

ASHOK KUMAR, PRABHASHANKAR & CO.
CHARTERED ACCOUNTANTS
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INDEPENDENT AUDITORS' REPORT

To the Members of **INDIA LITERACY PROJECT**

Opinion

We have audited the accompanying financial statements of Foreign Contribution Account, Local Fund Account and Consolidated Account for the year ended March 31, 2019 of **INDIA LITERACY PROJECT**, which comprise the Balance Sheet as at March 31, 2019, and the Income and Expenditure Account and Receipts and Payments Account for the year ended as on that date.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Entity as at March 31, 2019, of the excess of income over expenditure and of the receipts and payments for the year ended on that date.

Basis for Opinion

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

Responsibilities of Management and Those Charged with Governance

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



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Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Place: Bengaluru
Date: 02.08.2019



**for Ashok Kumar, Prabhashankar & Co.,
Chartered Accountants
Firm Regn. No. 004982S**

**K.N.Prabhashankar
Partner
Membership No. 019575**

INDIA LITERACY PROJECT
ACCOUNTING YEAR ENDED 31ST MARCH 2019
ASSESSMENT YEAR 2019-20
STATEMENT OF INCOME FOR INCOME TAX PURPOSE

PAN: AAATI 3576P

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

Gross Receipts for the year:

Total Income as per Income and Expenditure A/c
Gross Receipts for the year

4,09,31,657

A

4,09,31,657

Gross Expenditure for the year:

Total Expenditure as per Income and Expenditure A/c before Depreciation
Add: 1) Capital Expenditure as per Fixed Assets Schedule

3,59,30,995

8,800

3,59,39,795

Less: Utilised relating to carry forward of Asst. year 2017-18

34,29,488

B

3,25,10,307

Net Surplus for the year

A-B

84,21,350

15% of current year receipts

61,39,749

Amount to be spent in the 5 years

22,81,601

Note 1: The Assessee claims a refund of TDS of Rs.6,513/-.

Note 2: The unutilised brought forward amount after current year adjustment is Rs.22,81,601/-



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ASSESSEE

**INDIA LITERACY PROJECT
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Corpus Fund		3,01,000	FIXED ASSETS - As per schedule 'A'	37,09,050	
			Less: Depreciation for the year	<u>5,71,742</u>	31,37,308
Excess of Income over Expenditure:			Deposits	2,31,937	
As per last Balance Sheet	1,88,24,516		Staff Loans & Advance	25,000	
Add: Excess of Income over Expenditure for the year	<u>44,28,920</u>	2,32,53,436	Interest Receivable	<u>1,117</u>	2,58,054
TDS Payable		9,275	TDS receivable:		
ESI Payable		10,740	AY. 2018-19	9,433	
PF Payable		42,897	AY. 2019-20	6,513	15,946
			Cash & Bank Balances:		
			Cash on Hand	7,247	
			HDFC - SB A/c -1	24,48,437	
			HDFC - SB A/c -2	2,361	
			HDFC - FCRA A/c	1,06,02,791	
			Axis Bank - SB A/c	61,11,319	
			Fixed Deposits in HDFC Bank	<u>10,33,886</u>	2,02,06,040
		<u><u>2,36,17,348</u></u>			<u><u>2,36,17,348</u></u>

for India Literacy Project:



Mr. Pramod Sridharamurthy
Secretary

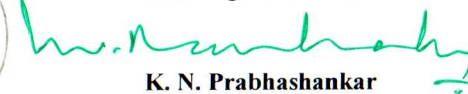


Mr. H.S. Sudhira
Treasurer

Place: Bangalore
Date: 02.08.2019



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

K. N. Prabhashankar
Partner
Mem. No. 019575

INDIA LITERACY PROJECT
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Hyderabad Chapter	1,82,12,319	Local Donations	1,84,64,616
Bangalore Chapter	1,01,99,764	Foregin Contribution Donations	2,18,18,433
Chennai Chapter	57,44,579		
Adminstrative & Other Expenses	17,67,406	Bank Interest	6,48,041
Sundry Balances Write Off	6,927	Interst on Income Tax Refund	567
Depreciation	5,71,742		
Excess of Income over Expenditure	44,28,920		
	<u>4,09,31,657</u>		<u>4,09,31,657</u>

for India Literacy Project:

Mr. Pramod Sridharamurthy
Secretary

Mr. H.S. Sudhira
Treasurer



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Chartered Accountants
Firm Reg. No.004982S

K. N. Prabhashankar
Partner
Mem. No. 019575

Place: Bangalore
Date: 02.08.2019



INDIA LITERACY PROJECT
ACCOUNTING YEAR ENDED 31ST MARCH 2019
DETAILS TO CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST
MARCH 2019

Expenditure:

Hyderabad Chapter	
Local Fund	68,51,975
FCRA	1,13,60,344
	<u>1,82,12,319</u>
Bangalore Chapter	
Local Fund	31,50,497
FCRA	70,49,267
	<u>1,01,99,764</u>
Chennai Chapter	
Local Fund	35,30,991
FCRA	22,13,589
	<u>57,44,579</u>
Administrative & Other Expenses	
Local Fund	10,57,486
FCRA	7,09,920
	<u>17,67,406</u>
Sundry Balances Write Off	
Local Fund	6,927
	<u>6,927</u>
Depreciation	
Local Fund	1,03,597
FCRA	4,68,145
	<u>5,71,742</u>
<u>Income:</u>	
Bank Interest	
Local Fund	1,80,857
FCRA	4,67,184
	<u>6,48,041</u>

for India Literacy Project:

Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 02.08.2019



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**INDIA LITERACY PROJECT
ACCOUNTING YEAR ENDED 31ST MARCH 2019
DETAILS TO CONSOLIDATED BALANCE SHEET**

Deposits:

Rental Deposit	2,31,000
Telephone Deposit	937
	<u>2,31,937</u>

Loans & Advance Paid

Salary Advance to Yousuf Bee	25,000
	<u>25,000</u>

for India Literacy Project

Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 02.08.2019



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INDIA LITERACY PROJECT
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Balance as on 01.04.2018:			Hyderabad Chapter :		
Cash in hand	19,951		Charities Aid Foundation:		
HDFC - SB A/c Local	6,71,883		Mobile Library :		
HDFC - SB A/c FCRA	96,26,317		Project Salaries	1,68,045	
Axis Bank - SB A/c	36,54,656		ESI Employer Contribution	11,456	
Fixed Deposit	<u>9,59,913</u>	1,49,32,721	PF Employer Contribution	18,828	
			Professional Charges	16,822	
			Fuel & Other Expenses	<u>24,597</u>	2,39,748
Donations:			United Way of Hyderabad :		
Donation - Hyderabad	1,01,83,212		Deloitte Volunteer Activity		13,82,908
Donation - Bangalore	28,82,909				
Donation - Chennai	53,98,495		AMD Serlingampally Library:		
Foregin Contribution Donations:			Salaries and Benefits	1,14,129	
ILP USA Grants	39,66,725		ESIC Employer Contribution	4,635	
Hyderabad Chapter	94,81,689		PF Employer Contribution	5,737	
Chennai Chapter	2,76,400		Consultancy charges	26,000	
Bangalore Chapter	80,35,643		Monitoring Expenses	25,648	
Benvity	<u>57,976</u>	4,02,83,049	Project Expenses	<u>2,36,447</u>	4,12,596
Other Receipts:			MDLS Rajendranagar - Deloitte:		
Bank Interest		6,48,041	Salaries and Benefits	7,06,766	
Interst on Income Tax Refund		567	ESIC Employer Contribution	29,549	
Accrued Interest received during the year		17,685	PF Employer Contribution	30,478	
Loans & Advance Recovered		19,78,280	Travel & Other Expenses	18,394	
Rental Deposit received		35,500	Monitoring Expenses	95,164	
Corpus Fund Received		3,00,000	Project Expenses	<u>7,93,124</u>	16,73,475
ESI Employee Contribution		1,31,982	SCCD-Amberpet-Library:		
PF Employee Contribution		5,03,225	Salaries and Benefits	1,71,437	
Tax Deducted at Source		3,36,425	ESIC Employer Contribution	5,338	
TDS Receivable		10,453	PF Employer Contribution	9,485	
ILP FCRA A/c		3,752	Monitoring Cost	10,000	
			Project Expenses	<u>84,047</u>	2,80,307
			SCCD AWC Amberpet Project:		
			Salaries and Benefits	56,906	
			Project Expenses	<u>31,416</u>	88,322
			Secundarabad Library Project - De Shaw:		
			Salaries and Benefits	1,22,420	
			ESIC Employer Contribution	9,358	
			PF Employer Contribution	13,279	
			Monitoring Expenses	25,000	
			Project Expenses	<u>3,08,683</u>	4,78,740
Carried forward		5,91,81,680	Carried forward	-	45,56,096



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		5,91,81,680	Brought forward	-	45,56,096
			MDLS Shankarpally Infrastructure Project		16,39,690
			Career Counseling Expenses-Khammam		9,295
			Other Project Expenses		20,060
			Multi Dimensional Learning Spaces(MDLS)- Shankarpally:		
			Salaries	4,48,611	
			ESI Employer Contribution	17,827	
			PF Employer Contribution	21,425	
			Travel, Training & Mentoring Expenses	32,986	
			Career Counselling Expenses	50,000	
			Rent	28,440	
			Project Expenses	27,545	6,26,834
			CA Model School:		
			ESI Employer Contribution	50,872	
			PF Employer Contribution	93,508	
			Management Expenses	1,63,000	
			CNN Thanda School Expenses	6,000	
			Indranagar School Expenses	4,56,151	
			Keshavanagar School	7,11,346	
			Kokapet School Expenses	6,71,829	
			Nallagandlla School	5,74,411	
			Summer Camp Expenses Hyd	1,98,043	
			Training and Exposure to Facilitators	17,308	29,42,468
			CA MDLS Shankarpally:		
			MDLS Shankarpally Salaries - CA	1,40,996	
			PF Employer MDLS Shankarpally	6,687	
			ESI Employer MDLS Shankarpally	1,872	
			MDLS Shankarpally Project Exp	55,153	
			Travel Training & Mentoring Exp MDLS Shankarpally	7,519	2,12,227
			United Way of Hyderabad :		
			Aqiriti Mobile Library:		
			Salaries	23,54,156	
			ESI Employer Contribution	77,762	
			PF Employer Contribution	1,29,645	
			Asifnagar Mandal Consultancy Charges	3,75,021	
			Project Expenses	13,50,449	
			Van Fuel & Other Expenses	3,28,936	
			Management Expenses	3,20,000	
			Travel Training & Exposure	24,925	49,60,894
Carried forward		5,91,81,680	Carried forward	-	1,49,67,563



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		5,91,81,680	Brought forward	-	1,49,67,563
			Aqiriti STEM:		
			Monitoring Cost STEM	1,60,000	
			Stem Aqiriti Consultancy Charges	12,64,932	
			STEM Aqiriti Project Expenses	<u>13,91,574</u>	28,16,506
			Career Counseling - Qualcomm:		
			Salaries Career Counseling	74,994	
			ESI Employer Contribution	3,561	
			PF Employer Contribution	2,732	
			Career Counseling Expenses	<u>28,463</u>	1,09,750
			Aqiriti-Leadership		1,79,500
			Career Guidance Expenses		1,39,000
			Bangalore Chapter:		
			Multi Dimensional Learning Spaces(MDLS) Gubbi :		
			MDLS Salaries & Other benefits	6,46,000	
			Science Kit to Partners	2,34,160	
			School Event Expenses	6,320	
			Travel, Training & Workshop	30,711	
			Scholarships	28,000	
			Career Guidance Expenses	3,57,355	
			MDLS Project Expenses	7,54,215	
			MDLS Gubbi Exposure Training Review & Monitoring	48,285	
			Hackathon Expenses	<u>32,388</u>	21,37,434
			Multi Dimensional Learning Spaces(MDLS) Malavalli:		
			MDLS Project Expenses		2,50,888
			Multi Dimensional Learning Spaces(MDLS) Pavagada:		
			Salaries and Benefits	1,22,160	
			ESI Employer Contribution	5,296	
			PF Employer Contribution	12,174	
			Consultancy Charges	24,000	
			Library Expenses	64,366	
			MDLS Project Expenses	4,92,531	
			Travel Mobile & Internet Expenses	<u>41,648</u>	7,62,175
			Multi-dimensional learning Spaces(MDLS) Gubbi :		
			Salaries and Benifits	8,48,120	
			ESI Employer Contribution	34,289	
			PF Employer Contribution	58,378	
			Project Expenses	<u>2,45,865</u>	
Carried forward		5,91,81,680	Carried forward	11,86,652	2,13,62,816



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		5,91,81,680	Brought forward		2,13,62,816
			Centre Maintenance Expenses	70,177	
			Travel Mobile & Internet	1,49,499	
			Review & Monitoring Expenses	55,314	14,61,642
			Multi-dimensional learning Spaces(MDLS) - Ellucian:		
			Salaries & Other Benefits	4,44,158	
			ESI Employer Contribution	18,828	
			PF Employer Contribution	35,985	
			Project Expenses	2,73,430	7,72,401
			Multi-dimensional learning Spaces(MDLS) - Yokogawa:		
			Salaries & Other Benefits	74,512	
			PF Employer Contribution	7,020	
			ESI Employer Contribution	3,630	
			Project Expenses	4,93,240	
			Teacher Training, School Event & Summer Camp	94,076	6,72,478
			Multi-dimensional learning Spaces(MDLS) Malur:		
			Project Expenses	9,200	
			Review & Monitoring Expenses	6,551	
			Science Kit & Library Expenses	30,179	45,930
			Multi-dimensional learning Spaces(MDLS) Bangalore:		
			Salaries & Other Benefits	8,47,793	
			ESI Employer Contribution	21,024	
			Career Counseling Expenses	1,48,690	
			Project Expenses	3,698	
			Science Kit & Library Expenses	1,10,907	
			Library setup - Bangalore	1,88,034	
			Library setup - Bangalore	2,37,716	
			Smart class & Computer Lab	11,43,046	
			Travel Mobile & Internet	53,083	
			Teacher Training, School Event	15,159	27,69,149
			Multi-dimensional learning Spaces(MDLS) Pavgada:		
			ESI Employer Contribution	434	
			PF Employer Contribution	1,313	
			Project Expenses - Ellucian	12,07,920	
			Project Expenses - Epson	1,18,000	13,27,667
			Chennai Chapter :		
			Salaries & Other Benefits	4,31,450	
			ESI Employer Contribution	20,968	
			PF Employer Contribution	33,719	
Carried forward		5,91,81,680	Carried forward		2,84,12,083



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		5,91,81,680	Brought forward	4,86,137	2,84,12,083
			Consultancy Charges	1,03,250	
			Career Guidance Expenses	3,55,506	
			Library Expenses	4,78,338	
			Travel, Training & Workshop	69,974	
			MDLS Expenses Chennai	7,98,461	
			Summer Camp Expenses	7,662	
			MDLS Expenses Kumbakonam	1,64,978	
			Scholarship Support	1,94,585	26,58,891
			Sirugugal Project:		
			Project Salaries	2,04,000	
			ESI Employer Contribution	9,701	
			PF Employer Contribution	23,398	
			Consultancy Charges	1,68,000	
			Infrastructure Exp	24,702	
			Project Scholarship	2,36,000	
			Project Training Travel Review & Monitoring Exp	11,853	
			MDLS Expenses	1,50,968	
			Library Program Expenses	10,458	
			Career Guidance Training	1,100	
			Administrative Expenses	31,920	8,72,100
			Multi-dimensional learning Spaces(MDLS) Chennai:		
			Salaries	2,29,600	
			ESI Employer Contribution	10,760	
			PF Employer Contribution	22,835	
			Project Expenses	2,93,137	
			Para Teacher Support	2,94,000	
			Scholarships	1,31,000	
			Scholarship review meeting expenses	7,200	9,88,532
			Knowlegde Hub Project:		
			Project Expenses	8,11,197	
			Google Earth Expenses	20,595	
			Training Review & Monitoring Expenses	1,32,868	
			Partners Review & Monitoring	2,20,824	
			Fund Raising Event	39,573	12,25,057
			Adminstrative & Other Expenses:		
			Admin Salary & Benifits	3,90,464	
			ESI Employer Contribution	14,847	
			PF Employer Contribution	4,721	
			Staff Welfare	11,746	
Carried forward		5,91,81,680	Carried forward	4,21,778	3,41,56,662



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		5,91,81,680	Brought forward		4,21,778
			Professional charges		88,500
			Rent		3,81,950
			Office Maintenance		1,07,446
			Travelling & Conveyance		22,180
			Telephone and Internet		27,432
			Electricity and Water		9,673
			Postage and Courier		8,364
			Stationery, Printing and Photocopying		2,355
			BOT Meeting Expenses		40,472
			Fund Raising Event Expenses		6,40,932
			Interest on TDS		258
			Books, Newspapers and Periodicals		3,648
			Bank Charges		12,418
					17,67,406
			TDS Receivable		10,266
			Interest Receivable		2,338
			PF Employee Contribution		4,90,016
			ESI Employee Contribution		1,29,867
			TDS Paid		3,28,470
			Loan & Advance paid		19,55,815
			Rental Deposit		1,26,000
			Fixed Assets:		
			Purchase of Chairs & Tables		8,800
			Balance as on 31.03.2019:		
			Cash in hand		7,247
			HDFC - SB A/c Local		24,50,798
			HDFC - SB A/c FCRA		1,06,02,791
			Axis Bank - SB A/c		61,11,319
			Fixed Deposit		10,33,886
					2,02,06,040
		<u>5,91,81,680</u>			<u>5,91,81,680</u>

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 02.08.2019

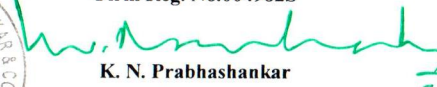



Mr. H.S. Sudhira
Treasurer



To be read with our report of even date
for Ashok Kumar, Prabhashankar & Co.

Chartered Accountants
Firm Reg. No.004982S



K. N. Prabhashankar
Partner
Mem. No. 019575

**INDIA LITERACY PROJECT
ACCOUNTING YEAR ENDED 31ST MARCH 2019**

SCHEDULE A - CONSOLIDATED FIXED ASSETS

PARTICULARS	RATES	W.D.V AS ON 01.04.2018	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2019
Furniture & Fixtures	10%	59,683	8,800	68,483	6,848	61,635
Office Equipments	15%	64,602	-	64,602	9,690	54,912
Computers	40%	75,201	-	75,201	30,080	45,121
Computer Software	40%	11	-	11	11	-
Vehicles - Maruti Omni	15%	35,00,753	-	35,00,753	5,25,113	29,75,640
TOTAL		37,00,250	8,800	37,09,050	5,71,742	31,37,308

for India Literacy Project

Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 02.08.2019



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Partner
Mem. No. 019575

**INDIA LITERACY PROJECT - LOCAL FUND
BALANCE SHEET AS AT 31ST MARCH 2019**


LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Corpus Fund		3,01,000	FIXED ASSETS - As per schedule 'A'	7,05,745	
			Less: Depreciation for the year	<u>1,03,597</u>	6,02,148
Excess of Income over Expenditure:			Deposits	2,31,937	
As per last Balance Sheet	61,87,858		Staff Loans & Advance	25,000	
Add: Excess of Income over Expenditure for the year	<u>39,44,568</u>	1,01,32,426	Interest Receivable	<u>1,117</u>	2,58,054
TDS Payable		4,525	TDS receivable:		
ESI Payable		2,780	AY. 2018-19	9,433	
PF Payable		11,665	AY. 2019-20	<u>6,513</u>	15,946
ILP FCRA A/c - Income Tax Refund		26,225	Cash & Bank Balances:		
			Cash on Hand	6,471	
			HDFC - SB A/c -1	24,48,437	
			HDFC - SB A/c -2	2,361	
			Axis Bank - SB A/c	61,11,319	
			Fixed Deposits in HDFC Bank	<u>10,33,886</u>	96,02,473
		<u>1,04,78,621</u>			<u>1,04,78,621</u>

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 02.08.2019

Mr. H.S. Sudhira
Treasurer



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



K. N. Prabhashankar
Partner
Mem. No. 019575

INDIA LITERACY PROJECT - LOCAL FUND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Hyderabad Chapter		Donation - Hyderabad	1,01,83,212
Charities Aid Foundation	2,39,748	Donation - Bangalore	28,82,909
United Way of Hyderabad	59,65,333	Donation - Chennai	53,98,495
Multi Dimensional Learning Spaces(MDLS)- Shankarpally	6,26,834		
Other Project Expenses	<u>20,060</u>	Bank Interest	1,80,857
	68,51,975	Interst on Income Tax Refund	567
Bangalore Chapter			
Multi Dimensional Learning Spaces(MDLS)			
Gubbi	21,37,434		
Multi Dimensional Learning Spaces(MDLS)			
Malavalli	2,50,888		
Multi Dimensional Learning Spaces(MDLS)			
Pavagada	<u>7,62,175</u>		
	31,50,497		
Chennai Chapter			
	35,30,991		
Adminstrative & Other Expenses	10,57,486		
Sundry Balance Writen off	6,927		
Depreciation	1,03,597		
Excess of Income over Expenditure	39,44,568		
	<u><u>1,86,46,040</u></u>		<u><u>1,86,46,040</u></u>

for India Literacy Project

To be read with our report of even date
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Chartered Accountants
Firm Reg. No.004982S

Mr. Pramod Sridharamurthy
Secretary

Mr. H.S. Sudhira
Treasurer



K. N. Prabhashankar
Partner
Mem. No. 019575

Place: Bangalore
Date: 02.08.2019



INDIA LITERACY PROJECT-LOCAL FUND
ACCOUNTING YEAR ENDED 31ST MARCH 2019
DETAILS TO BALANCE SHEET

Deposits

Rent Deposit - Bangalore	55,000
Rent Deposit - Hyderabad	1,26,000
Rent Deposit MDLS Centre	50,000
Telephone Deposit	937
	<hr/> <u>2,31,937</u>

Loans & Advance Paid

Salary Advance to Yousuf Bee	25,000
	<hr/> <u>25,000</u>

for India Literacy Project

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Chartered Accountants
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Mr. Pramod Sridharamurthy
Secretary

Mr. H.S. Sudhira
Treasurer

K. N. Prabhashankar
Partner

Mem. No. 019575

Place: Bangalore
Date: 02.08.2019



INDIA LITERACY PROJECT - LOCAL FUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Balance as on 01.04.2018:			Hyderabad Chapter :		
Cash in hand	19,585		Charities Aid Foundation:		
HDFC - SB A/c -1	6,61,108		Mobile Library :		
HDFC - SB A/c -2	10,776		Project Salaries	1,68,045	
Axis Bank - SB A/c	36,54,656		PF Employer Contribution	18,828	
Fixed Deposit	<u>9,59,913</u>	53,06,037	ESI Employer Contribution	11,456	
			Professional Charges	16,822	
Donations:			Fuel & Other Expenses	<u>24,597</u>	2,39,748
Donation - Hyderabad	1,01,83,212		United Way of Hyderabad :		
Donation - Bangalore	28,82,909		Deloitte Volunteer Activity		13,82,908
Donation - Chennai	<u>53,98,495</u>	1,84,64,616			
Other Receipts:			AMD Serlingampally Library:		
Bank Interest	1,80,857		Salaries and Benefits	1,14,129	
Interest on Income Tax Refund	<u>567</u>	1,81,424	ESIC Employer Contribution	4,635	
Accrued Interest received during the year		17,685	PF Employer Contribution	5,737	
Loans & Advance Recovered		15,97,125	Consultancy charges	26,000	
Tax Deducted at Source		47,526	Monitoring Expenses	25,648	
PF Employee Contribution		1,64,273	Project Expenses	<u>2,36,447</u>	4,12,596
ESI Employee Contribution		44,304	MDLS Rajendranagar - Deloitte:		
Rental Deposit refund received		35,500	Salaries and Benefits	7,06,766	
TDS Receivable		10,453	PF Employer Contribution	30,478	
Corpus Fund Received		3,00,000	ESIC Employer Contribution	29,549	
ILP FCRA A/c		3,752	Travel & Other Expenses	18,394	
			Monitoring Expenses	95,164	
			Project Expenses	<u>7,93,124</u>	16,73,475
			SCCD-Amberpet-Library:		
			Salaries and Benefits	1,71,437	
			PF Employer Contribution	9,485	
			ESIC Employer Contribution	5,338	
			Project Expenses	84,047	
			Monitoring Cost	<u>10,000</u>	2,80,307
			SCCD AWC Amberpet Project:		
			Salaries and Benefits	56,906	
			Project Expenses	<u>31,416</u>	88,322
			Secundarabad Library Project - De Shaw:		
			Salaries and Benefits	1,22,420	
			ESIC Employer Contribution	9,358	
			PF Employer Contribution	13,279	
			Monitoring Expenses	25,000	
			Project Expenses	<u>3,08,683</u>	4,78,740
Carried forward	-	2,61,72,695	Carried forward	-	45,56,096



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	2,61,72,695	Brought forward	-	45,56,096
			MDLS Shankarpally Infrastructure Project		16,39,690
			Career Counseling Expenses-Khammam		9,295
			Other Project Expenses		20,060
			Multi Dimensional Learning Spaces(MDLS)- Shankarpally:		
			Salaries	4,48,611	
			ESI Employer Contribution	17,827	
			PF Employer Contribution	21,425	
			Travel, Training & Mentoring Expenses	32,986	
			Career Counselling Expenses	50,000	
			Rent	28,440	
			Project Expenses	27,545	6,26,834
			Bangalore Chapter:		
			Multi Dimensional Learning Spaces(MDLS) Gubbi :		
			MDLS Project Expenses	7,54,215	
			MDLS Salaries & Other benefits	6,46,000	
			MDLS Gubbi Exposure Training Review & Monitoring	48,285	
			Science Kit to Partners	2,34,160	
			School Event Expenses	6,320	
			Travel, Training & Workshop	30,711	
			Scholarships	28,000	
			Career Guidance Expenses	3,57,355	
			Hackathon Expenses	32,388	21,37,434
			Multi Dimensional Learning Spaces(MDLS) Malavalli:		
			MDLS Project Expenses		2,50,888
			Multi Dimensional Learning Spaces(MDLS) Pavagada:		
			MDLS Project Expenses	4,92,531	
			ESI Employer Contribution	5,296	
			Consultancy Charges	24,000	
			Salaries and Benefits	1,22,160	
			Library Expenses	64,366	
			PF Employer Contribution	12,174	
			Travel Mobile & Internet Expenses	41,648	7,62,175
			Chennai Chapter :		
			Salaries & Other Benefits	4,31,450	
			ESI Employer Contribution	20,968	
			PF Employer Contribution	33,719	
			Consultancy Charges	1,03,250	
Carried forward		2,61,72,695	Carried forward	5,89,387	1,00,02,472



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		2,61,72,695	Brought forward	5,89,387	1,00,02,472
			Career Guidance Expenses	3,55,506	
			Library Expenses	4,78,338	
			Travel, Training & Workshop	69,974	
			MDLS Expenses Chennai	7,98,461	
			Summer Camp Expenses	7,662	
			MDLS Expenses Kumbakonam	1,64,978	
			Scholarship Support	1,94,585	26,58,891
			Sirugugal Project:		
			Project Salaries	2,04,000	
			ESI Employer Contribution	9,701	
			PF Employer Contribution	23,398	
			Consultancy Charges	1,68,000	
			Infrastructure Exp	24,702	
			Project Scholarship	2,36,000	
			Project Training Travel Review & Monitoring Exp	11,853	
			MDLS Expenses	1,50,968	
			Library Program Expenses	10,458	
			Career Guidance Training	1,100	
			Administrative Expenses	31,920	8,72,100
			Administrative & Other Expenses :		
			Salaries and Other Benefits	1,04,400	
			ESI Employer Contribution	6,297	
			PF Employer Contribution	4,721	
			BOT Meeting Expenses	34,678	
			Office Rent	2,01,950	
			Office Maintenance	53,373	
			Fund Raising Event Expenses	6,40,932	
			Interest on TDS	258	
			Bank Charges	10,877	10,57,486
			TDS Receivable		10,266
			Interest Receivable		2,338
			PF Employee Contribution		1,60,168
			ESI Employee Contribution		44,576
			TDS Paid		44,321
			Loan & Advance paid		15,82,805
			Rental Deposit		1,26,000
			Fixed Assets:		
			Purchase of Chairs & Tables		8,800
Carried forward		2,61,72,695	Carried forward	-	1,65,70,222



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		2,61,72,695	Brought forward	-	1,65,70,222
			Balance as on 31.03.2019:		
			Cash in hand	6,471	
			HDFC - SB A/c -1	24,48,437	
			HDFC - SB A/c -2	2,361	
			Axis Bank - SB A/c	61,11,319	
			Fixed Deposits	10,33,886	96,02,473
		<u>2,61,72,695</u>			<u>2,61,72,695</u>

for India Literacy Project

Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 02.08.2019



Mr. H.S. Sudhira
Treasurer



To be read with our report of even date
for **Ashok Kumar, Prabhashankar & Co.**

Chartered Accountants
Firm Reg. No.004982S

K. N. Prabhashankar
Partner
Mem. No. 019575

INDIA LITERACY PROJECT-LOCAL FUND
ACCOUNTING YEAR ENDED 31ST MARCH 2019
DETAILS TO RECEIPTS AND PAYMENTS ACCOUNT

Loans & Advance Recovered

Advance to Chennai Chapter	2,92,877
Advance to Geetha	3,00,000
Advance to God Fater Creative	25,000
Advance to Hyderabad Chapter	48,300
Advance to Infinity	5,01,320
Advance to Karunakar	4,000
Advance to Ramkumar	270
Advance to Sukanth Laboratory	3,67,358
Salary Advance to Manjunath	40,000
Salary Advance to Yousuf Bee	5,000
Staff Two Wheeler Loan	13,000
	15,97,125

Loans & Advance Paid

Advance to Chennai Chapter	2,92,877
Advance to Geetha	3,00,000
Advance to Hyderabad Chapter	48,300
Advance to Infinity	5,00,000
Advance to Karunakar	4,000
Advance to Ramkumar	270
Advance to Sukanth Laboratory	3,67,358
Salary Advance to Manjunath	40,000
Salary Advance to Yousuf Bee	30,000
	15,82,805

Bank Interest

Interest from HDFC Bank on SB A/c	19,036
Interest from AXIS Bank on SB A/c	96,196
Interest from HDFC Bank on Deposits	65,625
	1,80,857

for India Literacy Project



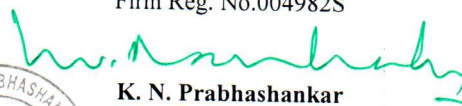
Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 02.08.2019




Mr. H.S. Sudhira
Treasurer

To be read with our report of even date
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K. N. Prabhashankar
Partner
Mem.No.019575



INDIA LITERACY PROJECT - LOCAL FUND
ACCOUNTING YEAR ENDED 31ST MARCH 2019

SCHEDULE A - FIXED ASSETS

PARTICULARS	RATES	W.D.V AS ON 01.04.2018	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2019
Furniture & Fixtures	10%	59,683	8,800	68,483	6,848	61,635
Office Equipments	15%	45,616	-	45,616	6,842	38,774
Computers	40%	4,643	-	4,643	1,857	2,786
Vehicles - Maruti Omni	15%	5,87,003	-	5,87,003	88,050	4,98,953
TOTAL		6,96,945	8,800	7,05,745	1,03,597	6,02,148

for India Literacy Project

Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 02.08.2019



Mr. H.S. Sudhira
Treasurer



K. N. Prabhashankar
Partner

Mem. No. 019575

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

**INDIA LITERACY PROJECT - FCRA
BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Excess of Income over Expenditure: As per last Balance Sheet	1,26,36,657		FIXED ASSETS - As per schedule 'A'	30,03,305	
Add: Excess of Income over Expenditure for the year	4,84,353	1,31,21,010	Less: Depreciation for the year	4,68,145	25,35,160
ESI Payable		7,960	ILP Local Fund Account		26,225
PF Payable		31,232	Cash & Bank Balances:		
TDS Payable		4,750	Cash on Hand	776	
			HDFC A/c	1,06,02,791	1,06,03,567
		1,31,64,952			1,31,64,952

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 02.08.2019




Mr. H.S. Sudhira
Treasurer

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for Ashok Kumar, Prabhashankar & Co.

Chartered Accountants
Firm Reg. No.004982S




K. N. Prabhashankar
Partner
Mem. No. 019575

INDIA LITERACY PROJECT - FCRA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Hyderabad Chapter		Foreign Contribution Donations:	
CA Model School	29,42,468	ILP USA Grants	39,66,725
CA MDLS Shankarapally	2,12,227	Hyderabad Chapter	94,81,689
United Way of Hyderabad :		Chennai Chapter	2,76,400
Aqiriti Mobile Library	49,60,894	Bangalore Chapter	80,35,643
Aqiriti STEM	28,16,506	Benvity	57,976
Career Counseling - Qualcomm	1,09,750		
Aqiriti-Leadership	1,79,500	Bank Interest	4,67,184
Career Guidance Expenses	<u>1,39,000</u>		
	1,13,60,344		
Bangalore Chapter			
Multi-dimensional learning Spaces(MDLS):			
- Gubbi	14,61,642		
- Ellucian	7,72,401		
- Yokogawa	6,72,478		
- Malur	45,930		
- Bangalore	27,69,149		
- Pavgada	<u>13,27,667</u>		
	70,49,267		
Chennai Chapter			
Multi-dimensional learning Spaces(MDLS) - Chennai	9,88,532		
Knowledge Hub Project	12,25,057		
Administrative & Other Expenses	7,09,920		
Depreciation	4,68,145		
Excess of Income over Expenditure	4,84,353		
	<u>2,22,85,617</u>		<u>2,22,85,617</u>

for India Literacy Project

Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 02.08.2019



Mr. H.S. Sudhira
Treasurer



K. N. Prabhashankar
Partner

Mem. No. 019575

To be read with our report of even date
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Chartered Accountants
Firm Reg. No.004982S

INDIA LITERACY PROJECT - FCRA
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Balance as on 01.04.2018:			Hyderabad Chapter:		
Cash in hand	366		CA Model School:		
HDFC - SB A/c	<u>96,26,317</u>	96,26,683	CNN Thanda School Expenses	6,000	
			ESI Employer Contribution	50,872	
Foregin Contribution Donations:			Indranagar School Expenses	4,56,151	
ILP USA Grants	39,66,725		Keshavanagar School	7,11,346	
Hyderabad Chapter	94,81,689		Kokapet School Expenses	6,71,829	
Chennai Chapter	2,76,400		Management Expenses	1,63,000	
Bangalore Chapter	80,35,643		Nallagandlla School	5,74,411	
Benvity	<u>57,976</u>	2,18,18,433	PF Employer Contribution	93,508	
			Summer Camp Expenses Hyd	1,98,043	
Other Reciepts:			Training and Exposure to Facilitators	<u>17,308</u>	29,42,468
Bank Interest Received		4,67,184			
Advance recovered from Staff		3,81,155	CA MDLS Shankarapally:		
ESI Employee Contribution		87,678	Salaries	1,40,996	
PF Employee Contribution		3,38,952	PF Employer	6,687	
Tax Deducted at Source		2,88,899	ESI Employer	1,872	
			Project Exp	55,153	
			Travel Training & Mentoring Expenses	<u>7,519</u>	2,12,227
			United Way of Hyderabad :		
			Aqiriti Mobile Library:		
			Project Expenses	13,50,449	
			Salaries	23,54,156	
			ESI Employer Contribution	77,762	
			PF Employer Contribution	1,29,645	
			Van Fuel & Other Expenses	3,28,936	
			Asifnagar Mandal Consultancy Charges	3,75,021	
			Management Expenses	3,20,000	
			Travel Training & Exposure	<u>24,925</u>	49,60,894
			Aqiriti STEM:		
			Monitoring Cost STEM	1,60,000	
			Stem Aqiriti Consultancy Charges	12,64,932	
			STEM Aqiriti Project Expenses	<u>13,91,574</u>	28,16,506
			Career Counseling - Qualcomm:		
			Salaries Career Counseling	74,994	
			ESI Employer Contribution	3,561	
			PF Employer Contribution	2,732	
			Career Counseling Expenses	<u>28,463</u>	1,09,750
			Aqiriti-Leadership		1,79,500
			Career Guidance Expenses		1,39,000
Carried forward	-	3,30,08,985	Carried forward	-	1,13,60,344



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	3,30,08,985	Brought forward	-	1,13,60,344
			Bangalore Chapter:		
			Multi-dimensional learning Spaces(MDLS) Gubbi :		
			Salaries and Benefits	8,48,120	
			ESI Employer Contribution	34,289	
			PF Employer Contribution	58,378	
			Project Expenses	2,45,865	
			Centre Maintenance Expenses	70,177	
			MDLS Travel	1,49,499	
			Review & Monitoring Expenses	55,314	14,61,642
			Multi-dimensional learning Spaces(MDLS) - Ellucian:		
			Salaries & Other Benefits	4,44,158	
			PF Employer Contribution	35,985	
			ESI Employer Contribution	18,828	
			Project Expenses	2,73,430	7,72,401
			Multi-dimensional learning Spaces(MDLS) - Yokogawa:		
			Salaries & Other Benefits	74,512	
			PF Employer Contribution	7,020	
			ESI Employer Contribution	3,630	
			Project Expenses	4,93,240	
			Teacher Training, School Event & Summer Camp	94,076	6,72,478
			Multi-dimensional learning Spaces(MDLS) Malur:		
			Project Expenses	9,200	
			Review & Monitoring Expenses	6,551	
			Science Kit & Library Expenses	30,179	45,930
			Multi-dimensional learning Spaces(MDLS) Bangalore:		
			Salaries & Other Benefits	8,47,793	
			ESI Employer Contribution	21,024	
			Career Counseling Expenses	1,48,690	
			Project Expenses	3,698	
			Science Kit & Library Expenses	1,10,907	
			Library setup - Bangalore	1,88,034	
			Library setup - Malur	2,37,716	
			Smart class & Computer Lab	11,43,046	
			Travel Mobile & Internet	53,083	
			Teacher Training, School Event	15,159	27,69,149
			Multi-dimensional learning Spaces(MDLS) Pavgada:		
			ESI Employer Contribution	434	
			PF Employer Contribution	1,313	
			Project Expenses - Ellucian	12,07,920	
			Project Expenses - Epson	1,18,000	13,27,667
Carried forward	-	3,30,08,985	Carried forward	-	1,84,09,611



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	3,30,08,985	Brought forward	-	1,84,09,611
			Chennai Chapter:		
			Multi-dimensional learning Spaces(MDLS) Chennai:		
			Salaries	2,29,600	
			ESI Employer Contribution	10,760	
			PF Employer Contribution	22,835	
			Project Expenses	2,93,137	
			Para Teacher Support	2,94,000	
			Scholarships	1,31,000	
			Scholarship review meeting expenses	7,200	9,88,532
			Knowlegde Hub Project:		
			Project Expenses	8,11,197	
			Google Earth Expenses	20,595	
			Training Review & Monitoring Expenses	1,32,868	
			Partners Review & Monitoring	2,20,824	
			Fund Raising Event	39,573	12,25,057
			Administrative & Other Expenses:		
			Admin Salary & Benifits	2,86,064	
			ESI Employer Contribution	8,550	
			Staff Welfare	11,746	
			Professional charges	88,500	
			Rent	1,80,000	
			Office Maintenance	54,073	
			Travelling & Conveyance	22,180	
			Telephone and Internet	27,432	
			Electricity and Water	9,673	
			Postage and Courier	8,364	
			Stationery, Printing and Photocopying	2,355	
			BOT Meeting Expenses	5,794	
			Books, Newspapers and Periodicals	3,648	
			Bank Charges	1,541	7,09,920
			Advances paid		3,73,010
			TDS Remitted		2,84,149
			ESI Employee Contribution		85,291
			PF Employee Contribution		3,29,848
Carried forward	-	3,30,08,985	Carried forward	-	2,24,05,418



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	3,30,08,985	Brought forward	-	2,24,05,418
			Balance as on 31.03.2019:		
			Cash in hand	776	
			HDFC - SB A/c	1,06,02,791	1,06,03,567
		<u>3,30,08,985</u>			<u>3,30,08,985</u>

for India Literacy Project

Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 02.08.2019



Mr. H.S. Sudhira
Treasurer

To be read with our report of even date
for Ashok Kumar, Prabhaskar & Co.

Chartered Accountants
Firm Reg. No.004982S

K. N. Prabhaskar
Partner
Mem. No. 019575



**INDIA LITERACY PROJECT - FCRA
ACCOUNTING YEAR ENDED 31ST MARCH 2019
DETAILS TO RECEIPTS AND PAYMENTS ACCOUNT**

Advance Recovered

Advance to Gubbi Centre	60,000
Advance to Harish K	70,000
Advance to Hyderabad Chapter	70,664
Advance to Shabeer	1,37,000
Advance to Suriyan	3,109
Advance to Yousuf Bee	382
Salary Advance to Tejaswini	40,000
	<u>3,81,155</u>

Advance Paid

Advance to Gubbi Centre	60,000
Advance to Harish K	70,000
Advance to Hyderabad Chapter	65,204
Advance to Shabeer	1,37,000
Advance to Suriyan	424
Advance to Yousuf Bee	382
Salary Advance to Tejaswini	40,000
	<u>3,73,010</u>

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary

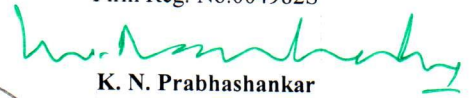
Place: Bangalore
Date: 02.08.2019



Mr. H.S. Sudhira
Treasurer

To be read with our report of even date
for **Ashok Kumar, Prabhaskar & Co.**

Chartered Accountants
Firm Reg. No.004982S



K. N. Prabhaskar
Partner
Mem.No.019575



**INDIA LITERACY PROJECT - FCRA
ACCOUNTING YEAR ENDED 31ST MARCH 2019**

SCHEDULE A - FIXED ASSETS

PARTICULARS	RATES	W.D.V AS ON 01.04.2018	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2019
Office Equipments	15%	18,986	-	18,986	2,848	16,138
Computer	40%	70,558	-	70,558	28,223	42,335
Computer Software	40%	11	-	11	11	-
Vehicles	15%	29,13,750	-	29,13,750	4,37,063	24,76,687
TOTAL		30,03,305	-	30,03,305	4,68,145	25,35,160

for India Literacy Project



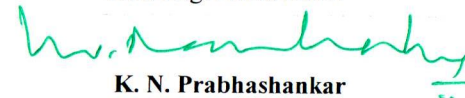
Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 02.08.2019



Mr. H.S. Sudhira
Treasurer

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



K. N. Prabhashankar
Partner
Mem. No. 019575