



**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 2024, 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 2024, 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 2024:
- 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

*S. Sahoo*

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



Place: New Delhi  
Date: 16.08.2024  
UDIN: 24057426BKATXO3482

Language and Learning Foundation  
D-26, Front Ground Floor, N.D.S.E Part-II, New Delhi, 110049  
Balance Sheet as at 31st March 2024

Particulars	As at 31st Mar 2024			As at 31st Mar 2023		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
<b>SOURCE OF FUNDS:</b>						
<i>Project Funds-</i>						
Harmarked Funds	30,68,766.00	26,44,01,050.00	26,74,69,816.00	1,21,46,807.00	2,80,49,342.00	4,01,96,149.00
<i>General Funds-</i>						
General Fund	59,84,784.00	2,56,28,722.00	3,16,13,506.00	24,22,978.00	73,36,994.00	97,59,972.00
<i>Corpus Funds-</i>						
Corpus Funds	33,25,000.00	1,05,82,605.00	1,39,07,605.00	33,25,000.00	1,05,82,605.00	1,39,07,605.00
<i>Assets Funds-</i>						
Assets Funds	61,11,311.00	41,25,464.00	1,02,36,775.00	72,83,534.00	33,06,861.00	1,05,90,395.00
<i>Staff Welfare Funds-</i>						
Staff Welfare Funds	8,71,589.00	15,30,696.00	24,02,285.00	3,25,879.00	7,60,443.00	10,86,322.00
<b>Total</b>	<b>1,93,61,450.00</b>	<b>30,62,68,537.00</b>	<b>32,56,29,987.00</b>	<b>2,55,04,198.00</b>	<b>5,00,36,245.00</b>	<b>7,55,40,443.00</b>
<b>APPLICATION OF FUNDS:</b>						
Fixed Assets	1,47,93,102.00	71,44,154.00	2,19,37,256.00	1,31,92,830.00	47,60,616.00	1,79,53,446.00
Less: Accumulated Depreciation	86,81,791.00	30,18,690.00	1,17,00,481.00	59,09,296.00	14,53,735.00	73,63,031.00
Net Block	61,11,311.00	41,25,464.00	1,02,36,775.00	72,83,534.00	33,06,861.00	1,05,90,395.00
Investments	39,79,999.00	27,14,34,086.00	27,54,14,085.00	37,97,674.00	2,74,35,616.00	3,12,33,290.00
<b>Current Assets, Loans and Advances</b>						
<b>Total Assets</b>	<b>1,16,82,625.00</b>	<b>3,41,25,859.00</b>	<b>4,58,08,484.00</b>	<b>1,88,59,829.00</b>	<b>2,26,53,547.00</b>	<b>4,15,13,376.00</b>
Current liabilities and Provisions	24,12,485.00	34,16,872.00	58,29,357.00	44,36,839.00	33,59,779.00	77,96,618.00
<b>Total Liabilities</b>	<b>24,12,485.00</b>	<b>34,16,872.00</b>	<b>58,29,357.00</b>	<b>44,36,839.00</b>	<b>33,59,779.00</b>	<b>77,96,618.00</b>
<b>Net Assets</b>	<b>92,70,140.00</b>	<b>3,07,08,987.00</b>	<b>3,99,79,127.00</b>	<b>1,44,22,990.00</b>	<b>1,92,93,768.00</b>	<b>3,37,16,758.00</b>
<b>Total</b>	<b>1,93,61,450.00</b>	<b>30,62,68,537.00</b>	<b>32,56,29,987.00</b>	<b>2,55,04,198.00</b>	<b>5,00,36,245.00</b>	<b>7,55,40,443.00</b>

Significant Accounting Policies and Notes to Accounts 19  
The Schedules referred to above form an integral part of the Financial Statements

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



For Language and Learning Foundation,

Dr. Dhirvir Jhingran  
Managing Trustee

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

Place: New Delhi  
Date: 16th August, 2024  
UDIN:24057426BKATXO3482

Dr. Uddalak Datta  
Trustee



Meeta Sharma  
Associate 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 2024

Particulars	Note	For the year ended 31st March, 2024			For the year ended 31st March, 2023			Amt. in (₹)
		Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total	
<b>Income:</b>								
Grant Income								
Farmarked Funds	10	14,23,01,192.00	42,46,90,254.00	56,69,91,446.00	13,76,56,909.00	11,12,32,705.00	24,88,89,614.00	
<b>Other Income</b>								
Donations	11	10,15,337.00	-	10,15,337.00	5,32,071.00	9,10,112.00	14,42,183.00	
Interest Income	12	9,83,189.00	79,81,897.00	89,65,086.00	7,75,486.00	19,20,448.00	26,95,934.00	
Service Fee	13	5,21,186.00	-	5,21,186.00	-	-	-	
Other Income	14	-	-	-	216.00	-	216.00	
<b>Total Income</b>		<b>14,48,20,904.00</b>	<b>43,26,72,151.00</b>	<b>57,74,93,055.00</b>	<b>13,89,64,682.00</b>	<b>11,40,63,265.00</b>	<b>25,30,27,947.00</b>	
<b>Expenditure:</b>								
Grant Expenditure								
Establishment and Other Expenses	10	13,88,83,990.00	15,95,39,023.00	29,84,23,013.00	12,48,86,872.00	8,25,67,115.00	20,74,53,987.00	
Administrative expenses	15	23,70,230.00	68,10,318.00	91,80,548.00	47,05,857.00	44,28,151.00	91,34,008.00	
Expenses on employment	16	84,51,156.00	76,09,586.00	1,60,60,742.00	63,51,782.00	70,02,757.00	1,33,54,539.00	
Fund Raising Cost	17	4,49,994.00	40,50,960.00	45,00,954.00	16,77,628.00	27,14,711.00	43,92,339.00	
Depreciation	6	27,72,495.00	15,64,935.00	43,37,430.00	20,83,362.00	7,89,511.00	28,72,873.00	
Less transfer to Assets Fund		27,72,495.00	15,64,935.00	43,37,430.00	20,83,362.00	7,89,511.00	28,72,873.00	
Other Expenses	18	1,81,770.00	18,828.00	2,00,598.00	1,48,495.00	28,559.00	1,77,054.00	
<b>Total Expenditure</b>		<b>15,03,37,140.00</b>	<b>17,80,28,715.00</b>	<b>32,83,65,855.00</b>	<b>13,77,70,634.00</b>	<b>9,67,41,293.00</b>	<b>23,45,11,927.00</b>	
<b>Excess of Income over Expenditure/ (Excess of Expenditures over Income)</b>		<b>(55,16,236.00)</b>	<b>25,46,43,436.00</b>	<b>24,91,27,200.00</b>	<b>11,94,048.00</b>	<b>1,73,21,972.00</b>	<b>1,85,16,020.00</b>	
Transferred to General Fund/ from General Fund		35,61,805.00	1,82,67,128.00	2,18,28,933.00	1,44,244.00	41,63,572.00	43,07,816.00	
Transferred to Project Fund		(90,78,041.00)	23,63,76,308.00	22,72,98,267.00	10,49,804.00	1,31,58,400.00	1,31,58,400.00	

Significant Accounting Policies and Notes to Accounts

The Schedules referred to above from an integral part of the Financial Statements

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

*S. Sahoo*

For Language and Learning Foundation,

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

*Dr. Dhirvir Jhingran*

Dr. Dhirvir Jhingran  
Managing Trustee

*Dr. Uddalak Datta*

Dr. Uddalak Datta  
Trustee

*Meeta Sharma*

Meeta Sharma  
Associate Director Finance



Place: New Delhi  
Date: 16th August, 2024

UDIN:24057426BKATX03482

**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 2024

Particulars	Note	For the year ended 31st March, 2024			For the year ended 31st March, 2023		
		Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
<b>Opening Balance:</b>							
Cash in Hand				3,59,15,081.00			2,06,40,833.00
Cash at Bank		1,36,82,672.00	2,22,32,409.00	2,97,14,291.00	1,69,43,712.00	36,97,121.00	2,80,55,423.00
Fixed Deposits		36,14,291.00	2,61,00,000.00	6,56,29,372.00	34,55,423.00	2,46,00,000.00	4,86,96,256.00
<b>Add: Receipts</b>	<b>A</b>	<b>1,72,96,963.00</b>	<b>4,83,32,409.00</b>		<b>2,03,99,135.00</b>	<b>2,82,97,121.00</b>	
Donations & Grants	I	14,56,59,917.00	42,46,90,254.00	57,03,50,171.00	13,44,52,319.00	11,21,42,817.00	24,65,95,136.00
Other Receipts	II	5,00,000.00	-	5,00,000.00	216.00	-	216.00
Interest	III	8,43,478.00	19,53,644.00	27,97,122.00	6,98,009.00	13,51,318.00	20,49,327.00
Corpus Donation	IV	-	-	-	1,10,000.00	15,00,000.00	16,10,000.00
Increase in Current Liabilities/Decrease in Current Assets	V	26,971.00	13,75,234.00	14,02,205.00	14,89,846.00	12,23,074.00	27,12,920.00
<b>Less: Payments</b>	<b>B</b>	<b>14,70,30,366.00</b>	<b>42,80,19,132.00</b>	<b>57,50,49,498.00</b>	<b>13,67,50,390.00</b>	<b>11,62,17,209.00</b>	<b>25,29,67,599.00</b>
Decrease in Current Liabilities/ Increase in Current Assets	VI	22,80,546.00	20,45,920.00	43,26,466.00	15,12,696.00	2,01,070.00	17,13,766.00
Purchase of Fixed Assets	VII	16,00,272.00	23,83,538.00	39,83,810.00	62,32,053.00	34,17,846.00	96,49,899.00
Grant Refunded	VIII	10,02,375.00	-	10,02,375.00	25,49,556.00	-	25,49,556.00
<b>Expenses for the year and other utilities</b>	<b>IX</b>	<b>13,67,38,008.00</b>	<b>15,63,85,232.00</b>	<b>29,31,23,240.00</b>	<b>11,66,74,495.00</b>	<b>7,83,88,826.00</b>	<b>19,50,63,321.00</b>
Grant Expenditure		23,70,230.00	68,10,318.00	91,80,548.00	47,05,857.00	44,28,151.00	91,34,008.00
Administrative expenses		1,48,554.00	13,136.00	1,61,690.00	1,48,495.00	28,560.00	1,77,055.00
Other Expenses		84,51,156.00	76,09,586.00	1,60,60,742.00	63,51,782.00	70,02,757.00	1,33,54,539.00
Expense on employment		4,49,994.00	40,50,960.00	45,00,954.00	16,77,628.00	27,14,711.00	43,92,339.00
Fund Raisings Cost		14,81,57,942.00	17,48,69,232.00	32,30,27,174.00	12,95,58,257.00	9,25,63,005.00	22,21,21,262.00
<b>Closing Balance</b>	<b>C</b>	<b>15,30,41,135.00</b>	<b>17,92,98,690.00</b>	<b>33,23,39,825.00</b>	<b>13,98,52,562.00</b>	<b>9,61,81,921.00</b>	<b>23,60,34,483.00</b>
	<b>(A + B - C)</b>	<b>1,12,86,194.00</b>	<b>29,70,52,851.00</b>	<b>30,83,39,045.00</b>	<b>1,72,96,963.00</b>	<b>4,83,32,409.00</b>	<b>6,56,29,372.00</b>
Cash in Hand							
Cash at Bank		76,32,313.00	3,29,52,851.00	4,05,85,164.00	1,36,82,672.00	2,22,32,409.00	3,59,15,081.00
Fixed Deposits		36,53,881.00	26,41,00,000.00	26,77,53,881.00	36,14,291.00	2,61,00,000.00	2,97,14,291.00
		<b>1,12,86,194.00</b>	<b>29,70,52,851.00</b>	<b>30,83,39,045.00</b>	<b>1,72,96,963.00</b>	<b>4,83,32,409.00</b>	<b>6,56,29,372.00</b>

**Significant Accounting Policies and Notes to Accounts**

19

The Schedules referred to above form an integral part of the Financial Statements

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

For Language and Learning Foundation,

*(Signature)*  
Dr. Dhirvir Jhingran  
Managing Trustee

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

*(Signature)*  
Dr. Uddalak Datta  
Trustee

Place: New Delhi  
Date: 16th August, 2024  
UDIN:24057426BKATXO3482

Place: New Delhi  
Date: 16th August, 2024



*(Signature)*  
Meeta Sharma  
Associate Director Finance

**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 2024		For the year ended as on 31st March 2023	
	Local Contribution	Foreign Contribution	Total	Total
Donations	10,15,337.00	-	10,15,337.00	9,10,112.00
<b>Earmarked Funds</b>				
Project CSF	60,18,800.00	-	60,18,800.00	88,82,829.00
UNICEF	96,66,368.00	-	96,66,368.00	89,82,755.00
HT Parekh	1,25,53,000.00	-	1,25,53,000.00	3,85,77,505.00
IndusInd Bank	1,44,00,000.00	-	1,44,00,000.00	37,42,921.00
Info Edge India Ltd.	40,00,000.00	-	40,00,000.00	-
Great Eastern	79,00,000.00	-	79,00,000.00	85,00,000.00
Bajaj Finance Limited	22,00,000.00	-	22,00,000.00	43,00,000.00
Gopalpur Port Ltd.	-	-	-	10,00,000.00
IIFLW/ 360 One Foundation	50,24,523.00	-	50,24,523.00	55,82,451.00
M3M Foundaion	1,56,22,597.00	-	1,56,22,597.00	68,32,650.00
UNICEF SCERT	-	-	-	-
Godrej Seeds and Genetics Limited & Gogrej Nisaba Foundation	1,99,68,717.00	-	1,99,68,717.00	1,82,80,053.00
Deloitte Foundation	1,07,00,000.00	-	1,07,00,000.00	90,00,000.00
Axilly Labs Pvt. Ltd.	-	-	-	6,90,759.00
HCL Foundation	1,67,67,575.00	-	1,67,67,575.00	1,00,00,000.00
Tata Trust	1,37,23,000.00	-	1,37,23,000.00	86,48,325.00
Nakco Foundation	11,00,000.00	-	11,00,000.00	9,00,000.00
UBS Optimus Foundation India	50,00,000.00	-	50,00,000.00	-
Central Square Foundation	-	-	-	-
Fidelity Asia Pacific Foundation	-	-	-	-
Vibha Inc.	1,92,25,405.00	-	1,92,25,405.00	-
Bill & Malinda Gates Foundation	45,76,332.00	-	45,76,332.00	35,24,930.00
British Asian Trust	7,99,66,220.00	-	7,99,66,220.00	4,28,91,342.00
Standard Chartered Bank	5,47,76,270.00	-	5,47,76,270.00	3,14,40,090.00
Prevail Funds	1,51,33,844.00	-	1,51,33,844.00	1,49,23,067.00
RUBIS	5,22,46,656.00	-	5,22,46,656.00	1,72,65,576.00
Schwab Charitable ECHIDNA	13,57,950.00	-	13,57,950.00	11,87,700.00
Founder Pledge	3,16,89,400.00	-	3,16,89,400.00	-
	16,57,18,177.00	-	16,57,18,177.00	-
<b>Total</b>	<b>14,56,59,917.00</b>	<b>42,46,90,254.00</b>	<b>57,03,50,171.00</b>	<b>11,21,42,817.00</b>
			<b>13,44,52,319.00</b>	<b>24,65,95,136.00</b>



*Handwritten signature*

*Handwritten signature: Neel Sharma*



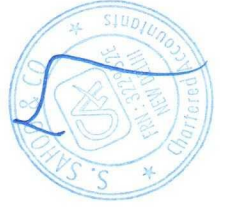
Notes forming Part of Receipts & Payments a/c

Other Receipts	For the year ended as on 31st March 2024			For the year ended as on 31st March 2023		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Particulars						
Others	5,00,000.00	-	5,00,000.00	216.00	-	216.00
<b>Total</b>	<b>5,00,000.00</b>	<b>-</b>	<b>5,00,000.00</b>	<b>216.00</b>	<b>-</b>	<b>216.00</b>

Interest	For the year ended as on 31st March 2024			For the year ended as on 31st March 2023		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Particulars						
Interest	8,43,478.00	19,53,644.00	27,97,122.00	6,98,009.00	13,51,318.00	20,49,327.00
<b>Total</b>	<b>8,43,478.00</b>	<b>19,53,644.00</b>	<b>27,97,122.00</b>	<b>6,98,009.00</b>	<b>13,51,318.00</b>	<b>20,49,327.00</b>

Interest	For the year ended as on 31st March 2024			For the year ended as on 31st March 2023		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Particulars						
Corpus Donation	-	-	-	1,10,000.00	15,00,000.00	16,10,000.00
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,10,000.00</b>	<b>15,00,000.00</b>	<b>16,10,000.00</b>

Increase in Current Liabilities/Decrease in Current Assets	For the year ended 31 Mar 2022			For the year ended 31 Mar 2022		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Particulars						
Current Assets						
Staff advances	1,100.00	-	1,100.00	-	-	-
Other advances	-	18,252.00	18,252.00	-	-	-
Security Deposit	-	-	-	1,48,000.00	-	1,48,000.00
Current Liabilities						
Sundry Creditor	25,871.00	8,27,670.00	8,53,541.00	-	1,97,153.00	1,97,153.00
Expenses Payable	-	4,24,312.00	4,24,312.00	3,85,447.00	86,022.00	4,71,469.00
Statutory Payables	-	74,212.00	74,212.00	-	9,39,899.00	9,39,899.00
TDS Payable	-	-	-	6,30,520.00	-	6,30,520.00
Staff Imprest Payable	-	30,788.00	30,788.00	-	-	-
Staff Welfare Payable	-	-	-	3,25,879.00	-	3,25,879.00
<b>Total</b>	<b>26,971.00</b>	<b>13,75,234.00</b>	<b>14,02,205.00</b>	<b>14,89,846.00</b>	<b>12,23,074.00</b>	<b>27,12,920.00</b>



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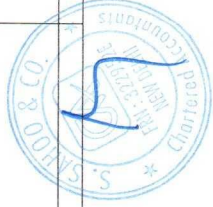
Notes forming Part of Receipts & Payments a/c

Particulars	For the year ended as on 31st March 2024			For the year ended as on 31st March 2023		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
<b>VI Increase in Current Assets/Decrease in Current Liabilities</b>						
<b>Current Assets</b>						
Staff advances	-	3,734.00	3,734.00	1,100.00	-	1,100.00
Sundry Debtors	3,813.00	-	3,813.00	-	-	-
Other advances	1,53,882.00	-	1,53,882.00	1,55,632.00	26,675.00	1,82,307.00
Security Deposit	-	90,000.00	90,000.00	-	-	-
TDS Receivable	72,626.00	6,52,297.00	7,24,923.00	13,692.00	1,46,181.00	1,59,873.00
<b>Current Liabilities</b>						
Sundry Creditor	-	-	-	11,24,234.00	-	11,24,234.00
Expenses Payable	1,92,316.00	-	1,92,316.00	-	-	-
TDS Payable	18,10,806.00	-	18,10,806.00	-	-	-
Staff Imprest Payable	36,955.00	-	36,955.00	1,53,200.00	28,214.00	1,81,414.00
Statutory Payables	10,148.00	12,99,889.00	13,10,037.00	64,838.00	-	64,838.00
<b>Total</b>	<b>22,80,546.00</b>	<b>20,45,920.00</b>	<b>43,26,466.00</b>	<b>15,12,696.00</b>	<b>2,01,070.00</b>	<b>17,13,766.00</b>

Particulars	For the year ended as on 31st March 2024			For the year ended as on 31st March 2023		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
<b>VII Purchase of Fixed Assets</b>						
Purchase of Fixed Assets	16,00,272.00	23,83,538.00	39,83,810.00	62,32,053.00	34,17,846.00	96,49,899.00
<b>Total</b>	<b>16,00,272.00</b>	<b>23,83,538.00</b>	<b>39,83,810.00</b>	<b>62,32,053.00</b>	<b>34,17,846.00</b>	<b>96,49,899.00</b>

Particulars	For the year ended as on 31st March 2024			For the year ended as on 31st March 2023		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
<b>VIII Grant Refunded</b>						
UNICEF	10,02,375.00	-	10,02,375.00	20,41,024.00	-	20,41,024.00
Great Eastern	-	-	-	5,08,532.00	-	5,08,532.00
<b>Total</b>	<b>10,02,375.00</b>	<b>-</b>	<b>10,02,375.00</b>	<b>25,49,556.00</b>	<b>-</b>	<b>25,49,556.00</b>

Particulars	For the year ended as on 31st March 2024			For the year ended as on 31st March 2023		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
<b>IX Expenses for the year and other utilities</b>						
Grant Expenditure	13,67,38,008.00	15,63,85,232.00	29,31,23,240.00	11,66,74,495.00	7,83,88,826.00	19,50,63,321.00
Administrative expenses	23,70,230.00	68,10,318.00	91,80,548.00	47,05,857.00	44,28,151.00	91,34,008.00
Other Expenses	1,48,554.00	13,136.00	1,61,690.00	1,48,495.00	28,560.00	1,77,055.00
Expense on employment	84,51,156.00	76,09,586.00	1,60,60,742.00	63,51,782.00	70,02,757.00	1,33,54,539.00
Fund Raisings Cost	4,49,994.00	40,50,960.00	45,00,954.00	16,77,628.00	27,14,711.00	43,92,339.00
<b>Total</b>	<b>14,81,57,942.00</b>	<b>17,48,69,232.00</b>	<b>32,30,27,174.00</b>	<b>12,95,58,257.00</b>	<b>9,25,63,005.00</b>	<b>22,21,21,262.00</b>



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Notes forming part of the Balance Sheet  
1(A) Farmarked Funds:- National Projects

Donors	Project	Opening Balance as on 01-04-23			Received during the year			Grant Refunded	Transfer to General Fund	Total Fund Available	Expended	Closing Balance as on 31-03-24	
		Project Fund	Grant Receivable	Fund received	Gain/(Loss) on Exchange	Interest earned	Project Fund					Grant Receivable	
Info Edge India Limited Project	Balbatika Program	-	-	40,00,000.00	-	-	-	-	40,00,000.00	40,00,000.00	-	-	
360 One Foundation	Parent and Community Engagement: A Multi- Faceted Intervention to Improve Foundational Learning Outcomes	-	-	50,24,523.00	-	-	-	-	50,24,523.00	50,24,523.00	-	-	
Godrej Seeds and Genetics Limited	Improve foundational literacy and numeracy under the State's FLN mission in Harvana	-	1,39,900.00	1,99,68,717.00	-	-	-	-	1,98,28,817.00	1,98,28,817.00	-	-	
M3M Foundation	Saakshar Haryana	-	-	1,56,22,597.00	-	-	-	-	1,56,22,597.00	1,56,22,597.00	-	-	
URS Optimus Foundation India	Improving Foundational Literacy and Numeracy in Early Education	-	-	50,00,000.00	-	-	-	-	50,00,000.00	50,00,000.00	-	-	
HT Parekh Foundation	System Change for Improving learning outcomes at scale for Early Grade students in Balod district of Chattisgarh	-	-	1,25,53,000.00	-	-	-	-	1,25,53,000.00	1,25,53,000.00	-	-	
Deloitte Foundation	Multilingual Foundational Literacy Education (MFLE) Programme	90,00,000.00	-	1,07,00,000.00	-	-	-	-	1,97,00,000.00	1,86,91,140.00	10,08,860.00	-	
HCL Foundation	Inclusion of children's home language to improve foundational learning outcomes of Adivasi children in Chhatisgarh	-	21,13,192.00	1,67,67,575.00	-	-	83,809.00	-	1,47,38,192.00	1,61,82,780.00	-	14,44,588.00	
Great Eastern	Multilingual Education Programme in 40 Schools (in Seemalwada and Sagwada Blocks in Durgapur District Rajasthan)	-	-	79,00,000.00	-	-	-	-	79,00,000.00	79,00,000.00	-	-	
Bejjaj Finance Limited	Improved Learning Outcomes of Children in Govt. Primary Schools in Jaipur	-	-	22,00,000.00	-	-	-	-	22,00,000.00	22,00,000.00	-	-	
UNICEF RJ	Technical support for Language Mapping Exercise conducted in 24 districts of Rajasthan	-	-	8,15,000.00	-	-	-	-	8,15,000.00	6,12,180.00	2,02,820.00	-	
UNICEF CG March,21 to Feb 23	Strengthening classroom Pedgogical practices through systematic capacity building	-	-	1,50,095.00	-	-	-	-	-	-	-	-	
UNICEF CG Feb21 to Dec'22	Improving the quality of school education and learning outcomes of children	-	57,081.00	57,081.00	-	-	-	-	-	-	-	-	
UNICEF CG March 2023 to Feb 2024	Supporting the State of Assam in FLN Mission	-	-	31,57,192.00	-	-	-	2,99,384.00	-	28,57,808.00	36,32,827.00	7,75,019.00	
UNICEF, Assam	Facilitate in improving learning outcomes of Language and Numeracy in Nuaipada Distt. of Odisha	-	-	54,87,000.00	-	-	-	7,02,991.00	-	47,84,009.00	52,83,657.00	4,99,648.00	
Nalco Foundation	To Improve Foundational Literacy and Numeracy skills among early primary students through capacity building and supportive supervision of teachers and teacher educators in Bhadohi District,Uttar Pradesh	-	13,45,625.00	11,00,000.00	-	-	-	-	-	-2,45,625.00	-	2,45,625.00	
Central Square Foundation		-	5,00,000.00	60,18,800.00	-	-	-	-	-	55,18,800.00	55,18,800.00	-	
Indus Ind Bank		-	-	1,44,00,000.00	-	-	1,63,308.00	-	1,45,63,308.00	1,44,73,494.00	89,814.00	-	
Tata	Phase 3 of Education Initiative in Bahraich and Shravasti districts in Uttar Pradesh	31,46,807.00	-	1,37,23,000.00	-	-	1,06,132.00	-	1,69,75,939.00	1,52,08,667.00	17,67,272.00	-	
<b>Total</b>		<b>1,21,46,807.00</b>	<b>43,05,893.00</b>	<b>14,46,44,580.00</b>	<b>-</b>	<b>-</b>	<b>3,53,249.00</b>	<b>10,02,375.00</b>	<b>-</b>	<b>15,18,36,368.00</b>	<b>15,17,32,482.00</b>	<b>30,68,766.00</b>	<b>29,64,880.00</b>



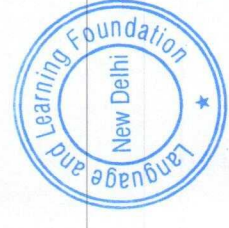
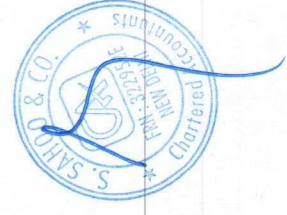
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Notes forming part of the Balance Sheet  
1 (B) Earmarked Funds: - Foreign Projects

Donors	Project	Opening Balance as on 01-04-23			Received during the year			Transfer to General Fund	Total Fund Available	Expended	Closing Balance as on 31-03-24	
		Project Fund	Grant Receivable	Interest earned	Fund received	Gain/(Loss) on Exchange	Grant Refunded				Project Fund	Grant Receivable
Fidelity Asia Pacific Foundation	Strengthening fundraising, establishing a new communications team and scoping the technology needs of the organisation	-	-	-	1,92,45,969.00	(20,564.00)	-	-	1,92,25,405.00	1,40,17,568.00	52,07,837.00	
Vibha Inc.	The underprivileged children at Chhattisgarh, Durg District covering 583 schools and 36604 children (Grades 1 to 3).	3,63,097.00	-	-	45,76,332.00	-	-	-	49,39,429.00	49,39,429.00	-	
Bill & Malinda Gates Foundation	Covid 19 Second Wave Relief Project	24,600.00	-	-	-	-	-	24,600.00	-	-	-	
British Asian Trust	FLN TA by Language and Learning Foundation	51,90,293.00	-	-	7,80,82,480.00	18,83,740.00	-	-	8,61,26,385.00	5,75,09,562.00	2,86,16,823.00	
Standard Chartered Bank	LifEd (Formerly known as Back to School)	52,05,776.00	-	-	5,47,76,270.00	-	-	-	5,99,82,046.00	5,20,78,751.00	79,03,295.00	
Prevail Funds	LifEd (Formerly known as Back to School)	-	-	-	1,51,33,844.00	-	-	-	1,51,33,844.00	1,51,33,844.00	-	
RUBIS	Improve student FLN outcomes at scale through the Structured Pedagogy program	1,72,65,576.00	-	-	5,06,88,000.00	15,58,656.00	-	15,58,656.00	6,79,53,576.00	3,65,74,406.00	3,13,79,170.00	
Schwab Charitable ECHIDNA	Improving Foundational literacy and Nuleacy in FNL's states in India	-	-	-	13,57,950.00	-	-	-	13,57,950.00	13,57,950.00	-	
Founder Pledge	Strengthening FNL Outcomes for Children especially girls in Govt. Primary Schools through gender-inclusive programming in 3 States in India	-	-	-	3,06,54,800.00	10,34,600.00	-	-	3,18,27,651.00	2,64,466.00	3,15,63,185.00	
	Promoting Effective Pedagogy for Students in the Badohi District, Uttar Pradesh and Balod District, Chhatisgarh.	-	-	-	15,99,98,240.00	57,19,937.00	-	57,19,937.00	15,99,98,240.00	2,67,500.00	15,97,30,740.00	
<b>Grand Total</b>		<b>2,80,49,342.00</b>	<b>-</b>	<b>-</b>	<b>41,45,13,885.00</b>	<b>1,01,76,369.00</b>	<b>-</b>	<b>73,03,193.00</b>	<b>44,65,44,526.00</b>	<b>18,21,43,476.00</b>	<b>26,44,01,050.00</b>	

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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  
1(A) Earmarked Funds: - National Projects

Donors	Project	Balance as on 01-04-22			Received during the year		Transfer to General Fund	Total Fund Available	Expended	Balance as on 31-03-23	
		Opening 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	-	-	-
Axilly Labs Pvt. Ltd.	Reequirement of IT Infrastructure for LIF Team	-	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	-	-	-
Info Edge India Limited Project_Delhi/Balvatika	Capacity Building of Teachers Educators & Mentors Teachers	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	-	-	-
SBI	Language Learning Improvement Program Haryana	20,76,772.00	-	-	-	-	-	20,76,772.00	-	-	-
IIFLW	Improving early language learning in Jind, Haryana through a community-based learning approach	-	55,82,451.00	-	-	-	-	55,82,451.00	-	-	-
Godrej Seeds and Genetics Limited & Gogrej Nisaba Foundation	Improve foundational literacy and numeracy under the State's FLN mission in Haryana	-	1,82,80,053.00	-	-	-	-	1,82,80,053.00	-	-	1,39,900.00
M3M Foundation	Saakshar Haryana	-	68,32,650.00	-	-	-	-	68,32,650.00	-	-	-
HT Parekh Foundation	NEEV Project 150+385 Schools in Durg Distt. Chhatisgarh & Foundational Literacy and Numeracy & Balod Distt.	4,86,041.00	3,85,77,505.00	-	-	-	-	3,90,63,546.00	-	-	-
Deloitte Foundation	System Change for improving learning outcomes at scale for early grade students (Chhattisgarh)	-	90,00,000.00	-	-	-	-	90,00,000.00	-	90,00,000.00	-
HCL Foundation	Inclusion of children's home language to improve foundational learning outcomes of Adivasi children in Chhattisgarh	-	1,00,00,000.00	33,450.00	-	-	-	1,00,33,450.00	1,21,46,642.00	-	21,13,192.00
Gopalpur Ports Limited	Early Reading Programme- Odisha	10,54,946.00	10,00,000.00	-	-	-	-	20,54,946.00	20,54,946.00	-	-
Great Eastern	Multilingual Education programme in 40 Schools (in Seemalwada and Sagwada blocks in Dungarpur district, Rajasthan)	5,08,532.00	85,00,000.00	-	-	-	-	85,00,000.00	85,00,000.00	-	-
Bajaj 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 NEP 2020 Foundational Learning Initiative	47,900.00	29,13,628.00	-	-	-	-	25,51,829.00	25,51,829.00	-	-
UNICEF CG March,22 to Feb 23	Stengthening classroom Pedgogical practices through systematic capacity building	-	-	-	-	-	-	-	1,50,095.00	-	1,50,095.00
UNICEF CG Feb 22 to Dec 22	Improving the quality of school education and learning outcomes of children	1,81,851.00	30,85,932.00	-	-	-	-	28,78,499.25	29,35,580.00	-	57,080.75
UNICEF Assam	Supporting the State of Assam in MLE and FLN Mission.	24,37,895.00	29,83,195.00	-	-	-	-	41,79,049.00	41,79,049.00	-	-
Nalco Foundation	Foundational Literacy & Numeracy, Assam & Odisha	-	9,00,000.00	-	-	-	-	9,00,000.00	22,45,625.00	-	13,45,625.00
Central Square 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
Rohini Nilekani	Phase 3 of Education Initiative in Bahraich and Shravasti districts in Uttar Pradesh	4,05,777.00	-	-	-	-	-	4,05,777.00	4,05,777.00	-	-
Tata Trust		-	86,48,325.00	-	-	-	-	87,31,909.00	55,85,102.00	31,46,807.00	-
<b>Total</b>		<b>1,10,97,003.00</b>	<b>13,39,20,288.00</b>	<b>83,584.00</b>	<b>1,17,034.00</b>	<b>25,49,555.75</b>	<b>-</b>	<b>14,25,84,729.25</b>	<b>13,47,43,815.00</b>	<b>1,21,46,807.00</b>	<b>43,05,892.75</b>



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Notes forming part of the Balance Sheet  
 1(B) Earmarked Funds: - Foreign Projects

Domain/Donor	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
Fidelity Asia Pacific Foundation	228.00	-	-	-	-	-	228.00	228.00	-	-
Project Neev in Durg district on Chattisgarh	74,285.00	-	35,24,930.00	-	-	-	35,99,215.00	32,36,118.00	3,63,097.00	-
Vibha Foundation	24,600.00	-	-	-	-	-	24,600.00	-	24,600.00	-
Covid 19 Second Wave Relief Project	-	-	-	-	-	-	-	-	-	-
FLN TA by Language and Learning Foundation	1,47,91,829.00	-	4,28,91,342.00	5,88,176.00	-	-	5,82,71,347.00	5,30,81,054.00	51,90,293.00	-
Back to School	-	-	3,14,40,090.00	-	-	-	3,14,40,090.00	2,62,34,314.00	52,05,776.00	-
Back to School	-	-	1,49,23,067.00	-	-	-	1,49,23,067.00	1,49,23,067.00	-	-
Prevail Funds	-	-	1,72,65,576.00	-	-	-	1,72,65,576.00	-	1,72,65,576.00	-
Improve student FLN outcomes at scale through the Structured Pedagogy program	-	-	-	-	-	-	-	-	-	-
Improving Foundational literacy and Nulency in FNL's states in India	-	-	11,87,700.00	-	-	-	11,87,700.00	11,87,700.00	-	-
RUBIS	-	-	11,12,32,705.00	5,88,176.00	-	-	12,67,11,823.00	9,86,62,481.00	2,80,49,342.00	-
<b>Total</b>	<b>1,48,90,942.00</b>	<b>-</b>	<b>11,12,32,705.00</b>	<b>5,88,176.00</b>	<b>-</b>	<b>-</b>	<b>12,67,11,823.00</b>	<b>9,86,62,481.00</b>	<b>2,80,49,342.00</b>	<b>-</b>
<b>Grand Total</b>	<b>2,59,87,945.00</b>	<b>-</b>	<b>24,51,52,953.00</b>	<b>7,05,210.00</b>	<b>25,49,555.75</b>	<b>-</b>	<b>26,92,96,552.25</b>	<b>23,34,06,296.00</b>	<b>4,01,96,149.00</b>	<b>43,05,892.75</b>

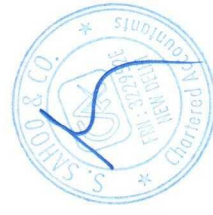
*Arora Neelkshanti*



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

Particulars	As at 31st March, 2024			As at 31st March, 2023		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
<b>2. General Fund:</b>						
Opening Balance	24,22,978.00	73,36,994.00	97,59,972.00	22,78,734.00	31,73,423.00	54,52,157.00
Less/Add: Excess of expenditure over income during the year	35,61,806.00	1,82,67,128.00	2,18,28,934.00	1,44,244.00	41,63,571.00	43,07,815.00
Add transferred From Project Funds (Vibha Inc.)	-	24,600.00	24,600.00	-	-	-
Less transferred to Assets Funds	-	-	-	-	-	-
Less Adjustment	-	-	-	-	-	-
<b>Total</b>	<b>59,84,784.00</b>	<b>2,56,28,722.00</b>	<b>3,16,13,506.00</b>	<b>24,22,978.00</b>	<b>73,36,994.00</b>	<b>97,59,972.00</b>
<b>3. Corpus Funds:</b>						
<b>Particulars</b>	<b>Local Contribution</b>	<b>Foreign Contribution</b>	<b>Total</b>	<b>Local Contribution</b>	<b>Foreign Contribution</b>	<b>Total</b>
Opening Balance	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
Add: Received during the Year	-	-	-	1,10,000.00	15,00,000.00	16,10,000.00
Add: Fund transferred from General Funds	-	-	-	-	-	-
<b>Total</b>	<b>33,25,000.00</b>	<b>1,05,82,605.00</b>	<b>1,39,07,605.00</b>	<b>33,25,000.00</b>	<b>1,05,82,605.00</b>	<b>1,39,07,605.00</b>
<b>4. Assets Funds:</b>						
<b>Particulars</b>	<b>Local Contribution</b>	<b>Foreign Contribution</b>	<b>Total</b>	<b>Local Contribution</b>	<b>Foreign Contribution</b>	<b>Total</b>
Opening Balance	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
Add: Assets purchased during the Year	16,00,272.00	23,83,538.00	39,83,810.00	62,32,053.00	34,17,846.00	96,49,899.00
Less: Deletion of Assets	-	-	-	-	-	-
Less: Depreciation transferred from I & E Account	27,72,495.00	15,64,935.00	43,37,430.00	20,83,362.00	7,89,511.00	28,72,873.00
<b>Total</b>	<b>61,11,311.00</b>	<b>41,25,464.00</b>	<b>1,02,36,775.00</b>	<b>72,83,534.00</b>	<b>33,06,861.00</b>	<b>1,05,90,395.00</b>
<b>5. Staff Welfare Funds</b>						
<b>Particulars</b>	<b>Local Contribution</b>	<b>Foreign Contribution</b>	<b>Total</b>	<b>Local Contribution</b>	<b>Foreign Contribution</b>	<b>Total</b>
Opening Balance	3,25,879.00	7,60,443.00	10,86,322.00	-	-	-
Add: Transfer during the Year	11,61,358.00	19,36,578.00	30,97,936.00	5,34,256.00	14,34,065.00	19,68,321.00
Less: Used during the year	6,15,648.00	11,66,325.00	17,81,973.00	2,08,377.00	6,73,622.00	8,81,999.00
<b>Total</b>	<b>8,71,589.00</b>	<b>15,30,696.00</b>	<b>24,02,285.00</b>	<b>3,25,879.00</b>	<b>7,60,443.00</b>	<b>10,86,322.00</b>



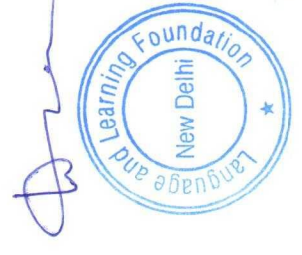
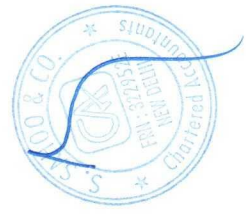
*Meeta Sharma*



Particulars	As at 31st March, 2024		As at 31st March, 2023	
	Local Contribution	Foreign Contribution	Local Contribution	Foreign Contribution
<b>Investments:</b>				
Fixed Deposits	36,53,881.00	26,41,00,000.00	36,14,291.00	2,61,00,000.00
Interest on Fixed Deposits	3,26,118.00	73,34,086.00	1,83,383.00	13,35,616.00
<b>Total</b>	<b>39,79,999.00</b>	<b>27,14,34,086.00</b>	<b>37,97,674.00</b>	<b>2,74,35,616.00</b>
<b>Current Asset, Loans and Advances:</b>				
<b>Particulars</b>	<b>Local Contribution</b>	<b>Foreign Contribution</b>	<b>Local Contribution</b>	<b>Foreign Contribution</b>
<b>I. Cash and Bank Balances</b>				
Cash in Hand	-	-	-	-
Cash at Bank	76,32,313.00	3,29,52,851.00	1,36,82,672.00	2,22,32,409.00
<b>II. Advances and Deposits</b>				
Staff advances	-	3,734.00	1,100.00	-
Sundry Debtors	25,000.00	-	-	-
Other advances	3,81,137.00	73,402.00	2,60,471.00	97,346.00
Tax deducted at source	1,19,197.00	9,72,400.00	46,571.00	3,20,103.00
Prepaid Expenses	-	-	-	-
Security Deposits	5,56,000.00	90,000.00	5,56,000.00	-
Accrued Interest	4,098.00	33,472.00	7,122.00	3,689.00
Grant Receivable	29,64,880.00	-	43,05,893.00	-
<b>Total - Current Assets, Loans and Advances</b>	<b>40,50,312.00</b>	<b>11,73,008.00</b>	<b>51,77,157.00</b>	<b>4,21,138.00</b>
<b>Total</b>	<b>1,16,82,625.00</b>	<b>3,41,25,859.00</b>	<b>1,88,59,829.00</b>	<b>2,26,53,547.00</b>
<b>Total</b>				<b>4,15,13,376.00</b>

Notes forming part of the Balance sheet

Particulars	As at 31st March, 2024		As at 31st March, 2023	
	Local Contribution	Foreign Contribution	Local Contribution	Foreign Contribution
<b>Current Liabilities and Provisions:</b>				
<b>Sundry Creditors</b>				
Expenses payable	20,82,786.00	26,35,540.00	20,56,915.00	18,07,870.00
Staff imprest payable	2,26,581.00	5,16,234.00	4,18,897.00	91,922.00
TDS payables	9,535.00	38,321.00	46,490.00	7,533.00
GST Payable	50,569.00	77,965.00	18,61,375.00	13,77,854.00
Provident fund payable	3,814.00	-	-	-
<b>Total - Current Liabilities and Provisions</b>	<b>24,12,485.00</b>	<b>34,16,872.00</b>	<b>44,36,839.00</b>	<b>33,59,779.00</b>
<b>Total</b>				<b>38,64,785.00</b>
<b>Total</b>				<b>5,10,819.00</b>
<b>Total</b>				<b>54,023.00</b>
<b>Total</b>				<b>32,39,229.00</b>
<b>Total</b>				<b>1,27,762.00</b>
<b>Total</b>				<b>77,96,618.00</b>



*Meeta Sharma*



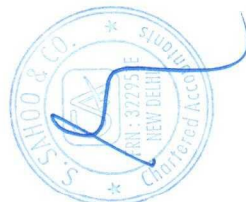
National Projects  
Notes forming part of the Balance sheet  
6. Fixed Assets

Particulars	Gross Block					Depreciation			Net Block		
	As at 01-Apr-23	Additions		Deletions	As at 31-Mar-23	% of Dep.	During the year		Up to 31-Mar-24	As at 31-Mar-24	As at 31-Mar-23
		Before 30th Sept'23	After 30th Sept'23				Additions	Deletions			
1 <b>Out of Aquafarm Grant</b>	45,000.00	-	-	-	45,000.00	40%	32,040.00	5,184.00	37,224.00	7,776.00	12,960.00
Computer, Software & Peripherals	45,000.00	-	-	-	45,000.00	40%	32,040.00	5,184.00	37,224.00	7,776.00	12,960.00
2 <b>Out of Central Square Foundation</b>	13,298.00	-	-	-	13,298.00	40%	13,124.00	70.00	13,194.00	104.00	174.00
Computer, Software & Peripherals	7,48,913.00	-	27,200.00	-	7,76,113.00	40%	6,68,839.00	37,470.00	7,06,309.00	69,804.00	80,074.00
Furniture & Fixtures	7,23,599.00	-	-	-	7,23,599.00	10%	2,86,564.00	43,704.00	3,40,268.00	3,93,331.00	4,37,035.00
Mobile Phone	53,249.00	-	-	-	53,249.00	15%	47,383.00	880.00	48,263.00	4,986.00	5,866.00
Office Equipments	3,48,871.00	-	-	-	3,48,871.00	15%	2,05,107.00	21,565.00	2,26,672.00	1,22,199.00	1,43,764.00
Projector	25,472.00	-	28,900.00	-	54,372.00	40%	22,831.00	6,836.00	29,667.00	24,705.00	2,641.00
3 <b>Out of General Insurance Corporation of India Grant</b>	19,13,402.00	-	56,100.00	-	19,69,502.00	40%	12,43,848.00	1,10,525.00	13,54,373.00	6,15,129.00	6,69,554.00
Computer, Software & Peripherals	2,35,800.00	-	-	-	2,35,800.00	40%	1,90,336.00	18,186.00	2,08,522.00	27,278.00	45,464.00
Furniture & Fixtures	4,47,000.00	-	-	-	4,47,000.00	10%	1,37,431.00	30,957.00	1,68,388.00	2,78,612.00	3,09,569.00
Projector	1,91,300.00	-	-	-	1,91,300.00	40%	1,54,809.00	14,596.00	1,69,405.00	21,895.00	36,491.00
4 <b>Out of Gopipar Port Ltd. Grant</b>	8,74,100.00	-	-	-	8,74,100.00	40%	4,82,576.00	63,739.00	5,46,315.00	3,27,785.00	3,91,524.00
Computer, Software & Peripherals	1,54,895.00	-	-	-	1,54,895.00	40%	1,02,427.00	20,987.00	1,23,414.00	31,481.00	52,468.00
5 <b>Out of Great Eastern Grant</b>	1,54,895.00	-	-	-	1,54,895.00	40%	1,02,427.00	20,987.00	1,23,414.00	31,481.00	52,468.00
Computer, Software & Peripherals	1,84,198.00	-	-	-	1,84,198.00	40%	1,34,243.00	19,982.00	1,54,225.00	29,973.00	49,955.00
Projector	26,500.00	-	-	-	26,500.00	40%	20,776.00	2,900.00	23,666.00	3,434.00	5,724.00
6 <b>Out of HI Parekh Foundation Grant</b>	2,10,698.00	-	-	-	2,10,698.00	40%	1,55,019.00	22,272.00	1,77,291.00	33,407.00	55,679.00
Computer, Software & Peripherals	10,78,098.00	-	-	-	10,78,098.00	40%	4,07,999.00	2,68,064.00	6,76,003.00	4,02,095.00	6,70,159.00
Furniture & Fixtures	3,91,608.00	-	-	-	3,91,608.00	10%	31,170.00	36,044.00	67,214.00	3,24,394.00	3,60,438.00
Office Equipments	2,27,066.00	20,239.00	-	-	2,47,305.00	15%	22,997.00	32,128.00	55,125.00	1,92,180.00	2,04,069.00
Projector	26,500.00	-	-	-	26,500.00	40%	20,776.00	2,290.00	23,066.00	3,434.00	5,724.00
7 <b>Out of IIFILW</b>	17,23,272.00	-	20,239.00	-	17,43,511.00	40%	4,82,882.00	3,38,526.00	8,21,408.00	9,22,103.00	12,40,390.00
Computer, Software & Peripherals	36,490.00	-	-	-	36,490.00	40%	23,334.00	5,254.00	28,608.00	7,882.00	13,136.00
Furniture & Fixtures	10,030.00	-	-	-	10,030.00	10%	502.00	953.00	1,455.00	8,575.00	9,528.00
Office Equipments	1,000.00	-	-	-	1,000.00	15%	214.00	118.00	332.00	668.00	786.00
8 <b>Out of Indusind Bank Grant</b>	47,520.00	-	-	-	47,520.00	40%	24,070.00	6,325.00	30,395.00	17,125.00	23,450.00
Computer, Software & Peripherals	15,36,346.00	-	5,73,900.00	-	21,10,246.00	40%	11,49,735.00	2,69,424.00	14,19,159.00	6,91,087.00	3,86,611.00
Office Equipments	27,866.00	-	19,298.00	-	47,164.00	15%	5,956.00	4,734.00	10,690.00	36,474.00	21,910.00
Projector	72,600.00	-	28,900.00	-	1,01,500.00	40%	63,191.00	9,544.00	72,735.00	28,765.00	9,409.00
9 <b>Out of Info Edge (India) Limited</b>	16,36,812.00	-	6,22,098.00	-	22,58,910.00	40%	12,19,882.00	2,83,702.00	15,03,584.00	7,56,326.00	4,17,930.00
Computer, Software & Peripherals	55,500.00	-	-	-	55,500.00	40%	48,307.00	2,877.00	51,184.00	4,316.00	7,193.00
Projector	24,200.00	-	-	-	24,200.00	40%	21,064.00	1,254.00	22,318.00	1,882.00	3,136.00
10 <b>Out of New India Assurance Co. Ltd. (NIA) Grant</b>	79,700.00	-	-	-	79,700.00	40%	69,371.00	4,131.00	73,502.00	6,198.00	10,329.00
Computer, Software & Peripherals	1,08,550.00	-	-	-	1,08,550.00	40%	89,205.00	7,738.00	96,943.00	11,607.00	19,345.00
Mobile Phone	8,300.00	-	-	-	8,300.00	15%	6,269.00	305.00	6,574.00	1,726.00	2,031.00
Projector	29,200.00	-	-	-	29,200.00	40%	24,154.00	2,018.00	26,172.00	3,028.00	5,046.00
	1,46,050.00	-	-	-	1,46,050.00	40%	1,19,628.00	10,061.00	1,29,689.00	16,361.00	26,622.00



*Medha Sharma*  
*Aree*

Particulars	Gross Block				Depreciation				Net Block		
	As at 01-Apr-23	Additions		Deletions	As at 31-Mar-23	During the year		Up to 31-Mar-24	As at 31-Mar-24	As at 31-Mar-23	
		Before 30th Sept'23	After 30th Sept'23			Up to 31-Mar-23	Additions				Deletions
11 <b>Out of Saanjay Bajraj Foundation (SBF) Grant</b>											
Computer, Software & Peripherals	89,700.00	-	-	-	89,700.00	40%	78,075.00	4,650.00	82,725.00	6,975.00	11,625.00
	89,700.00	-	-	-	89,700.00	40%	78,075.00	4,650.00	82,725.00	6,975.00	11,625.00
12 <b>Out of State Bank of India Foundation(SBIF) Grant</b>											
Computer, Software & Peripherals	2,01,000.00	-	-	-	2,01,000.00	40%	1,57,584.00	17,366.00	1,74,950.00	26,050.00	43,416.00
Furniture & Fixtures	44,486.00	-	-	-	44,486.00	10%	6,450.00	3,804.00	10,254.00	34,232.00	38,036.00
Office Equipments	52,687.00	-	-	-	52,687.00	15%	11,262.00	6,214.00	17,476.00	35,211.00	41,425.00
	2,98,173.00	-	-	-	2,98,173.00	40%	1,75,296.00	27,384.00	2,02,680.00	95,493.00	1,22,877.00
13 <b>Out of TATA Trust Grant</b>											
Computer, Software & Peripherals	8,19,100.00	-	-	-	8,19,100.00	40%	3,05,919.00	2,05,272.00	5,11,191.00	3,07,909.00	5,13,181.00
Furniture & Fixtures	1,89,636.00	-	-	-	1,89,636.00	10%	84,531.00	10,511.00	95,042.00	94,594.00	1,05,105.00
Office Equipments	2,62,557.00	-	-	-	2,62,557.00	15%	1,60,340.00	15,333.00	1,75,673.00	86,884.00	1,02,217.00
Projector	18,899.00	-	-	-	18,899.00	40%	17,723.00	470.00	18,193.00	706.00	1,176.00
	12,90,192.00	-	-	-	12,90,192.00	40%	5,68,513.00	2,31,586.00	8,00,099.00	4,90,093.00	7,21,679.00
14 <b>Out of Bajraj Finance Limited</b>											
Computer, Software & Peripherals	2,45,171.00	-	-	-	2,45,171.00	40%	49,034.00	78,455.00	1,27,489.00	1,17,682.00	1,96,137.00
	2,45,171.00	-	-	-	2,45,171.00	40%	49,034.00	78,455.00	1,27,489.00	1,17,682.00	1,96,137.00
15 <b>Out of Godraj Seeds and Genetics Limited</b>											
Computer, Software & Peripherals	5,36,800.00	-	1,42,549.00	-	6,79,349.00	40%	1,07,360.00	2,00,286.00	3,07,646.00	3,71,703.00	4,29,440.00
Furniture & Fixtures	15,000.00	-	-	-	15,000.00	10%	1,500.00	1,350.00	2,850.00	12,150.00	13,500.00
Office Equipments	77,650.00	-	-	-	77,650.00	15%	5,824.00	10,774.00	16,598.00	61,052.00	71,826.00
	6,29,450.00	-	1,42,549.00	-	7,71,999.00	40%	1,14,684.00	2,12,410.00	3,27,094.00	4,44,905.00	5,14,766.00
16 <b>Out of Axilly Labs Pvt. Ltd.</b>											
Computer, Software & Peripherals	5,47,509.00	-	-	-	5,47,509.00	40%	1,09,502.00	1,75,203.00	2,84,705.00	2,62,804.00	4,38,007.00
Office Equipments	1,05,020.00	-	-	-	1,05,020.00	15%	7,877.00	14,571.00	22,448.00	82,572.00	97,143.00
	6,52,529.00	-	-	-	6,52,529.00	40%	1,17,379.00	1,89,774.00	3,07,153.00	3,45,376.00	5,35,150.00
17 <b>Out of HCL Foundation</b>											
Computer, Software & Peripherals	4,51,500.00	-	-	-	4,51,500.00	40%	1,67,700.00	1,13,520.00	2,81,220.00	1,70,280.00	2,83,800.00
Office Equipments	9,900.00	-	-	-	9,900.00	15%	1,485.00	1,262.00	2,747.00	7,153.00	8,415.00
	4,61,400.00	-	-	-	4,61,400.00	40%	1,69,185.00	1,14,782.00	2,83,967.00	1,77,433.00	2,92,215.00
18 <b>Out of MGM Foundation</b>											
Computer, Software & Peripherals	18,49,700.00	-	-	-	18,49,700.00	40%	3,69,940.00	5,91,904.00	9,61,844.00	8,87,856.00	14,79,760.00
	18,49,700.00	-	-	-	18,49,700.00	40%	3,69,940.00	5,91,904.00	9,61,844.00	8,87,856.00	14,79,760.00
19 <b>Out of Ascent Capital</b>											
Computer, Software & Peripherals	5,29,000.00	-	-	-	5,29,000.00	40%	1,05,800.00	1,69,280.00	2,75,080.00	2,53,920.00	4,23,200.00
	5,29,000.00	-	-	-	5,29,000.00	40%	1,05,800.00	1,69,280.00	2,75,080.00	2,53,920.00	4,23,200.00
20 <b>Out of Deloitte Foundation</b>											
Computer, Software & Peripherals	-	6,31,900.00	52,500.00	-	6,84,400.00	40%	-	2,63,260.00	4,21,140.00	-	-
Projector	-	-	33,496.00	-	33,496.00	40%	-	6,699.00	26,797.00	-	-
	-	6,31,900.00	85,996.00	-	7,17,896.00	40%	-	2,69,959.00	4,47,937.00	-	-
21 <b>Out of General Funds</b>											
Computer, Software & Peripherals	1,85,700.00	-	-	-	1,85,700.00	40%	1,82,234.00	1,386.00	1,83,620.00	2,080.00	3,466.00
Office Equipments	1,07,066.00	-	41,390.00	-	1,48,456.00	15%	25,417.00	15,351.00	40,768.00	1,07,688.00	81,649.00
Projector	23,300.00	-	-	-	23,300.00	40%	22,996.00	122.00	23,118.00	182.00	304.00
	3,16,066.00	-	41,390.00	-	3,57,456.00	40%	2,30,647.00	16,859.00	2,47,506.00	1,09,950.00	85,419.00
<b>Total National Projects</b>	<b>1,31,92,830.00</b>	<b>6,31,900.00</b>	<b>9,68,372.00</b>	<b>-</b>	<b>1,47,93,102.00</b>	<b>-</b>	<b>59,09,296.00</b>	<b>27,72,495.00</b>	<b>86,81,791.00</b>	<b>61,11,311.00</b>	<b>72,83,534.00</b>
<b>Previous Year</b>	<b>69,60,777.00</b>	<b>7,09,966.00</b>	<b>55,22,087.00</b>	<b>-</b>	<b>1,31,92,830.00</b>	<b>-</b>	<b>38,25,934.00</b>	<b>20,83,362.00</b>	<b>59,09,296.00</b>	<b>72,83,534.00</b>	<b>31,34,843.00</b>



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Foreign Contribution  
Notes forming part of the Balance sheet  
7. Fixed Assets

Particulars	Gross Block					Depreciation			Net Block		
	As at 01-Apr-23	Additions		Deletions	As at 31-Mar-24	% of Dep.	During the year		Up to 31-Mar-24	As at 31-Mar-24	As at 31-Mar-23
		Before 30th Sept'23	After 30th Sept'23				Additions	Deletions			
<b>1 Out of Bill &amp; Melinda Gates Foundation (BMGF) Grant</b>											
Computer, Software & Peripherals	9,23,597.00	53,200.00	2,45,899.00	-	12,22,696.00	40%	1,95,844.00	6,10,133.00	8,05,977.00	4,16,719.00	3,13,464.00
Furniture & Fixtures	2,51,330.00	6,900.00	6,780.00	-	2,65,010.00	10%	24,568.00	15,942.00	40,510.00	2,24,500.00	2,35,388.00
Office Equipments	2,19,868.00	-	96,370.00	-	3,16,238.00	15%	36,979.00	21,526.00	58,505.00	2,57,733.00	1,98,342.00
Projector	29,000.00	-	28,900.00	-	57,900.00	40%	11,348.00	15,080.00	26,428.00	31,472.00	13,920.00
	<b>14,23,795.00</b>	<b>60,100.00</b>	<b>3,77,949.00</b>	-	<b>18,61,844.00</b>		<b>2,68,739.00</b>	<b>6,62,681.00</b>	<b>9,31,420.00</b>	<b>9,30,424.00</b>	<b>7,61,114.00</b>
<b>2 Out of Central Square Foundation</b>											
Computer, Software & Peripherals	3,50,042.00	-	-	-	3,50,042.00	40%	30,513.00	2,73,762.00	3,04,275.00	45,767.00	76,280.00
Office Equipments	6,500.00	-	-	-	6,500.00	15%	651.00	2,157.00	2,808.00	3,692.00	4,343.00
Projector	26,500.00	-	-	-	26,500.00	40%	2,290.00	20,776.00	23,066.00	3,434.00	5,724.00
	<b>3,83,042.00</b>	-	-	-	<b>3,83,042.00</b>		<b>33,454.00</b>	<b>2,96,695.00</b>	<b>3,40,149.00</b>	<b>52,893.00</b>	<b>86,347.00</b>
<b>3 Out of Read to Teach Grant</b>											
Computer, Software & Peripherals	17,097.00	-	-	-	17,097.00	40%	1,477.00	13,404.00	14,881.00	2,216.00	3,693.00
Furniture & Fixtures	12,446.00	-	-	-	12,446.00	10%	3,373.00	9,08.00	4,281.00	8,165.00	9,073.00
	<b>29,543.00</b>	-	-	-	<b>29,543.00</b>		<b>2,385.00</b>	<b>16,777.00</b>	<b>19,162.00</b>	<b>10,381.00</b>	<b>12,766.00</b>
<b>4 Out of Rabis</b>											
Computer, Software & Peripherals	1,06,300.00	-	-	-	1,06,300.00	40%	34,016.00	21,260.00	55,276.00	51,024.00	85,040.00
Office Equipments	1,23,699.00	-	-	-	1,23,699.00	15%	17,164.00	9,277.00	26,441.00	97,258.00	1,14,422.00
	<b>2,29,999.00</b>	-	-	-	<b>2,29,999.00</b>		<b>51,180.00</b>	<b>30,537.00</b>	<b>81,717.00</b>	<b>1,48,282.00</b>	<b>1,99,462.00</b>
<b>5 Out of British Assian Trust (HR)</b>											
Computer, Software & Peripherals	5,90,697.00	-	-	-	5,90,697.00	40%	1,89,023.00	1,18,139.00	3,07,162.00	2,83,535.00	4,72,558.00
Furniture & Fixtures	1,06,962.00	81,302.00	40,120.00	-	2,28,384.00	10%	20,298.00	5,348.00	25,646.00	2,02,738.00	1,01,614.00
Office Equipments	46,800.00	8,500.00	-	-	55,300.00	15%	7,769.00	3,510.00	11,279.00	44,021.00	43,290.00
	<b>7,44,459.00</b>	<b>89,802.00</b>	<b>40,120.00</b>	-	<b>8,74,381.00</b>		<b>2,17,090.00</b>	<b>1,26,997.00</b>	<b>3,44,087.00</b>	<b>5,30,294.00</b>	<b>6,17,462.00</b>
<b>6 Out of British Assian Trust (UP)</b>											
Computer, Software & Peripherals	13,72,882.00	-	3,10,658.00	-	16,83,540.00	40%	5,01,455.00	2,74,576.00	7,76,031.00	9,07,509.00	10,98,306.00
Furniture & Fixtures	87,320.00	-	-	-	87,320.00	10%	8,296.00	4,366.00	12,662.00	74,658.00	82,954.00
Office Equipments	47,749.00	-	48,500.00	-	96,249.00	15%	10,262.00	3,581.00	13,843.00	82,406.00	44,168.00
Projector	37,490.00	-	-	-	37,490.00	40%	11,997.00	7,498.00	19,495.00	17,995.00	29,992.00
	<b>15,45,441.00</b>	-	<b>3,59,158.00</b>	-	<b>19,04,599.00</b>		<b>5,32,010.00</b>	<b>2,90,021.00</b>	<b>8,22,031.00</b>	<b>10,82,568.00</b>	<b>12,55,420.00</b>
<b>7 Out of Standard Chartered Bank</b>											
Computer, Software & Peripherals	-	53,200.00	-	-	53,200.00	40%	21,280.00	-	21,280.00	31,920.00	-
Furniture & Fixtures	11,127.00	-	-	-	11,127.00	10%	1,057.00	556.00	1,613.00	9,514.00	10,571.00
Office Equipments	3,82,820.00	23,836.00	-	-	4,06,656.00	15%	56,693.00	28,712.00	85,405.00	3,21,251.00	3,54,108.00
	<b>3,93,947.00</b>	<b>77,036.00</b>	-	-	<b>4,70,983.00</b>		<b>79,030.00</b>	<b>29,268.00</b>	<b>1,08,298.00</b>	<b>3,62,685.00</b>	<b>3,64,679.00</b>
<b>8 Out of Vibha Foundation Inc.</b>											
Furniture & Fixtures	10,390.00	-	70,623.00	-	70,623.00	10%	3,531.00	-	3,531.00	67,092.00	-
Office Equipments	10,390.00	-	70,623.00	-	81,013.00	15%	1,442.00	779.00	2,221.00	8,169.00	9,611.00
	-	-	-	-	-		<b>4,973.00</b>	-	<b>5,752.00</b>	<b>75,261.00</b>	<b>9,611.00</b>
<b>9 Out of Prevali Funds</b>											
Computer, Software & Peripherals	-	6,70,500.00	3,94,700.00	-	10,65,200.00	40%	3,47,140.00	-	3,47,140.00	7,18,060.00	-
Projector	-	35,000.00	28,900.00	-	63,900.00	40%	19,780.00	-	19,780.00	44,120.00	-
	-	<b>7,05,500.00</b>	<b>4,23,600.00</b>	-	<b>11,29,100.00</b>		<b>3,66,920.00</b>	-	<b>3,66,920.00</b>	<b>7,62,180.00</b>	-
<b>10 Out of General Funds</b>											
Furniture & Fixtures	-	-	1,72,800.00	-	1,72,800.00	10%	8,640.00	-	8,640.00	1,64,160.00	-
Office Equipments	-	-	6,850.00	-	6,850.00	15%	514.00	-	514.00	6,336.00	-
	-	-	<b>1,79,650.00</b>	-	<b>1,79,650.00</b>		<b>9,154.00</b>	-	<b>9,154.00</b>	<b>1,70,496.00</b>	-
<b>Total Foreign Projects</b>	<b>47,60,616.00</b>	<b>9,32,438.00</b>	<b>14,51,100.00</b>	-	<b>71,44,154.00</b>	-	<b>15,64,935.00</b>	<b>14,53,755.00</b>	<b>30,18,690.00</b>	<b>41,25,464.00</b>	<b>33,06,861.00</b>
<b>Prevoipus Year</b>	<b>13,42,770.00</b>	<b>1,26,205.00</b>	<b>32,91,641.00</b>	-	<b>47,60,616.00</b>	-	<b>7,89,511.00</b>	<b>6,64,244.00</b>	<b>14,53,755.00</b>	<b>33,06,861.00</b>	<b>6,78,526.00</b>



Notes forming part of the Income and Expenditures

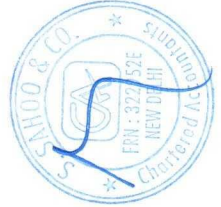
10 (A). National Projects:

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/ Admin Cost Recovered	-	1,940.00	12,73,340.00	4,64,329.00	41,390.00	-	17,81,199.00	4,64,329.00	13,16,870.00
Info Edge India Limited Project_Balvatika	40,00,000.00	-	35,56,389.00	2,68,919.00	-	-	38,25,308.00	2,68,919.00	35,56,389.00
360 One Fondation	50,24,523.00	-	44,26,333.00	5,06,646.00	-	-	49,32,979.00	5,06,646.00	44,26,333.00
Godrej Seeds and Genetics Limited & Gogrej Nisaba Foundation	1,98,28,817.00	-	1,88,69,197.00	3,85,221.00	1,42,549.00	-	1,93,96,967.00	3,85,221.00	1,90,11,746.00
M3M Foundation	1,56,22,597.00	22,10,448.00	1,28,03,264.00	6,08,885.00	-	-	1,56,22,597.00	6,08,885.00	1,50,13,712.00
UBS Optimus Foundation India	50,00,000.00	-	43,49,740.00	1,50,290.00	-	-	45,00,030.00	1,50,290.00	43,49,740.00
HT Prekh Foundation	1,25,33,000.00	8,13,325.00	97,25,230.00	14,12,878.00	20,239.00	-	1,19,71,672.00	14,12,878.00	1,05,58,794.00
Deloitte Foundation	1,07,00,000.00	12,74,360.00	1,51,08,037.00	11,96,546.00	7,17,896.00	-	1,82,96,839.00	11,96,546.00	1,71,00,293.00
HCL Foundation	1,60,98,971.00	20,61,973.00	1,25,31,139.00	14,03,665.00	-	-	1,59,96,777.00	14,03,665.00	1,45,93,112.00
Great Eastern	79,00,000.00	15,03,000.00	57,79,344.00	5,23,866.00	-	-	78,06,210.00	5,23,866.00	72,82,344.00
Bajaj Finance Limited	22,00,000.00	-	15,19,153.00	6,80,847.00	-	-	22,00,000.00	6,80,847.00	15,19,153.00
UNICEF Rajasthan	8,15,000.00	-	6,12,180.00	-	-	-	6,12,180.00	-	6,12,180.00
UNICEF CG March,23 to Feb 24	36,32,827.00	2,32,045.00	33,97,582.00	3,200.00	-	-	36,32,827.00	3,200.00	36,29,627.00
UNICEF Assam	52,83,657.00	1,51,400.00	46,99,918.00	4,32,339.00	-	-	52,83,657.00	4,32,339.00	48,51,318.00
Central Square Foundation	55,18,800.00	-	52,91,705.00	53,473.00	56,100.00	-	54,01,278.00	53,473.00	53,47,805.00
Indus Ind Bank	1,44,00,000.00	8,94,165.00	1,11,69,232.00	11,58,743.00	6,22,098.00	-	1,38,44,238.00	11,58,743.00	1,26,85,495.00
Tata	1,37,23,000.00	18,23,100.00	1,10,82,970.00	20,64,295.00	-	-	1,49,70,365.00	20,64,295.00	1,29,06,070.00
Other income	-	-	1,23,009.00	1,39,008.00	-	-	2,62,017.00	1,39,008.00	1,23,009.00
<b>Total</b>	<b>14,23,01,192.00</b>	<b>1,09,65,756.00</b>	<b>12,63,17,962.00</b>	<b>1,14,53,150.00</b>	<b>16,00,272.00</b>	<b>-</b>	<b>15,03,37,140.00</b>	<b>1,14,53,150.00</b>	<b>13,88,83,990.00</b>

Foreign Projects

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

Particulars	Grant Income	Project staff salary	Programme cost	Administration Expenses	Infrastructure Cost	Previous Year Grant Refunded	Total Expenditure	Less: Establishment Expenses	Grant Expenditures
Donation/ General Fund	-	3,25,773.00	19,66,461.00	24,25,438.00	1,79,650.00	-	48,97,322.00	24,25,438.00	24,71,884.00
Fidelity Asia Pacific Foundation	1,92,25,405.00	6,27,283.00	89,81,302.00	33,61,923.00	-	-	1,29,70,508.00	33,61,923.00	96,08,585.00
Vibha Foundation	45,76,332.00	22,930.00	47,07,285.00	6,593.00	70,623.00	-	48,07,431.00	6,593.00	48,00,838.00
Bill & Malinda Gates Foundation	7,99,66,220.00	1,89,41,817.00	3,20,69,654.00	34,57,230.00	4,38,049.00	-	5,49,06,750.00	34,57,230.00	5,14,49,520.00
British Asian Trust	5,47,76,270.00	52,20,949.00	4,01,96,390.00	35,27,995.00	4,89,080.00	-	4,94,34,414.00	35,27,995.00	4,59,06,419.00
Standard Chartered Bank	1,51,33,844.00	22,16,385.00	1,15,16,262.00	13,24,161.00	77,036.00	-	1,51,33,844.00	13,24,161.00	1,38,09,683.00
Prevail Funds	5,22,46,656.00	58,05,432.00	2,35,31,886.00	35,51,676.00	11,29,100.00	-	3,40,18,094.00	35,51,676.00	3,04,66,418.00
RUBIS	13,57,950.00	-	7,13,252.00	6,44,698.00	-	-	13,57,950.00	6,44,698.00	7,13,252.00
Schwab Charitable FCHDNA	3,16,89,400.00	79,691.00	1,60,733.00	1,89,980.00	-	-	2,40,424.00	-	2,40,424.00
Founder Pledge	16,57,18,177.00	72,000.00	-	-	-	-	2,61,980.00	1,89,980.00	72,000.00
<b>Total</b>	<b>42,46,90,254.00</b>	<b>3,33,12,260.00</b>	<b>12,38,43,225.00</b>	<b>1,84,89,694.00</b>	<b>23,83,538.00</b>	<b>-</b>	<b>17,80,28,717.00</b>	<b>1,84,89,694.00</b>	<b>15,95,39,023.00</b>
<b>Grand Total</b>	<b>56,69,91,446.00</b>	<b>4,42,78,016.00</b>	<b>25,01,61,187.00</b>	<b>2,99,42,844.00</b>	<b>39,83,810.00</b>	<b>-</b>	<b>32,83,65,857.00</b>	<b>2,99,42,844.00</b>	<b>29,84,23,013.00</b>



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*Handwritten signature: Neelkshanti*

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

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			2,80,811.00	88,384.00	5,29,000.00	-	8,98,195.00	88,384.00	8,09,811.00
Info Edge India Limited Project (2022-23)	-	-	19,40,446.00	59,554.00	-	-	20,00,000.00	59,554.00	19,40,446.00
Axilly Labs Pvt. Ltd.	6,90,759.00	-	38,230.00	-	6,52,539.00	-	6,90,759.00	-	6,90,759.00
Info Edge India Limited Project (2021-22)	-	-	4,40,280.00	-	-	-	4,40,280.00	-	4,40,280.00
Info Edge India Limited Project_Delhi/	-	-	4,84,471.00	-	-	-	4,84,471.00	-	4,84,471.00
Balvatika	37,42,921.00	20,70,854.00	6,24,949.00	10,47,118.00	-	-	37,42,921.00	10,47,118.00	26,95,803.00
Indus Ind Bank	-	1,19,510.00	17,91,493.00	1,65,769.00	-	-	20,76,772.00	1,65,769.00	19,11,003.00
SBIF	-	-	47,61,702.00	8,10,719.00	10,030.00	-	55,82,451.00	8,10,719.00	47,71,732.00
IIFLW	55,82,451.00	-	-	-	-	-	-	-	-
Godrej Seeds and Genetics Limited & Gogrej	-	-	-	-	-	-	-	-	-
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
H1 Parekh 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	-	1,21,16,642.00	7,75,786.00	1,13,70,856.00
Copalpur 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	-	5,08,532.00	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	-	-	-	1,50,095.00	-	1,50,095.00
UNICEF CG Feb 22 to Dec 22	28,78,499.00	1,72,593.00	24,47,219.00	4,97,619.00	-	1,81,851.00	31,17,431.00	4,97,619.00	26,19,812.00
UNICEF Assam	29,83,195.00	1,80,000.00	50,13,928.00	2,27,162.00	-	12,42,041.00	54,21,090.00	2,27,162.00	51,93,928.00
Natco Foundation	22,45,625.00	-	22,45,625.00	-	-	-	22,45,625.00	-	22,45,625.00
Central Square Foundation	93,82,829.00	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
Rohini Nilekani	-	-	4,05,777.00	-	-	-	4,05,777.00	-	4,05,777.00
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
<b>Total</b>	<b>13,76,56,909.00</b>	<b>87,16,834.00</b>	<b>10,99,37,985.00</b>	<b>1,27,35,267.00</b>	<b>62,32,053.00</b>	<b>19,80,324.00</b>	<b>13,76,22,139.00</b>	<b>1,27,35,267.00</b>	<b>12,48,86,872.00</b>

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			70,024.00	-	-	-	70,024.00	-	70,024.00
Vibha Foundation	35,24,930.00	4,80,864.00	25,98,555.00	1,26,766.00	-	-	32,16,575.00	1,16,376.00	31,00,199.00
Bill & Malinda Gates Foundation	4,28,91,342.00	1,58,44,198.00	2,77,92,448.00	69,50,798.00	10,390.00	-	5,10,81,054.00	68,24,593.00	4,42,56,461.00
British Asian Trust	3,14,40,090.00	10,92,049.00	1,72,27,255.00	56,25,110.00	4,93,610.00	-	2,62,34,314.00	55,80,440.00	2,06,53,874.00
Standard Chartered Bank	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
Prevail Funds	1,72,65,576.00	-	-	-	-	-	-	-	-
RUBIS	11,87,700.00	-	9,11,704.00	45,997.00	2,29,999.00	-	11,87,700.00	45,997.00	11,41,703.00
<b>Total</b>	<b>11,12,32,705.00</b>	<b>1,78,85,462.00</b>	<b>6,10,82,542.00</b>	<b>1,43,26,884.00</b>	<b>34,17,846.00</b>	<b>-</b>	<b>9,67,12,734.00</b>	<b>1,41,45,619.00</b>	<b>8,25,67,115.00</b>
<b>Grand Total</b>	<b>24,88,89,614.00</b>	<b>2,66,02,296.00</b>	<b>17,10,20,527.00</b>	<b>2,70,62,151.00</b>	<b>96,49,899.00</b>	<b>19,80,324.00</b>	<b>23,43,34,873.00</b>	<b>2,68,80,886.00</b>	<b>20,74,53,987.00</b>



*(Handwritten Signature)*

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

Schedules forming part of Income and Expenditure account

11. Donations Particulars	As at 31-03-2024		As at 31-03-2023	
	Local Contribution	Foreign	Local Contribution	Foreign
	Total	Total	Total	Total
General Donation	10,15,337.00	-	10,15,337.00	9,10,112.00
<b>Total</b>	<b>10,15,337.00</b>	<b>-</b>	<b>10,15,337.00</b>	<b>9,10,112.00</b>
				<b>14,42,183.00</b>
				<b>14,42,183.00</b>

12. Bank Interest Particulars	As at 31-03-2024		As at 31-03-2023	
	Local Contribution	Foreign	Local Contribution	Foreign
	Total	Total	Total	Total
Interest on Saving Accounts	7,78,238.00	12,69,857.00	6,18,877.00	4,68,732.00
Interest on Fixed Deposits	2,04,951.00	67,12,040.00	1,56,609.00	14,51,716.00
<b>Total</b>	<b>9,83,189.00</b>	<b>79,81,897.00</b>	<b>7,75,486.00</b>	<b>19,20,448.00</b>
				<b>26,95,934.00</b>

13. Service Fee Particulars	As at 31-03-2024		As at 31-03-2023	
	Local Contribution	Foreign	Local Contribution	Foreign
	Total	Total	Total	Total
Service Fee	5,21,186.00	-	5,21,186.00	-
<b>Total</b>	<b>5,21,186.00</b>	<b>-</b>	<b>5,21,186.00</b>	<b>-</b>

14. Other Income Particulars	As at 31-03-2024		As at 31-03-2023	
	Local Contribution	Foreign	Local Contribution	Foreign
	Total	Total	Total	Total
Other Income	-	-	216.00	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>216.00</b>	<b>216.00</b>

*Neelish Sharma*



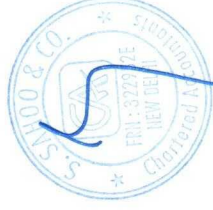
Schedules forming part of Income and Expenditure account

Particulars	As at 31-03-2024		As at 31-03-2023		Total
	Local Contribution	Foreign	Local Contribution	Foreign	
Administrative expenses					
AMC Charges	35,389.00	-	35,389.00	-	35,389.00
Audit Fee	-	97,350.00	97,350.00	-	97,350.00
Audited UC Fee	6,209.00	-	6,209.00	-	6,209.00
Bank Charges	-	1,01,934.00	1,01,934.00	-	1,01,934.00
Social Media, Branding, Designing & Printing Promotion	15,273.00	65,372.00	80,645.00	-	80,645.00
Computer Repair & Maintenance	-	-	-	-	-
Consumables	1,06,433.00	1,43,391.00	2,49,824.00	-	2,49,824.00
Digital Video	-	-	-	-	-
Electricity & Water Charges	2,47,220.00	1,06,925.00	3,54,145.00	-	3,54,145.00
Employer Cont. of EPF & EDLI & Admin Charges of EPF	21,072.00	46,350.00	67,422.00	-	67,422.00
Equipment hiring Chagres	7,920.00	-	7,920.00	-	7,920.00
Food & Accommodation Charges	1,37,809.00	-	1,37,809.00	-	1,37,809.00
Foreign Traveling Expenses	2,00,367.00	2,20,735.00	4,21,102.00	-	4,21,102.00
Foundation Day Celebration	-	-	-	-	-
Freight & Cartage	1,050.00	-	1,050.00	-	1,050.00
Office Expenses, Maintenance and Supports Staff	53,000.00	1,62,392.00	2,15,392.00	-	2,15,392.00
Office Rent	6,17,500.00	17,02,125.00	23,19,625.00	-	23,19,625.00
Postage & Courier	16,395.00	32,481.00	48,876.00	-	48,876.00
Printing & Stationery	43,077.00	1,64,225.00	2,07,302.00	-	2,07,302.00
Professional & Legal Fee	80,540.00	48,819.00	1,29,359.00	-	1,29,359.00
Rate & Taxes	-	-	-	-	-
Repair & Maintenance	1,83,572.00	2,62,470.00	4,46,042.00	-	4,46,042.00
Software and others Developments	20,575.00	65,759.00	86,334.00	-	86,334.00
Staff Requirement Cost	1,48,680.00	22,15,861.00	23,64,541.00	-	23,64,541.00
Staff Welfare Expenditures	80,712.00	6,11,891.00	6,92,603.00	-	6,92,603.00
Stipend	-	-	-	-	-
TDS Return Filing charges	28,268.00	-	28,268.00	-	28,268.00
Telephone/ Communication & Internet	78,330.00	20,823.00	99,153.00	-	99,153.00
Traveling Expenses	-	-	-	-	-
Traveling, Bording & Lodging Expenses	2,32,839.00	5,49,511.00	7,82,350.00	-	7,82,350.00
Web Hosting Charges, Software & AMC Charges	8,000.00	1,91,904.00	1,99,904.00	-	1,99,904.00
Brokerage and Commission charges	-	-	-	-	-
<b>Total</b>	<b>23,70,230.00</b>	<b>68,10,318.00</b>	<b>91,80,548.00</b>	<b>47,05,857.00</b>	<b>91,84,008.00</b>



Schedules forming part of Income and Expenditure account

16. Expenses on employment	As at 31-03-2024			As at 31-03-2023		
	Local Contribution	Foreign	Total	Local Contribution	Foreign	Total
	Particulars					
Staff salaries	84,51,156.00	76,09,586.00	1,60,60,742.00	63,51,782.00	70,02,757.00	1,33,54,539.00
<b>Total</b>	<b>84,51,156.00</b>	<b>76,09,586.00</b>	<b>1,60,60,742.00</b>	<b>63,51,782.00</b>	<b>70,02,757.00</b>	<b>1,33,54,539.00</b>
17. Fund Raising Costs	As at 31-03-2024			As at 31-03-2023		
Particulars	Local Contribution	Foreign	Total	Local Contribution	Foreign	Total
Staff salaries	4,49,994.00	40,50,960.00	45,00,954.00	16,77,628.00	27,14,711.00	43,92,339.00
<b>Total</b>	<b>4,49,994.00</b>	<b>40,50,960.00</b>	<b>45,00,954.00</b>	<b>16,77,628.00</b>	<b>27,14,711.00</b>	<b>43,92,339.00</b>
18. Other Expenses	As at 31-03-2024			As at 31-03-2023		
Particulars	Local Contribution	Foreign	Total	Local Contribution	Foreign	Total
<b>Other Expenses:</b>						
Board Meeting Expenses	5,545.00	11,229.00	16,774.00	1,23,571.00	7,010.00	1,30,581.00
Rate & Taxes	1,39,008.00	-	1,39,008.00	4,200.00	-	4,200.00
Interest on TDS	94.00	1,907.00	2,001.00	6,529.00	1,092.00	7,621.00
Commission & Bank Charges	-	-	-	-	20,457.00	20,457.00
Bank Charges	3,907.00	-	3,907.00	11,771.00	-	11,771.00
Debit Balance Written Off	33,216.00	5,692.00	38,908.00	-	-	-
Travel, Food & Accommodation Charges	-	-	-	2,424.00	-	2,424.00
<b>Total</b>	<b>1,81,770.00</b>	<b>18,828.00</b>	<b>2,00,598.00</b>	<b>1,48,495.00</b>	<b>28,559.00</b>	<b>1,77,054.00</b>



*Neelesh Sharma*



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 31<sup>st</sup> MARCH 2024.

**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



<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%
Projectors	40%

- 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. 07 "Investments".
- 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. 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. Previous year figures to the extent possible has been regrouped and rearranged wherever required.
3. **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.
4. 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), State Council of Education Research and Training (SCERT), Rajasthan (Govt. of Rajasthan) and State Council of Education Research and Training (SCERT), Assam (Assam Govt.) 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: -



- 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. 64.29 Crore in FY 2023-24, 52.23 Crore, in the FY 2022-2023 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. 92.67 Crore in FY 2023-24, 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. 255.48 Crore in FY 2023-24, 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. 145.26 Crore in the FY 2023-24, 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.
- e) State Council of Education Research and Training (SCERT), Rajasthan supported with an amount of Rs. 140.19 Crore in the FY 2023-24 for Capacity Building of Teachers, teacher's resources material & learning material to children.
- f) State Council of Education Research and Training (SCERT), Assam supported with an amount of Rs. 91.02 Crore in the FY 2023-24 for Capacity Building of Teachers, teacher's resources material & learning material to children.




**5. The Organization is registered under :**

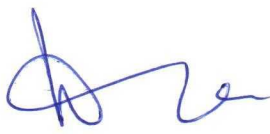
- a) Under section 12A of the Income Tax Act, 1961 vide registration No. CIT(E) / 2015-16 / DEL-LR24716-20102015 /6640 dated 20.10.2016. The organization has obtained the renewal of registration under the provision of section 12A within due dates vide registration no. AABTL2369QE20214. The organization has submitted the Income Tax Return for the year 2022-23 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 AABTL2369QF20214. The organization has submitted the Income Tax Return for the year 2022-23 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. The organization has obtained renewal of registration and the renewed registration is valid till 31-03-2029.
- d) PAN of the Organization is AABTL2369Q.
- e) TAN of the organization is DELL06309C.
- f) GST registration No. of LLF is 07AABTL2369Q1Z0.

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  
**Meeta Sharma**  
Associate  
Director Finance

Date : 16.08.2024  
Place : New Delhi  
UDIN: 24057426BKATXO3482

