

**INDEPENDENT AUDITORS' REPORT**

To the Members of **INDIA LITERACY PROJECT**

**Opinion**

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

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

**Basis for Opinion**

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

**Responsibilities of Management and Those Charged with Governance**

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



...2



### **Auditor's Responsibilities for the Audit of the Financial Statements**

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

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

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

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

**Place: Bengaluru**  
**Date: 27.08.2020**



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

**K.N.Prabhaskar**  
**Partner**

**Membership No. 019575**  
**UDIN: 20019575AAAABV1732**



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

PAN: AAATI 3576P

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

Gross Receipts for the year:

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

6,21,75,283

A

6,21,75,283

Gross Expenditure for the year:

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

5,06,66,226

7,449

5,06,73,675

22,81,601

4,83,92,074

B

Less: Utilised relating to carry forward of Asst. year 2019-20

Net Surplus for the year

A-B

1,37,83,208

15% of current year receipts


93,26,292

Amount to be spent in the 5 years

44,56,916

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

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

  
ASSEESSEE

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

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

for India Literacy Project:



**Mr. Pramod Sridharamurthy**  
Secretary

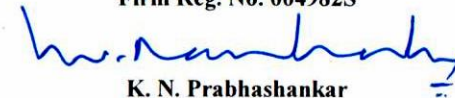
Place: Bangalore  
Date: 27.08.2020




**Mr. H.S. Sudhira**  
Treasurer

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

Chartered Accountants  
Firm Reg. No. 004982S



**K. N. Prabhaskar**  
Partner

Mem. No. 019575



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

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

for India Literacy Project:

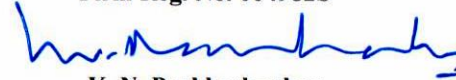


**Mr. Pramod Sridharamurthy**  
Secretary



**Mr. H.S. Sudhira**  
Treasurer

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



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



Place: Bangalore  
Date: 27.08.2020

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

**Expenditure:**

Hyderabad Chapter	
Local Fund	1,06,95,714
FCRA	1,47,44,390
	2,54,40,104
Bangalore Chapter	
Local Fund	25,25,403
FCRA	1,53,47,872
	1,78,73,276
Chennai Chapter	
Local Fund	40,30,948
FCRA	8,58,350
	48,89,298
Vizag Chapter	
Local Fund	80,401
FCRA	-
	80,401
Knowledge Hub Project	
FCRA	10,16,265
Bank Charges	
Local Fund	9,150
FCRA	2,666
	11,816
Depreciation	
Local Fund	89,427
FCRA	3,90,858
	4,80,285
<b><u>Income:</u></b>	
Bank Interest	
Local Fund	4,06,889
FCRA	4,78,174
	8,85,063

for India Literacy Project:

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

Chartered Accountants

Firm Reg. No. 004982S

*K. N. Prabhaskar*

K. N. Prabhaskar

Partner

Mem. No. 019575

*Pramod*

Mr. Pramod Sridharamurthy  
Secretary

*H.S. Sudhira*

Mr. H.S. Sudhira  
Treasurer

Place: Bangalore

Date: 27.08.2020





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

**Advances Paid**

Chennai Chapter  
Career Center Gubbi

12,063

1,751

13,814

for India Literacy Project



**Mr. Pramod Sridharamurthy**  
Secretary



**Mr. H.S. Sudhira**  
Treasurer

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



**K. N. Prabhaskar**  
Partner

Mem. No. 019575

Place: Bangalore  
Date: 27.08.2020







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



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		9,09,72,164	Brought forward		84,38,895
			Career Guidance-Sattupally		61,680
			Deloitte Impact Day Exp		21,95,139
			Indranagar Infra Project		
			PF Employer Contribution CA Infra	1,195	
			Project Exp Indranagar Infra	5,00,260	
			Salary and Benefits Indranagar Infra	47,600	5,49,055
			MDLS @ Shankarpally		
			Career Guidance-Shankarpally	6,700	
			Center Maintenance-Shankarpally	41,099	
			ESIC Employer Contribution MDLS Shankarpally	5,649	
			PF Employer Contribution MDLS Shankarpally	35,527	
			Rent Shankarpally Center	47,520	
			Salaries and Benefits-CA MDLS	5,32,144	
			Travel, Training and Monitoring-MDLS Shankarpally	27,550	6,96,189
			Model School		
			ESIC Employer Contribution Model School	12,477	
			Model School Project Exp	2,200	
			PF Employer Contribution Model School	23,891	
			Salaries & Benefits Model School	1,83,311	
			Summer Camp Model School	56,659	2,78,538
			Project Expenses Hyd General		
			Consultancy Charges Hyd	98,741	
			Project Exp Hyd	1,05,667	
			Salaries and Benefits-Hyd	2,21,870	4,26,278
			United Way of Hyderabad:		
			Aqiriti Library & Career Counseling		
			Consultancy Charges Library & CC	9,81,920	
			ESIC Employee Contribution-Aqiriti ML	75,249	
			Ngo Operating Cost Library & CC	1,80,000	
			PF Employer Contribution-Aqiriti ML	1,43,574	
			Project Expenses-Library & CC	4,43,259	
			Salaries and Benefits Librarian Library & CC	15,52,593	
			Salary Career Counselor Library & CC	3,49,161	
			Travel, Training and Monitoring-Library & CC	39,903	37,65,659
			Aqiriti STEM Project		
			Consultancy Coordinator STEM	12,10,853	
			Coordinator Salary STEM	12,86,172	
			ESIC Employee Contribution-STEM	18,268	
			NGO Operating Cost Aqiriti STEM	2,40,000	
			PF Employer Contribution-STEM	39,384	
			Project Expenses STEM	6,35,259	
			Salary Leader Aqiriti STEM	3,15,000	
			Salary Project Lead Aqiriti STEM	6,40,729	
			Staff Travel-Aqiriti	2,878	43,88,543
Carried forward		9,09,72,164	Carried forward		2,07,99,976



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		9,09,72,164	Brought forward		2,07,99,976
			Career Guidance Support-Assist		
			Career Guidance- Assist	1,57,920	
			Scholarship Support-ASSIST	26,500	
			Travel, Training and Monitoring-Assist	1,768	1,86,188
			STEM Rajendranagar		
			ESIC Employee Contribution-STEM Rajendranagar	28,565	
			Operating Cost STEM Rajendranagar	2,90,950	
			PF Employer Contribution-STEM Rajendranagar	64,157	
			Project Expenses-STEM Rajendranagar	6,61,744	
			Salary Career Counselor STEM Rajendranagar	2,05,678	
			Salary Co-Ordinator STEM Rajendranagar	5,74,872	
			Salary Project Leader STEM Rajendranagar	8,88,139	
			Salary Project Lead STEM Rajendranagar	2,34,124	
			Science Fair & Metric Mela STEM Rajendranagar	6,74,546	
			Travel Training & Monitoring STEM Rajendranagar	62,532	36,85,306
			Aqiriti Scholarship Support STEM		7,41,700
			Career Guidance Support- Project Expenses SAFA		26,934
			<b>Bangalore Chapter:</b>		
			Admin Expenses		
			BOT Meeting Expenses	18,738	
			ESI Employer Contribution BNG	546	
			Fundraising Event-BLR	2,48,920	
			PF Employer Contri BNG	1,672	
			Salary & Benefits Office Assistant	33,602	
			Travel Mobile & Internet-BNG Gen	2,100	3,05,578
			CSM Magadi		
			CSM Expenses Magadi	31,814	
			Scholarship Magadi	3,85,000	4,16,814
			Multi Dimensional Learning Spaces(MDLS)		
			MDLS Project Expenses		
			Godown Rent	30,800	
			MDLS - State Level Training Exp	20,899	
			Salaries & Benefits BNG	56,532	
			Scholarship-BNG	35,000	
			Science Kits Expenses	12,15,913	13,59,143
			Multi Dimensional Learning Spaces(MDLS) Gubbi		
			ESIC Employer Contribution-Gubbi	508	
			PF Employer Contribution-Gubbi	1,098	
			Project Expenses-Gubbi	3,15,152	
			Salaries & Benefits Gubbi	1,27,110	4,43,868
Carried forward		9,09,72,164	Carried forward		2,79,65,507





RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		9,09,72,164	Brought forward		3,72,56,445
			MDLS @ Malur		
			Consultancy Charges - Malur	19,200	
			ESI Employer Contri Malur	2,968	
			PF Employer Contribution Malur	8,993	
			Project Exp Malur	7,66,232	
			Salaries & Benefits Malur	1,04,480	
			Travel Mobile & Internet-Malur	18,084	9,19,957
			MDLS @ Pavagada-Ellucian		
			Consultancy Charges Ellucian	16,000	
			ESIC Employer Contribution-Pavagada	9,253	
			PF Employer Contribution-Pavagada	24,992	
			Project Expenses-Ellucian	3,87,248	
			Salaries and Benefits-Ellucian	1,57,290	
			Travel Mobile & Internet-Ellucian	36,144	6,30,927
			MDLS@Pavagada General		
			Science Kits Exp	3,39,014	
			Smart Class Room Pavagada General	2,20,973	5,59,987
			MDLS @ Pavagada-EPSON		
			Consultancy Charges -Epson	25,000	
			Project Expenses Epson	16,86,762	
			Salaries & Benefits EPSON	2,10,000	
			Travel & Internet Epson	27,007	19,48,769
			MDLS @Thirthahalli-Softtech		
			Project Expenses Thirthahalli	9,63,956	
			Salary for Review Monitoring & Motvtror Support	85,000	10,48,956
			MDLS Project Expenses General		
			Project Expenses General	4,58,300	
			Salaries & Benefits MDLS General	1,29,000	
			Teachers Training -State Level	1,19,639	
			Travel & Other Benefits MDLS General	49,400	7,56,339
			Library Bangalore- Scholarship Support BNG		1,40,000
			Library Malur- Library Expenses		52,000
			<b>Chennai Chapter :</b>		
			Admin Expenses Chennai		
			Fundraising Event Chennai	2,16,622	
			Rent-Chennai	80,000	2,96,622
			Multi Dimensional Learning Spaces(MDLS) Chennai Willingdon:		
			ESIC Employer Contribution-Willington	3,840	
			PF Employer Contribution-Willington	14,383	
			Project Expenses-Willington	56,413	
			Salaries and Benefits-Willington	2,37,440	
			Travel, Mobile and Internet-Willington	17,162	3,29,238
Carried forward		9,09,72,164	Carried forward		4,39,39,240



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		9,09,72,164	Brought forward		2,79,65,507
			Admin Expenses -BLR		
			Admin Salaries and Benifits	3,33,900	
			Books and Periodical	3,622	
			ESIC Employer Contribution-Admin	950	
			Local Conveyance	17,350	
			Meeting and Other Expenses	6,896	
			Office Maintanance	72,889	
			Postage and Courier	9,265	
			Printing Stationery and Photocopy	6,985	
			Professional Fee	82,600	
			Rent	1,82,550	
			Staff Welfare	11,364	
			Telephone & Internet	30,956	
			Utility and Water Charges	14,999	7,74,326
			Career Center @ Gubbi-Dell		
			Center Maintenance CC Gubbi	65,461	
			Consultancy Charges CC Dell	18,000	
			ESIC Employer Contribution-DELL	6,072	
			PF Employer Contribution-DELL	17,311	
			Project Expenses-CC Dell	3,21,718	
			Renovation Expenses-CC Dell	27,214	
			Rent CC	3,75,000	
			Resource Person Exp	1,05,400	
			Salaries and Benifits-CC DELL	13,22,186	
			Travel Mobile & Internet-CC Dell	58,548	23,16,910
			MDLS @ BNG-Kennametal		
			Consultancy Charges-MDLS BNG	2,37,420	
			ESIC Employee Contribution-BNG	8,754	
			Project Expenses-BLR	17,863	
			Salaries and Benifits -MDLS BNG	7,89,136	
			Science Lab @ BNG	3,39,571	
			Smart Class and Computer Lab-BNG	75,996	
			Teachers Training & School Event-BNG	35,443	
			Travel Mobile & Internet-BNG	33,405	15,37,588
			MDLS @ Gubbi		
			Center Maintenance -Gubbi	57,165	
			ESIC Employer Contribution-Gubbi	33,449	
			PF Employer Contribution-Gubbi	71,079	
			Project Expenses-Gubbi	9,42,060	
			Review & Monitoring Expenses	1,16,184	
			Salaries and Benifits-Gubbi	9,24,700	
			Travel Mobile & Internet-Gubbi	1,97,018	23,41,655
			MDLS @ Jharkhand-Dell		
			Consultancy Charges - DELL Jharkhand	1,32,000	
			ESI Employer Contribution Dell Jharkhand	7,930	
			PF Employer Contribution Dell Jharkhand	19,390	
			Project Expenses Jharkhand	2,10,703	
			Salaries and Benifits-Jharkhand Dell	4,94,400	
			Science Kits Exp Jharkhand	12,37,892	
			Travel, Training and Monitoring-DELL Jharkhand	2,18,145	23,20,460
Carried forward		9,09,72,164	Carried forward		3,72,56,445



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		9,09,72,164	Brought forward		4,39,39,240
			Multi Dimensional Learning Spaces(MDLS) Fourrts Project:		
			Career Guidance-Fourrts	84,708	
			Consultancy Charges-Fourrts	26,400	
			ESIC Employer Contribution-Fourrts	17,572	
			PF Employer Contribution-Fourrts	44,326	
			Project Expenses - Fourrts	10,52,591	
			Salaries and Benefits-Fourrts	5,34,491	
			Travel, Mobile and Internet-Fourrts	61,852	18,21,940
			Multi Dimensional Learning Spaces(MDLS) Kumbakonam:		
			Library-Kumbakonam	2,48,489	
			Project Expenses-Kumbakonam	89,155	
			Salaries and Benifits Kumbakonam	64,666	
			Travel and Training Exp Kumbakonam	36,367	4,38,677
			Multi Dimensional Learning Spaces(MDLS) RCME:		
			Consultancy Charges-RCME	2,33,250	
			Library Tiruvallur	56,527	
			Travel, Mobile and Internet-RCME	14,001	3,03,777
			Project Expenses Chennai		
			Scholarship-Chennai	72,250	
			Summer Camp Expenses-Chennai	89,065	1,61,315
			Siragugal Project		
			Adminstritive Expenses-Siragugal	38,796	
			Consultancy Charges-Siragugal	2,46,000	
			ESIC Employer Contribution-Siragugal	10,137	
			PF Employer Contribution-Siragugal	28,589	
			Project Expenses-Siragugal	10,245	
			Salaries and Benifits-Siragugal	2,25,600	
			Scholarship -Siragugal	98,000	
			Travel Mobile & Internet-Siragugal	22,012	6,79,379
			MDLS Chennai		
			Career Guidance Expenses -Chennai	10,398	
			Consultancy Charges - Chennai	17,225	
			ESIC Employee Contribution-Chennai	998	
			Library Setup-Chennai	3,59,000	
			PF Employer Contribution-Chennai	21,160	
			PTA Teachers Consultancy Charges	1,43,500	
			Salaries and Benifits-Chennai	2,89,800	
			Scholorship Support-Chennai	4,000	
			Travel Mobile & Internet-Chennai	12,269	8,58,350
			<b>Vigaz Chapter:</b>		
			Fundrising Event Vizag		80,401
			<b>KH Project</b>		
			Google Earth- Project Expenses	35,138	
			Partners Meet Expenses	3,76,662	
			Project Expenses KH	3,25,301	
			Training and Other Expenses-KH	2,79,164	10,16,265
Carried forward		9,09,72,164	Carried forward		4,92,99,343





RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		9,09,72,164	Brought forward		4,92,99,343
			Bank Charges		11,816
			Interest on Delay Payment of PF		1,13,038
			Interest on Tds		49
			Grant to Partners		12,41,980
			TDS Receivable		18,300
			Interest Receivable		13,833
			PF Employee Contribution		5,79,162
			ESI Employee Contribution		77,548
			TDS Remitted		5,32,104
			Advances paid		1,22,53,090
			Rental Deposit		8,67,000
			<b>Fixed Assets:</b>		
			Purchase of Printer		7,449
			<b>Balance as on 31.03.2020:</b>		
			Cash in hand	5,965	
			HDFC - SB A/c Local	9,23,407	
			Axis Bank - SB A/c Local	86,20,838	
			Axis Bank - SB A/c FCRA	1,53,18,311	
			Fixed Deposit	10,88,931	2,59,57,452
		<u>9,09,72,164</u>			<u>9,09,72,164</u>

for India Literacy Project

*Pramod*

Mr. Pramod Sridharamurthy  
Secretary

Place: Bangalore  
Date: 27.08.2020



*H.S. Sudhira*

Mr. H.S. Sudhira  
Treasurer

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

*K. N. Prabhashankar*

K. N. Prabhashankar  
Partner  
Mem. No. 019575



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

**SCHEDULE A - CONSOLIDATED FIXED ASSETS**

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

for India Literacy Project



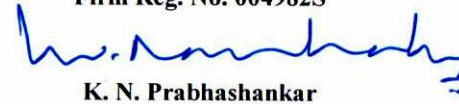
**Mr. Pramod Sridharamurthy**  
Secretary



**Mr. H.S. Sudhira**  
Treasurer

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

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



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



Place: Bangalore  
Date: 27.08.2020



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

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

for India Literacy Project



**Mr. Pramod Sridharamurthy**  
Secretary

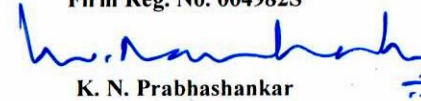


**Mr. H.S. Sudhira**  
Treasurer

Place: Bangalore  
Date: 27.08.2020



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



**K. N. Prabhaskar**  
Partner  
Mem. No. 019575





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


EXPENDITURE	AMOUNT	INCOME	AMOUNT
Hyderabad Chapter		Donation - Hyderabad	1,09,37,280
Admin Expenses Hyd	3,87,837	Donation - Bangalore	90,12,649
Multi Dimensional Learning Spaces(MDLS)-			
Kukatapally-Novarties	7,55,786	Donation - Chennai	33,60,425
Nasscom Project	5,70,131	Donation - Vizag	1,70,300
United Way of Hyderabad	<u>89,81,960</u>		
	1,06,95,714	Bank Interest	4,06,889
Bangalore Chapter		Interest on Income Tax Refund	897
Admin Expenses	3,05,578		
CSM Magadi	4,16,814		
Multi Dimensional Learning Spaces(MDLS)	13,59,143		
Multi Dimensional Learning Spaces(MDLS) Gubbi	<u>4,43,868</u>		
	25,25,403		
Chennai Chapter			
Admin Expenses Chennai	2,96,622		
Multi Dimensional Learning Spaces(MDLS)			
Chennai Willingdon:	3,29,238		
Multi Dimensional Learning Spaces(MDLS)			
Fourrts Project:	18,21,940		
Multi Dimensional Learning Spaces(MDLS)			
Kumbakonam:	4,38,677		
Multi Dimensional Learning Spaces(MDLS)			
RCME:	3,03,777		
Project Expenses Chennai	1,61,315		
Siragugal Project	<u>6,79,379</u>		
	40,30,948		
Vigaz Chapter			
Fundrising Event Vizag	80,401		
Interest on TDS	49		
Interest on Delay Payment of PF	1,13,038		
Bank Charges	9,150		
Depreciation	89,427		
Excess of Income over Expenditure	63,44,309		
	<u>2,38,88,440</u>		<u>2,38,88,440</u>



for India Literacy Project

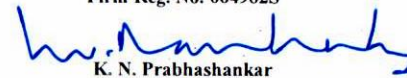
Mr. Pramod Sridharamurthy  
Secretary

Place: Bangalore  
Date: 27.08.2020

  
Mr. H.S. Sudhira  
Treasurer



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

  
K. N. Prabhaskar  
Partner  
Mem. No. 019575



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

Advances Paid  
Chennai Chapter

12,063  

---

12,063

for India Literacy Project



**Mr. Pramod Sridharamurthy**  
Secretary



**Mr. H.S. Sudhira**  
Treasurer

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

Chartered Accountants  
Firm Reg. No. 004982S



**K. N. Prabhaskar**

Partner

Mem. No. 019575

Place: Bangalore  
Date: 27.08.2020



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

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
<b>Balance as on 01.04.2019:</b>			<b>Hyderabad Chapter :</b>		
Cash in hand	6,471		Admin Expenses Hyd		
HDFC - SB A/c -1	24,48,437		Fundraising Event -Hyd	3,08,494	
HDFC - SB A/c -2	2,361		Office Expenses-HYD	<u>79,343</u>	3,87,837
Axis Bank - SB A/c	61,11,319	96,02,473	MDLS @ Kukatapally-Novartis		
Fixed Deposit	<u>10,33,886</u>		ESIC Employer Contribution-MDLS Kukatapally	8,056	
			PF Employer Contribution-MDLS Kukatapally	15,225	
<b>Donations:</b>			Project Exp MDLS Kukatapally	3,57,774	
Donation - Hyderabad	1,09,37,280		Salaries and Benefits-MDLS Kukatapally	3,69,505	
Donation - Bangalore	90,12,649		Travel Training & Other Exp MDIS Kukatapally	<u>5,226</u>	7,55,786
Donation - Chennai	33,60,425	2,34,80,654	Nasscom Project		
Donation - Vizag	<u>1,70,300</u>		PF Employer Contribution Nasscom	8,026	
			Project Expenses Nasscom	1,42,360	
<b>Other Receipts:</b>			Salaries & Benefits Nasscom	23,800	
Bank Interest	4,06,889	4,07,786	Travel and Other Exp-Nasscom	56,966	
Interst on Income Tax Refund	<u>897</u>		Tri Chapter Meet	<u>3,38,979</u>	5,70,131
Accrued Interest received during the year		1,117	United Way of Hyderabad :		
Loans & Advance Recovered		34,30,795	MDLS @ Medchal-Deloitte		
Tax Deducted at Source		1,30,442	Career Guidance Exp MDLS Medchal	3,22,236	
PF Employee Contribution		1,50,331	Consultancy Charges Resource Person Medchal	49,614	
ESI Employee Contribution		15,955	ESIC Employer Contribution-MDLS Medchal	11,729	
Rental Deposit Refund Received		42,000	Library Program Medchal	6,27,433	
Income Tax Refund Received		9,433	NGO Operating Cost Medchal	1,20,000	
ILP FCRA A/c		2,526	PF Employer Contribution MDLS Medchal	18,788	
			Project Exp MDLS Medchal	3,84,301	
			Salaries & Benefits MDLS Medchal	5,27,246	
			Science Kit MDLS Medchal	8,23,000	
			Travel, Training - MDLS Medchal	<u>19,654</u>	29,04,001
			MDLS Rajednranagar Deloitte		
			Scholarship Support Rajendranagar	30,000	
			Summer Camp-Rajendranagar	<u>68,527</u>	98,527
			SCCD Amberpet		
			Consultancy Charges SCCD Amberpet	1,24,799	
			ESIC Employer Contribution-SCCD	5,265	
			PF Employer Contribution-SCCD	9,042	
			Project Expenses-SCCD	2,28,004	
			Salaries and Benefits-SCCD	86,520	
			Travel and Other Exp-SCCD	<u>2,382</u>	4,56,012
Carried forward		3,72,73,512	Carried forward		51,72,293





RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		3,72,73,512	Brought forward	-	51,72,293
			SCCD AWC Projects		
			Books for AWC SCCD	1,91,158	
			Consultancy Charges-SCCD AWC	3,49,403	
			ESI Employer AWC SCCD	2,020	
			Facelift of AWC Interiors	30,000	
			Furnishings for AWC SCCD	51,388	
			Interiors for AWC SCCD	39,050	
			NGO Operating Cost AWC	49,500	
			PF Employer AWC SCCD	8,717	
			Salary Resource Person Nutrition & Childcare	1,52,567	
			Salary Resource Person Training & Monitoring	77,700	
			TLM	70,446	
			Travel and Training Exp-AWC	11,143	
			Workshop & Training for AWC SCCD	96,971	11,30,063
			Secundrabad Project-De Shaw		
			Consultancy Charges-De Shaw	84,000	
			ESIC Employer Contribution-De Shaw	1,678	
			PF Employer Contribution-De Shaw	2,560	
			Project Expenses De Shaw	35,000	1,23,238
			Shankarpally Infra		
			GE Library & CC		
			Career Guidance Expenses Library & CC	62,824	
			Consultancy Charges Library & CC	53,932	
			Project Expenses Library & CC	37,600	1,54,356
			Infra Shankarpally		
			Health & Hygiene Session	30,434	
			Infrastructure Expenses	2,34,530	2,64,964
			Infra Boys School		
			Infra Boys School	3,92,072	
			PF Employer Contribution Boys School Infra	1,331	
			Salaries & Benifits Infra	23,800	4,17,203
			Infra Tangatoor		
			Civil Work Tangatoor	9,64,960	
			PF Employer Contribution-Infra	2,608	
			Salaries and Benifits-Infra	47,600	
			Travel Expenses-Infra	1,610	10,16,778
			Infra ZPHS		
			Salaries & Benifits ZPHS Infra	10,000	
			Whitewash Expenses	1,50,000	1,60,000
Carried forward		3,72,73,512	Carried forward	-	84,38,895



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		3,72,73,512	Brought forward	-	84,38,895
			Career Guidance-Sattupally		61,680
			Deloitte Impact Day Exp		21,95,139
			<b>Bangalore Chapter:</b>		
			Admin Expenses		
			BOT Meeting Expenses	18,738	
			ESI Employer Contribution BNG	546	
			Fundraising Event-BLR	2,48,920	
			PF Employer Contri BNG	1,672	
			Salary & Benifits Office Assistant	33,602	
			Travel Mobile & Internet-BNG Gen	2,100	3,05,578
			CSM Magadi		
			CSM Expenses Magadi	31,814	
			Scholarship Magadi	3,85,000	4,16,814
			Multi Dimensional Learning Spaces(MDLS)		
			MDLS Project Expenses		
			Godown Rent	30,800	
			MDLS - State Level Training Exp	20,899	
			Salaries & Benefits BNG	56,532	
			Scholarship-BNG	35,000	
			Science Kits Expenses	12,15,913	13,59,143
			Multi Dimensional Learning Spaces(MDLS) Gubbi		
			ESIC Employer Contribution-Gubbi	508	
			PF Employer Contribution-Gubbi	1,098	
			Project Expenses-Gubbi	3,15,152	
			Salaries & Benefits Gubbi	1,27,110	4,43,868
			<b>Chennai Chapter :</b>		
			Admin Expenses Chennai		
			Fundraising Event Chennai	2,16,622	
			Rent-Chennai	80,000	2,96,622
			Multi Dimensional Learning Spaces(MDLS) Chennai Willingdon:		
			ESIC Employer Contribution-Willington	3,840	
			PF Employer Contribution-Willington	14,383	
			Project Expenses-Willington	56,413	
			Salaries and Benifits-Willington	2,37,440	
			Travel, Mobile and Internet-Willington	17,162	3,29,238
Carried forward		3,72,73,512	Carried forward	-	1,38,46,977



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		3,72,73,512	Brought forward	-	1,38,46,977
			Multi Dimensional Learning Spaces(MDLS) Fourrts Project:		
			Career Guidance-Fourrts	84,708	
			Consultancy Charges-Fourrts	26,400	
			ESIC Employer Contribution-Fourrts	17,572	
			PF Employer Contribution-Fourrts	44,326	
			Project Expenses - Fourrts	10,52,591	
			Salaries and Benifits-Fourrts	5,34,491	
			Travel, Mobile and Internet-Fourrts	61,852	18,21,940
			Multi Dimensional Learning Spaces(MDLS) Kumbakonam:		
			Library-Kumbakonam	2,48,489	
			Project Expenses-Kumbakonam	89,155	
			Salaries and Benifits Kumbakonam	64,666	
			Travel and Training Exp Kumbakonam	36,367	4,38,677
			Multi Dimensional Learning Spaces(MDLS) RCME:		
			Consultancy Charges-RCME	2,33,250	
			Library Tiruvallur	56,527	
			Travel, Mobile and Internet-RCME	14,001	3,03,777
			Project Expenses Chennai		
			Scholarship-Chennai	72,250	
			Summer Camp Expenses-Chennai	89,065	1,61,315
			Siragugal Project		
			Adminstritive Expenses-Siragugal	38,796	
			Consultancy Charges-Siragugal	2,46,000	
			ESIC Employer Contribution-Siragugal	10,137	
			PF Employer Contribution-Siragugal	28,589	
			Project Expenses-Siragugal	10,245	
			Salaries and Benifits-Siragugal	2,25,600	
			Scholarship -Siragugal	98,000	
			Travel Mobile & Internet-Siragugal	22,012	6,79,379
			<b>Vigaz Chapter:</b>		
			Fundrising Event Vizag		80,401
			Bank Charges		9,150
			Interest on Delay Payment of PF		1,13,038
			Interest on Tds		49
			TDS Receivable		12,856
			Interest Receivable		13,833
			PF Employee Contribution		1,44,209
			ESI Employee Contribution		17,150
			TDS Remitted		1,05,248
Carried forward		3,72,73,512	Carried forward	-	1,77,47,999





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

for India Literacy Project



Mr. Pramod Sridharamurthy  
Secretary

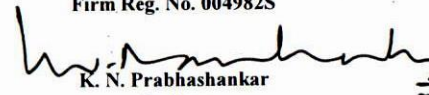


Mr. H.S. Sudhira  
Treasurer

Place: Bangalore  
Date: 27.08.2020



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



K. N. Prabhaskar  
Partner  
Mem. No. 019575



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

**Loans & Advance Recovered**

Advance to Bangalore Chapter	40,000
Advance to Chennai Chapter	1,86,187
Advance to Hyderabad Chapter	97,200
Advance to Vendor	30,82,408
Salary Advance to Yousuf Bee	25,000
	<hr/>
	34,30,795

**Loans & Advance Paid**

Advance to Bangalore Chapter	40,000
Advance to Chennai Chapter	1,98,250
Advance to Hyderabad Chapter	97,200
Advance to Vendor	80,82,408
	<hr/>
	84,17,858

**Bank Interest**

Interest from HDFC Bank on SB A/c	84
Interest from AXIS Bank on SB A/c	2,26,417
Interest from HDFC Bank on Deposits	1,27,127
Interest from Axis Bank FD Matured	53,261
	<hr/>
	4,06,889

for India Literacy Project



**Mr. Pramod Sridharamurthy**  
Secretary



**Mr. H.S. Sudhira**  
Treasurer

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



**K. N. Prabhaskar**  
Partner  
Mem. No. 019575

Place: Bangalore  
Date: 27.08.2020



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

SCHEDULE A - FIXED ASSETS

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

for India Literacy Project



**Mr. Pramod Sridharamurthy**  
Secretary




**Mr. H.S. Sudhira**  
Treasurer

Place: Bangalore  
Date: 27.08.2020



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



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





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

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

for India Literacy Project



**Mr. Pramod Sridharamurthy**  
Secretary



**Mr. H.S. Sudhira**  
Treasurer

Place: Bangalore  
Date: 27.08.2020



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



**K. N. Prabhaskar**  
Partner  
Mem. No. 019575



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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Hyderabad Chapter		<b>Foregin Contribution Donations:</b>	
Indranagar Infra Project	5,49,055	Vizag Donation	25,000
MDLS @ Shankarapally	6,96,189	Hyderabad Chapter	1,26,76,155
Model School	2,78,538	Chennai Chapter	79,97,776
Project Expenses Hyd General	4,26,278	Bangalore Chapter	1,70,52,689
United Way of Hyderabad:		Benvity	57,049
Aqiriti Library & Career Counseling	37,65,659		
Aqiriti STEM Project	43,88,543	Bank Interest	4,78,174
Career Guidance Support-Assist	1,86,188		
STEM Rajendranagar	36,85,306		
Aqiriti Scholarship Support STEM	7,41,700		
Career Guidance Support- Project Expenses SAFA	<u>26,934</u>		
	1,47,44,390		
Bangalore Chapter			
Admin Expenses -BLR	7,74,326		
Career Center @ Gubbi-Dell	23,16,910		
Multi-dimensional learning Spaces(MDLS):			
- Kennametal	15,37,588		
- Gubbi	23,41,655		
- Jharkhand-Dell	23,20,460		
- Malur	9,19,957		
- Pavagada-Ellucian	6,30,927		
- Pavagada General	5,59,987		
- Pavagada-EPSON	19,48,769		
- Thirthahalli-Softtech	10,48,956		
MDLS Project Expenses General	7,56,339		
Library Bangalore- Scholarship Support BNG	1,40,000		
Library Malur- Library Expenses	<u>52,000</u>		
	1,53,47,872		
Chennai Chapter			
Multi-dimensional learning Spaces(MDLS) - Chennai	8,58,350		
Knowledge Hub Project	10,16,265		
Carried forward	3,19,66,877	Carried forward	3,82,86,843



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

for India Literacy Project



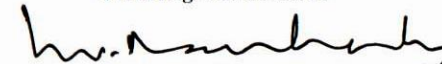
**Mr. Pramod Sridharamurthy**  
Secretary

Place: Bangalore  
Date: 27.08.2020




**Mr. H.S. Sudhira**  
Treasurer

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



**K. N. Prabhaskar**  
Partner  
Mem. No. 019575





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

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
<b>Balance as on 01.04.2019:</b>			<b>Hyderabad Chapter:</b>		
Cash in hand	776		Indranagar Infra Project		
Axis Bank	-		PF Employer Contribution CA Infra	1,195	
HDFC - SB A/c	<u>1,06,02,791</u>	1,06,03,567	Project Exp Indranagar Infra	5,00,260	
			Salary and Benifits Indranagar Infra	<u>47,600</u>	5,49,055
<b>Foreign Contribution Donations:</b>			<b>MDLS @ Shankarapally</b>		
Donation - Vizag	25,000		Career Guidance-Shankarapally	6,700	
Donation - Hyderabad	1,26,76,155		Center Maintenance-Shankarapally	41,099	
Donation - Chennai	79,97,776		ESIC Employer Contribution MDLS Shankarapally	5,649	
Donation - Bangalore	1,70,52,689		PF Employer Contribution MDLS Shankarapally	35,527	
Donation -Benvity	<u>57,049</u>	3,78,08,669	Rent Shankarapally Center	47,520	
<b>Other Receipts:</b>			Salaries and Benifits-CA MDLS	5,32,144	
Bank Interest Received		4,78,174	Travel, Training and Monitoring-MDLS Shankarapally	<u>27,550</u>	6,96,189
Loans & Advance Recovered		38,33,481	<b>Model School</b>		
ESI Employee Contribution		56,475	ESIC Employer Contribution Model School	12,477	
PF Employee Contribution		4,52,665	Model School Project Exp	2,200	
Tax Deducted at Source		4,68,148	PF Employer Contribution Model School	23,891	
			Salaries & Benifits Model School	1,83,311	
			Summer Camp Model School	<u>56,659</u>	2,78,538
			<b>Project Expenses Hyd General</b>		
			Consultancy Charges Hyd	98,741	
			Project Exp Hyd	1,05,667	
			Salaries and Benifits-Hyd	<u>2,21,870</u>	4,26,278
			<b>United Way of Hyderabad:</b>		
			Aqiriti Library & Career Counseling		
			Consultancy Charges Library & CC	9,81,920	
			ESIC Employee Contribution-Aqiriti ML	75,249	
			Ngo Operating Cost Library & CC	1,80,000	
			PF Employer Contribution-Aqiriti ML	1,43,574	
			Project Expenses-Library & CC	4,43,259	
			Salaries and Benifits Librarian Library & CC	15,52,593	
			Salary Career Counselor Library & CC	3,49,161	
			Travel, Training and Monitoring-Library & CC	<u>39,903</u>	37,65,659
			<b>Aqiriti STEM Project</b>		
			Consultancy Coordinator STEM	12,10,853	
			Coordinator Salary STEM	12,86,172	
			ESIC Employee Contribution-STEM	18,268	
			NGO Operating Cost Aqiriti STEM	2,40,000	
			PF Employer Contribution-STEM	39,384	
			Project Expenses STEM	6,35,259	
			Salary Leader Aqiriti STEM	3,15,000	
Carried forward		5,37,01,179	Carried forward	37,44,936	57,15,719



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		5,37,01,179	Brought forward	37,44,936	57,15,719
			Salary Project Lead Aqiriti STEM	6,40,729	
			Staff Travel-Aqiriti	2,878	43,88,543
			Career Guidance Support-Assist		
			Career Guidance- Assist	1,57,920	
			Scholarship Support-ASSIST	26,500	
			Travel, Training and Monitoring-Assist	1,768	1,86,188
			STEM Rajendranagar		
			ESIC Employee Contribution-STEM Rajendranagar	28,565	
			Operating Cost STEM Rajendranagar	2,90,950	
			PF Employer Contribution-STEM Rajendranagar	64,157	
			Project Expenses-STEM Rajendranagar	6,61,744	
			Salary Career Counselor STEM Rajendranagar	2,05,678	
			Salary Co-Ordinator STEM Rajendranagar	5,74,872	
			Salary Project Leader STEM Rajendranagar	8,88,139	
			Salary Project Lead STEM Rajendranagar	2,34,124	
			Science Fair & Metric Mela STEM Rajendranagar	6,74,546	
			Travel Training & Monitoring STEM Rajendranagar	62,532	36,85,306
			Aqiriti Scholarship Support STEM		7,41,700
			Career Guidance Support- Project Expenses SAFA		26,934
			<b>Bangalore Chapter:</b>		
			Admin Expenses -BLR		
			Admin Salaries and Benefits	3,33,900	
			Books and Periodical	3,622	
			ESIC Employer Contribution-Admin	950	
			Local Conveyance	17,350	
			Meeting and Other Expenses	6,896	
			Office Maintanance	72,889	
			Postage and Courier	9,265	
			Printing Stationery and Photocopy	6,985	
			Professional Fee	82,600	
			Rent	1,82,550	
			Staff Welfare	11,364	
			Telephone & Internet	30,956	
			Utility and Water Charges	14,999	7,74,326
			Career Center @ Gubbi-Dell		
			Center Maintenance CC Gubbi	65,461	
			Consultancy Charges CC Dell	18,000	
			ESIC Employer Contribution-DELL	6,072	
Carried forward		5,37,01,179	Carried forward	89,533	1,55,18,716



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		5,37,01,179	Brought forward	89,533	1,55,18,716
			PF Employer Contribution-DELL	17,311	
			Project Expenses-CC Dell	3,21,718	
			Renovation Expenses-CC Dell	27,214	
			Rent CC	3,75,000	
			Resource Person Exp	1,05,400	
			Salaries and Benifits-CC DELL	13,22,186	
			Travel Mobile & Internet-CC Dell	58,548	23,16,910
			MDLS @ BNG-Kennametal		
			Consultancy Charges-MDLS BNG	2,37,420	
			ESIC Employee Contribution-BNG	8,754	
			Project Expenses-BLR	17,863	
			Salaries and Benifits -MDLS BNG	7,89,136	
			Science Lab @ BNG	3,39,571	
			Smart Class and Computer Lab-BNG	75,996	
			Teachers Training & School Event-BNG	35,443	
			Travel Mobile & Internet-BNG	33,405	15,37,588
			MDLS @ Gubbi		
			Center Maintenance -Gubbi	57,165	
			ESIC Employer Contribution-Gubbi	33,449	
			PF Employer Contribution-Gubbi	71,079	
			Project Expenses-Gubbi	9,42,060	
			Review & Monitoring Expenses	1,16,184	
			Salaries and Benifits-Gubbi	9,24,700	
			Travel Mobile & Internet-Gubbi	1,97,018	23,41,655
			MDLS @ Jharkhand-Dell		
			Consultancy Charges - DELL Jharkhand	1,32,000	
			ESI Employer Contribution Dell Jharkhand	7,930	
			PF Employer Contribution Dell Jharkhand	19,390	
			Project Expenses Jharkhand	2,10,703	
			Salaries and Benifits-Jharkhand Dell	4,94,400	
			Science Kits Exp Jharkhand	12,37,892	
			Travel, Training and Monitoring-DELL Jharkhand	2,18,145	23,20,460
			MDLS @ Malur		
			Consultancy Charges - Malur	19,200	
			ESI Employer Contri Malur	2,968	
			Pf Employer Contribution Malur	8,993	
			Project Exp Malur	7,66,232	
			Salaries & Benifits Malur	1,04,480	
			Travel Mobile & Internet-Malur	18,084	9,19,957
			MDLS @ Pavagada-Ellucian		
			Consultancy Charges Ellucian	16,000	
			ESIC Employer Contribution-Pavagada	9,253	
			PF Employer Contribution-Pavagada	24,992	
			Project Expenses-Ellucian	3,87,248	
			Salaries and Benifits-Ellucian	1,57,290	
			Travel Mobile & Internet-Ellucian	36,144	6,30,927
Carried forward		5,37,01,179	Carried forward	-	2,55,86,211






RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward		5,37,01,179	Brought forward	-	2,55,86,211
			MDLS@Pavagada General		
			Science Kits Exp	3,39,014	
			Smart Class Room Pavagada General	2,20,973	5,59,987
			MDLS @ Pavagada-EPSON		
			Consultancy Charges -Epson	25,000	
			Project Expenses Epson	16,86,762	
			Salaries & Benefits EPSON	2,10,000	
			Travel & Internet Epson	27,007	19,48,769
			MDLS @Thirthahalli-Softtech		
			Project Expenses Thirthahalli	9,63,956	
			Salary for Review Monitoring & Motivtor Support	85,000	10,48,956
			MDLS Project Expenses General		
			Project Expenses General	4,58,300	
			Salaries & Benefits MDLS General	1,29,000	
			Teachers Training -State Level	1,19,639	
			Travel & Other Benifits MDLS General	49,400	7,56,339
			Library Bangalore- Scholarship Support BNG		1,40,000
			Library Malur- Library Expenses		52,000
			<b>Chennai Chapter</b>		
			MDLS Chennai		
			Career Guidance Expenses -Chennai	10,398	
			Consultancy Charges - Chennai	17,225	
			ESIC Employee Contribution-Chennai	998	
			Library Setup-Chennai	3,59,000	
			PF Employer Contribution-Chennai	21,160	
			PTA Teachers Consultancy Charges	1,43,500	
			Salaries and Benifits-Chennai	2,89,800	
			Scholarship Support-Chennai	4,000	
			Travel Mobile & Internet-Chennai	12,269	8,58,350
			<b>KH Project</b>		
			Google Earth- Project Expenses	35,138	
			Partners Meet Expenses	3,76,662	
			Project Expenses KH	3,25,301	
			Training and Other Expenses-KH	2,79,164	10,16,265
			Bank Charges		2,666
			Grant to Partners		12,41,980
			TDS Receivable		5,444
			Rental Deposit		4,00,000
			Advances paid		38,35,232
			TDS Remitted		4,26,856
Carried forward		5,37,01,179	Carried forward		3,78,79,055






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

for India Literacy Project

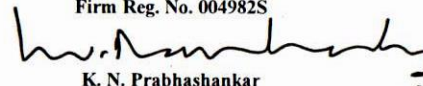
  
**Mr. Pramod Sridharamurthy**  
Secretary

Place: Bangalore  
Date: 27.08.2020



  
**Mr. H.S. Sudhira**  
Treasurer

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

  
**K. N. Prabhaskar**  
Partner  
Mem. No. 019575



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

**Advance Recovered**

Advance to Career Center Gubbi	13,249
Advance to Chennai Chapter	7,000
Advance to Gubbi Center	43,000
Advance to Hyd Chapter	50,950
Advance to Vendor	35,92,335
Salary Advance to Bhanu Sameer	17,000
Salary Advance to Sharan	5,000
Salary Advance to Shivraj	1,04,947
	<u>38,33,481</u>

**Advance Paid**

Advance to Career Center Gubbi	15,000
Advance to Chennai Chapter	7,000
Advance to Gubbi Center	43,000
Advance to Hyd Chapter	50,950
Advance to Vendor	35,92,335
Salary Advance to Bhanu Sameer	17,000
Salary Advance to Sharan	5,000
Salary Advance to Shivraj	1,04,947
	<u>38,35,232</u>

for India Literacy Project



**Mr. Pramod Sridharamurthy**  
Secretary



**Mr. H.S. Sudhira**  
Treasurer

To be read with our report of even date

for K N Prabhashankar & Co.

Chartered Accountants

Firm Reg. No. 004982S



**K. N. Prabhashankar**  
Partner

Mem. No. 019575

Place: Bangalore

Date: 27.08.2020



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

**SCHEDULE A - FIXED ASSETS**

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

for India Literacy Project



**Mr. Pramod Sridharamurthy**  
Secretary

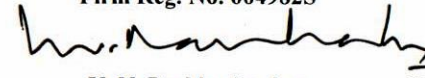


**Mr. H.S. Sudhira**  
Treasurer

Place: Bangalore  
Date: 27.08.2020



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



**K. N. Prabhaskar**  
Partner  
Mem. No. 019575

