



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

To the Trustees of
LANGUAGE AND LEARNING FOUNDATION

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of **LANGUAGE AND LEARNING FOUNDATION**, which comprise the Balance Sheet as at 31 March 2023, the Income and Expenditure Account, Receipts & Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Trust and the rules made thereunder, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31 March 2023, and its surplus/(deficit) for the year ended on that date

Basis of Opinion

3. We conducted our audit in accordance with the 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 Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Trustee for the Financial Statements

4. The Trustee ('management') is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



5. In preparing the financial statements, management is responsible for assessing the Trust'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 Trust or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

6. 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 Standards on Auditing 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.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism 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 including the utilization certificates submitted by the sub-recipients, 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.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - Conclude on the appropriateness of Trust'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 Trust'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 Trust 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.
8. We communicate with the management 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.



Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961, on the financial statements prepared by the management as required by the provisions of the Income-Tax Act, 1961 covering the same period as these accompanying financial statements.

Report on Other Legal and Regulatory Requirements

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2023:
- a. Trust has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the Trust on regular basis. The books of accounts are maintained in Delhi location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Trust and the same is maintained in accordance with the provisions of the Act and the rules made thereunder.
 - b. Receipts and disbursements are properly and correctly shown in the accounts;
 - c. The cash balance, vouchers, bank book etc. are in custody of Finance Department and the same are in agreement with Books of account on the date of our audit.
 - d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
 - e. The Trustees and Finance Department of the Trust has furnished all information required for audit;
 - f. In our opinion and according to the information provided to us, no property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;
 - g. Trust has invested its surplus in fixed deposit in scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.
 - h. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the Trust were identified;
 - i. As per the Scheme for the management and administration of the Trust, Trust has 4 numbers of trustees. The same is in accordance to the Scheme for the management and administration of the Trust;



- j. In our opinion and according to the information provided to us, no trustees has any interest in the investment of the trust;
- k. In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

For S. Sahoo & Co
Chartered Accountants
FR NO.: 322952E



CA. (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M. No: - 057426

Place: New Delhi
Date: 28.07.2023

UDIN: **23057426BGTJNK7287**

Particulars	As at 31st Mar 2023			As at 31st Mar 2022			Amt. in (₹)
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total	
SOURCE OF FUNDS:							
<i>Project Funds-</i>							
Earmarked Funds							
General Fund	1,21,46,807.00	2,80,49,342.00	4,01,96,149.00	1,10,97,003.00	1,48,90,942.00	2,59,87,945.00	
<i>Corpus Funds-</i>							
Corpus Funds	24,22,978.00	73,36,994.00	97,59,972.00	22,78,734.00	31,73,423.00	54,52,157.00	
Assets Funds	33,25,000.00	1,05,82,605.00	1,39,07,605.00	32,15,000.00	90,82,605.00	1,22,97,605.00	
<i>Staff Welfare Funds-</i>							
Staff Welfare Funds	72,83,534.00	33,06,861.00	1,05,90,395.00	31,34,843.00	6,78,526.00	38,13,369.00	
Staff Welfare Funds	3,25,879.00	7,60,443.00	10,86,322.00				
Total	2,55,04,198.00	5,00,36,245.00	7,55,40,443.00	1,97,25,580.00	2,78,25,496.00	4,75,51,076.00	
APPLICATION OF FUNDS:							
Fixed Assets	1,31,92,830.00	47,60,616.00	1,79,53,446.00	69,60,777.00	13,42,770.00	83,03,547.00	
Less: Accumulated Depreciation	59,09,296.00	14,53,755.00	73,63,051.00	38,25,934.00	6,64,244.00	44,90,178.00	
Net Block	72,83,534.00	33,06,861.00	1,05,90,395.00	31,34,843.00	6,78,526.00	38,13,369.00	
Investments	37,97,674.00	2,74,35,616.00	3,12,33,290.00	35,63,131.00	2,53,69,766.00	2,89,32,897.00	
Current Assets, Loans and Advances	1,88,59,829.00	2,26,53,547.00	4,15,13,376.00	1,77,90,750.00	39,42,123.00	2,17,32,873.00	
Total Assets	1,88,59,829.00	2,26,53,547.00	4,15,13,376.00	1,77,90,750.00	39,42,123.00	2,17,32,873.00	
Current liabilities and Provisions	44,36,839.00	33,59,779.00	77,96,618.00	47,63,144.00	21,64,919.00	69,28,063.00	
Total Liabilities	44,36,839.00	33,59,779.00	77,96,618.00	47,63,144.00	21,64,919.00	69,28,063.00	
Net Assets	1,44,22,990.00	1,92,93,768.00	3,37,16,758.00	1,30,27,606.00	17,77,204.00	1,48,04,810.00	
Total	2,55,04,198.00	5,00,36,245.00	7,55,40,443.00	1,97,25,580.00	2,78,25,496.00	4,75,51,076.00	
(A) - (B)							
Total							

Significant Accounting Policies, Notes referred to above form an integral part of Balance Sheet

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Annexed to our report of even date

For S. Sahoo & Co.

Chartered Accountants

FRN: 322952E



CA (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M No. : 057426

Place: New Delhi
Date: 28th July, 2023
UDIN:23057426BGTJNK7287

For Language and Learning Foundation,

Dr. Dhivir Jhingran
Managing Trustee

Place: New Delhi
Date: 28th July, 2023



Dr. Uddalak Datta
Trustee

R. Govindraj
Director Finance

Language and Learning Foundation
D-26, Front Ground Floor, N.D.S.E Part-II, New Delhi, 110049
Statement of Income and Expenditure Account for the Period Ended on 31st March 2023

Particulars	Note	For the year ended 31st March, 2023			For the year ended 31st March, 2022			Total
		Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total	
Income:								
Grant Income	10	13,76,56,909.00	11,12,32,705.00	24,88,89,614.00	12,97,03,438.00	32,99,398.00	13,30,02,836.00	
Fairmarketed Funds	11	5,32,071.00	9,10,112.00	14,42,183.00	5,99,857.00	9,59,372.00	15,59,229.00	
Other Income	12	7,75,486.00	19,20,448.00	26,95,934.00	9,49,979.00	19,52,534.00	29,02,513.00	
Donations	13	216.00	-	216.00	41,070.00	10,981.00	52,051.00	
Interest Income								
Other Income								
Total Income		13,89,64,682.00	11,40,63,265.00	25,30,27,947.00	13,12,94,344.00	62,22,285.00	13,75,16,629.00	
Expenditure:								
Grant Expenditure	10	12,48,86,872.00	8,25,67,115.00	20,74,53,987.00	12,32,38,653.00	4,45,91,401.00	16,78,30,054.00	
Establishment and Other Expenses	14	47,05,857.00	44,28,151.00	91,34,008.00	34,31,166.00	8,77,650.00	43,08,816.00	
Administrative expenses	15	63,51,782.00	70,02,757.00	1,33,54,539.00	63,19,012.00	49,90,952.00	1,13,09,964.00	
Expenses on employment	16	16,77,628.00	27,14,711.00	43,92,339.00	7,13,334.00	28,86,556.00	35,99,890.00	
Fund Raisings Cost	6	20,83,362.00	7,89,511.00	28,72,873.00	11,58,205.00	4,09,186.00	15,67,391.00	
Depreciation		20,83,362.00	7,89,511.00	28,72,873.00	11,58,205.00	4,09,186.00	15,67,391.00	
Less transfer to Assets Fund								
Other Expenses	17	1,48,495.00	28,559.00	1,77,054.00	5,18,251.00	19,616.00	5,37,867.00	
Total Expenditure		13,77,70,634.00	9,67,41,293.00	23,45,11,927.00	13,42,20,416.00	5,33,66,175.00	18,75,86,591.00	
Excess of Income over Expenditure/ (Excess of Expenditures over Income)		11,94,048.00	1,73,21,972.00	1,85,16,020.00	(29,26,072.00)	(4,71,43,890.00)	(5,00,69,962.00)	
Transferred to General Fund/ from General Fund		1,44,214.00	41,63,572.00	43,07,816.00	(9,96,550.00)	17,89,591.00	7,93,041.00	
Transferred to Project Fund		10,49,804.00	1,31,58,400.00	1,42,08,204.00	(19,29,522.00)	(4,89,33,481.00)	(5,08,63,003.00)	

Significant Accounting Policies, Notes referred to above form an integral part of Statement of Income and Expenditure

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Annexed to our report of even date

For S. Sahoo & Co.
Chartered Accountants
FRN: 322952E

CA. (Dr.) Subhajit Sahoo, FCA, LLB
Partner
M No. : 057426

Place: New Delhi
Date: 28th July, 2023
UDIN:23057426BGTJNK7287



For Language and Learning Foundation,
Dr. Dhritir Jhingran
Managing Trustee

Place: New Delhi
Date: 28th July, 2023



Dr. Uddalak Datta
Trustee

R. Govindraj
Director Finance

Language and Learning Foundation
D-26, Front Ground Floor, N.D.S.E Part-II, New Delhi, 110049
Receipts & Payments Account for The Period Ended on 31st March 2023

Particulars	Note	For the year ended 31st March 2023			For the year ended 31st March, 2022			Aml. in (₹)
		Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total	
Opening Balance:								
Cash in Hand		1,69,43,712.00	36,97,121.00	2,06,40,833.00	1,62,08,214.00	6,27,19,688.00	7,89,27,902.00	
Cash at Bank		34,55,423.00	2,46,00,000.00	2,80,55,423.00	34,29,676.00	1,40,11,000.00	1,74,40,676.00	
Fixed Deposits		2,03,99,135.00	2,82,97,121.00	4,86,96,256.00	1,96,37,890.00	7,67,30,688.00	9,63,68,578.00	
Add: Receipts								
Donations & Grants		13,44,52,319.00	11,21,42,817.00	24,65,95,136.00	13,99,67,879.00	42,58,770.00	14,42,26,649.00	
Other Receipts		216.00	-	216.00	22,000.00	-	22,000.00	
Interest		6,98,009.00	13,51,318.00	20,49,327.00	9,01,332.00	15,50,507.00	24,52,039.00	
Corpus Donation		1,10,000.00	15,00,000.00	16,10,000.00	1,00,000.00	10,00,000.00	11,00,000.00	
Increase in Current Liabilities/ Decrease in Current Assets		14,89,886.00	12,23,074.00	27,12,920.00	11,69,042.00	38,928.00	12,07,970.00	
Less: Payments								
Decrease in Current Liabilities/ Increase in Current Assets		13,67,50,390.00	11,62,17,209.00	25,29,67,599.00	14,21,60,453.00	68,48,205.00	14,90,08,658.00	
Purchase of fixed assets		15,12,696.00	2,01,070.00	17,13,766.00	32,56,586.00	19,31,022.00	51,87,608.00	
Grant Refunded		62,32,053.00	34,17,846.00	96,49,899.00	7,50,143.00	4,41,515.00	11,91,658.00	
Expenses for the year and other utilities		25,49,556.00	-	25,49,556.00	41,78,606.00	-	41,78,606.00	
Grant Expenditure		11,66,74,495.00	7,83,88,826.00	19,50,63,321.00	12,24,82,651.00	4,41,37,947.00	16,66,20,598.00	
Administrative expenses		47,05,857.00	44,28,151.00	91,34,008.00	34,31,166.00	8,77,650.00	43,08,816.00	
Other Expenses		1,48,495.00	28,560.00	1,77,055.00	2,67,710.00	16,130.00	2,83,840.00	
Expense on employment		63,51,782.00	70,02,757.00	1,33,54,539.00	65,19,012.00	49,90,952.00	1,13,09,964.00	
Fund Raisings Cost		16,77,628.00	27,14,711.00	43,92,339.00	7,13,334.00	28,86,556.00	35,99,890.00	
		12,95,58,257.00	9,25,63,005.00	22,21,21,262.00	13,32,13,873.00	5,29,09,235.00	18,61,23,108.00	
		13,98,52,562.00	9,61,81,921.00	23,60,34,483.00	14,13,99,208.00	5,52,81,772.00	19,66,80,980.00	
Closing Balance		1,72,96,963.00	4,83,32,409.00	6,56,29,372.00	2,03,99,135.00	2,82,97,121.00	4,86,96,256.00	
Cash in Hand		1,36,82,672.00	2,22,32,409.00	3,59,15,081.00	1,69,43,712.00	36,97,121.00	2,06,40,833.00	
Cash at Bank		36,14,291.00	2,61,00,000.00	2,97,14,291.00	34,55,423.00	2,46,00,000.00	2,80,55,423.00	
Fixed Deposits		1,72,96,963.00	4,83,32,409.00	6,56,29,372.00	2,03,99,135.00	2,82,97,121.00	4,86,96,256.00	

This is the Receipts and Payments account referred to in our report of even date

For S. Sahoo & Co.
Chartered Accountants
FRN: 322952E

CA. (Dr.) Suhajit Sahoo, FCA, LLB
Partner
M No. : 057426

Place: New Delhi
Date: 28th July, 2023
UDIN: 23057426BCTJNK7287



For Language and Learning Foundation,
Dr. Dhruv Jhingran
Managing Trustee

Place: New Delhi
Date: 28th July, 2023



Dr. Uddalak Datta
Trustee

R. Govindraj
Director Finance

Language and Learning Foundation
D-26, Front Ground Floor, N.D.S.E Part-II, New Delhi, 110029

Notes forming part of the Balance Sheet
1(A) earmarked funds - National Projects

Donors	Project	Opening Balance as on 01-04-22				Received during the year			Transfer to General Fund	Total Fund Available	Expended	Closing Balance as on 31-03-23	
		Project Fund	Grant Receivable	Fund received	Interest earned	Grant refunded	Project Fund	Grant Receivable					
Info Edge India Limited Project (2022-23)	Info Edge India Limited Project - Language Learning Outcome Improvement Project	20,00,000.00	-	-	-	-	-	-	20,00,000.00	20,00,000.00	-	-	
Axilly Labs Pvt Ltd	Requirement of IT Infrastructure for LLF Team	-	-	6,90,759.00	-	-	-	-	6,90,759.00	6,90,759.00	-	-	
Info Edge India Limited Project (2021-22)	Info Edge India Limited Project - Language Learning Outcome Improvement Project	4,40,280.00	-	-	-	-	-	-	4,40,280.00	4,40,280.00	-	-	
Info Edge India Limited Project_Delhi/Bihar/Andhra	Capacity Building of Teachers Educators & Mentors Teachers	4,84,471.00	-	-	-	-	-	-	4,84,471.00	4,84,471.00	-	-	
Indus Ind Bank	Improving early literacy outcome in Haryana through a development Bond	-	-	37,42,921.00	-	-	-	-	37,42,921.00	37,42,921.00	-	-	
SRIFF	Language Learning Improvement Program Haryana	20,76,772.00	-	-	-	-	-	-	20,76,772.00	20,76,772.00	-	-	
IIERW	Improving early language learning in Jind, Haryana through a community-based learning approach	-	-	55,82,451.00	-	-	-	-	55,82,451.00	55,82,451.00	-	-	
Goelri Seeds and Genetics Limited & Gogry Nisaha Foundation	Improve foundational literacy and numeracy under the State's FLN mission in Haryana	-	-	1,82,80,053.00	-	-	-	-	1,82,80,053.00	1,84,19,953.00	-	-	
M3M Foundation	NEEV Project 150-385 Schools in Durg Distt, Chhattisgarh & Foundational Literacy and Numeracy & Balod Distt.	-	-	68,32,650.00	-	-	-	-	68,32,650.00	68,32,650.00	-	-	
HT Parakh Foundation	System Change for improving learning outcomes at scale for early grade students (Chhattisgarh)	4,86,041.00	-	3,85,77,505.00	-	-	-	-	3,90,63,546.00	3,90,63,546.00	-	-	
Deloitte Foundation	Inclusion of children's home language to improve foundational learning outcomes of Adivasi children in Chhattisgarh	-	-	90,00,000.00	-	-	-	-	90,00,000.00	-	90,00,000.00	-	
HCI Foundation	Early Reading Programme Odisha	10,54,946.00	-	1,00,00,000.00	-	33,450.00	-	-	1,00,33,450.00	1,21,46,442.00	-	21,13,192.00	
Gopalpur Ports Limited	Multilingual Education programme in 40 Schools (in Semaolwada and Sanyasada blocks in Bargarpur district, Rajasthan)	5,08,532.00	-	85,00,000.00	-	5,08,532.00	-	-	85,00,000.00	85,00,000.00	-	-	
Bajji Finance Limited	Improved Learning Outcomes of Children in Govt. Primary Schools In Jaipur	-	-	43,00,000.00	-	-	-	-	43,00,000.00	43,00,000.00	-	-	
UNICEF CO	Development of Capacity Building Resources for Different Stakeholders under NEF 2020 Foundational Learning Initiative	47,900.00	-	29,13,628.00	-	4,09,699.00	-	-	25,51,829.00	25,51,829.00	-	-	
UNICEF CG March 22 to Feb 23	Strengthening classroom Pedagogical practices through systematic capacity building	1,81,851.00	-	30,85,932.00	-	3,89,283.75	-	-	28,78,499.25	29,35,580.00	-	1,50,095.00	
UNICEF CG Feb 22 to Dec 22	Improving the quality of school education and learning outcomes of children	24,37,895.00	-	29,83,195.00	-	12,42,041.00	-	-	41,79,049.00	41,79,049.00	-	57,080.75	
UNICEF Assam	Supporting the State of Assam in MLE and FLN Mission	-	-	9,00,000.00	-	-	-	-	9,00,000.00	22,45,625.00	-	13,45,625.00	
Nalco Foundation	Developing short duration online courses on specific themes related to early language and literacy.	9,72,538.00	-	88,82,829.00	-	-	-	-	98,55,367.00	1,03,55,367.00	-	5,00,000.00	
Central Square Foundation	Phase 3 of Education Initiative in Bahraich and Shrawasti districts in Uttar Pradesh	4,05,777.00	-	-	-	-	-	-	4,05,777.00	4,05,777.00	-	-	
Robina Nilakani	-	-	-	-	-	-	-	-	-	-	-	-	
Tata	-	-	-	86,48,325.00	-	83,584.00	-	-	87,31,909.00	59,85,102.00	-	31,46,807.00	
Total		1,10,97,003.00		13,39,20,248.00		1,17,034.00		25,49,555.75	14,25,84,729.25	13,47,43,815.00		43,05,892.75	



Signature and initials of an official.



1(B) Earmarked Funds - Foreign Projects

Domain/Donor	Project Fund	Opening Balance as on 01-04-22		Received during the year			Grant Refunded	Transfer to General Fund	Total Fund Available	Expended	Closing Balance as on 31-03-23	
		Project Fund	Grant Receivable	Fund received	Interest earned	Project Fund					Grant Receivable	
Fidelity Asia Pacific Foundation		228.00	-	-	-	-	-	-	228.00	228.00	3,63,097.00	-
Vibha Foundation		74,285.00	-	35,24,930.00	-	-	-	-	35,99,215.00	32,36,118.00	24,600.00	-
Bill & Melinda Gates Foundation		24,600.00	-	-	5,88,176.00	-	-	-	5,88,176.00	5,30,81,054.00	51,90,293.00	-
British Asian Trust		1,47,91,829.00	-	4,28,91,342.00	-	-	-	-	5,82,71,347.00	2,62,34,314.00	52,05,776.00	-
Standard Chartered Bank		-	-	3,14,40,090.00	-	-	-	-	3,14,40,090.00	1,49,23,067.00	-	-
Preval Funds		-	-	1,49,23,067.00	-	-	-	-	1,49,23,067.00	1,49,23,067.00	-	-
RUBS		-	-	1,72,65,576.00	-	-	-	-	1,72,65,576.00	-	1,72,65,576.00	-
Total		1,48,90,942.00	-	11,12,32,705.00	5,88,176.00	-	-	-	11,87,700.00	11,87,700.00	2,80,49,342.00	-
Grand Total		2,59,87,945.00	-	24,51,52,953.00	7,05,210.00	-	25,49,558.75	-	26,92,96,552.25	23,34,06,296.00	4,01,96,149.00	43,05,892.75

Signature



1(A) Earmarked Funds - National Projects

Donors	Project	Opening Balance as on 01-04-21				Received during the year				Closing Balance as on 31-03-22		
		Project Fund	Grant Receivable	Fund received	Interest earned	Grant Refunded	Transfer to General Fund	Total Fund Available	Expended	Project Fund	Grant Receivable	
Info Edge India Limited Project (2022-23)	Info Edge India Limited Project - Language Learning Outcome Improvement Project	-	-	20,00,000.00	-	-	-	-	-	20,00,000.00	-	-
Info Edge India Limited	Info Edge India Limited Project - Language Learning Outcome Improvement Project (Haryana)	8,56,240.00	-	-	-	-	-	-	-	8,56,240.00	8,56,240.00	-
Info Edge India Limited Project (2021-22)	Info Edge India Limited Project - Language Learning Outcome Improvement Project	20,00,000.00	-	-	-	-	-	-	-	20,00,000.00	15,59,720.00	4,40,280.00
Info Edge India Limited Project, Delhi/Bharat	Capacity Building of Teachers Educators & Mentors teachers	8,61,500.00	-	-	-	-	-	-	-	8,61,500.00	3,77,029.00	4,84,471.00
India Ind Bank	Improving early literacy outcome in Haryana through a development bond	26,52,934.00	-	6,05,67,413.00	-	34,08,584.00	-	-	-	5,98,11,763.00	5,98,11,763.00	-
SBI	Language Learning Improvement Program Haryana	-	37,03,758.00	1,67,98,150.00	-	-	-	-	-	1,30,94,392.00	1,10,17,620.00	20,76,772.00
IFILW	Improving early language learning in Ind. Haryana through a community-based learning approach	-	-	52,51,680.00	-	-	-	-	-	52,51,680.00	52,51,680.00	-
New India Assurance Co. Ltd.	New-early Learning Improvement Program,CC (NIA)	-	11,41,987.00	9,28,721.00	-	-	-	-	-	-	-	-
HT Parakh Foundation	NEEV Project 150 Schools in Durg District, Chhattisgarh	24,34,348.00	-	-	15,793.00	-	(2,13,256.00)	-	-	24,50,141.00	23,61,405.00	88,736.00
Gopalpur Ports Limited	NEEV Project 150+385 Schools in Durg District Chhattisgarh & Foundational Literacy and Numeracy	12,66,883.00	-	1,42,18,000.00	38,914.00	-	-	-	-	1,42,56,914.00	1,38,59,609.00	3,97,305.00
Great Eastern	Early Reading Programme- Odisha	-	-	58,12,217.00	-	-	-	-	-	70,79,100.00	60,24,154.00	10,54,946.00
	Multilingual Education programme in 40 Schools (in Semaikhera and Sagwada blocks in Durgapur district, Rajasthan)	21,39,379.00	-	68,60,621.00	-	-	-	-	-	90,00,000.00	84,91,468.00	5,08,532.00
UNICEF CO	Development of Capacity Building Resources for Different Stakeholders under NEP 2020 Foundational Learning Initiative	-	-	42,88,900.00	24,095.00	83,195.00	24,095.00	-	-	42,05,705.00	41,57,805.00	47,900.00
UNICEF Bihar	Strengthening foundational literacy & numeracy in state of Bihar	1,99,917.00	-	91,84,144.00	10,831.00	-	17,534.00	-	-	93,37,358.00	93,37,358.00	-
UNICEF SCERT	Project UNICEF SCERT - Support for Early Language Learning Course (Feb & Mar 2019)	-	7,34,417.00	7,34,417.00	-	-	-	-	-	-	-	-
UNICEF CG	Improving Early Language and Literacy Development to support continuity in learning during the Covid-19 emergency in Chhattisgarh	5,604.00	-	-	-	-	5,604.00	-	-	-	-	-
UNICEF CG March-Dec-21	Improving the quality of school education and learning outcomes of children	-	1,24,941.00	54,24,507.00	20,303.00	4,05,774.00	20,303.00	-	-	48,93,792.00	48,93,792.00	-
UNICEF CG Feb-22 to Dec-22	Improving the quality of school education and learning outcomes of children	-	-	6,28,462.00	1,737.00	-	1,737.00	-	-	6,28,462.00	4,46,611.00	1,81,851.00
UNICEF Assam	Supporting the State of Assam in MLE and FLN Mission.	-	-	39,78,300.00	14,214.00	2,75,194.00	14,214.00	-	-	37,03,306.00	12,65,411.00	24,37,895.00
Vikramshila Education Resource Society	Review of the earlier textbooks and Gap Identification and finalization of textbooks in the light of NEP 2020	-	-	2,26,500.00	-	-	-	-	-	2,26,500.00	2,26,500.00	-
Central Square Foundation	Foundational Literacy & Numeracy, Assam & Odisha	-	-	15,00,000.00	-	-	-	-	-	15,00,000.00	5,27,462.00	9,72,538.00
Rohini Nilekani	Developing short duration online courses on specific themes related to early language and literacy.	6,43,860.00	-	9,65,790.00	-	-	-	-	-	16,09,650.00	12,03,873.00	4,05,777.00
Tata Trust		5,861.00	-	-	-	5,859.00	2.00	-	-	-	-	-
Total		1,30,26,526.00	57,05,103.00	13,93,68,022.00	1,25,887.00	41,78,606.00	(1,29,777.00)	14,27,66,503.00	13,16,69,500.00	1,10,97,003.00	-	-



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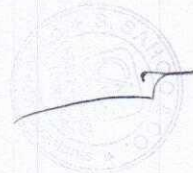


1(B) Earmarked Funds - Foreign Projects

Amt. in (₹)

Donor/ Donor	Opening Balance as on 01-04-21		Received during the year			Grant refunded	Transfer to General Fund	Total Fund Available	Expended	Closing Balance as on 31-03-22	
	Project Fund	Grant Receivable	Fund received	Interest earned	Project Fund					Grant Receivable	
Fidelity Asia Pacific Foundation	26,58,924.00	-	-	-	-	-	-	26,58,924.00	26,58,696.00	228.00	-
Vihha Foundation	-	-	30,86,798.00	-	-	-	-	30,86,798.00	30,12,513.00	74,285.00	-
Bill & Malinda Gates Foundation	6,11,65,499.00	-	2,12,600.00	-	-	-	-	2,12,600.00	1,88,000.00	24,600.00	-
				11,13,680.00	-	-	-	6,22,79,179.00	4,74,87,250.00	1,47,91,829.00	-
Total	6,38,24,423.00	-	32,99,398.00	11,13,680.00	-	-	6,82,37,501.00	5,33,46,559.00	1,48,90,942.00	-	-
Grand Total	7,68,50,949.00	57,05,103.00	14,26,67,420.00	12,29,567.00	41,78,606.00	(1,29,777.00)	21,10,04,004.00	18,50,16,059.00	2,59,87,945.00	-	-

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Language and Learning Foundation
D-26, Front Ground Floor, N.D.S.E Part-II, New Delhi, 110049

Notes forming part of the Balance sheet

2. General Funds:		As at 31st March, 2023			As at 31-03-2022			Amt in ₹
Particulars	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total		
Opening Balance	22,78,734.00	31,73,423.00	54,52,157.00	32,94,873.00	13,83,832.00	46,78,705.00		
Less/ Add: Excess of expenditure over income during the year	1,44,244.00	41,63,571.00	43,07,815.00	(9,96,550.00)	17,89,591.00	7,93,041.00		
Add transferred From Project Funds	-	-	-	2.00	-	2.00		
Less transferred to Assets Funds	-	-	-	19,591.00	-	19,591.00		
Less Adjustment	-	-	-	-	-	-		
Total	24,22,978.00	73,36,994.00	97,59,972.00	22,78,734.00	31,73,423.00	54,52,157.00		
3. Corpus Funds:		As at 31st March, 2023			As at 31-03-2022			
Particulars	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total		
Corpus Fund:								
Opening Balance	32,15,000.00	90,82,605.00	1,22,97,605.00	31,15,000.00	80,82,605.00	1,11,97,605.00		
Add: Received during the Year	1,10,000.00	15,00,000.00	16,10,000.00	1,00,000.00	10,00,000.00	11,00,000.00		
Add: Fund transferred from General Funds	-	-	-	-	-	-		
Total	33,25,000.00	1,05,82,605.00	1,39,07,605.00	32,15,000.00	90,82,605.00	1,22,97,605.00		
4. Assets Funds:		As at 31st March, 2023			As at 31-03-2022			
Particulars	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total		
Assets Fund:								
Opening Balance	31,34,843.00	6,78,526.00	38,13,369.00	36,15,702.00	7,06,047.00	43,21,749.00		
Add: Assets purchased during the Year	62,32,053.00	34,17,846.00	96,49,899.00	7,50,143.00	4,41,515.00	11,91,658.00		
Add: Transfer from General Fund	-	-	-	19,591.00	-	19,591.00		
Less: Deletion of Assets	-	-	-	92,388.00	59,850.00	1,52,238.00		
Less: Depreciation transferred from I & E Account	20,83,362.00	7,89,511.00	28,72,873.00	11,58,205.00	4,09,186.00	15,67,391.00		
Total	72,83,534.00	33,06,861.00	1,05,90,395.00	31,34,843.00	6,78,526.00	38,13,369.00		
5. Staff Welfare Funds		As at 31st March, 2023			As at 31-03-2022			
Particulars	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total		
Staff Welfare Funds								
Opening Balance	-	-	-	-	-	-		
Add: Transfer during the Year	5,34,256.00	14,34,065.00	19,68,321.00	-	-	-		
Less: Used during the year	2,08,377.00	6,73,622.00	8,81,999.00	-	-	-		
Total	3,25,879.00	7,60,443.00	10,86,322.00	-	-	-		
7. Investments:		As at 31st March, 2023			As at 31-03-2022			
Particulars	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total		
Investments								
Fixed Deposits	36,14,291.00	2,61,00,000.00	2,97,14,291.00	34,55,423.00	2,46,00,000.00	2,80,55,423.00		
Interest on Fixed Deposits	1,83,383.00	13,35,616.00	15,18,999.00	1,07,708.00	7,69,766.00	8,77,474.00		
Total	37,97,674.00	2,74,35,616.00	3,12,33,290.00	35,63,131.00	2,53,69,766.00	2,89,32,897.00		



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Particulars	As at 31st March, 2023		As at 31-03-2022	
	Local Contribution	Foreign Contribution	Local Contribution	Foreign Contribution
I. Cash and Bank Balances				
Cash in Hand	-	-	-	-
Cash at Bank	1,36,82,672.00	2,22,32,409.00	1,69,43,712.00	36,97,121.00
	1,36,82,672.00	2,22,32,409.00	1,69,43,712.00	36,97,121.00
II. Advances and Deposits				
Staff advances	1,100.00	-	-	-
Other advances	2,60,471.00	97,346.00	1,04,839.00	70,671.00
Tax deducted at source	46,571.00	3,20,103.00	3,66,674.00	32,879.00
Security Deposits	5,56,000.00	-	5,56,000.00	1,73,922.00
Accrued Interest	7,122.00	3,689.00	7,04,000.00	-
Grant Receivable	43,05,893.00	-	10,811.00	409.00
	51,77,157.00	4,21,138.00	43,05,893.00	2,45,002.00
Total - Current Assets, Loans and Advances	1,88,59,829.00	2,26,53,547.00	4,15,13,376.00	2,17,32,873.00

Notes forming part of the Balance sheet

9. Current Liabilities and Provisions:

Particulars	As at 31st March, 2023		As at 31-03-2022	
	Local Contribution	Foreign Contribution	Local Contribution	Foreign Contribution
Sundry Creditors				
Expenses payable	4,18,897.00	91,922.00	33,450.00	5,900.00
Staff imprest payable	46,490.00	7,533.00	1,99,690.00	35,747.00
TDS payables	18,61,375.00	13,77,854.00	12,30,855.00	4,80,155.00
Provident fund payable	53,162.00	74,600.00	1,18,000.00	32,400.00
	44,36,839.00	33,59,779.00	47,63,144.00	21,64,919.00
Total - Current Liabilities and Provisions	44,36,839.00	33,59,779.00	77,96,618.00	69,28,063.00



Notes forming part of the Income and Expenditures

10. (A) National Projects:

Particulars	Grant Income	Project staff salary	Programme cost	Administration Expenses	Infrastructure Cost	Previous Year Grant Refunded	Total Grant Expenditure	Less: Establishment Expenses	Grant Expenditures
Donations									
Indo Edge India Limited Project (2022-23)	6,90,759.00	-	2,80,811.00	88,384.00	5,29,000.00	-	8,98,195.00	88,384.00	8,09,811.00
Axilly Labs Pvt. Ltd.	-	-	19,40,446.00	59,554.00	-	-	20,00,000.00	59,554.00	19,40,446.00
Indo Edge India Limited Project (2021-22)	-	-	4,40,280.00	-	6,52,529.00	-	6,90,759.00	-	6,90,759.00
Indo Edge India Limited Project (Delhi/Balvatika)	-	-	4,84,471.00	-	10,030.00	-	4,40,280.00	-	4,40,280.00
Indus Ind Bank	37,42,921.00	20,70,854.00	6,24,949.00	10,47,118.00	-	-	4,84,471.00	10,47,118.00	26,95,803.00
SBI	-	1,19,510.00	17,91,493.00	1,65,769.00	-	-	20,76,772.00	1,65,769.00	19,11,003.00
HFLW	55,82,451.00	-	47,61,702.00	8,10,719.00	-	-	55,82,451.00	8,10,719.00	47,71,732.00
Godrej Seeds and Genetics Limited & Gogrey	-	-	-	-	10,030.00	-	-	-	-
Nisaha Foundation	1,84,19,953.00	7,34,952.00	1,56,75,054.00	13,80,497.00	6,29,450.00	-	1,84,19,953.00	13,80,497.00	1,70,39,456.00
MAM Foundation	68,32,650.00	5,43,922.00	41,70,321.00	2,68,707.00	18,49,700.00	-	68,32,650.00	2,68,707.00	65,63,943.00
HT Parakh Foundation	3,85,77,505.00	9,66,055.00	3,33,10,854.00	35,58,364.00	12,28,273.00	-	3,90,63,546.00	35,58,364.00	3,55,05,182.00
Deloitte Foundation	90,00,000.00	-	-	-	-	-	-	-	-
HCL Foundation	1,21,13,192.00	14,28,725.00	94,80,731.00	7,75,786.00	4,61,400.00	-	1,21,46,642.00	7,75,786.00	1,13,70,856.00
Gopalpur Ports Limited	10,00,000.00	6,923.00	13,63,891.00	6,84,132.00	-	-	20,54,946.00	6,84,132.00	13,70,814.00
Great Eastern	85,00,000.00	13,37,487.00	67,89,909.00	8,81,136.00	-	-	90,08,532.00	8,81,136.00	81,27,396.00
Bajaj Finance Limited	43,00,000.00	1,00,000.00	33,78,245.00	5,76,584.00	2,45,171.00	-	43,00,000.00	5,76,584.00	37,23,416.00
UNICEF CO	26,08,910.00	17,146.00	23,40,105.00	2,42,478.00	-	47,900.00	25,99,729.00	2,42,478.00	23,57,251.00
UNICEF CG March 22 to Feb 23	1,50,095.00	21,095.00	1,29,000.00	4,97,619.00	-	1,81,851.00	1,50,095.00	4,97,619.00	1,50,095.00
UNICEF CG Feb 22 to Dec 22	28,78,499.00	1,72,593.00	24,47,219.00	2,27,162.00	-	12,42,041.00	54,21,090.00	2,27,162.00	51,93,928.00
UNICEF Assam	29,83,195.00	1,80,000.00	50,13,928.00	2,27,162.00	-	-	22,45,625.00	2,27,162.00	22,45,625.00
Nalco Foundation	22,45,625.00	-	22,45,625.00	-	-	-	1,03,55,367.00	-	95,14,354.00
Central Square Foundation	93,82,829.00	4,53,332.00	4,05,777.00	8,41,013.00	-	-	4,05,777.00	8,41,013.00	49,54,662.00
Rohini Nilekani	-	-	-	-	6,26,500.00	-	55,84,907.00	6,30,245.00	-
Tata	86,48,325.00	5,64,240.00	37,63,922.00	6,30,245.00	62,32,053.00	19,80,324.00	13,76,22,139.00	1,27,35,267.00	12,48,86,872.00
Total	13,76,56,909.00	87,16,834.00	10,99,37,985.00	1,27,35,267.00	62,32,053.00	19,80,324.00	13,76,22,139.00	1,27,35,267.00	12,48,86,872.00

Foreign Projects
10 (B). Notes forming part of the Income and Expenditures

Particulars	Grant Income	Project staff salary	Programme cost	Administration Expenses	Infrastructure Cost	Total Grant Expenditure	Total Expenditure	Less: Establishment Expenses	Grant Expenditures
Donation									
Fidelity Asia Pacific Foundation	-	4,80,864.00	70,024.00	1,26,766.00	10,390.00	-	70,024.00	-	70,024.00
Vibha Foundation	35,24,930.00	1,58,44,198.00	25,98,555.00	69,50,798.00	4,93,610.00	-	32,16,575.00	1,16,376.00	31,00,199.00
Bill & Malinda Gates Foundation	4,28,91,342.00	10,92,049.00	2,77,92,448.00	56,25,110.00	22,89,900.00	-	5,10,81,054.00	68,24,593.00	4,42,56,461.00
British Asian Trust	3,14,40,090.00	4,68,351.00	1,72,27,255.00	15,78,213.00	3,93,947.00	-	2,62,34,314.00	55,80,440.00	2,06,53,874.00
Standard Chartered Bank	1,49,23,667.00	-	1,24,82,556.00	45,997.00	2,29,999.00	-	1,49,23,667.00	15,78,213.00	1,33,44,854.00
Preval Funds	1,72,65,576.00	-	9,11,704.00	-	-	-	11,87,700.00	45,997.00	11,41,703.00
RUBIS	11,87,700.00	-	-	-	-	-	-	-	-
Total	11,12,32,705.00	1,79,85,462.00	6,10,82,542.00	1,43,26,884.00	34,17,846.00	-	9,67,12,734.00	1,41,45,619.00	8,25,67,115.00
Grand Total	24,88,89,614.00	2,66,02,296.00	17,10,20,527.00	2,70,62,151.00	96,49,899.00	19,80,324.00	23,43,34,873.00	2,68,80,886.00	20,74,53,987.00

Amt. in (₹)

Amt. in (₹)



Notes forming part of the Income and Expenditures

Language and Learning Foundation
D-26, Front Ground Floor, N.D.S.E Part-II, New Delhi, 110049
For the Year ended as on 31st March 2023

10. (A) National Projects:

Particulars	Grant Income	Project staff salary	Programme cost	Administration Expenses	Infrastructure Cost	Previous Year Grant Refunded	Total Grant Expenditure	Less: Establishment Expenses	Grant Expenditures
Donations									
Info Edge India Limited Project (2022-23)	-	-	2,80,811.00	88,384.00	5,29,000.00	-	8,98,195.00	88,384.00	8,09,811.00
Axilly Labs Pvt. Ltd.	6,90,759.00	-	19,40,446.00	59,554.00	-	-	20,00,000.00	59,554.00	19,40,446.00
Info Edge India Limited Project (2021-22)	-	-	38,230.00	-	6,52,529.00	-	6,90,759.00	-	6,90,759.00
Info Edge India Limited Project_Delhi/Balvatika	-	-	4,40,280.00	-	-	-	4,40,280.00	-	4,40,280.00
Indus Ind Bank	37,42,921.00	20,70,854.00	4,84,471.00	10,47,118.00	-	-	4,84,471.00	10,47,118.00	4,84,471.00
SBI	-	1,19,510.00	6,24,949.00	1,65,769.00	-	-	37,42,921.00	1,65,769.00	26,95,803.00
IIPLW	55,82,451.00	-	47,61,702.00	8,10,719.00	10,030.00	-	20,76,772.00	8,10,719.00	19,11,003.00
Godrej Seeds and Genetics Limited & Godrej Nisaba Foundation	1,84,19,953.00	7,34,952.00	1,56,75,054.00	13,80,497.00	6,29,450.00	-	1,84,19,953.00	13,80,497.00	1,70,39,456.00
M3M Foundation	68,32,650.00	5,43,922.00	41,70,321.00	2,68,707.00	18,49,700.00	-	68,32,650.00	2,68,707.00	65,63,943.00
HT Parakh Foundation	3,85,77,505.00	9,66,055.00	3,33,10,854.00	35,58,364.00	12,28,273.00	-	3,90,63,546.00	35,58,364.00	3,55,05,182.00
Deloitte Foundation	90,00,000.00	-	-	-	-	-	-	-	-
HCL Foundation	1,21,13,192.00	14,28,725.00	94,80,731.00	7,75,786.00	4,61,400.00	-	1,21,46,642.00	7,75,786.00	1,13,70,856.00
Gopalpur Ports Limited	10,00,000.00	6,923.00	13,63,891.00	6,84,132.00	-	-	20,54,946.00	6,84,132.00	13,70,814.00
Great Eastern	85,00,000.00	13,37,487.00	67,89,909.00	8,81,136.00	-	-	90,08,532.00	8,81,136.00	81,27,396.00
Bajaj Finance Limited	43,00,000.00	1,00,000.00	33,78,245.00	5,76,584.00	2,45,171.00	5,08,532.00	43,00,000.00	5,76,584.00	37,23,416.00
UNICEF CO	26,08,910.00	17,146.00	23,40,105.00	2,42,478.00	-	47,900.00	25,99,729.00	2,42,478.00	23,57,251.00
UNICEF CG March,22 to Feb 23	1,50,095.00	21,095.00	1,29,000.00	4,97,619.00	-	1,81,851.00	31,17,431.00	4,97,619.00	26,19,812.00
UNICEF CG Feb,22 to Dec,22	28,78,499.00	1,72,593.00	24,47,219.00	2,27,162.00	-	12,42,041.00	54,21,090.00	2,27,162.00	51,93,928.00
UNICEF Assam	29,83,195.00	1,80,000.00	50,13,928.00	2,27,162.00	-	-	22,45,625.00	2,27,162.00	22,45,625.00
Nalco Foundation	22,45,625.00	4,53,332.00	90,61,022.00	8,41,013.00	-	-	1,03,55,367.00	8,41,013.00	95,14,354.00
Central Square Foundation	93,82,829.00	-	4,05,777.00	-	-	-	4,05,777.00	-	4,05,777.00
Rohini Nilekani Tata	86,48,325.00	5,64,240.00	37,63,922.00	6,30,245.00	6,26,500.00	-	55,84,907.00	6,30,245.00	49,54,662.00
Total	13,76,56,909.00	87,16,834.00	10,99,37,985.00	1,27,35,267.00	62,32,053.00	19,80,324.00	13,76,22,139.00	1,27,35,267.00	12,48,86,872.00

Foreign Projects
10 (B), Notes forming part of the Income and Expenditures

Particulars	Grant Income	Project staff salary	Programme cost	Administration Expenses	Infrastructure Cost	Total Grant Expenditure	Total Expenditure	Less: Establishment Expenses	Grant Expenditures
Donation									
Fidelity Asia Pacific Foundation	35,24,930.00	4,80,864.00	25,98,555.00	1,26,766.00	10,390.00	-	32,16,575.00	1,16,376.00	31,00,199.00
Vibha Foundation	4,28,91,342.00	1,58,44,198.00	2,77,92,448.00	69,50,798.00	4,93,610.00	-	5,10,81,054.00	68,24,993.00	4,42,56,061.00
Bill & Melinda Gates Foundation	3,14,40,090.00	10,92,049.00	1,72,27,255.00	56,25,110.00	22,89,900.00	-	2,62,34,314.00	55,80,440.00	2,06,53,874.00
British Asian Trust	1,49,23,067.00	4,68,351.00	1,24,82,556.00	15,78,213.00	3,93,947.00	-	1,49,23,067.00	15,78,213.00	1,33,44,854.00
Standard Chartered Bank	1,72,65,576.00	-	9,11,704.00	45,997.00	2,29,999.00	-	11,87,700.00	45,997.00	11,41,703.00
Prevail Funds	11,87,700.00	-	-	-	-	-	-	-	-
RUBIS	11,12,32,705.00	1,78,85,462.00	6,10,82,542.00	1,43,26,884.00	34,17,846.00	-	9,67,12,734.00	1,41,45,619.00	8,25,67,115.00
Total	24,88,89,614.00	2,66,02,296.00	2,70,62,151.00	96,49,899.00	1,90,324.00	23,43,34,873.00	2,68,80,886.00	20,74,53,987.00	

Amt. in (₹)

Amt. in (₹)



Schedules forming part of Income and Expenditure account

Particulars	As at 31-03-2023		As at 31-03-2022		Amt in ₹
	Local Contribution	Foreign Contribution	Local Contribution	Foreign Contribution	
General Donation	5,32,071.00	9,10,112.00	14,42,183.00	5,99,857.00	15,59,229.00
Total	5,32,071.00	9,10,112.00	14,42,183.00	9,99,872.00	15,59,229.00

Particulars	As at 31-03-2023		As at 31-03-2022		Total
	Local Contribution	Foreign Contribution	Local Contribution	Foreign Contribution	
Interest on Saving Accounts	6,18,877.00	4,68,732.00	10,87,609.00	7,95,293.00	12,85,148.00
Interest on Fixed Deposits	1,56,609.00	14,51,716.00	16,08,325.00	1,50,830.00	16,13,509.00
Interest on TDS Refund	-	-	-	3,856.00	3,856.00
Total	7,75,486.00	19,20,448.00	26,95,934.00	9,49,979.00	29,02,513.00

Particulars	As at 31-03-2023		As at 31-03-2022		Total
	Local Contribution	Foreign Contribution	Local Contribution	Foreign Contribution	
Other Income	216.00	-	216.00	-	22,000.00
Course Fee Income	-	-	-	-	-
Short & Excess	-	-	-	-	-
Credit Balance Written Back	-	-	-	-	-
Income from BMGF Project	-	-	-	19,070.00	30,051.00
Income from Fidelity Asia Pacific Foundation	-	-	-	-	-
Income from Vibha Inc.	-	-	-	-	-
Total	216.00	-	216.00	19,070.00	52,051.00



Schedules forming part of Income and Expenditure account

Amt. in (₹)

Administrative expenses Particulars	As at 31-03-2023			As at 31-03-2022		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
AMC Charges	59,551.00	-	59,551.00	-	-	-
Audit Fee	3,36,064.00	1,10,330.00	4,46,394.00	1,00,300.00	-	1,00,300.00
Audited UC Fee	1,47,972.00	86,022.00	2,33,994.00	41,300.00	41,300.00	82,600.00
Bank Charges	119.00	9,710.00	9,829.00	17,700.00	-	17,700.00
Social Media, Branding, Designing & Printing Promot	23,332.00	79,879.00	1,03,211.00	-	18,105.00	18,105.00
Computer Repair & Maintance	68,444.00	-	68,444.00	95,338.00	1,26,329.00	2,21,667.00
Consumables	85,655.00	1,68,891.00	2,54,546.00	33,334.00	-	33,334.00
Digital Video	1,70,250.00	-	1,70,250.00	-	-	-
Electricity & Water Charges	2,01,560.00	1,44,750.00	3,46,310.00	96,592.00	4,830.00	1,01,422.00
Employer Cont. of EPF & EDLI & Admin Charges of EPF	22,462.00	28,002.00	50,464.00	30,082.00	20,680.00	50,762.00
Equipment hiring Charges	1,01,834.00	-	1,01,834.00	-	-	-
Food & Accomodation Charges	3,15,320.00	-	3,15,320.00	-	-	-
Foreign Traveling Expenses	2,33,275.00	-	2,33,275.00	-	-	-
Foundation Day Celebration	5,15,196.00	-	5,15,196.00	-	-	-
Freight & Cartage	15,291.00	-	15,291.00	-	-	-
Office Expenses, Maintenance and Supports Staff	99,500.00	1,31,049.00	2,30,549.00	32,700.00	-	32,700.00
Office Rent	7,32,250.00	17,48,500.00	24,80,750.00	2,30,918.00	41,598.00	2,72,516.00
Postage & Courier	95,950.00	26,588.00	1,22,538.00	12,82,460.00	3,96,900.00	16,79,360.00
Printing & Stationery	3,17,190.00	2,93,272.00	6,10,462.00	74,410.00	1,897.00	76,307.00
Professional Fee	1,55,000.00	5,02,044.00	6,57,044.00	49,417.00	9,754.00	59,171.00
Rate & Taxes	650.00	-	650.00	1,64,838.00	55,000.00	2,19,838.00
Repair & Maintenance	1,86,354.00	2,56,402.00	4,42,756.00	3,03,943.00	-	3,24,240.00
Software and others Developments	12,744.00	2,01,935.00	2,14,679.00	-	20,297.00	6,500.00
Staff Requirement Cost	2,77,335.00	1,17,705.00	3,95,040.00	2,18,005.00	6,500.00	2,18,005.00
Staff Welfare	1,05,665.00	-	1,05,665.00	3,02,276.00	99,759.00	4,02,035.00
Stipend	20,000.00	-	20,000.00	-	-	-
ITDS Return Filling charges	32,000.00	14,750.00	46,750.00	17,500.00	-	17,500.00
Telephone/ Communication & Internet	45,465.00	4,874.00	50,339.00	28,125.00	7,673.00	35,798.00
Traveling Expenses	36,656.00	-	36,656.00	47,560.00	-	47,560.00
Traveling, Bordng & Lodging Expenses	1,97,709.00	4,68,090.00	6,65,799.00	1,08,369.00	27,028.00	1,35,397.00
Webhosting Charges	95,064.00	22,858.00	1,17,922.00	1,55,999.00	-	1,55,999.00
Brokerage and Commission charges	-	12,500.00	12,500.00	-	-	-
Management Cost	-	-	-	-	-	-
Total	47,05,857.00	44,28,151.00	91,34,008.00	34,31,166.00	8,77,650.00	43,08,816.00



Schedules forming part of Income and Expenditure account

Amt. in (₹)

Particulars	As at 31-03-2023		Total	As at 31-03-2022		Total
	Local Contribution	Foreign Contribution		Local Contribution	Foreign Contribution	
15. Expenses on employment						
Staff salaries	63,51,782.00	70,02,757.00	1,33,54,539.00	63,19,012.00	49,90,952.00	1,13,09,964.00
Total	63,51,782.00	70,02,757.00	1,33,54,539.00	63,19,012.00	49,90,952.00	1,13,09,964.00
16. Fund Raising Costs						
Staff salaries	16,77,628.00	27,14,711.00	43,92,339.00	7,13,334.00	28,86,556.00	35,99,890.00
Total	16,77,628.00	27,14,711.00	43,92,339.00	7,13,334.00	28,86,556.00	35,99,890.00
17. Other Expenses						
Meeting	1,23,571.00	-	1,23,571.00	37,989.00	-	37,989.00
Rate & Taxes	4,200.00	-	4,200.00	-	-	-
Interest on TDS	6,529.00	1,092.00	7,621.00	3,836.00	11.00	3,847.00
EDLI & Admin Charges of EPF	-	-	-	-	-	-
Web Hosting Charges, Software & AMC Charges	-	-	-	-	11.00	11.00
Commission & Bank Charges	-	20,457.00	20,457.00	520.00	11,939.00	11,939.00
Staff Welfare & Covid Relief	-	-	-	-	2,484.00	2,484.00
Bank Charges	11,771.00	-	11,771.00	1,29,899.00	1,696.00	1,29,899.00
Purchase of Professional Oxygen Concentrator	-	-	-	-	67,500.00	67,500.00
Purchase of Wifi Router 1200MBPS Dual Band	-	-	-	-	27,966.00	27,966.00
Debit Balance Written Off	-	-	-	-	-	-
Boarding and Lodging, Printing & Stationer Expenditure (Advisory Board)	-	7,010.00	7,010.00	2,50,541.00	3,486.00	2,54,027.00
Travel, Food & Accommodation Charges	2,424.00	-	2,424.00	-	-	-
Total	1,48,495.00	28,559.00	1,77,054.00	5,18,251.00	19,616.00	5,37,867.00



Particulars	Gross Block			As at		% of Dep.	Up to 31-Mar-22	Depreciation		Up to 31-Mar-23		Net Block	
	As at 01-Apr-22	Before 30th Sept'22	After 30th Sept'22	As at 31-Mar-23	As at 31-Mar-23			Additions	Deletions	Up to 31-Mar-23	As at 31-Mar-23	As at 31-Mar-22	
1 Out of Aquafarm Grant													
Books	-	-	-	-	-	40%	23,400.00	-	-	32,040.00	-	12,960.00	21,600.00
Computer, Software & Peripherals	45,000.00	-	-	45,000.00	-	40%	-	8,640.00	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	10%	-	-	-	-	-	-	-
Mobile Phone	-	-	-	-	-	40%	-	-	-	-	-	-	-
Office Equipments	-	-	-	-	-	15%	-	-	-	-	-	-	-
Projector	-	-	-	-	-	40%	-	-	-	-	-	-	-
2 Out of Central Square Foundation													
Books	45,000.00	-	-	45,000.00	-	40%	23,400.00	8,640.00	-	32,040.00	12,960.00	21,600.00	
Computer, Software & Peripherals	13,298.00	-	-	13,298.00	-	40%	13,008.00	116.00	-	13,124.00	174.00	290.00	
Furniture & Fixtures	7,48,913.00	-	-	7,48,913.00	-	40%	6,15,457.00	53,382.00	-	6,68,839.00	80,074.00	1,33,456.00	
Mobile Phone	7,23,599.00	-	-	7,23,599.00	-	10%	2,38,005.00	48,559.00	-	4,85,594.00	4,37,035.00	4,85,594.00	
Office Equipments	53,249.00	-	-	53,249.00	-	15%	46,348.00	1,035.00	-	47,383.00	5,866.00	6,901.00	
Projector	3,48,871.00	-	-	3,48,871.00	-	15%	1,79,237.00	25,370.00	-	2,05,107.00	1,43,764.00	1,69,134.00	
	25,472.00	-	-	25,472.00	-	40%	21,070.00	1,761.00	-	22,831.00	2,641.00	4,402.00	
3 Out of General Insurance Corporation of India Grant													
Books	19,13,402.00	-	-	19,13,402.00	-	40%	11,13,625.00	1,30,223.00	-	12,43,848.00	6,69,554.00	7,99,777.00	
Computer, Software & Peripherals	2,35,800.00	-	-	2,35,800.00	-	40%	1,60,027.00	-	-	1,90,336.00	45,464.00	75,773.00	
Furniture & Fixtures	4,47,000.00	-	-	4,47,000.00	-	10%	1,03,034.00	34,397.00	-	1,37,431.00	3,09,569.00	3,43,966.00	
Mobile Phone	-	-	-	-	-	40%	-	-	-	-	-	-	
Office Equipments	1,91,300.00	-	-	1,91,300.00	-	15%	1,30,481.00	24,328.00	-	1,54,809.00	36,491.00	60,819.00	
Projector	8,74,100.00	-	-	8,74,100.00	-	40%	3,95,542.00	89,034.00	-	4,82,576.00	3,91,524.00	4,80,558.00	
4 Out of Gopnampur Port Ltd. Grant													
Books	-	-	-	-	-	40%	67,449.00	-	-	1,02,427.00	52,468.00	87,446.00	
Computer, Software & Peripherals	1,54,895.00	-	-	1,54,895.00	-	40%	-	34,978.00	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	10%	-	-	-	1,02,427.00	-	-	
Mobile Phone	-	-	-	-	-	40%	-	-	-	-	-	-	
Office Equipments	-	-	-	-	-	15%	-	-	-	-	-	-	
Projector	-	-	-	-	-	40%	-	-	-	-	-	-	
6 Out of Great Eastern Grant													
Books	1,84,198.00	-	-	1,84,198.00	-	40%	1,01,940.00	33,303.00	-	1,34,243.00	49,955.00	83,258.00	
Computer, Software & Peripherals	-	-	-	-	-	10%	-	-	-	-	-	-	
Furniture & Fixtures	-	-	-	-	-	40%	-	-	-	-	-	-	
Mobile Phone	-	-	-	-	-	40%	-	-	-	-	-	-	
Office Equipments	-	-	-	-	-	15%	-	-	-	-	-	-	
Projector	26,500.00	-	-	26,500.00	-	40%	16,960.00	3,816.00	-	20,776.00	5,724.00	9,540.00	
6 Out of HT Parakh Foundation Grant													
Books	2,10,698.00	-	-	2,10,698.00	-	40%	1,17,900.00	37,119.00	-	1,55,019.00	55,679.00	92,798.00	
Computer, Software & Peripherals	-	-	-	-	-	40%	-	-	-	-	-	-	
Furniture & Fixtures	3,46,499.00	-	-	3,46,499.00	-	40%	1,32,200.00	2,75,739.00	-	4,07,939.00	6,70,159.00	2,14,299.00	
Mobile Phone	1,22,000.00	-	-	1,22,000.00	-	10%	6,100.00	25,070.00	-	31,170.00	3,60,438.00	1,15,900.00	
Office Equipments	26,500.00	-	-	26,500.00	-	15%	16,960.00	22,997.00	-	22,997.00	2,04,069.00	-	
Projector	4,94,999.00	-	-	4,94,999.00	-	40%	1,69,640.00	3,816.00	-	20,776.00	5,724.00	9,540.00	
	-	2,99,066.00	-	-	17,23,272.00	-	1,55,564.00	3,22,622.00	-	4,82,882.00	12,40,390.00	3,39,739.00	



Handwritten signatures and initials in blue ink.



Handwritten signatures and initials in blue ink.

Particulars	Gross Block					Depreciation			Net Block		
	As at 01-Apr-22	Additions Before 30th Sep'22	After 30th Sep'22	Deletions	As at 31-Mar-23	% of Dep.	Up to 31-Mar-22	During the year	Up to 31-Mar-23	As at 31-Mar-23	As at 31-Mar-22
							Additions	Deletions			
7 Out of IITLW											
Books	-	-	-	-	-	40%	-	-	-	-	-
Computer, Software & Peripherals	36,490.00	-	-	-	36,490.00	40%	14,596.00	8,758.00	23,354.00	13,136.00	21,894.00
Furniture & Fixtures	-	-	10,030.00	-	10,030.00	10%	-	502.00	502.00	9,528.00	-
Mobile Phone	-	-	-	-	-	40%	-	-	-	-	-
Office Equipments	1,000.00	-	-	-	1,000.00	15%	75.00	139.00	214.00	786.00	925.00
Projector	-	-	-	-	-	40%	-	-	-	-	-
8 Out of Industrial Bank Grant											
Books	37,490.00	-	10,030.00	-	47,520.00		14,571.00	9,399.00	24,070.00	23,450.00	22,819.00
Computer, Software & Peripherals	15,36,346.00	-	-	-	15,36,346.00	40%	8,91,994.00	2,57,741.00	11,49,735.00	3,86,611.00	6,44,352.00
Furniture & Fixtures	-	-	-	-	-	10%	-	-	-	-	-
Mobile Phone	-	-	-	-	-	40%	-	-	-	-	-
Office Equipments	27,866.00	-	-	-	27,866.00	15%	2,096.00	3,866.00	5,956.00	21,910.00	25,776.00
Projector	72,600.00	-	-	-	72,600.00	40%	56,918.00	6,273.00	63,191.00	9,409.00	15,682.00
9 Out of Info Edge (India) Limited											
Books	-	-	-	-	-	40%	-	-	-	-	-
Computer, Software & Peripherals	55,500.00	-	-	-	55,500.00	40%	43,512.00	4,795.00	48,307.00	7,193.00	11,988.00
Furniture & Fixtures	-	-	-	-	-	10%	-	-	-	-	-
Mobile Phone	-	-	-	-	-	40%	-	-	-	-	-
Office Equipments	24,200.00	-	-	-	24,200.00	15%	18,973.00	2,091.00	21,064.00	3,136.00	5,227.00
Projector	79,700.00	-	-	-	79,700.00	40%	62,485.00	6,886.00	69,371.00	10,329.00	17,215.00
10 Out of New India Assurance Co. Ltd. (NIA) Grant											
Books	-	-	-	-	-	40%	-	-	-	-	-
Computer, Software & Peripherals	1,08,550.00	-	-	-	1,08,550.00	40%	76,308.00	12,897.00	89,205.00	19,345.00	32,242.00
Furniture & Fixtures	-	-	-	-	-	10%	-	-	-	-	-
Mobile Phone	8,300.00	-	-	-	8,300.00	15%	5,910.00	359.00	6,269.00	2,031.00	2,390.00
Office Equipments	29,200.00	-	-	-	29,200.00	15%	20,790.00	3,364.00	24,154.00	5,046.00	8,410.00
Projector	1,46,050.00	-	-	-	1,46,050.00	40%	1,03,098.00	16,620.00	1,19,628.00	26,422.00	43,042.00
11 Out of Swarni Bajraj Foundation (SBJF) Grant											
Books	-	-	-	-	-	40%	-	-	-	-	-
Computer, Software & Peripherals	89,700.00	-	-	-	89,700.00	40%	70,325.00	7,750.00	78,075.00	11,625.00	19,375.00
Furniture & Fixtures	-	-	-	-	-	10%	-	-	-	-	-
Mobile Phone	-	-	-	-	-	40%	-	-	-	-	-
Office Equipments	-	-	-	-	-	15%	-	-	-	-	-
Projector	-	-	-	-	-	40%	-	-	-	-	-
12 Out of State Bank of India Foundation(SBIF) Grant											
Books	89,700.00	-	-	-	89,700.00		70,325.00	7,750.00	78,075.00	11,625.00	19,375.00
Computer, Software & Peripherals	2,01,000.00	-	-	-	2,01,000.00	40%	1,28,640.00	28,944.00	1,57,584.00	43,416.00	72,360.00
Furniture & Fixtures	44,486.00	-	-	-	44,486.00	10%	2,224.00	4,226.00	6,450.00	38,036.00	42,262.00
Mobile Phone	-	-	-	-	-	40%	-	-	-	-	-
Office Equipments	52,687.00	-	-	-	52,687.00	15%	3,952.00	7,310.00	11,262.00	41,425.00	48,735.00
Projector	-	-	-	-	-	40%	-	-	-	-	-
13 Out of TATA Trust Grant											
Books	-	-	-	-	-	40%	-	-	-	-	-
Computer, Software & Peripherals	1,92,600.00	-	6,26,500.00	-	8,19,100.00	40%	1,72,632.00	1,33,287.00	3,05,919.00	5,13,181.00	19,968.00
Furniture & Fixtures	1,89,636.00	-	-	-	1,89,636.00	10%	72,853.00	1,16,783.00	84,531.00	1,05,105.00	1,16,783.00
Mobile Phone	-	-	-	-	-	40%	-	-	-	-	-
Office Equipments	2,62,557.00	-	-	-	2,62,557.00	15%	1,42,302.00	1,08,038.00	1,60,340.00	1,02,217.00	1,20,255.00
Projector	18,899.00	-	-	-	18,899.00	40%	16,939.00	784.00	17,723.00	1,176.00	1,960.00
	6,63,692.00	-	6,26,500.00	-	12,90,192.00		4,04,726.00	1,63,787.00	5,68,513.00	7,21,679.00	2,58,966.00



Handwritten signatures and initials.



Particulars	As at 01-Apr-22	Additions		Deletions	As at 31-Mar-23	% of Dep	Up to 31-Mar-22	Depreciation		Up to 31-Mar-23	Net Block	
		Before 30th Sept'22	After 30th Sept'22					During the year	Deletions		As at 31-Mar-23	As at 31-Mar-22
14 Out of Bajaj Finance Limited												
Books	-	-	-	-	-	40%	-	-	-	-	-	-
Computer, Software & Peripherals	-	-	2,45,171.00	-	2,45,171.00	40%	-	49,034.00	-	49,034.00	1,96,137.00	-
Furniture & Fixtures	-	-	-	-	-	10%	-	-	-	-	-	-
Mobile Phone	-	-	-	-	-	40%	-	-	-	-	-	-
Office Equipments	-	-	-	-	-	15%	-	-	-	-	-	-
Projector	-	-	-	-	-	40%	-	-	-	-	-	-
	-	-	2,45,171.00	-	2,45,171.00		-	49,034.00	-	49,034.00	1,96,137.00	-
15 Out of Gadrey Seeds and Genetics Limited												
Books	-	-	-	-	-	40%	-	-	-	-	-	-
Computer, Software & Peripherals	-	-	5,36,800.00	-	5,36,800.00	40%	-	1,07,360.00	-	1,07,360.00	4,29,440.00	-
Furniture & Fixtures	-	-	15,000.00	-	15,000.00	10%	-	1,500.00	-	1,500.00	13,500.00	-
Mobile Phone	-	-	-	-	-	40%	-	-	-	-	-	-
Office Equipments	-	-	-	-	-	15%	-	-	-	-	-	-
Projector	-	-	77,650.00	-	77,650.00	40%	-	5,824.00	-	5,824.00	71,826.00	-
	-	-	15,000.00	-	15,000.00		-	1,14,684.00	-	1,14,684.00	5,14,766.00	-
16 Out of Axilly Labs Pvt Ltd												
Books	-	-	-	-	-	40%	-	-	-	-	-	-
Computer, Software & Peripherals	-	-	5,47,509.00	-	5,47,509.00	40%	-	1,09,502.00	-	1,09,502.00	4,38,007.00	-
Furniture & Fixtures	-	-	-	-	-	10%	-	-	-	-	-	-
Mobile Phone	-	-	-	-	-	40%	-	-	-	-	-	-
Office Equipments	-	-	1,05,020.00	-	1,05,020.00	15%	-	7,877.00	-	7,877.00	97,143.00	-
Projector	-	-	-	-	-	40%	-	-	-	-	-	-
	-	-	6,52,529.00	-	6,52,529.00		-	1,17,379.00	-	1,17,379.00	5,35,150.00	-
17 Out of HCL Foundation												
Books	-	-	-	-	-	40%	-	-	-	-	-	-
Computer, Software & Peripherals	-	-	3,87,000.00	-	3,87,000.00	40%	-	1,67,700.00	-	1,67,700.00	2,83,800.00	-
Furniture & Fixtures	-	-	-	-	-	10%	-	-	-	-	-	-
Mobile Phone	-	-	-	-	-	40%	-	-	-	-	-	-
Office Equipments	-	-	9,900.00	-	9,900.00	15%	-	1,485.00	-	1,485.00	8,415.00	-
Projector	-	-	-	-	-	40%	-	-	-	-	-	-
	-	-	3,96,900.00	-	3,96,900.00		-	1,69,185.00	-	1,69,185.00	2,92,215.00	-
18 Out of M3M Foundation												
Books	-	-	-	-	-	40%	-	-	-	-	-	-
Computer, Software & Peripherals	-	-	18,49,700.00	-	18,49,700.00	40%	-	3,69,940.00	-	3,69,940.00	14,79,760.00	-
Furniture & Fixtures	-	-	-	-	-	10%	-	-	-	-	-	-
Mobile Phone	-	-	-	-	-	40%	-	-	-	-	-	-
Office Equipments	-	-	-	-	-	15%	-	-	-	-	-	-
Projector	-	-	-	-	-	40%	-	-	-	-	-	-
	-	-	18,49,700.00	-	18,49,700.00		-	3,69,940.00	-	3,69,940.00	14,79,760.00	-
19 Out of Ascent Capital												
Books	-	-	-	-	-	40%	-	-	-	-	-	-
Computer, Software & Peripherals	-	-	5,29,000.00	-	5,29,000.00	40%	-	1,05,800.00	-	1,05,800.00	4,23,200.00	-
Furniture & Fixtures	-	-	-	-	-	10%	-	-	-	-	-	-
Mobile Phone	-	-	-	-	-	40%	-	-	-	-	-	-
Office Equipments	-	-	-	-	-	15%	-	-	-	-	-	-
Projector	-	-	-	-	-	40%	-	-	-	-	-	-
	-	-	5,29,000.00	-	5,29,000.00		-	1,05,800.00	-	1,05,800.00	4,23,200.00	-



Handwritten signature



Particulars	Gross Block				Depreciation				Net Block		
	As at 01-Apr-22	Before 30th Sept'22	After 30th Sept'22	Deletions	As at 31-Mar-23	% of Dep.	Up to 31-Mar-22	During the year	Up to 31-Mar-23	As at 31-Mar-23	As at 31-Mar-22
20 Out of General Funds											
Books	1,85,700.00	-	-	-	1,85,700.00	40%	1,79,924.00	2,310.00	1,82,234.00	3,466.00	5,776.00
Computer, Software & Peripherals	-	-	-	-	-	40%	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	40%	-	-	-	-	-
Mobile Phone	1,07,066.00	-	-	-	1,07,066.00	15%	11,008.00	14,409.00	25,417.00	81,649.00	96,058.00
Office Equipments	23,300.00	-	-	-	23,300.00	40%	22,793.00	203.00	22,996.00	304.00	507.00
Projector	3,16,066.00	-	-	-	3,16,066.00	-	2,13,725.00	16,922.00	2,30,647.00	85,419.00	1,02,341.00
Total National Projects	69,60,777.00	7,09,966.00	55,22,087.00	-	1,31,92,830.00	-	38,25,934.00	20,83,862.00	59,09,296.00	72,83,534.00	31,34,843.00
Prevoious Year	63,56,614.00	1,52,615.00	5,97,528.00	1,45,980.00	69,60,777.00	-	27,21,321.00	11,58,205.00	38,25,934.00	31,34,843.00	36,35,293.00

Foreign Contribution
Notes forming part of the Balance sheet

Particulars	Gross Block				Depreciation				Net Block		
	As at 01-Apr-22	Before 30th Sept'22	After 30th Sept'22	Deletions	As at 31-Mar-23	% of Dep.	Up to 31-Mar-22	During the year	Up to 31-Mar-23	As at 31-Mar-23	As at 31-Mar-22
1 Out of Bill & Melinda Gates Foundation (BMCF) Grant											
Books	8,64,892.00	58,705.00	1,83,830.00	-	9,23,597.00	40%	4,01,157.00	2,08,976.00	6,10,133.00	3,13,464.00	4,63,735.00
Computer, Software & Peripherals	-	67,500.00	1,83,830.00	-	2,51,330.00	10%	-	15,942.00	15,942.00	2,35,388.00	-
Furniture & Fixtures	-	-	-	-	-	40%	-	-	-	-	-
Mobile Phone	36,293.00	-	1,83,575.00	-	2,19,868.00	15%	2,772.00	18,804.00	21,526.00	1,98,342.00	33,571.00
Office Equipments	29,000.00	-	-	-	29,000.00	40%	5,800.00	9,280.00	15,080.00	13,920.00	23,200.00
Projector	9,30,185.00	1,26,205.00	3,67,405.00	-	14,23,795.00	-	4,09,679.00	2,53,002.00	6,62,681.00	7,61,114.00	5,20,506.00
2 Out of Central Square Foundation											
Books	3,50,042.00	-	-	-	3,50,042.00	40%	2,22,908.00	50,854.00	2,73,762.00	76,280.00	1,27,134.00
Computer, Software & Peripherals	-	-	-	-	-	40%	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	10%	-	-	-	-	-
Mobile Phone	6,500.00	-	-	-	6,500.00	40%	1,390.00	767.00	2,157.00	4,343.00	-
Office Equipments	26,500.00	-	-	-	26,500.00	15%	1,990.00	3,816.00	20,776.00	5,724.00	5,110.00
Projector	3,83,042.00	-	-	-	3,83,042.00	40%	2,41,258.00	55,437.00	2,96,695.00	86,347.00	1,41,794.00
3 Out of Read to Teach Grant											
Books	17,097.00	-	-	-	17,097.00	40%	10,942.00	2,462.00	13,404.00	3,693.00	6,155.00
Computer, Software & Peripherals	12,446.00	-	-	-	12,446.00	10%	2,365.00	1,008.00	3,373.00	9,073.00	10,081.00
Furniture & Fixtures	-	-	-	-	-	40%	-	-	-	-	-
Mobile Phone	-	-	-	-	-	40%	-	-	-	-	-
Office Equipments	-	-	-	-	-	15%	-	-	-	-	-
Projector	-	-	-	-	-	40%	-	-	-	-	-
4 Out of Ruitis											
Books	29,543.00	-	-	-	29,543.00	40%	13,307.00	3,470.00	16,777.00	12,766.00	16,236.00
Computer, Software & Peripherals	-	-	-	-	-	40%	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	10%	-	-	-	-	-
Mobile Phone	-	-	-	-	-	40%	-	-	-	-	-
Office Equipments	-	-	-	-	-	15%	-	-	-	-	-
Projector	-	-	-	-	-	40%	-	-	-	-	-
Total	2,29,999.00	2,29,999.00	2,29,999.00	2,29,999.00	2,29,999.00	-	30,537.00	9,277.00	30,537.00	1,99,462.00	-



Handwritten signatures and initials.



Particulars	Gross Block			Depreciation			Net Block			
	As at 01-Apr-22	Before 30th Sept'22	After 30th Sept'22	As at 31-Mar-23	% of Dep.	Up to 31-Mar-22	During the year	Up to 31-Mar-23	As at 31-Mar-23	As at 31-Mar-22
5 <i>Out of British Assian Trust (H/R)</i>										
Books	-	-	-	-	40%	-	-	-	-	-
Computer, Software & Peripherals	-	-	5,90,697.00	5,90,697.00	40%	-	1,18,139.00	1,18,139.00	4,72,558.00	-
Furniture & Fixtures	-	-	1,06,962.00	1,06,962.00	10%	-	5,348.00	5,348.00	1,01,614.00	-
Mobile Phone	-	-	-	-	40%	-	-	-	-	-
Office Equipments	-	-	46,800.00	46,800.00	15%	-	3,510.00	3,510.00	43,290.00	-
Projector	-	-	-	-	40%	-	-	-	-	-
6 <i>Out of British Assian Trust (LIP)</i>										
Books	-	-	7,44,459.00	7,44,459.00	-	-	1,26,997.00	1,26,997.00	6,17,462.00	-
Computer, Software & Peripherals	-	-	-	-	40%	-	-	-	-	-
Furniture & Fixtures	-	-	13,72,882.00	13,72,882.00	40%	-	2,74,576.00	2,74,576.00	10,98,306.00	-
Mobile Phone	-	-	87,320.00	87,320.00	10%	-	4,366.00	4,366.00	82,954.00	-
Office Equipments	-	-	47,749.00	47,749.00	15%	-	3,581.00	3,581.00	44,168.00	-
Projector	-	-	37,490.00	37,490.00	40%	-	7,498.00	7,498.00	29,992.00	-
7 <i>Out of Standard Chartered Bank</i>										
Furniture & Fixtures	-	-	11,127.00	11,127.00	10%	-	556.00	556.00	10,571.00	-
Office Equipments	-	-	3,82,820.00	3,82,820.00	15%	-	28,712.00	28,712.00	3,54,108.00	-
8 <i>Out of Vibha Foundation Inc.</i>										
Books	-	-	3,93,947.00	3,93,947.00	-	-	29,268.00	29,268.00	3,64,679.00	-
Computer, Software & Peripherals	-	-	-	-	40%	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	40%	-	-	-	-	-
Mobile Phone	-	-	-	-	10%	-	-	-	-	-
Office Equipments	-	-	10,390.00	10,390.00	40%	-	779.00	779.00	9,611.00	-
Projector	-	-	-	-	15%	-	-	-	-	-
9 <i>Total Foreign Projects</i>	13,42,770.00	1,26,205.00	10,390.00	10,390.00	-	-	779.00	779.00	9,611.00	-
10 <i>Prevoius Year</i>	9,71,255.00	3,59,022.00	82,493.00	47,60,616.00	-	6,64,244.00	7,89,511.00	14,53,755.00	33,06,861.00	6,78,526.00
				13,42,770.00	-	2,65,208.00	4,09,186.00	6,64,244.00	6,78,526.00	7,06,047.00



Handwritten signatures and initials in blue ink.

Language and Learning Foundation
D-26, Front Ground Floor, N.D.S.E Part-II, New Delhi, 110049

Notes forming Part of Receipts & Payments a/c

Particulars	For the year ended as on 31st March 2023			For the year ended as on 31st Mar 2022		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Donations						
Earmarked Funds						
Project CSF	5,32,071.00	9,10,112.00	14,42,183.00	5,99,857.00	9,59,372.00	15,59,229.00
UNICEF	88,82,829.00	-	88,82,829.00	15,00,000.00	-	15,00,000.00
HT Parakh	89,82,755.00	-	89,82,755.00	2,35,04,513.00	-	2,35,04,513.00
New India Assurance Co. Ltd. (NIA)	3,85,77,505.00	-	3,85,77,505.00	1,42,18,000.00	-	1,42,18,000.00
IndusInd Bank	-	-	-	9,28,721.00	-	9,28,721.00
SBI Foundation	37,42,921.00	-	37,42,921.00	6,05,67,413.00	-	6,05,67,413.00
Into Edge India Ltd.	-	-	-	1,67,98,150.00	-	1,67,98,150.00
Great Eastern	-	-	-	20,00,000.00	-	20,00,000.00
Bajaj Finance Limited	85,00,000.00	-	85,00,000.00	68,60,621.00	-	68,60,621.00
Rohini Nilekani	43,00,000.00	-	43,00,000.00	-	-	-
Vibha India	-	-	-	9,65,790.00	-	9,65,790.00
Gopalpur Port Ltd.	10,00,000.00	-	10,00,000.00	58,12,217.00	-	58,12,217.00
Aquafarm	-	-	-	-	-	-
Vikramshila	-	-	-	2,26,500.00	-	2,26,500.00
HPFLW	55,82,451.00	-	55,82,451.00	52,51,680.00	-	52,51,680.00
M3M Foundation	68,32,650.00	-	68,32,650.00	-	-	-
UNICEF SCERT	-	-	-	7,34,417.00	-	7,34,417.00
Godrej Seeds and Genetics Limited & Godrej Nisaba Foundati	1,82,80,053.00	-	1,82,80,053.00	-	-	-
Deloitte Foundation	90,00,000.00	-	90,00,000.00	-	-	-
Axilly Labs Pvt. Ltd.	6,90,759.00	-	6,90,759.00	-	-	-
HCL Foundation	1,00,00,000.00	-	1,00,00,000.00	-	-	-
Tata Trust	86,48,325.00	-	86,48,325.00	-	-	-
Nako Foundation	9,00,000.00	-	9,00,000.00	-	-	-
Vibha Inc.	-	35,24,930.00	35,24,930.00	-	32,99,398.00	32,99,398.00
Bill & Malinda Gates Foundation	-	4,28,91,342.00	4,28,91,342.00	-	-	-
British Asian Trust	-	3,14,40,090.00	3,14,40,090.00	-	-	-
Standard Chartered Bank	-	1,49,23,067.00	1,49,23,067.00	-	-	-
Preval Funds	-	1,72,65,576.00	1,72,65,576.00	-	-	-
RUBIS	-	11,87,700.00	11,87,700.00	-	-	-
Total	13,44,52,319.00	11,21,42,817.00	24,65,95,136.00	13,99,67,879.00	42,58,770.00	14,42,26,649.00

Amt. in (₹)



(Handwritten signatures)

Notes forming Part of Receipts & Payments a/c

Amt. in (₹)

Particulars	For the year ended as on 31st March 2023			For the year ended as on 31st Mar 2022		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Others	216.00	-	216.00	22,000.00	-	22,000.00
Total	216.00	-	216.00	22,000.00	-	22,000.00

Particulars	For the year ended as on 31st March 2023			For the year ended as on 31st Mar 2022		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Interest	6,98,009.00	13,51,318.00	20,49,327.00	9,01,532.00	15,50,507.00	24,52,039.00
Total	6,98,009.00	13,51,318.00	20,49,327.00	9,01,532.00	15,50,507.00	24,52,039.00

Particulars	For the year ended 31 Mar 2022			For the year ended 31 Mar 2022		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Current Assets	-	-	-	2,43,532.00	7,354.00	2,50,886.00
Staff advances	-	-	-	-	-	-
Other advances	-	-	-	-	-	-
Security Deposit	1,48,000.00	-	1,48,000.00	-	-	-
TDS Receivable	-	-	-	34,213.00	-	34,213.00
Prepaid Expenses	-	-	-	-	-	-
Accrued Interest	-	-	-	-	-	-
Current Liabilities	-	-	-	-	-	-
Sundry Creditor	-	1,97,153.00	1,97,153.00	-	-	-
Expenses Payable	3,85,447.00	86,022.00	4,71,469.00	-	4,950.00	4,950.00
Statutory Payables	-	9,39,899.00	9,39,899.00	53,200.00	10,800.00	64,000.00
TDS Payable	6,30,520.00	-	6,30,520.00	7,47,927.00	-	7,47,927.00
Staff Imprest Payable	-	-	-	90,170.00	15,824.00	1,05,994.00
Staff Welfare Payable	3,25,879.00	-	3,25,879.00	-	-	-
Total	14,89,846.00	12,23,074.00	27,12,920.00	11,69,042.00	38,928.00	12,07,970.00



Handwritten signatures in blue ink.



Notes forming Part of Receipts & Payments a/c

Amt. in (₹)

Particulars	For the year ended as on 31st March 2023			For the year ended as on 31st Mar 2022		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Current Assets						
Staff advances	1,100.00	-	1,100.00	-	-	-
Other advances	1,55,632.00	26,675.00	1,82,307.00	6,283.00	61,443.00	67,726.00
Security Deposit	-	-	-	4,64,000.00	-	4,64,000.00
TDS Receivable	13,692.00	1,46,181.00	1,59,873.00	-	1,46,281.00	1,46,281.00
Prepaid Expenses	-	-	-	-	-	-
Accrued Interest	-	-	-	-	-	-
Current Liabilities						
Sundry Creditor	11,24,234.00	-	11,24,234.00	11,94,953.00	16,16,122.00	28,11,075.00
Expenses Payable	-	-	-	15,91,350.00	-	15,91,350.00
TDS Payable	-	-	-	-	1,07,176.00	1,07,176.00
Staff Imprest Payable	1,53,200.00	28,214.00	1,81,414.00	-	-	-
Statutory Payables	64,838.00	-	64,838.00	-	-	-
Debit Balance Written Off	-	-	-	-	-	-
Total	15,12,696.00	2,01,070.00	17,13,766.00	32,56,586.00	19,31,022.00	51,87,608.00
F. Grant Returned						
	For the year ended as on 31st March 2023			For the year ended as on 31st Mar 2022		
Particulars	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
UNICEF	20,41,024.00	-	20,41,024.00	7,64,163.00	-	7,64,163.00
IndusInd Bank	-	-	-	34,08,584.00	-	34,08,584.00
Tata Trust	-	-	-	5,859.00	-	5,859.00
Great Eastern	5,08,532.00	-	5,08,532.00	-	-	-
Total	25,49,556.00	-	25,49,556.00	41,78,606.00	-	41,78,606.00
G. Expenditure for the year						
	For the year ended as on 31st March 2023			For the year ended as on 31st Mar 2022		
Particulars	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Grant Expenditure	11,66,74,495.00	7,83,88,826.00	19,50,63,321.00	12,24,82,651.00	4,41,37,947.00	16,66,20,598.00
Administrative expenses	47,05,857.00	44,28,151.00	91,34,008.00	34,31,166.00	8,77,650.00	43,08,816.00
Other Expenses	1,48,495.00	28,560.00	1,77,055.00	2,67,710.00	16,130.00	2,83,840.00
Expense on employment	63,51,782.00	70,02,757.00	1,33,54,539.00	63,19,012.00	49,90,952.00	1,13,09,964.00
Fund Raisings Cost	16,77,628.00	27,14,711.00	43,92,339.00	7,13,334.00	28,86,556.00	35,99,890.00
Total	1,22,95,58,257.00	9,25,63,005.00	22,21,21,262.00	13,32,13,873.00	5,29,09,235.00	18,61,23,108.00



Consolidated_Financial 2022-23



LANGUAGE AND LEARNING FOUNDATION
D-26, Front Ground Floor, N.D.S.E. Part-II, New Delhi, 110049

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF
ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2023.

A. SIGNIFICANT ACCOUNTING POLICIES

- 1. *Background:*** Language and Learning Foundation was promoted as a public charitable trust by way of executing a deed of declaration of public charitable trust executed on 26.02.2015.

The main activities of the trust shall focus towards improving education and learning, as per the activities defined in the trust deed.
- 2. *Basis of Accounting:*** The accounts are prepared on historical cost basis as a 'going concern'. Income and Expenses are accounted for on accrual basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NGOs, wherever applicable, except where otherwise stated.
- 3. *Fixed Assets:*** Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.

 - a) Assets purchased out of grant received are charged to Income & Expenditure Account under the concerned project expenses head. Simultaneously Asset Fund is created against the value of the Fixed Assets charged to the Income & Expenditure Account.
 - b) In case of Assets created out of own fund is shown under the head Fixed Assets.
 - c) Fixed Assets are shown at cost less accumulated depreciation in the Balance Sheet
 - d) No revaluation of fixed assets was made during the year
- 4. *Depreciation:*** Depreciation on depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix 1 to the Income Tax Rule 1962.



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<u>Item</u>	<u>Rate of Depreciation</u>
Books	40%
Office Equipments	15%
Furniture & Fixture	10%
Computer, Laptop, Software & Peripherals	40%
Mobile Phone, Tablet and Accessories	15%

- 5. Investment:** Investment represents the ideal funds invested in the Fixed Deposit for the time being. Investment has shown on the value as on last date of the reporting period and accruals on the same has been shown separately under the Schedule no. 09 "Other Current Assets".
- 6. Restricted Project Grant:** - Restricted Project Grants received during the period were recognized as income, on the basis of grant approval letters received from the donors.
- 7. Grant / Contribution Receivable:-** Expenses incurred in excess of the grant received during the year, in accordance of the memorandum of the understanding or terms of reference with the funder, has been recognized as grant receivable and these balances were disclosed under the head current assets in the Balance Sheet.
- 8. Project Fund:** - The unutilized portion of the project grants are disclosed as part of Program Balances, for utilization as per the funders direction while sanctioning the grant. These balances were disclosed under the head Project Fund in the Balance Sheet.
- 9. Interest Income:** - Interest Income has been recorded on accrual basis as per the certificate received from the bank.
- 10. Expenditure:** Expenses are recorded on accrual basis.
- 11. Remuneration to Trustees:** Amount paid to trustees as remuneration, if any, has been disclosed separately in the annexure to the Audit Report in the Form 10B.
- 12. Leases:** Leases where the lessor effectively retains, substantially all the risks and benefits of ownership of the leased item, are classified as operating leases.



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Lease rentals are charged to the Income and Expenditure account on accrual basis.

13. Income taxes: Trust is registered under Section 12A of the Income tax Act, 1961 ('the Act') which exempts from taxes on income from property held under trust and voluntary contributions received. Accordingly, the income of Trust is exempt from tax, subject to the compliance of terms and conditions specified in the Income Tax Act, 1961.

B. NOTES TO ACCOUNTS

1. Income and expenses incurred out of Grants / Contributions are generally disclosed as per the requirements of funding agencies.
2. There is no such income which is of a business nature as defined under Section 2(15) of the Income Tax Act, 1961.
3. Previous year figures to the extent possible has been regrouped and rearranged wherever required.
4. **Pending Legal Case/Contingent Liabilities:** There are no legal cases pending or initiated during the year either by any individual or organization against Language and Learning Foundation.
5. During the year, the following support/contributions other than grants have been received for workshops and training programs conducted by Language and Learning Foundation as a part of Early Language and Literacy (ELL) Courses. The payments were made directly to vendors by State Council of Education Research and Training (SCERT), Chattisgarh (Govt. of Chattisgarh), Haryana School Shiksha Pariyojana Parishad (Govt. of Haryana), Mahanidheshak School Shiksha aivam Rajya Priyojana Nideshak (Govt. of UP) and Odisha School Education Programme Authority, Bhubaneshwar (Govt. of Odisha). resulting no inflow and outflow in the hands of Organization, hence same have not been recorded as income and as well as expenditure in the books of accounts of Organization: -



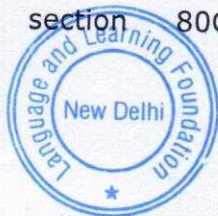
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- a) Complying to the agreement in the MoU with the organization, HSSPP, Haryana Govt. supported for capacity building of the members of SRG and DRG as well teachers also for the printing material by amount of Rs. 52.23 crore in the FY2022-2023, Rs. 1,00,00,000/- in the FY 2021 -22, Rs. 2,50,00,000/- in the FY 2020-21 and Rs. 1,36,00,000/- in the FY 2019-20.
- b) SCERT, Chhattisgarh supported with an amount of Rs. 91.45 crore in the FY2022-2023, Rs.6,00,000/- in the FY 2021-22, Rs. 23,37,843/- in the FY 2020-21 and amount of Rs. 3,11,380/- in the FY 2019-20 for the specific activity of ELL and technical Support to DIETs (Boarding, Lodging and TA for face-to-face Meetings for courses).
- c) Uttar Pradesh Government supported with an amount of Rs.237.49 Crores in the FY2022-2023, Rs. 48,13,440/- in the FY 2021-22, Rs. 17,49,56,610/- in the FY 2020-21 and amount of Rs. 3,00,000/- in the FY 2019-20 for Material Development, Printings Workshop for developing teacher's Manual, Sahaj Story & Organizing Workshop for TOT.
- d) Odisha Government supported with an amount of Rs.138.43 Crores in the FY2022-2023, Rs.45,75,00,000/- in the FY 2021-22, Rs. 54,01,20,000/- in the FY 2020-21 for Capacity Building of Teachers, teacher's resources material & learning material to children.

6. The Organization is registered under :

- a) Under section 12A of the Income Tax Act, 1961 vide registration No. CIT(E) / 2015-16 / DEL-LR24716-20102015 /6640 dated 20.10.2016. The organization has obtained the renewal of registration under the provision of section 12AA within due dates vide registration no. AABTL2369QF2021401. The organization has submitted the Income Tax Return for the year 2021-22 before the due date.
- b) Under section 80G of the Income Tax Act, 1961 vide registration No. CIT(E)/2015-16/DEL-LE26364-20102015/7704 dated 20.10.2016. The organization has obtained the renewal of registration under the provision of section 80G within due dates vide registration no



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AABTL2369QF2021401. The organization has submitted the Income Tax Return for the year 2021-22 before the due date

- c) Foreign Contribution Regulation Act, 2010 vide registration no. - 231661798 dated 01/10/2018 with the Ministry of Home Affairs to receive foreign contribution.
- d) PAN of the Organization is AABTL2369Q.
- e) TAN of the organization is DELL06309C.

For & on Behalf :
S.SAHOO & CO.
CHARTERED
ACCOUNTANTS

For & on behalf:
LANGUAGE AND LEARNING FOUNDATION



[CA. Dr. SUBHAJIT
SAHOO, FCA]
PARTNER

Dr. Dhirvir
Jhingran
Managing Trustee

Dr. Uddalak
Datta
Trustee

R. Govindraji
Director Finance

Date : 28.07.2023

Place : New Delhi

UDIN: 23057426BGTJNK7287

