burkhand 1,930 Resource Combustion-Gubbi 19,100 Resource Combustion-Gubbi 10,100 Resource Combustio						
Local Conveyance 17,350						
Meeting and Other Expenses 6,896						
Office Maintanance Postage and Courier Postage and Courier Postage and Courier Professoral Fee	4					
Postage and Courier 9,265						
Printing Stationery and Photocopy Professional Fee						
Professional Fee						
Rent 1.82.550 Sinff Welfare 11.364 Telephone & Internet 30.956 Utility and Water Charges 14.999 7 Career Center @ Gubbi-Dell 65.461 Consultancy Charges CD dell 18,000 ESIC Employer Contribution-DELL 17.311 Experiment 1.521 Experiment 1.521 Experiment 1.521 Experiment 1.521 Experiment 1.522 Exp						
Staff Welfare						
Telephone & Internet						
Career Centre @ Globb-Dell						
Career Center @ Gubbi-Dell Center Maintenance CC Gubbi Consultancy Charges CC Dell 18,000 ESIC Employer Contribution-DELL 6,072 PF Employer Contribution-DELL 17,311 Project Expenses-CC Dell 3,21,718 Renovation Expenses-CC Dell 3,21,718 Renovation Expenses-CC Dell 3,21,718 Renovation Expenses-CC Dell 27,214 Rent CC 3,75,000 Resource Person Exp 1,05,400 Salaries and Benifits-CC DELL 13,22,186 Travel Mobile & Internet-CC Dell 58,848 23 MDLS @ BNG-Kennametal Consultancy Charges-MDLS BNG 2,37,420 ESIC Employee Contribution-BNG 8,754 Project Expenses-BLR 17,863 Salaries and Benifits - MDLS BNG 8,754 Project Expenses-BLR 17,863 Salaries and Benifits - MDLS BNG 3,39,571 Singur Class and Computer Lab-BNG 7,596 Teachern Training & School Exernet-BNG 35,445 Travel Mobile & Internet-BNG 35,445 15,						7.71.00
Center Maintenance CC dubbi				Othity and water Charges	14,999	7,74,32
Center Maintenance CC Gubbi				Career Center @ Gubbi-Dell		
Consultancy Charges CD Dell 18,000					65 461	
ESIC Employer Contribution-DELL 17,311 Prigent Expenses-CC Dell 3,21,718 Renovation Expenses-CC Dell 3,21,718 Renovation Expenses-CC Dell 3,21,718 Renovation Expenses-CC Dell 3,75,000 Resource Person Exp 1,05,400 Salaries and Benifits-CC DELL 13,22,186 Travel Mobile & Internet-CC Dell 58,548 23 MDLS @ BNG-Kennametal Consultancy Charges-MDLS BNG 2,37,420 ESIC Employer Contribution-BNG 8,744 Project Expenses-BLR 17,863 Salaries and Benifits MDLS BNG 7,89,136 Science Lab @ BNG 3,30,571 Smart Class and Computer Lab-BNG 75,996 Teachers Training & School Event-BNG 35,443 Travel Mobile & Internet-BNG 35,443 Travel Mobile & Internet-BNG 35,443 Travel Mobile & Internet-BNG 33,405 ISIN Employer Contribution-Gubbi 71,079 Project Expenses-Gubbi 33,449 PF Employer Contribution-Gubbi 9,42,660 Review & Monitoring Expenses 11,16,184 Salaries and Benifits-Gubbi 9,24,700 Travel Mobile & Internet-Gibbi 9,24,700 Travel Mobile & Internet-Gibbi 1,79,018 23, MDLS @ Jharkhand Dell Consultancy Charges - DELL Jharkhand 19,390 Project Expenses-Gubbi 1,79,018 23, MDLS @ Jharkhand Dell Jharkhand 19,390 Project Expenses-Gubbi 1,79,018 23, Travel Mobile Sharkhand 1,23,7892 Travel Training and Monitoring-DELL Jharkhand 2,118,145 23,						
PF Employer Contribution-DELL	Sec. (18)	¥1				
Project Expenses-CC Dell 3,21,718 Renovation 3,72,14 Reno CC 3,75,000 Resource Person Exp 1,05,400 Salaries and Benifits-CC DELL 13,22,186 Travel Mobile & Internet-CC Dell 58,548 23, MDLS @ BNG-Kennametal	¥					
Renovation Expenses-CC Dell						
Rent CC						
Resource Person Exp			**			
Salaries and Benifits-CC DELL 13.22, 186 Travel Mobile & Internet-CC Dell 58,548 23 MDLS @ BNG-Kennametal						
MDLS @ BNG-Kennametal Consultancy Charges-MDLS BNG 2,37,420						
Consultancy Charges-MDLS BNG ESIC Employee Contribution-BNG R754 Project Expenses-BLR 17,863 Salaries and Benifits -MDLS BNG Science Lab & BNG Salaries and Benifits -MDLS BNG Science Lab & BNG Salaries and Computer Lab-BNG Solaries Albert School Event-BNG Teachers Training & School Event-BNG Travel Mobile & Internet-BNG Teachers Training & School Event-BNG Travel Mobile & Internet-BNG Travel Mobile & Internet-Gubbi Travel Mobile & Internet-Gubbi Travel Mobile & Internet-Gubbi Deport Contribution Dell Jharkhand Travel Mobile & Internet-Gubbi Project Expenses Jharkhand Travel Mobile & Internet-Gubbi Deport Contribution Dell Jharkhand Travel Mobile & Internet-Gubbi Travel						23,16,91
Consultancy Charges-MDLS BNG ESIC Employee Contribution-BNG ESIC Employee Contribution-BNG ESIC Employee Contribution-BNG Robins and Benifits -MDLS BNG Salaries and Benifits -MDLS BNG Teachers Training & School Event-BNG Teachers Training & School Event-BNG Soloties Enternet-BNG Soloties Enternet-BNG Soloties Esic Employer Contribution-Gubbi ESIC Employer Contribution-Gubbi Final Expenses Gubbi ESIC Employer Contribution-Gubbi Project Expenses-Gubbi Review & Monitoring Expenses Salaries and Benifits-Gubbi Soloties Expenses Soloties Ex				MDI S @ RNG-Kennametal		
ESIC Employee Contribution-BNG Project Expenses-BLR Rollard Benifits -MDLS BNG Solaries and Benifits -MDLS BNG Solaries and Computer Lab-BNG Solaries and Computer Lab-BNG Solaries BNG Sol					2 27 420	
Project Expenses-BLR						
Salaries and Benifits -MDLS BNG 7,89,136 Science Lab @ BNG 3,39,571						
Science Lab @ BNG 3,39,571 Smart Class and Computer Lab-BNG 75,996 Teachers Training & School Event-BNG 35,443 Travel Mobile & Internet-BNG 33,405 15,						
Smart Class and Computer Lab-BNG 75,996 Teachers Training & School Event-BNG 35,443 Travel Mobile & Internet-BNG 33,405 15,						
Teachers Training & School Event-BNG 35,443 Travel Mobile & Internet-BNG 33,405 15,						
Travel Mobile & Internet-BNG 33,405 15,						
MDLS @ Gubbi Center Maintenance - Gubbi ESIC Employer Contribution-Gubbi 971,079 Project Expenses-Gubbi Review & Monitoring Expenses 1,16,184 Salaries and Benifits-Gubbi 1,97,018 23, MDLS @ Jharkhand-Dell Consultancy Charges - DELL Jharkhand ESI Employer Contribution Dell Jharkhand PF Employer Contribution Dell Jharkhand 1,32,000 ESI Employer Contribution Dell Jharkhand PF Employer Contribution Dell Jharkhand 1,32,000 ESI Employer Contribution Dell Jharkhand 2,10,703 Salaries and Benifits-Jharkhand Salaries and Benifits-Jharkhand 1,33,892 Travel, Training and Monitoring-DELL Jharkhand 2,18,145 23,						15,37,58
Center Maintenance - Gubbi 57,165 ESIC Employer Contribution-Gubbi 33,449 PF Employer Contribution-Gubbi 71,079 Project Expenses-Gubbi 9,42,060 Review & Monitoring Expenses 1,16,184 Salaries and Benifits-Gubbi 9,24,700 Travel Mobile & Internet-Gubbi 1,97,018 23, MDLS @ Jharkhand-Dell Consultancy Charges - DELL Jharkhand 1,32,000 ESI Employer Contribution Dell Jharkhand 7,930 PF Employer Contribution Dell Jharkhand 19,390 Project Expenses Jharkhand 2,10,703 Salaries and Benifits-Jharkhand Dell 4,94,400 Science Kits Exp Jharkhand 12,37,892 Travel, Training and Monitoring-DELL Jharkhand 2,18,145 23,				Travel Mode & Inchief Divo		13,37,36
ESIC Employer Contribution-Gubbi 33,449 PF Employer Contribution-Gubbi 71,079 Project Expenses-Gubbi 9,42,060 Review & Monitoring Expenses 1,16,184 Salaries and Benifits-Gubbi 9,24,700 Travel Mobile & Internet-Gubbi 1,97,018 23, MDLS @ Jharkhand-Dell Consultancy Charges - DELL Jharkhand 1,32,000 ESI Employer Contribution Dell Jharkhand 7,930 PF Employer Contribution Dell Jharkhand 19,390 PF Employer Contribution Dell Jharkhand 2,10,703 Salaries and Benifits-Jharkhand Dell 4,94,400 Science Kits Exp Jharkhand 12,37,892 Travel, Training and Monitoring-DELL Jharkhand 2,18,145 23,						
PF Employer Contribution-Gubbi 71,079 Project Expenses-Gubbi 9,42,060 Review & Monitoring Expenses 1,16,184 Salaries and Benifits-Gubbi 9,24,700 Travel Mobile & Internet-Gubbi 1,97,018 23, MDLS @ Jharkhand-Dell Consultancy Charges - DELL Jharkhand 1,32,000 ESI Employer Contribution Dell Jharkhand 7,930 PF Employer Contribution Dell Jharkhand 19,390 Project Expenses Jharkhand 2,10,703 Salaries and Benifits-Jharkhand Dell 4,94,400 Science Kits Exp Jharkhand 12,37,892 Travel, Training and Monitoring-DELL Jharkhand 2,18,145 23,						
Project Expenses-Gubbi 9,42,060 Review & Monitoring Expenses 1,16,184 Salaries and Benifits-Gubbi 9,24,700 Travel Mobile & Internet-Gubbi 1,97,018 23, MDLS @ Jharkhand-Dell Consultancy Charges - DELL Jharkhand 1,32,000 ESI Employer Contribution Dell Jharkhand 7,930 PF Employer Contribution Dell Jharkhand 19,390 Project Expenses-Gubbi 9,24,700 ESI Employer Contribution Dell Jharkhand 19,390 Project Expenses-Iharkhand 2,10,703 Salaries and Benifits-Jharkhand Dell 4,94,400 Science Kits Exp Jharkhand 12,37,892 Travel, Training and Monitoring-DELL Jharkhand 2,18,145 23,						
Review & Monitoring Expenses 1,16,184 Salaries and Benifits-Gubbi 9,24,700 Travel Mobile & Internet-Gubbi 1,97,018 23, MDLS @ Jharkhand-Dell Consultancy Charges - DELL Jharkhand ESI Employer Contribution Dell Jharkhand 7,930 PF Employer Contribution Dell Jharkhand 19,390 Project Expenses Jharkhand 2,10,703 Salaries and Benifits-Jharkhand Dell Science Kits Exp Jharkhand 12,37,892 Travel, Training and Monitoring-DELL Jharkhand 2,18,145 23,						
Salaries and Benifits-Gubbi 9,24,700 Travel Mobile & Internet-Gubbi 1,97,018 23, MDLS @ Jharkhand-Dell Consultancy Charges - DELL Jharkhand 1,32,000 ESI Employer Contribution Dell Jharkhand 7,930 PF Employer Contribution Dell Jharkhand 19,390 Project Expenses Jharkhand 2,10,703 Salaries and Benifits-Jharkhand Dell 4,94,400 Science Kits Exp Jharkhand 12,37,892 Travel, Training and Monitoring-DELL Jharkhand 2,18,145 23,	*					
Travel Mobile & Internet-Gubbi 1,97,018 23, MDLS @ Jharkhand-Dell Consultancy Charges - DELL Jharkhand 1,32,000 ESI Employer Contribution Dell Jharkhand 7,930 PF Employer Contribution Dell Jharkhand 19,390 Project Expenses Jharkhand 2,10,703 Salaries and Benifits-Jharkhand Dell 4,94,400 Science Kits Exp Jharkhand 12,37,892 Travel, Training and Monitoring-DELL Jharkhand 2,18,145 23,						
MDLS @ Jharkhand-Dell Consultancy Charges - DELL Jharkhand ESI Employer Contribution Dell Jharkhand PF Employer Contribution Dell Jharkhand 19,390 Project Expenses Jharkhand 2,10,703 Salaries and Benifits-Jharkhand Dell 4,94,400 Science Kits Exp Jharkhand 12,37,892 Travel, Training and Monitoring-DELL Jharkhand 2,18,145 23,						44.00.00
Consultancy Charges - DELL Jharkhand 1,32,000 ESI Employer Contribution Dell Jharkhand 7,930 PF Employer Contribution Dell Jharkhand 19,390 Project Expenses Jharkhand 2,10,703 Salaries and Benifits-Jharkhand Dell 4,94,400 Science Kits Exp Jharkhand 12,37,892 Travel, Training and Monitoring-DELL Jharkhand 2,18,145 23,				Travel Mobile & Internet-Gubbi	1,97,018	23,41,65
ESI Employer Contribution Dell Jharkhand 7,930 PF Employer Contribution Dell Jharkhand 19,390 Project Expenses Jharkhand 2,10,703 Salaries and Benifits-Jharkhand Dell 4,94,400 Science Kits Exp Jharkhand 12,37,892 Travel, Training and Monitoring-DELL Jharkhand 2,18,145 23,		NASHAM				
ESI Employer Contribution Dell Jharkhand 7,930 PF Employer Contribution Dell Jharkhand 19,390 Project Expenses Jharkhand 2,10,703 Salaries and Benifits-Jharkhand Dell 4,94,400 Science Kits Exp Jharkhand 12,37,892 Travel, Training and Monitoring-DELL Jharkhand 2,18,145 23,		ORBITION IN THE			1,32,000	
Salaries and Benifits-Jharkhand Dell 4,94,400 Science Kits Exp Jharkhand 12,37,892 Travel, Training and Monitoring-DELL Jharkhand 2,18,145 23,		100		ESI Employer Contribution Dell Jharkhand		
Salaries and Benifits-Jharkhand Dell 4,94,400 Science Kits Exp Jharkhand 12,37,892 Travel, Training and Monitoring-DELL Jharkhand 2,18,145 23,		\?\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			19,390	
Salaries and Benifits-Jharkhand Dell 4,94,400 Science Kits Exp Jharkhand 12,37,892 Travel, Training and Monitoring-DELL Jharkhand 2,18,145 23,		BENGALURU !				
Science Kits Exp Jharkhand 12,37,892 Travel, Training and Monitoring-DELL Jharkhand 2,18,145 23,					4,94,400	
CRED ACCOUNT		(2)		Science Kits Exp Jharkhand		
CAED ACCOUNT		(3) (A)		Travel, Training and Monitoring-DELL Jharkhand		23,20,46
Carried forward 9 09 77 164 Carried forward		CRED ACCOUNT				20 10
3,/2,	Carried forward	-7.00	9,09,72,164	Carried forward		3,72,56,44



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		9,09,72,164	Brought forward	-	4,39,39,240
			Multi Dimensional Learning Spaces(MDLS) Fourtts Project:		
			Career Guidance-Fourts	84,708	
			Consultancy Charges-Fourrts	26,400	
			ESIC Employer Contribution-Fourrts	17,572	
			PF Employer Contribution-Fourrts	44,326	
			Project Expenses - Fourts	10,52,591	
			Salaries and Benifits-Fourts	5,34,491	
			Travel, Mobile and Internet-Fourrts	61,852	18,21,940
			Male Dissert LL Company of the Compa		
			Multi Dimensional Learning Spaces(MDLS) Kumbakonam:	2 40 400	
			Library-Kumbakonam Project Expenses-Kumbakonam	2,48,489	
				89,155	
			Salaries and Benifits Kumbakonam	64,666	52 STREET, 1975 ST
			Travel and Training Exp Kumbakonam	36,367	4,38,677
	(9)		Multi Dimensional Learning Spaces(MDLS) RCME:		
			Consultancy Charges-RCME	2,33,250	
			Library Tiruvallur	56,527	
			Travel, Mobile and Internet-RCME	14,001	3,03,777
	*		B 1 B 2 B 2		
			Project Expenses Chennai		
			Scholarship-Chennai	72,250	
			Summer Camp Expenses-Chennai	89,065	1,61,315
			Siragugal Project		
	2		Adminstritive Expenses-Siragugal	38,796	
		ý.	Consultancy Charges-Siragugal	2,46,000	
			ESIC Employer Contribution-Siragugal	10,137	
			PF Employer Contribution-Siragugal	28,589	
			Project Expenses-Siragugal	10,245	
			Salaries and Benifits-Siragugal	2,25,600	
			Scholarship -Siragugal	98,000	
			Travel Mobile & Internet-Siragugal	22,012	6,79,379
					4,75,575
			MDLS Chennai		
			Career Guidance Expenses -Chennai	10,398	
			Consultancy Charges - Chennai	17,225	
			ESIC Employee Contribution-Chennai	998	
			Library Setup-Chennai	3,59,000	
			PF Employer Contribution-Chennai	21,160	
			PTA Teachers Consultancy Charges	1,43,500	
			Salaries and Benifits-Chennai	2,89,800	
			Scholorship Support-Chennai Travel Mobile & Internet-Chennai	4,000	0.50.250
			Travel Mobile & Internet-Chemiai	12,269	8,58,350
			Vigaz Chapter:		
	BHASHANA		Fundrising Event Vizag		80,401
	(Sept. 1995)		KH Project		
	(3)		Google Earth- Project Expenses	25 120	
	S BENCATION 10		Partners Meet Expenses	35,138	
	* BENGALURU *		Project Expenses KH	3,76,662	
	(2)		Training and Other Expenses-KH	3,25,301	10.16.26
	(SOL NO)		Training and Other Expenses=KH	2,79,164	10,16,265
	ERED ACCOUNT		3		
Carried forward	ALU ALUS	9,09,72,164	Carried forward		4,92,99,343
					4,74,77,343



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		9,09,72,164	Brought forward		4,92,99,343
* *			Bank Charges		11,816
			Interest on Delay Payment of PF		1,13,038
			Interest on Tds		49
			Grant to Partners		12,41,980
			TDS Receivable		18,300
			Interest Receivable		13,83
			PF Employee Contribution		5,79,16
			ESI Employee Contribution		77,54
			TDS Remitted		5,32,10
			Advances paid		1,22,53,09
			Rental Deposit		8,67,00
			Fixed Assets:		
			Purchase of Printer		7,449
			Balance as on 31.03.2020:		
•,			Cash in hand	5,965	
500 }			HDFC - SB A/c Local	9,23,407	
			Axis Bank - SB A/c Local	86,20,838	
			Axis Bank - SB A/c FCRA	1,53,18,311	
			Fixed Deposit	10,88,931	2,59,57,45
		9,09,72,164			9,09,72,16

for India Literacy Project

Mr. Pramod Sridharamurthy

Secretary

Place: Bangalore Date: 27.08.2020



Mr. H.S. Sudhira

Treasurer

To be read with our report of even date for K N Prabhashankar & Co. **Chartered Accountants** Firm Reg. No. 004982S

> K. N. Prabhashankar Partner



INDIA LITERACY PROJECT ACCOUNTING YEAR ENDED MARCH 31, 2020

SCHEDULE A - CONSOLIDATED FIXED ASSETS

PARTICULARS	RATES	W.D.V AS ON 01.04.2018	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2019
Furniture & Fixtures	10%	61,635	-	61,635	6,164	55,471
Office Equipments	15%	54,912	= =	54,912	8,237	46,675
Computers	40%	45,121	7,449	52,570	19,538	33,032
Vehicles - Maruti Omni	15%	29,75,640	Į.	29,75,640	4,46,346	25,29,294
TOTAL		31,37,308	7,449	31,44,757	4,80,285	26,64,472

for India Literacy Project

Mr. Pramod Sridharamurthy

Secretary

Place: Bangalore Date: 27.08.2020 Mr. H.S. Sudhira Treasurer

Bengaluru m

To be read with our report of even date

for K N Prabhashankar & Co. Chartered Accountants Firm Reg. No. 004982S

> K. N. Prabhashankar Partner Mem. No. 019575



INDIA LITERACY PROJECT - LOCAL FUND BALANCE SHEET AS AT MARCH 31, 2020

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Corpus Fund		3,01,000	FIXED ASSETS - As per schedule 'A'	6,09,597	*
-			Less: Depreciation for the year	89,427	5,20,170
Excess of Income over Expenditure:				1	
As per last Balance Sheet	1,01,32,426		Rental Deposits	6,56,937	
Add: Excess of Income over Expenditure			Advances Paid	12,063	
for the year	63,44,309	1,64,76,736	Science Kit Advance	50,00,000	
			Interest Receivable	13,833	56,82,833
TDS Payable		29,719			
ESI Payable		1,585	TDS receivable:		
PF Payable		17,787	AY. 2019-20	6,513	
ILP FCRA A/c - Income Tax Refund		28,751	AY. 2020-21	12,856	19,369
			Cash & Bank Balances:		
			Cash on Hand	29	
			HDFC - SB A/c -1	9,20,963	
			HDFC - SB A/c -2	2,445	
			Axis Bank - SB A/c	86,20,838	
			Fixed Deposits in HDFC Bank	10,88,931	1,06,33,205
		1,68,55,578			1,68,55,578

for India Literacy Project

Mr. Pramod Sridharamurthy

Secretary

Mr. H.S. Sudhira

Treasurer

Place: Bangalore Date: 27.08.2020



To be read with our report of even date

for K N Prabhashankar & Co. Chartered Accountants

Firm Reg. No. 004982S

K. N. Prabhashankar Partner



INDIA LITERACY PROJECT - LOCAL FUND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

Interest on TDS Interest on Delay Payment of PF 1,13, Bank Charges 9,	Donation - Hyderabad 1,09,37,28 Donation - Bangalore 90,12,64
Admin Expenses Hyd Multi Dimensional Learning Spaces(MDLS)- Kukatapally-Novarties Nasscom Project United Way of Hyderabad Bangalore Chapter Admin Expenses CSM Magadi Multi Dimensional Learning Spaces(MDLS) Multi Dimensional Learning Spaces(MDLS) Multi Dimensional Learning Spaces(MDLS) Chennai Chapter Admin Expenses CSM Magadi Multi Dimensional Learning Spaces(MDLS) Multi Dimensional Learning Spaces(MDLS) Chennai Willingdon Multi Dimensional Learning Spaces(MDLS) Chennai Willingdon: Multi Dimensional Learning Spaces(MDLS) Fourtrs Project: Multi Dimensional Learning Spaces(MDLS) Kumbakonam: Multi Dimensional Learning Spaces(MDLS) RCME: Multi Dimensional Learning Spaces(MDLS) RCME: Project Expenses Chennai Siragugal Project Vigaz Chapter Fundrising Event Vizag Interest on TDS Interest on Delay Payment of PF Bank Charges 3,87,837 7,55,786 5,70,131 89,81,960 1,06,95	Donation - Bangalore 90,12,64
Multi Dimensional Learning Spaces(MDLS)- Kukatapally-Novarties 7,55,786 Nasscom Project 5,70,131 United Way of Hyderabad 89,81,960 1,06,95 Bangalore Chapter Admin Expenses 3,05,578 CSM Magadi 4,16,814 Multi Dimensional Learning Spaces(MDLS) 13,59,143 Multi Dimensional Learning Spaces(MDLS) Gubbi 4,43,868 25,25, Chennai Chapter Admin Expenses Chennai 2,96,622 Multi Dimensional Learning Spaces(MDLS) Chennai Willingdon: 3,29,238 Multi Dimensional Learning Spaces(MDLS) Fourtts Project: 18,21,940 Multi Dimensional Learning Spaces(MDLS) Kumbakonam: 4,38,677 Multi Dimensional Learning Spaces(MDLS) RCME: 3,03,777 Project Expenses Chennai 1,61,315 Siragugal Project 40,30, Vigaz Chapter Fundrising Event Vizag 80, Interest on TDS Interest on Delay Payment of PF 1,13, Bank Charges 9,	Donation - Chennai 33,60,42 Donation - Vizag 1,70,30
Kukatapally-Novarties 7,55,786 Nasscom Project 5,70,131 United Way of Hyderabad 89,81,960 1,06,95 Bangalore Chapter Admin Expenses 3,05,578 CSM Magadi 4,16,814 Multi Dimensional Learning Spaces(MDLS) 13,59,143 Multi Dimensional Learning Spaces(MDLS) Gubbi 4,43,868 25,25 Chennai Chapter Admin Expenses Chennai 2,96,622 Multi Dimensional Learning Spaces(MDLS) 3,29,238 Multi Dimensional Learning Spaces(MDLS) 18,21,940 Multi Dimensional Learning Spaces(MDLS) 4,38,677 Multi Dimensional Learning Spaces(MDLS) 4,38,677 Multi Dimensional Learning Spaces(MDLS) 3,03,777 Project Expenses Chennai 1,61,315 Siragugal Project 6,79,379 40,30, Vigaz Chapter Fundrising Event Vizag 80, Interest on TDS Interest on Delay Payment of PF 1,13, Bank Charges 9,	Donation - Vizag 1,70,30
Nasscom Project 5,70,131 United Way of Hyderabad 89,81,960 1,06,95 Bangalore Chapter 3,05,578 1,06,95 Admin Expenses 3,05,578 1,16,814 CSM Magadi 4,16,814 1,159,143 Multi Dimensional Learning Spaces(MDLS) 13,59,143 Multi Dimensional Learning Spaces(MDLS) Gubbi 4,43,868 25,25 Chennai Chapter 2,96,622 Admin Expenses Chennai 3,29,238 Multi Dimensional Learning Spaces(MDLS) 3,29,238 Multi Dimensional Learning Spaces(MDLS) Fourts Project 18,21,940 Multi Dimensional Learning Spaces(MDLS) Kumbakonam: 4,38,677 Multi Dimensional Learning Spaces(MDLS) RCME: 3,03,777 Project Expenses Chennai 1,61,315 Siragugal Project 6,79,379 40,30 Vigaz Chapter Fundrising Event Vizag 80 Interest on TDS 1,13,8 Interest on Delay Payment of PF 1,13,8 Bank Charges 9	Donation - Vizag 1,70,30
United Way of Hyderabad 89,81,960 1,06,95	5,714
Bangalore Chapter Admin Expenses CSM Magadi Multi Dimensional Learning Spaces(MDLS) Multi Dimensional Learning Spaces(MDLS) Gubbi 13,59,143 Multi Dimensional Learning Spaces(MDLS) Gubbi 4,43,868 25,25, Chennai Chapter Admin Expenses Chennai Multi Dimensional Learning Spaces(MDLS) Chennai Willingdon: Multi Dimensional Learning Spaces(MDLS) Fourts Project: Multi Dimensional Learning Spaces(MDLS) Kumbakonam: Multi Dimensional Learning Spaces(MDLS) RCME: Project Expenses Chennai Siragugal Project Vigaz Chapter Fundrising Event Vizag Interest on TDS Interest on Delay Payment of PF Bank Charges 3,05,578 4,16,814 4,16,814 4,24,868 25,25,25,25 25,25,25 25,25,25 26,22 27,26,622 28,29,238 29,238 20,32,238	Service Control of the Control of th
Admin Expenses CSM Magadi Multi Dimensional Learning Spaces(MDLS) Multi Dimensional Learning Spaces(MDLS) Gubbi A,43,868 Chennai Chapter Admin Expenses Chennai Multi Dimensional Learning Spaces(MDLS) Chennai Willingdon: Multi Dimensional Learning Spaces(MDLS) Fourtts Project: Multi Dimensional Learning Spaces(MDLS) Fourtts Project: Multi Dimensional Learning Spaces(MDLS) Kumbakonam: Multi Dimensional Learning Spaces(MDLS) Kumbakonam: Multi Dimensional Learning Spaces(MDLS) RCME: Project Expenses Chennai Siragugal Project Vigaz Chapter Fundrising Event Vizag Interest on TDS Interest on Delay Payment of PF Bank Charges 3,05,778 2,96,622 18,21,940 18,21,94	Dank intelest 4,00,88
Admin Expenses	Interest on Income Tax Refund 89
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Admin Expenses Chennai	
Multi Dimensional Learning Spaces(MDLS) Chennai Willingdon: Multi Dimensional Learning Spaces(MDLS) Fourrts Project: Multi Dimensional Learning Spaces(MDLS) Kumbakonam: Multi Dimensional Learning Spaces(MDLS) RCME: Project Expenses Chennai Siragugal Project Vigaz Chapter Fundrising Event Vizag Interest on TDS Interest on Delay Payment of PF Bank Charges 3,29,238 4,38,677 4,38,677 4,38,677 4,38,677 4,38,677 40,30,777 40,30,777 Forject Expenses Chennai Fundrising Event Vizag 80, 1,13, 1,14, 1,15	- 相
Chennai Willingdon: 3,29,238 Multi Dimensional Learning Spaces(MDLS) 18,21,940 Fourrts Project: 18,21,940 Multi Dimensional Learning Spaces(MDLS) 4,38,677 Multi Dimensional Learning Spaces(MDLS) 3,03,777 Project Expenses Chennai 1,61,315 Siragugal Project 6,79,379 40,30, Vigaz Chapter Fundrising Event Vizag 80, Interest on TDS 1,13, Bank Charges 9,	
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Kumbakonam: 4,38,677 Multi Dimensional Learning Spaces(MDLS) 3,03,777 RCME: 3,03,777 Project Expenses Chennai 1,61,315 Siragugal Project 6,79,379 40,30, Vigaz Chapter Fundrising Event Vizag 80, Interest on TDS Interest on Delay Payment of PF 1,13, Bank Charges 9,	
Multi Dimensional Learning Spaces(MDLS) RCME: 3,03,777 Project Expenses Chennai 1,61,315 Siragugal Project 6,79,379 40,30, Vigaz Chapter Fundrising Event Vizag 80, Interest on TDS Interest on Delay Payment of PF 1,13, Bank Charges 9,	
RCME: 3,03,777 Project Expenses Chennai 1,61,315 Siragugal Project 6,79,379 40,30, Vigaz Chapter Fundrising Event Vizag 80, Interest on TDS 1,13, Interest on Delay Payment of PF 1,13, Bank Charges 9,	18
Project Expenses Chennai 1,61,315 Siragugal Project 6,79,379 40,30, Vigaz Chapter Fundrising Event Vizag 80, Interest on TDS Interest on Delay Payment of PF 1,13, Bank Charges 9,	4
Siragugal Project 6,79,379 40,30, Vigaz Chapter 80, Fundrising Event Vizag 80, Interest on TDS 1,13, Bank Charges 9,	
Vigaz Chapter Fundrising Event Vizag 80, Interest on TDS Interest on Delay Payment of PF 1,13, Bank Charges 9,	948
Fundrising Event Vizag 80, Interest on TDS Interest on Delay Payment of PF 1,13, Bank Charges 9,	,,710
Fundrising Event Vizag 80, Interest on TDS Interest on Delay Payment of PF 1,13, Bank Charges 9,	
Interest on TDS Interest on Delay Payment of PF 1,13, Bank Charges 9,	.401
Interest on Delay Payment of PF 1,13, Bank Charges 9,	,,,,,
Interest on Delay Payment of PF 1,13, Bank Charges 9,	49
Bank Charges 9,	
Depreciation 89,	150
Excess of Income over Expenditure 63,44,	,150 ,427
2,38,88,	,427

for India Literacy Project

Mr. Pramod Sridharamurthy Secretary

Place: Bangalore Date: 27.08.2020 Mr. H.S. Sudhira Treasurer Y Bengaluru m

To be read with our report of even date

for K N Prabhashankar & Co. Chartered Accountants Firm Reg. No. 004982S

> K. N. Prabhashankar Partner



INDIA LITERACY PROJECT-LOCAL FUND ACCOUNTING YEAR ENDED MARCH 31, 2020 DETAILS TO BALANCE SHEET

Advances Paid Chennai Chapter

12,063 12,063

for India Literacy Project

Mr. Pramod Sridharamurthy

Secretary

Mr. H.S. Sudhira

Treasurer

Place: Bangalore

Date: 27.08.2020



To be read with our report of even date for K N Prabhashankar & Co.
Chartered Accountants

Firm Reg. No. 004982S

K. N. Prabhashankar

Partner



INDIA LITERACY PROJECT - LOCAL FUND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Balance as on 01.04.2019:			Hyderabad Chapter:		
Cash in hand	6,471		Admin Expenses Hyd		
HDFC - SB A/c -1	24,48,437		Fundraising Event -Hyd	3,08,494	
HDFC - SB A/c -2	2,361		Office Expenses-HYD	79,343	3,87,837
Axis Bank - SB A/c	61,11,319		Office Expenses-111B	17,515	3,07,037
Fixed Deposit	10,33,886	96,02,473	MDLS @ Kukatapally-Novartis		
rixed Deposit	10,33,680	90,02,473	ESIC Employer Contribution-MDLS Kukatapally	8,056	
Donations:			PF Employer Contribution-MDLS Kukatapally	15,225	
	1,09,37,280		Project Exp MDLS Kukatapally	3,57,774	
Donation - Hyderabad			Salaries and Benifits-MDLS Kukatapally	3,69,505	
Donation - Bangalore	90,12,649				7 55 704
Donation - Chennai	33,60,425	224.00.654	Travel Training & Other Exp MDIS Kukatapally	5,226	7,55,786
Donation - Vizag	1,70,300	2,34,80,654	N. P.		
and the second second		*	Nasscom Project	0.006	
Other Reciepts:			PF Employer Contribution Nasscom	8,026	
Bank Interest	4,06,889		Project Expenses Nasscom	1,42,360	
Interst on Income Tax Refund	897	4,07,786	Salaries & Benifits Nasscom	23,800	
			Travel and Other Exp-Nasscom	56,966	
Accrued Interest received during the year		1,117	Tri Chapter Meet	3,38,979	5,70,131
oans & Advance Recovered		34,30,795			
Tax Deducted at Source .		1,30,442	United Way of Hyderabad		
F Employee Contribution		1,50,331	MDLS @ Medchal-Deloitte		
ESI Employee Contribution		15,955	Career Guidance Exp MDLS Medchal	3,22,236	
Rental Deposit Refund Received		42,000	Consultancy Charges Resource Person Medchal	49,614	
ncome Tax Refund Received		9,433	ESIC Employer Contribution-MDLS Medchal	11,729	
LP FCRA A/c		2,526	Library Program Medchal	6,27,433	
		0/2/0=	NGO Operating Cost Medchal	1,20,000	
			PF Employer Contribution MDLS Medchal	18,788	
	24		Project Exp MDLS Medchal	3,84,301	
			Salaries & Benifits MDLS Medchal	5,27,246	
			Science Kit MDLS Medchal	8,23,000	
			Travel, Training - MDLS Medchal	19,654	29,04,001
			Travel, Training MDES Mederial	17,034	25,01,001
			MDLS Rajednranagar Deloitte		
			Scholarship Support Rajendranagar	30,000	
			Summer Camp-Rajendranagar	68,527	98,527
			SCCD Amberpet		
			Consultancy Charges SCCD Amberpet	1,24,799	
			ESIC Employer Contribution-SCCD	5,265	
			PF Employer Contribution-SCCD	9,042	
	ALUZA		Project Expenses-SCCD	2,28,004	
	ABHASHANA		Salaries and Benifits-SCCD	86,520	
	(5th)		Travel and Other Exp-SCCD	2,382	4,56,012
_ g = 185 _ g	13/ W 18/		-RA	CY	
Carried forward	BENGALORU S	3,72,73,512	Carried forward	PO .	51,72,293
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	BED ACCOUNT		(Y) Beng	alulu M	
	CRED ACCOUNT		191	141	

RECEIPTS		DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward			3,72,73,512	Brought forward		51,72,293
				SCCD AWC Projects		
				Books for AWC SCCD	1,91,158	
				Consultancy Charges-SCCD AWC	3,49,403	
				ESI Employer AWC SCCD	2,020	
				Facelift of AWC Interiors	30,000	
				Furnishings for AWC SCCD	51,388	
				Interiors for AWC SCCD	39,050	
				NGO Operating Cost AWC	49,500	
				PF Employer AWC SCCD	8,717	
				Salary Resource Person Nutrition & Childcare	1,52,567	
				Salary Resource Person Training & Monitoring	77,700	
				TLM	70,446	
				Travel and Training Exp-AWC	11,143	
				Workshop & Training for AWC SCCD	96,971	11,30,063
				Secundrabad Project-De Shaw		*
	*			Consultancy Charges-De Shaw	84,000	
				ESIC Employer Contribution-De Shaw	1,678	
				PF Employer Contribution-De Shaw	2,560	
	•			Project Expenses De Shaw	35,000	1,23,238
	9			Shankarpally Infra		
				GE Library & CC	(2.02.4	
				Career Guidance Expenses Library & CC	62,824	
				Consultancy Charges Library & CC	53,932	1.54.25/
				Project Expenses Library & CC	37,600	1,54,356
				Infra Shankarpally	30,434	
				Health & Hygiene Session	2,34,530	2,64,964
				Infrastructure Expenses	2,34,330	2,04,904
				Infra Boys School Infra Boys School	3,92,072	
				PF Employer Contribution Boys School Infra	1,331	
				Salaries & Benifits Infra	23,800	4,17,203
				Infra Tangatoor		
				Civil Work Tangatoor	9,64,960	
				PF Employer Contribution-Infra	2,608	
				Salaries and Benifits-Infra	47,600	
				Travel Expenses-Infra	1,610	10,16,778
		BHASHANA		No. of the control of		10,10,770
		(Stylen Carlo		Infra ZPHS Salaries & Benifits ZPHS Infra	10,000	
		13/		Whitewash Expenses	1,50,000	1,60,000
		* BENGALURU)		Willewash Expenses		.,,
Carried forward		E /8	3,72,73,512	Carried forward)	84,38,895
Car. Ica Ibi Italia		13			5	97000 \$70000 \$70000
		FRED ACCOUNTY		10/	5)	
		2700		2	1/	

Brought forward 3,72,73,512 Brought forward Career Guidance-Sattupally Deloitte Impact Day Exp Bangalore Chapter: Admin Expenses BOT Meeting Expenses ESI Employer Contribution BNG Fundraising Event-BLR PF Employer Contri BNG Salary & Benifits Office Assistant Travel Mobile & Internet-BNG Gen CSM Magadi CSM Expenses Magadi Scholarship Magadi	18,738 546 2,48,920 1,672 33,602	84,38,895 61,680 21,95,139
Bangalore Chapter: Admin Expenses BOT Meeting Expenses ESI Employer Contribution BNG Fundraising Event-BLR PF Employer Contri BNG Salary & Benifits Office Assistant Travel Mobile & Internet-BNG Gen CSM Magadi CSM Expenses Magadi	546 2,48,920 1,672 33,602	
Bangalore Chapter: Admin Expenses BOT Meeting Expenses ESI Employer Contribution BNG Fundraising Event-BLR PF Employer Contri BNG Salary & Benifits Office Assistant Travel Mobile & Internet-BNG Gen CSM Magadi CSM Expenses Magadi	546 2,48,920 1,672 33,602	21,95,139
Admin Expenses BOT Meeting Expenses ESI Employer Contribution BNG Fundraising Event-BLR PF Employer Contri BNG Salary & Benifits Office Assistant Travel Mobile & Internet-BNG Gen CSM Magadi CSM Expenses Magadi	546 2,48,920 1,672 33,602	
Admin Expenses BOT Meeting Expenses ESI Employer Contribution BNG Fundraising Event-BLR PF Employer Contri BNG Salary & Benifits Office Assistant Travel Mobile & Internet-BNG Gen CSM Magadi CSM Expenses Magadi	546 2,48,920 1,672 33,602	
BOT Meeting Expenses ESI Employer Contribution BNG Fundraising Event-BLR PF Employer Contri BNG Salary & Benifits Office Assistant Travel Mobile & Internet-BNG Gen CSM Magadi CSM Expenses Magadi	546 2,48,920 1,672 33,602	
ESI Employer Contribution BNG Fundraising Event-BLR PF Employer Contri BNG Salary & Benifits Office Assistant Travel Mobile & Internet-BNG Gen CSM Magadi CSM Expenses Magadi	546 2,48,920 1,672 33,602	
Fundraising Event-BLR PF Employer Contri BNG Salary & Benifits Office Assistant Travel Mobile & Internet-BNG Gen CSM Magadi CSM Expenses Magadi	1,672 33,602	
Salary & Benifits Office Assistant Travel Mobile & Internet-BNG Gen CSM Magadi CSM Expenses Magadi	33,602	
Travel Mobile & Internet-BNG Gen CSM Magadi CSM Expenses Magadi	E-10 (10 (10 (10 (10 (10 (10 (10 (10 (10 (
CSM Magadi CSM Expenses Magadi		
CSM Expenses Magadi	2,100	3,05,578
CSM Expenses Magadi		
	31,814	
	3,85,000	4,16,814
Scholarship Wagaut	3,83,000	4,10,014
Multi Dimensional Learning Spaces(MDLS)		
MDLS Project Expenses		
Godown Rent	30,800	
MDLS - State Level Training Exp	20,899	9
Salaries & Benefits BNG	56,532	
Scholarship-BNG	35,000	
Science Kits Expenses	12,15,913	13,59,143
Multi Dimensional Learning Spaces(MDLS) Gubbi		
ESIC Employer Contribution-Gubbi	508	
PF Employer Contribution-Gubbi	1,098	
Project Expenses-Gubbi	3,15,152	,
Salaries & Benefits Gubbi	1,27,110	4,43,868
Chennai Chapter:		
Admin Expenses Chennai		
Fundraising Event Chennai	2,16,622	
Rent-Chennai	80,000	2,96,622
	***************************************	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Multi Dimensional Learning Spaces(MDLS) Chennai Will	lingdon:	
ESIC Employer Contribution-Willington	3,840	
PF Employer Contribution-Willington	14,383	
Project Expenses-Willington	56,413	
Salaries and Benifits-Willington	2,37,440	
Travel, Mobile and Internet-Willington	17,162	3,29,238
Carried forward 3,72,73,512 Carried forward	RACY	1,38,46,977
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The state of the s	121	
TRED ACCOUNTS		
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RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		3,72,73,512	Brought forward		1,38,46,977
			Multi Dimensional Learning Spaces(MDLS) Fourrts Project		
			Career Guidance-Fourrts	84,708	
			Consultancy Charges-Fourrts	26,400	
			ESIC Employer Contribution-Fourrts	17,572	
			PF Employer Contribution-Fourts	44,326	
			Project Expenses - Fourts	10,52,591	
			Salaries and Benifits-Fourts	5,34,491	
			Travel, Mobile and Internet-Fourts	61,852	18,21,940
				·	
			Multi Dimensional Learning Spaces(MDLS) Kumbakonam		
			Library-Kumbakonam	2,48,489	
			Project Expenses-Kumbakonam	89,155	
			Salaries and Benifits Kumbakonam	64,666	
			Travel and Training Exp Kumbakonam	36,367	4,38,67
			Multi Dimensional Learning Spaces(MDLS) RCME:		
9				2 22 250	
			Consultancy Charges-RCME	2,33,250	
			Library Tiruvallur	56,527	2.02.77
			Travel, Mobile and Internet-RCME	14,001	3,03,77
•			Project Expenses Chennai		
			Scholarship-Chennai	72,250	
			Summer Camp Expenses-Chennai	89,065	1,61,31
			Summer Camp Expenses-Chemia		.,,.
			Siragugal Project		19
			Adminstritive Expenses-Siragugal	38,796	
			Consultancy Charges-Siragugal	2,46,000	
			ESIC Employer Contribution-Siragugal	10,137	
				28,589	
			PF Employer Contribution-Siragugal	10,245	
			Project Expenses-Siragugal	2,25,600	
			Salaries and Benifits-Siragugal		
			Scholarship -Siragugal	98,000	(70.27
			Travel Mobile & Internet-Siragugal	22,012	6,79,37
			Vigaz Chapter:		
			Fundrising Event Vizag		80,40
			D. J. Character		9.15
			Bank Charges		1,13,03
			Interest on Delay Payment of PF		1,13,03
	RHASHANA		Interest on Tds		11
\$2	Bhooming		TDS Receivable		12,85
/%/	10		Interest Receivable		13,83
\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	10			CV	1,44,20
(*I	BENGALURU)*		PF Employee Contribution ESI Employee Contribution	Cra	17,15
(2)	12		TDS Remitted	P	1,05,24
(美)				151	.,,
	FRED ACCOUNT	2 72 72 512	Carried forward	galuru m	1,77,47 99
Carried forward	- NOO	3,72,73,512	Carried forward	101	1,11,41,99

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		3,72,73,512	Brought forward	· · · · · · · · · · · · · · · · · · ·	1,77,47,999
			Advance paid Rental Deposit		84,17,858 4,67,000
			Fixed Assets: Purchase of Printer	e de	7,449
			Balance as on 31.03.2020: Cash in hand HDFC - SB A/c -1 HDFC - SB A/c -2 Axis Bank - SB A/c Fixed Deposits	29 9,20,963 2,445 86,20,838 10,88,931	1,06,33,205
		3,72,73,512		*	3,72,73,512

for India Literacy Project

Mr. Pramod Sridharamurthy

Secretary

Mr. H.S. Sudhira Treasurer

Place: Bangalore Date: 27.08.2020

ERACY PROJECT OF THE PROJECT OF THE

To be read with our report of even date

for K N Prabhashankar & Co. Chartered Accountants

Firm Reg. No. 004982S

K. N. Prabhashankar Partner



INDIA LITERACY PROJECT-LOCAL FUND ACCOUNTING YEAR ENDED MARCH 31, 2020 DETAILS TO RECEIPTS AND PAYMENTS ACCOUNT

Loans	&	Advance	Recovered
-------	---	---------	-----------

Advance to	Bangalore Chapter
Advance to	Chennai Chapter
Advance to	Hyderabad Chapter
Advance to	Vendor
Salary Adv	ance to Yousuf Bee

30,82,408 25,000 34,30,795

40,000 1,86,187 97,200

Loans & Advance Paid

Advance to	Bangalore Chapter
Advance to	Chennai Chapter
Advance to	Hyderabad Chapter
Advance to	Vendor

	40,000
	1,98,250
	97,200
	80,82,408
	84,17,858

Bank Interest

Interest	from HDFC Bank on SB A/c
Interest	from AXIS Bank on SB A/c
Interest	from HDFC Bank on Deposits
Interest	from Axis Bank FD Matured

84
2,26,417
1,27,127
53,261
4 06 889

for India Literacy Project

Mr. Pramod Sridharamurthy Secretary

Place: Bangalore Date: 27.08.2020 Mr. H.S. Sudhira Treasurer



To be read with our report of even date for K N Prabhashankar & Co.
Chartered Accountants

Chartered Accountants Firm Reg. No. 004982S

K. N. Prabhashankar Partner



INDIA LITERACY PROJECT - LOCAL FUND ACCOUNTING YEAR ENDED MARCH 31, 2020

SCHEDULE A - FIXED ASSETS

PARTICULARS	RATES	W.D.V AS ON 01.04.2019	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2020
Furniture & Fixtures	10%	61,635	-	61,635	6,164	55,471
Office Equipments	15%	38,774		38,774	5,816	32,958
Computers	40%	2,786	7,449	10,235	2,604	7,631
Vehicles - Maruti Omni	15%	4,98,953	1-	4,98,953	74,843	4,24,110
TOTAL		6,02,148	7,449	6,09,597	89,427	5,20,170

for India Literacy Project

Mr. Pramod Sridharamurthy

Secretary

Mr. H.S. Sudhira Treasurer

Place: Bangalore Date: 27.08.2020



To be read with our report of even date

for K N Prabhashankar & Co. Chartered Accountants Firm Reg. No. 004982S

> K. N. Prabhashankar Partner



INDIA LITERACY PROJECT - FCRA **BALANCE SHEET AS AT MARCH 31, 2020**

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Excess of Income over Expenditure:			FIXED ASSETS - As per schedule 'A'	25,35,160	
As per last Balance Sheet Add: Excess of Income over Expenditure	1,31,21,010		Less: Depreciation for the year	3,90,858	21,44,302
for the year	46,84,462	1,78,05,472	Advance to Career Center Gubbi Rental Deposit	* .	1,751 4,00,000
ESI Payable		4,037	TTD:		
PF Payable		48,944	TDS receivable:		2 100
TDS Payable		46,042	AY. 2020-21		5,444
			ILP Local Fund Account		28,751
# "			Cash & Bank Balances:		
			Cash on Hand	5,936	
			Axis Bank	1,53,18,311	1,53,24,247
•	n n	1,79,04,495		-	1,79,04,495

for India Literacy Project

Mr. Pramod Sridharamurthy

Secretary

Mr. H.S. Sudhira Treasurer

Place: Bangalore Date: 27.08.2020

Bengaluru m

To be read with our report of even date

for K N Prabhashankar & Co. **Chartered Accountants** Firm Reg. No. 004982S

K. N. Prabhashankar

Partner



INDIA LITERACY PROJECT - FCRA INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

EXPENDITU	RE		AMOUNT	INCOME		AMOUNT
Hyderabad Chapter				Foregin Contribution Donations:		
Indranagar Infra Project		5,49,055		Vizag Donation		25,000
MDLS @ Shankarapally		6,96,189		Hyderabad Chapter		25,000 1,26,76,155
Model School		2,78,538		Chennai Chapter		79,97,776
Project Expenses Hyd General		4,26,278		Bangalore Chapter		1,70,52,689
United Way of Hyderabad:		4,20,276		Benvity		57,049
Aqiriti Library & Career Couns	eling	37,65,659		Belivity		37,049
Agiriti STEM Project		43,88,543				
Career Guidance Support-Assis	at .	1,86,188		Bank Interest		4,78,174
STEM Rajendranagar		36,85,306		Dank Interest		4,76,174
Aqiriti Scholarship Support ST	EM	7,41,700		18		
Career Guidance Support- Proje		26,934	1,47,44,390			
					120	
Bangalore Chapter						
Admin Expenses -BLR		7,74,326				
Career Center @ Gubbi-Dell		23,16,910				
Multi-dimensional learning Space	es(MDLS):					
	- Kennametal	15,37,588				
10	- Gubbi	23,41,655				
	- Jharkhand-Dell	23,20,460				
	- Malur	9,19,957				
	- Pavagada-Ellucian	6,30,927				
	- Pavagada General	5,59,987				
	- Pavagada-EPSON	19,48,769				
	- Thirthahalli-Softtech	10,48,956				
MDLS Project Expenses General	- Illittialiani-Somecii	7,56,339				
Library Bangalore- Scholarship S	unnort BNG	1,40,000				
Library Malur- Library Expenses	upport BNO		1 52 47 972			
Library Maiur- Library Expenses		52,000	1,53,47,872			
Chennai Chapter						
Multi-dimensional learning Space	(MDIS) Channai	*	8,58,350	90 8		
Wutti-difficusional learning space	s(MDLS) - Chemiai		0,30,330			
Knowledge Hub Project			10,16,265			
Carried forward	BHASH	ANKO	3,19,66,877	Carried forward		3,82,86,843
	1200	130				
	<i> ≥ </i> \	181			FRACY	



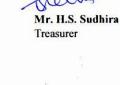
EXPENDITURE	AMOUNT	INCOME		AMOUNT
Brought forward	3,19,66,877	Brought forward		3,82,86,843
Grant to Partners	12,41,980			
Bank Charges	2,666			
Depreciation	3,90,858			
Excess of Income over Expenditure	46,84,462			
*	3,82,86,843		* *	3,82,86,843

for India Literacy Project

Mr. Pramod Sridharamurthy

Secretary

Place: Bangalore Date: 27.08.2020



Bengaluru E

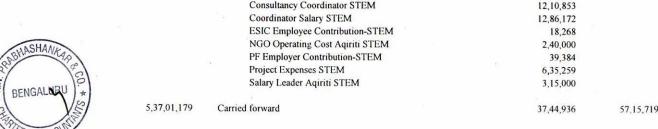
To be read with our report of even date for K N Prabhashankar & Co. Chartered Accountants Firm Reg. No. 004982S

> K. N. Prabhashankar Partner



INDIA LITERACY PROJECT - FCRA RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

RECEIPTS	DETAILS	AMOUNT	PAYMENTS		DETAILS	AMOUNT
Balance as on 01.04.2019:			Hyderabad Chapter:			
Cash in hand	776		Indranagar Infra Project			
Axis Bank			PF Employer Contribution CA Infra		1,195	
HDFC - SB A/c	1,06,02,791	1,06,03,567	Project Exp Indranagar Infra		5,00,260	
		, , , , , , ,	Salary and Benifits Indranagar Infra		47,600	5,49,05
Foregin Contribution Donations:					17,000	5,17,05.
Donation - Vizag	25,000		MDLS @ Shankarapally			
Donation - Hyderabad	1,26,76,155		Career Guidance-Shankarpally		6,700	
Donation - Chennai	79,97,776		Center Maintenance-Shankarpally		41,099	
Donation - Bangalore	1,70,52,689		ESIC Employer Contribution MDLS Shankarapally		5,649	
Donation -Benvity	57,049	3,78,08,669	PF Employer Contribution MDLS Shankarapally		35,527	
to a state of the			Rent Shankarpally Center		47,520	
Other Reciepts:			Salaries and Benifits-CA MDLS		5,32,144	
Bank Interest Received		4,78,174	Travel, Training and Monitoring-MDLS Shankarpally		27,550	6,96,189
Loans & Advance Recovered		38,33,481	Model School			
ESI Employee Contribution		56,475	ESIC Employer Contribution Model School		12,477	
PF Employee Contribution		4,52,665	Model School Project Exp		2,200	
Γax Deducted at Source		4,68,148	PF Employer Contribution Model School		23,891	
			Salaries & Benifits Model School		1,83,311	
			Summer Camp Model School		56,659	2,78,53
			Project Expenses Hyd General			
			Consultancy Charges Hyd		98,741	
			Project Exp Hyd		1,05,667	
			Salaries and Benifits-Hyd		2,21,870	4,26,278
			United Way of Hyderabad			
			Aqiriti Library & Career Counseling			
			Consultancy Charges Library & CC		9,81,920	
			ESIC Employee Contribution-Agiriti ML		75,249	
			Ngo Operating Cost Library & CC		1,80,000	
			PF Employer Contribution-Agirii ML		1,43,574	
			Project Expenses-Library & CC		4,43,259	
			Salaries and Benifits Librarian Library & CC		15,52,593	
			Salary Career Counselor Library & CC		3,49,161	
			Travel, Training and Monitoring-Library & CC		39,903	37,65,659
			Aqiriti STEM Project			
			Consultancy Coordinator STEM		12,10,853	
			Coordinator Salary STEM		12,86,172	
			ESIC Employee Contribution-STEM		18,268	
	CHAM		NGO Operating Cost Aqiriti STEM		2,40,000	
NBH.	ASHANKAD		PF Employer Contribution-STEM		39,384	
25/	(P)		Project Expenses STEM	-	6,35,259	
X BE	181		Salary Leader Agiriti STEM		3,15,000	
. (¥ BE	NGALNEU .*		S annual State of the State of			
Carried forward	VE/	5,37,01,179	Carried forward		37,44,936	57.15,719
135	18					





RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		5,37,01,179	Brought forward	37,44,936	57,15,71
			Salary Project Lead Aqiriti STEM	6,40,729	
9 *			Staff Travel-Aqiriti	2,878	43,88,54
			Career Guidance Support-Assist		
			Career Guidance- Assist	1,57,920	
			Scholarship Support-ASSIST	26,500	
			Travel, Training and Monitoring-Assist	1,768	1,86,18
			STEM Rajendranagar		
				28,565	
			ESIC Employee Contribution-STEM Rajendranagar	2,90,950	
			Operating Cost STEM Rajendranagar	64,157	
			PF Employer Contribution-STEM Rajendranagar		
			Project Expenses-STEM Rajendranagar	6,61,744	
			Salary Career Counselor STEM Rajendranagar	2,05,678	
			Salary Co-Ordinator STEM Rajendranagar	5,74,872	
			Salary Project Leader STEM Rajendranagar	8,88,139	
(4)	•		Salary Project Lead STEM Rajendranagar	2,34,124	
			Science Fair & Metric Mela STEM Rajendranagar Travel Training & Monitoring STEM Rajendranagar	6,74,546 62,532	36,85,3
			Aqiriti Scholarship Support STEM	5	7,41,7
		ŧ,	Career Guidance Support- Project Expenses SAFA		26,93
			Bangalore Chapter:		ii
			Admin Expenses -BLR		
			Admin Salaries and Benifits	3,33,900	
			Books and Periodical	3,622	
			ESIC Employer Contribution-Admin	950	
			Local Conveyance	17,350	
			Meeting and Other Expenses	6,896	
			Office Maintanance	72,889	
			Postage and Courier	9,265	
			Printing Stationery and Photocopy	6,985	
			Professional Fee	82,600	
			Rent	1,82,550	
			Staff Welfare	11,364	
			Telephone & Internet	30,956	
			Utility and Water Charges	14,999	7,74,3
			ounty and water charges		,,,,,,,,
			Career Center @ Gubbi-Dell		
	BHASHANA		Center Maintenance CC Gubbi	65,461	
	(SA)		Consultancy Charges CC Dell	18,000	
Carried forward	18c)		ESIC Employer Contribution-DELL	6,072	
2	BENGALURU				

Bengaluru CO

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		5,37,01,179	Brought forward	89,533	1,55,18,716
			PF Employer Contribution-DELL	17,311	
			Project Expenses-CC Dell	3,21,718	
			Renovation Expenses-CC Dell	27,214	
			Rent CC	3,75,000	
			Resource Person Exp	1,05,400	
			Salaries and Benifits-CC DELL	13,22,186	
			Travel Mobile & Internet-CC Dell	58,548	23,16,910
			The Mobile & Intelligence Bell		23,10,910
			MDLS @ BNG-Kennametal		
			Consultancy Charges-MDLS BNG	2 27 420	
			ESIC Employee Contribution-BNG	2,37,420	
			Project Expenses-BLR	8,754	
				17,863	
			Salaries and Benifits -MDLS BNG	7,89,136	
			Science Lab @ BNG	3,39,571	
	F		Smart Class and Computer Lab-BNG	75,996	
			Teachers Training & School Event-BNG	35,443	
			Travel Mobile & Internet-BNG	33,405	15,37,588
			AMY S O O III		
10			MDLS @ Gubbi		
			Center Maintenance -Gubbi	57,165	
			ESIC Employer Contribution-Gubbi	33,449	
		1	PF Employer Contribution-Gubbi	71,079	
•1	# T		Project Expenses-Gubbi	9,42,060	
			Review & Monitoring Expenses	1,16,184	
			Salaries and Benifits-Gubbi	9,24,700	
			Travel Mobile & Internet-Gubbi	1,97,018	23,41,655
			MDLS @ Jharkhand-Dell		
			Consultancy Charges - DELL Jharkhand	1,32,000	
			ESI Employer Contribution Dell Jharkhand	7,930	
7			PF Employer Contribution Dell Jharkhand	19,390	
			Project Expenses Jharkhand	2,10,703	
			Salaries and Benifits-Jharkhand Dell	4,94,400	
			Science Kits Exp Jharkhand	12,37,892	
			Travel, Training and Monitoring-DELL Jharkhand		22 20 460
			Travel, Training and Monitoring-DELL Juarknand	2,18,145	23,20,460
			MDLS @ Malur		
			Consultancy Charges - Malur	19,200	
			ESI Employer Contri Malur	2,968	
	•		Pf Employer Contribution Malur	8,993	* .
			Project Exp Malur	7,66,232	
			Salaries & Benifits Malur	1,04,480	
			Travel Mobile & Internet-Malur	18,084	9,19,957
			The transfer of method frame	10,004	9,19,937
	or and a second		MDLS @ Pavagada-Ellucian		
	BHASHANA		Consultancy Charges Ellucian	16,000	
	SEABLE TO SE		ESIC Employer Contribution-Pavagada	9,253	
			PF Employer Contribution-Pavagada	24,992	
	13/		Project Expenses-Ellucian	3,87,248	
	BENGALNOU)		Salaries and Benifits-Ellucian	1,57,290	
	EATHER ACCOUNTS		Travel Mobile & Internet-Ellucian	36,144	6,30,927
	121		The state of the s	30,144	0,50,521
	TA LAN				



	LS AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	5,37,01,179	Brought forward	-	2,55,86,211
		MDLS@Pavagada General		
		Science Kits Exp	3,39,014	
		Smart Class Room Pavagada General	2,20,973	5,59,987
		MDLS @ Pavagada-EPSON	1	
		Consultancy Charges -Epson	25,000	
		Project Expenses Epson	16,86,762	
		Salaries & Benifits EPSON	2,10,000	
		Travel & Internet Epson	27,007	19,48,769
		MDLS @Thirthahalli-Softtech		
		Project Expenses Thirthahalli	9,63,956	
		Salary for Review Monitoring & Motivtor Support	85,000	10,48,956
		MDLS Project Expenses General		
		Project Expenses General	4,58,300	
		Salaries & Benifits MDLS General	1,29,000	
		Teachers Training -State Level	1,19,639	
16 ··		Travel & Other Benifits MDLS General	49,400	7,56,339
		Library Bangalore- Scholarship Support BNG		1,40,000
		Library Malur- Library Expenses		52,000
		Chennai Chapter		
		MDLS Chennai		
A .		Career Guidance Expenses -Chennai	10,398	
		Consultancy Charges - Chennai	17,225	
		ESIC Employee Contribution-Chennai	998	
		Library Setup-Chennai	3,59,000	
		PF Employer Contribution-Chennai	21,160	
		PTA Teachers Consultancy Charges	1,43,500	
		Salaries and Benifits-Chennai	2,89,800	
		Scholorship Support-Chennai	4,000	
		Travel Mobile & Internet-Chennai	12,269	8,58,350
		KH Project		
		Google Earth- Project Expenses	35,138	
		Partners Meet Expenses	3,76,662	
		Project Expenses KH	3,25,301	
		Training and Other Expenses-KH	2,79,164	10,16,265
ABHASHANA		Bank Charges		2,666
QRPD	10 m	Grant to Partners		12,41,980
BENGAL PRI	18	10 mm (mm (mm (mm (mm (mm (mm (mm (mm (mm		. 5, 1,,,,,,
BENGAL	U +	TDS Receivable		5,444
(*)	(8)	Rental Deposit		4,00,000
(FIE	18	Advances paid		38,35,232
TRED ACCOU		TDS Remitted		4,26,856

33

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	 DETAILS	AMOUNT
Brought forward		5,37,01,179	Brought forward		3,78,79,055
			ESI Employee Contribution		60,398
			PF Employee Contribution		4,34,953
			ILP Local Fund Account		2,526
			Balance as on 31.03.2020:		
			Cash in hand	5,936	
			Axis Bank	1,53,18,311	1,53,24,247
		5,37,01,179			5,37,01,179

for India Literacy Project

Mr. Pramod Sridharamurthy Secretary

Place: Bangalore Date: 27.08.2020 Mr. H.S. Sudhira Treasurer

Ber galuru m

for K N Prabhashankar & Co.
Chartered Accountants
Firm Reg. No. 004982S

K. N. Prabhashankar
Partner
Mem. No. 019575

To be read with our report of even date



34

INDIA LITERACY PROJECT - FCRA ACCOUNTING YEAR ENDED MARCH 31, 2020 DETAILS TO RECEIPTS AND PAYMENTS ACCOUNT

Advance Recovered

Advance to Career Center Gubbi	
Advance to Chennai Chapter	
Advance to Gubbi Center	
Advance to Hyd Chapter	
Advance to Vendor	
Salary Advance to Bhanu Sameer	
Salary Advance to Sharan	
Salary Advance to Shivraj	
Advance Paid	

Advance to Career Center Gubbi	
Advance to Chennai Chapter	
Advance to Gubbi Center	
Advance to Hyd Chapter	
Advance to Vendor	
Salary Advance to Bhanu Sameer	
Salary Advance to Sharan	
Salary Advance to Shivraj	

	7,000
	43,000
	50,950
	35,92,335
	17,000
	5,000
	1,04,947
	38,35,232
1 1 1.1	0 1

13,249 7,000 43,000 50,950 35,92,335 17,000 5,000 1,04,947 38,33,481

15,000

for India Literacy Project

Mr. Pramod Sridhäramurthy Secretary

Place: Bangalore Date: 27.08.2020 Mr. H.S. Sudhira Treasurer



To be read with our report of even date for K N Prabhashankar & Co. Chartered Accountants

Firm Reg. No. 0049828

K. N. Prabhashankar Partner Mem. No. 019575



INDIA LITERACY PROJECT - FCRA **ACCOUNTING YEAR ENDED MARCH 31, 2020**

SCHEDULE A - FIXED ASSETS

PARTICULARS	RATES	W.D.V AS ON 01.04.2019	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2020
Office Equipments	15%	16,138	- a-	16,138	2,421	13,717
Computer	40%	42,335	1.4	42,335	16,934	25,401
Vehicles	15%	24,76,687	-	24,76,687	3,71,503	21,05,184
TOTAL	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	25,35,160	. 19	25,35,160	3,90,858	21,44,302

for India Literacy Project

Mr. Pramod Sridharamurthy

Secretary

Place: Bangalore

Date: 27.08.2020

Mr. H.S. Sudhira Treasurer

Bengaluru m

To be read with our report of even date for K N Prabhashankar & Co.

> **Chartered Accountants** Firm Reg. No. 004982S

K. N. Prabhashankar Partner

