

# **K.N. PRABHASHANKAR & CO.**

CHARTERED ACCOUNTANTS  
S-2, Narayana, 25, Mission Road, Shama Rao Compound  
Bangalore - 560 027. India  
Telefax: +91-80-22237045, +91-80-22241284  
e-mail: knp@akpco.com

## **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, 2022 of **INDIA LITERACY PROJECT**, which comprise the Balance Sheet as at March 31, 2022, 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, 2022, of the excess of expenditure over income and of the receipts and payments for the year ended on that date.

### **Basis for Opinion**

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

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

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



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

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

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

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

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

**Place:** Bengaluru  
**Date:** 23.09.2022



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

A handwritten signature in black ink, appearing to read "K.N. Prabhashankar".

**K.N.Prabhashankar**  
Partner

Membership No. 019575  
UDIN: 22019575AZOTZR2358

**INDIA LITERACY PROJECT**  
**ACCOUNTING YEAR ENDED MARCH 31, 2022**  
**ASSESSMENT YEAR 2022-23**  
**STATEMENT OF INCOME FOR INCOME TAX PURPOSE**

PAN: AAATI 3576P

12A Regn. No. AAATI3576PE20007 Dated: 23.09.2021

Date of Formation: 29.01.2000

Gross Receipts for the year:

Total Income as per Income and Expenditure A/c

6,80,32,844

Gross Receipts for the year

A

6,80,32,844

Gross Expenditure for the year:

Total Expenditure as per Income and Expenditure A/c

8,23,79,552

Less: Asset returned to Telangana Government as per donor mandate

17,89,406

Less: Depreciation

75,406

18,64,812

8,05,14,740

Add: 1) Capital Expenditure as per Fixed Assets Schedule

-

8,05,14,740

Less: Utilised relating to carry forward of Asst. year 2021-22

8,25,882

B

7,96,88,858

Net Deficit for the year

A-B

1,16,56,014

Note 1: The Assessee claims a refund of TDS of Rs.1,59,480

Note 2: The unutilised brought forward amount after current year adjustment is Nil.



*Ramod*  
ASSESSEE

**INDIA LITERACY PROJECT**  
**CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2022**

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Corpus Fund:			FIXED ASSETS - As per schedule 'A'	4,86,314	
As per last Balance Sheet	3,01,000		Less: Depreciation for the year	75,406	4,10,908
Add: Received during the year	<u>1,50,000</u>	4,51,000	Rental Deposits	5,52,937	
			Science Kit Advance to Prayoga Labs	40,00,000	
Excess of Income over Expenditure:			Interest Receivable	<u>7,611</u>	45,60,548
As per last Balance Sheet	3,53,92,123		TDS receivable:		
Less: Excess of Expenditure over Income for the year	<u>1,43,46,708</u>	2,10,45,415	AY. 2021-22	60,842	
			AY. 2022-23	<u>1,59,480</u>	2,20,322
ESI Payable		14,083	Cash & Bank Balances:		
PF Payable		85,844	Cash in Hand	659	
Professional Tax Payable		6,000	HDFC - SB A/c -1	91,736	
Transportation Charges Payable		1,20,275	HDFC - SB A/c -2	2,598	
Advance Received From State Project			Axis Bank - SB A/c	42,12,574	
Director Directorate of Primary Education		31,23,395	SBI Bank FCRA	6,61,677	
			Fixed Deposits with :		
			HDFC Bank Local	12,10,570	
			Axis Bank Local	62,98,451	
			Axis Bank FCRA	<u>71,75,969</u>	1,96,54,234
		<u>2,48,46,012</u>			<u>2,48,46,012</u>

**for India Literacy Project:**



**Mr. Pramod Sridharamurthy**  
Secretary

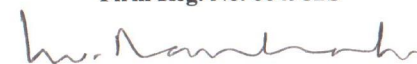


**Mr. H.S. Sudhira**  
Treasurer

Place: Bangalore  
Date: 23.09.2022



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



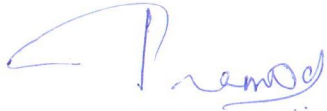
**K. N. Prabhaskar**  
Partner  
Mem. No. 019575



**INDIA LITERACY PROJECT**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Hyderabad Chapter	2,84,83,627	Local Donations	3,73,58,484
Bangalore Chapter	3,41,65,916	Foreign Contribution Donations	2,55,04,761
Chennai Chapter	1,24,22,396		
Knowledge Hub Project	15,35,995	Sales of Science Kit	38,30,508
Purchase of Science Kit	38,30,508	Bank Interest	13,37,631
		Interest on Income Tax Refund	1,460
Interest on TDS	80		
Bank Charges	76,217		
Asset returned to Telangana Government as per donor mandate	17,89,406		
Depreciation	75,406	Excess of Expenditure over Income	1,43,46,708
	<u>8,23,79,552</u>		<u>8,23,79,552</u>

for India Literacy Project:



**Mr. Pramod Sridharamurthy**  
Secretary

Place: Bangalore  
Date: 23.09.2022




**Mr. H.S. Sudhira**  
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**K. N. Prabhaskar**  
Partner  
Mem. No. 019575



**INDIA LITERACY PROJECT**  
**ACCOUNTING YEAR ENDED MARCH 31, 2022**  
**DETAILS TO CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT**

**Expenditure:**

Hyderabad Chapter	
Local Fund	2,82,31,583
FCRA	2,52,044
	2,84,83,627
Bangalore Chapter	
Local Fund	92,25,580
FCRA	2,49,40,336
	3,41,65,916
Chennai Chapter	
Local Fund	63,03,242
FCRA	61,19,154
	1,24,22,396
Knowledge Hub Project	
FCRA	15,35,995
	15,35,995
Bank Charges	
Local Fund	63,992
FCRA	12,225
	76,217
Depreciation	
Local Fund	67,561
FCRA	7,845
	75,406
<b><u>Income:</u></b>	
Bank Interest	
Local Fund	5,80,431
FCRA	7,57,200
	13,37,631

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 Prabhaskankar & Co.**  
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**K. N. Prabhaskankar**  
Partner  
Mem. No. 019575



Place: Bangalore  
Date: 23.09.2022



**INDIA LITERACY PROJECT**  
**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022**

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
<b>Balance as on 01.04.2021:</b>			<b>Hyderabad Chapter :</b>		
Cash in hand	385		Admin Expenses:		
HDFC - SB A/c Local	4,56,070		Fundraising Event	3,968	
Axis Bank - SB A/c Local	25,24,209		Office Expenses	71,146	
Axis Bank - SB A/c FCRA	93,27,568		Rent Expenses	<u>1,26,678</u>	2,01,792
Fixed Deposit with HDFC Bank Local	11,56,217				
Fixed Deposit with Axis Bank Local	71,91,369		<b>MDLS @ Kukatapally-Novartis:</b>		
Fixed Deposit Axis Bank	<u>71,65,636</u>	2,78,21,453	Salaries and Benefits	1,15,895	
			Project Expenses	8,33,600	
<b>Donations:</b>			ESIC Employer Contribution	3,773	
Donation - Hyderabad	2,72,04,922		PF Employer Contribution	2,831	
Donation - Chennai	59,45,928		Travel Training & Other Expenses	<u>8,382</u>	9,64,481
Donation - Bangalore	<u>2,97,12,396</u>	6,28,63,245			
			<b>MDLS Shankarapally</b>		
<b>Other Receipts:</b>			Salaries & Benefits	5,49,658	
Bank Interest	13,37,631		Project Expenses	12,26,351	
Interest on Income tax refund	<u>1,460</u>	13,39,091	Consultancy Charges	91,520	
			PF Employer Contribution	<u>43,148</u>	19,10,677
Corpus Fund Received		1,50,000			
Accrued Interest received during the year		9,476	<b>Nasscom Project:</b>		
Loans & Advance Recovered		97,70,000	Salaries & Benefits	11,42,107	
ESI Employee Contribution		43,350	Project Expenses	25,764	
PF Employee Contribution		5,30,342	Consultancy Charges	2,400	
Tax Deducted at Source		7,65,360	ESI Employer Contribution	21,937	
Income Tax Refund Received- AY.2020-21		18,300	PF Employer Contribution	<u>88,013</u>	12,80,221
Professional Tax		72,600			
Transportation Charges Payable		1,20,275	<b>Project Expenses General:</b>		
Advance Received From State Project Director		75,66,784	Project Expenses	1,46,480	
Directorate of Primary Education		38,30,508	Salaries & Benefits	2,13,924	
Sales of Science Kit					
			Consultancy Charges	22,240	
			ESIC Employer Contribution	3,410	
			PF Employer Contribution	<u>12,470</u>	3,98,524
			<b>United Way of Hyderabad:</b>		
			Qualcomm Career Guidance		
			Project Expenses	2,32,800	
			Salaries & Benefits	24,400	
			Travel Expenses	<u>14,029</u>	2,71,229
			<b>Scholarship Support - Deloitte</b>		
			Consultancy Charges	2,16,936	
			Salaries & Benefits	82,065	
			Scholarship Support	<u>1,48,83,000</u>	1,51,82,001
Carried forward	-	11,49,00,784	Carried forward	-	2,02,08,926

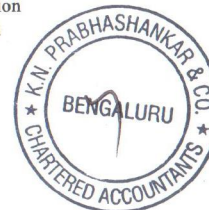


RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	11,49,00,784	Brought forward	-	2,02,08,926
			SCCD AWC Projects:		
			Salary Resource Person Nutrition & Childcare	2,48,082	
			Salary Resource Person Training & Monitoring	56,848	
			Project Expenses	4,33,690	
			Consultancy Charges	3,63,000	
			ESIC Employer Contribution	8,701	
			PF Employer Contribution	21,413	11,31,734
			Teachers Training & Career Guidance Deloitte		
			Career Guidance Expense	18,40,000	
			Consultancy Charges	11,28,595	
			ESI Employer Contribution	10,894	
			Materials Teachers Training	14,22,760	
			Monitoring Expenses	4,20,000	
			PF Employer Contribution	37,300	
			Project Execution Cost	3,40,097	
			Salaries & Benefits	15,74,527	
			Travel and Other Expenses	3,68,795	71,42,968
			<b>Bangalore Chapter:</b>		
			Admin Expenses:		
			Admin Salaries and Benefits	5,89,852	
			Rent Expenses	1,80,000	
			Professional Fee	96,760	
			PF Employer Contribution Admin	34,042	
			ESIC Employer Contribution	7,390	
			Office Maintenance	73,475	
			Postage and Courier	3,267	
			Printing, Stationery and Photocopy	1,835	
			Local Conveyance	28,707	
			Staff Welfare	20,059	
			Telephone & Internet	13,337	
			Utility and Water Charges	12,151	10,60,875
			Multi Dimensional Learning Spaces(MDLS):		
			Project Expenses		1,71,964
			Project Expenses Gubbi - Salaries & Benefits		2,56,518
			Project Expenses- Malavalli		3,31,147
			Science Kit Distribution - Deloitte		50,00,000
			Covid Support		26,93,271
			Scholarship Support		5,000
Carried forward	-	11,49,00,784	Carried forward	-	3,80,02,402

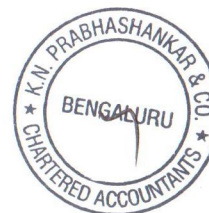




RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	11,49,00,784	Brought forward	-	3,80,02,402
			KKR ICT Project:		
			Consultancy Charges	23,84,194	
			ESIC Employer Contribution	2,791	
			Evaluation & Monitoring Expense	1,80,280	
			Gratuity Benefits	43,500	
			PF Employer Contribution	4,953	
			Project Expenses	52,67,432	
			Resource Person Training	4,87,112	
			Salaries & Benefits	15,33,756	
			Teachers Training	5,11,708	
			Travel & Internet Expenses	6,86,059	1,11,01,784
			GP Libraries - Gubbi		
			Salaries & Benefits	1,27,718	
			Project Expenses	3,56,933	
			ESIC Employer Contribution	3,307	
			PF Employer Contribution	9,312	
			Travel and Other Benefits	15,706	5,12,976
			MDLS Gubbi:		
			Salaries and Benefits	1,18,491	
			Project Expenses	28,369	
			Centre Maintenance	1,973	
			ESIC Employer Contribution	4,945	
			PF Employer Contribution	10,632	
			Gratuity & Leave Encashment Benefits	68,101	
			Review & Monitoring Expenses	46,372	
			Travel Mobile & Internet	80,277	3,59,160
			MDLS Malur:		
			Salaries & Benefits	1,78,920	
			Project Expenses	39,931	
			ESIC Employer Contribution	6,245	
			PF Employer Contribution	15,020	
			Travel Mobile & Internet Expenses	14,718	2,54,834
			MDLS Pavagada-Ellucian:		
			ESIC Employer Contribution	6,284	
			PF Employer Contribution	15,018	
			Salaries and Benefits	1,40,200	
			Travel Mobile & Internet	15,325	1,76,827
			MDLS Pavagada EPSON:		
			Salaries & Benefits	1,99,220	
			Project Expenses	8,027	
			ESIC Employer Contribution	5,524	
			PF Employer Contribution	15,019	
			Travel & Internet	24,639	2,52,429
Carried forward	-	11,49,00,784	Carried forward	-	5,06,60,412



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	11,49,00,784	Brought forward	-	5,06,60,412
			MDLS Kennametal:		
			ESIC Employer Contribution	3,779	
			PF Employer Contribution	11,677	
			Project Expenses	21,66,531	
			Salaries and Benefits	9,51,686	
			Travel Mobile & Internet	15,053	31,48,726
			MDLS Yadgiri Ellucian:		
			Salaries & Benefits	6,33,700	
			Project Expenses	65,99,554	
			ESIC Employer Contribution	18,396	
			PF Employer Contribution Ellucian	36,568	
			Gratuity and Leave Encashment Benefits	35,746	
			Panchavati Project Expenses	10,26,997	83,50,962
			MDLS Project Expenses General:		
			Salaries & Benefits	4,85,531	
			Travel Mobile & Internet Expenses	3,913	4,89,444
			<b>Chennai Chapter :</b>		
			GP Libraries - Chennai		
			Salaries & Benefits	55,225	
			Project Expenses	4,27,034	
			Consultancy Charges	5,000	
			ESIC Employer Contribution	1,795	
			PF Employer Contribution	5,692	
			Travel & Other Expenses	15,014	5,09,760
			MDLS HCL:		
			Salaries & Benefits	3,93,686	
			Project Expenses	30,87,166	
			Consultancy Charges	1,14,500	
			ESIC Employer Contribution	4,306	
			PF Employer Contribution	23,146	
			Office Expenses	45,806	
			Rent Expenses	1,20,000	
			Travel & Internet	32,589	38,21,199
			MDLS Kumbakonam:		
			Salaries and Benefits	38,918	
			Project Expenses	5,00,481	
			ESIC Employer Contribution	1,268	
			PF Employer Contribution	4,181	
			Travel and Training Expenses	49,364	
			Library Setup	1,86,306	7,80,518
Carried forward	-	11,49,00,784	Carried forward	-	6,77,61,021



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	11,49,00,784	Brought forward	-	6,77,61,021
			Project Expenses: Polaries		
			Salaries and Benefits	78,280	
			Project Expenses	72,671	
			ESIC Employer Contribution	2,870	
			PF Employer Contribution	9,958	
			Scholarship	63,521	
			Travel, Training & Other	12,637	
			Honorarium to Vidhyasathies	2,59,000	4,98,937
			Project Expenses UWC		
			Salaries and Benefits	1,91,528	
			Travel & Other Expenses	8,301	
			PF Employer Contribution	13,733	
			Project Expenses	3,93,766	6,07,328
			MDLS Chennai:		
			Salaries and Benefits	1,17,469	
			PF Employer Contribution	8,335	
			Scholarship Support	1,58,005	2,83,809
			MDLS Siragugal:		
			Salaries and Benefits	2,03,128	
			Consultancy Charges	2,83,800	
			ESIC Employer Contribution	7,099	
			PF Employer Contribution	22,704	5,16,731
			MDLS Verizon:		
			Salaries & Benefits	10,61,000	
			Project Expenses	32,12,975	
			Consultancy Charges	3,75,000	
			ESIC Employer Contribution	12,528	
			PF Employer Contribution	72,645	
			Para Teacher Support	5,18,566	
			Travel Mobile & Internet Expenses	65,900	53,18,614
			KH Project:		
			Project Expenses	15,28,533	
			Training and Other Expenses	7,462	15,35,995
			Scholarship Support Chennai		85,500
			Bank Charges		76,217
			Interest on delay payment of TDS		80
Carried forward	-	11,49,00,784	Carried forward	-	7,66,84,232



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	11,49,00,784	Brought forward	-	7,66,84,232
			TDS Receivable A.Y. 2022-23		1,59,480
			Interest Receivable		7,611
			PF Employee Contribution		4,82,190
			Professional Tax		72,000
			ESIC Employee Contribution		31,780
			TDS Remitted		7,65,360
			Advances paid		87,70,000
			State Project Director Directorate of Primary Education - Advance Adjusted		44,43,389
			Purchase of Science Kit		38,30,508
			<b>Balance as on 31.03.2022:</b>		
			Cash in hand	659	
			HDFC - SB A/c Local	94,334	
			Axis Bank - SB A/c Local	21,76,212	
			Axis Bank - SB A/c FCRA	20,36,362	
			SBI Bank- SB A/c FCRA	6,61,677	
			Fixed Deposit HDFC Bank Local	12,10,570	
			Fixed deposit in Axis Bank Local	62,98,451	
			Fixed deposit in Axis Bank FCRA	71,75,969	1,96,54,234
		<u>11,49,00,784</u>			<u>11,49,00,784</u>

for India Literacy Project



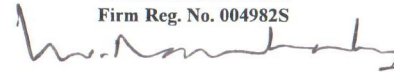
Mr. Pramod Sridharanurthy  
Secretary

Place: Bangalore  
Date: 23.09.2022




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**  
**ACCOUNTING YEAR ENDED MARCH 31, 2022**

**SCHEDULE A - CONSOLIDATED FIXED ASSETS**

PARTICULARS	RATES	W.D.V AS ON 01.04.2021	ADDITIONS DURING THE YEAR	DELETION DURING THE YEAR	TOTAL	DEPRICIATION FOR THE YEAR	W.D.V AS ON 31.03.2022
Furniture & Fixtures	10%	49,924	-	-	49,924	4,992	44,932
Office Equipments	15%	56,077	-	-	56,077	8,412	47,665
Computers	40%	19,820	-	-	19,820	7,928	11,892
Vehicles	15%	21,49,899	-	17,89,406	3,60,493	54,074	3,06,419
<b>TOTAL</b>		<b>22,75,720</b>	<b>-</b>	<b>17,89,406</b>	<b>4,86,314</b>	<b>75,406</b>	<b>4,10,908</b>

for India Literacy Project



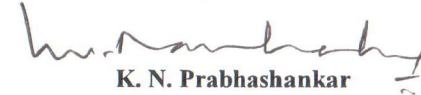
**Mr. Pramod Sridharamurthy**  
Secretary



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



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



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

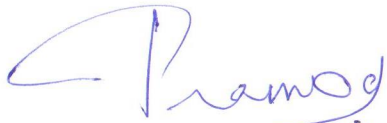
Place: Bangalore  
Date: 23.09.2022



**INDIA LITERACY PROJECT - LOCAL FUND  
BALANCE SHEET AS AT MARCH 31, 2022**

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Corpus Fund:			FIXED ASSETS - As per schedule 'A'	4,59,414	
As per last Balance Sheet	3,01,000		Less: Depreciation for the year	<u>67,561</u>	3,91,853
Add: Received during the year	<u>1,50,000</u>	4,51,000	Rental Deposits	5,52,937	
Excess of Income over Expenditure:			Science Kit Advance to Prayoga Labs	40,00,000	
As per last Balance Sheet	1,70,67,477		Interest Receivable	<u>7,611</u>	45,60,548
Add: Excess of Expenditure over Income for the year	<u>59,46,139</u>	1,11,21,338	TDS receivable:		
ESI Payable		8,012	AY. 2021-22	31,401	
PF Payable		51,750	AY. 2022-23	<u>1,15,400</u>	1,46,801
Professional Tax Payable		3,000	Cash & Bank Balances:		
Transportation Charges Payable		1,20,275	Cash in Hand	-	
Advance Received From State Project			HDFC - SB A/c -1	91,736	
Director Directorate of Primary Education		31,23,395	HDFC - SB A/c -2	2,598	
			Axis Bank - SB A/c	21,76,212	
			Fixed Deposits in HDFC Bank	12,10,570	
			Fixed Deposits in Axis Bank	<u>62,98,451</u>	97,79,567
		<u>1,48,78,770</u>			<u>1,48,78,770</u>

for India Literacy Project



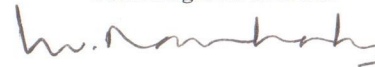
**Mr. Pramod Sridharamurthy**  
Secretary  
Place: Bangalore  
Date: 23.09.2022



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



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



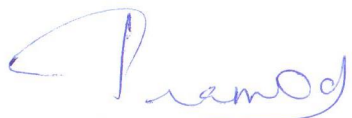
**K. N. Prabhaskar**  
Partner  
Mem. No. 019575



**INDIA LITERACY PROJECT - LOCAL FUND**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Hyderabad Chapter		Donation - Hyderabad	2,72,02,614
Admin Expenses	2,01,792	Donation - Bangalore	52,59,943
Multi Dimensional Learning Spaces(MDLS)		Donation - Chennai	48,95,928
Kukatapally-Novarties	9,64,481		
MDLS Shankarapally	19,10,677	Sales of Science Kit	38,30,508
Nasscom Project	12,80,221	Bank Interest	5,80,431
United Way of Hyderabad			
Qualcomm Career Guidance	2,71,229	Interest on Income tax refund	1,460
Scholarship Support - Deloitte	1,51,82,001	Income tax refund received - A.Y 2020-21 (FC)	5,444
Teachers Training & Career Guidance Deloitte	71,42,968		
SCCD AWC Projects	11,31,734		
Project Expenses Hyd General	<u>1,46,480</u>		
	2,82,31,583		
 Bangalore Chapter			
Admin Expenses	2,59,704		
Multi Dimensional Learning Spaces(MDLS)			
MDLS General	1,71,964		
MDLS Gubbi	2,56,518		
MDLS Mallavali	3,31,147		
GP Libraries @ Gubbi	5,12,976		
Covid Support	26,93,271		
Science Kit - Deloitte	<u>50,00,000</u>		
	92,25,580		
 Chennai Chapter			
GP Libraries @ Chennai	5,09,760		
Multi Dimensional Learning Spaces(MDLS)			
HCL	38,21,199		
Kumbakonam	7,80,518		
Project Expenses	4,98,937		
Project Expenses UWC	6,07,328		
Scholarship Support Chennai	<u>85,500</u>		
	63,03,242		
 Purchase of Science Kit	38,30,508		
Bank Charges	63,992		
Depreciation	67,561	Excess of Expenditure over Income	59,46,139
	<u>4,77,22,467</u>		<u>4,77,22,467</u>

for India Literacy Project



**Mr. Pramod Sridharamurthy**  
Secretary

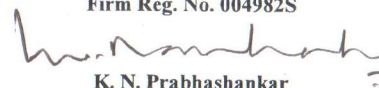
Place: Bangalore  
Date: 23.09.2022




**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**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022**

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
<b>Balance as on 01.04.2021:</b>			<b>Hyderabad Chapter :</b>		
Cash in hand	22		Admin Expenses:		
HDFC - SB A/c -1	4,53,548		Fundraising Event	3,968	
HDFC - SB A/c -2	2,522		Office Expenses	71,146	
Axis Bank - SB A/c	25,24,209		Rent	<u>1,26,678</u>	2,01,792
Fixed Deposit with HDFC Bank	11,56,217		<b>MDLS @ Kukatapally-Novartis:</b>		
Fixed Deposit with Axis Bank	<u>71,91,369</u>	1,13,27,886	Salaries and Benefits	1,15,895	
<b>Donations:</b>			Project Expenses	8,33,600	
Donation - Hyderabad	2,72,02,614		ESIC Employer Contribution	3,773	
Donation - Bangalore	52,59,943		Travel and Other Expenses	2,831	
Donation - Chennai	<u>48,95,928</u>	3,73,58,484	PF Employer Contribution	<u>8,382</u>	9,64,481
<b>Other Receipts:</b>			<b>MDLS Shankarapally</b>		
Bank Interest	5,80,431		Salaries & Benefits	5,49,658	
Interest on Income tax refund	<u>1,460</u>	5,81,891	Project Expenses	12,26,351	
Corpus Fund Received		1,50,000	Consultancy Charges	91,520	
Accrued Interest received during the year		9,476	PF Employer Contribution	<u>43,148</u>	19,10,677
Loans & Advance Recovered		97,70,000	<b>Nasscom Project:</b>		
Tax Deducted at Source		2,98,978	Salaries & Benefits	11,42,107	
PF Employee Contribution		2,94,624	Project Expenses	25,764	
ESI Employee Contribution		22,047	Consultancy Charges	2,400	
Professional Tax		35,800	ESI Employer Contribution	21,937	
Income Tax Refund Received- AY.2020-21		12,856	PF Employer Contribution	<u>88,013</u>	12,80,221
Transportation Charges Payable		1,20,275	<b>United Way of Hyderabad:</b>		
Income tax refund received - A. Y 2020-21 (FC)		5,444	Qualcomm Career Guidance		
Advance Received From State Project		75,66,784		2,32,800	
Director Directorate of Primary Education		38,30,508	Project Expenses		
Sales of Science Kit		38,30,508	Salaries & Benefits	24,400	
			Travel Expenses	<u>14,029</u>	2,71,229
			<b>Project Expenses General:</b>		
			Project Expenses	1,31,222	
			Travel and Other Expense	<u>15,258</u>	1,46,480
			<b>SCCD AWC Projects:</b>		
			Salaries and Benefits	2,48,082	
			Project Execution Cost	56,848	
			Project Expenses	4,33,690	
			Consultancy Charges	3,63,000	
			ESI Employer Contribution	8,701	
			PF Employer Contribution	<u>21,413</u>	11,31,734





Carried forward	-	7,13,85,053	Carried forward	-	59,06,614
RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	7,13,85,053	Brought forward	-	59,06,614
			Scholarship Support - Deloitte		
			Consultancy Charges Scholarship	2,16,936	
			Salaries & Benefits	82,065	
			Scholarship Support	<u>1,48,83,000</u>	1,51,82,001
			Teachers Training & Career Guidance Deloitte		
			Career Guidance Expense	18,40,000	
			Consultancy Charges	11,28,595	
			ESI Employer Contribution	10,894	
			Materials Teachers Training	14,22,760	
			Monitoring Expenses	4,20,000	
			PF Employer Contribution	37,300	
			Project Execution Cost	3,40,097	
			Salaries & Benefits	15,74,527	
			Travel and Other Expenses	<u>3,68,795</u>	71,42,968
			<b>Bangalore Chapter:</b>		
			Admin Expenses:		
			Salaries & Benefits	2,10,852	
			PF Employer Contribution	22,093	
			ESI Employer Contribution	7,390	
			Travel Mobile & Internet	19,369	2,59,704
			Multi Dimensional Learning Spaces(MDLS):		
			Project Expenses- Malavalli		3,31,147
			Project Expenses - General		1,71,964
			Project Expenses Gubbi		2,56,518
			GP Libraries @ Gubbi		
			Salaries & Benefits	1,27,718	
			Project Expenses	3,56,933	
			ESI Employer Contribution	3,307	
			PF Employer Contribution	9,312	
			Travel and Other Benefits	<u>15,706</u>	5,12,976
			Science Kit Distribution - Deloitte		50,00,000
			Covid Support		26,93,271
			<b>Chennai Chapter :</b>		
			GP Libraries @ Chennai		
			Salaries & Benefits	55,225	
			Project Expenses	4,27,034	
			Consultancy Charges	5,000	
			ESI Employer Contribution	1,795	
			PF Employer Contribution	5,692	
			Travel & Other Expenses	<u>15,014</u>	5,09,760



Carried forward	-	7,13,85,053	Carried forward	-	3,79,66,923
RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	7,13,85,053	Brought forward	-	3,79,66,923
			Multi Dimensional Learning Spaces(MDLS) Kumbakonam:		
			Salaries and Benefits	38,918	
			Project Expenses	5,00,481	
			ESI Employer Contribution	1,268	
			PF Employer Contribution	4,181	
			Travel and Training Expenses	49,364	
			Library Setup	1,86,306	7,80,518
			MDLS HCL:		
			Salaries & Benefits	3,93,686	
			Project Expenses	30,87,166	
			Consultancy Charges	1,14,500	
			ESIC Employer Contribution	4,306	
			PF Employer Contribution	23,146	
			Office Expenses	45,806	
			Rent Expenses	1,20,000	
			Travel & Internet	32,589	38,21,199
			Project Expenses: Polaries		
			Salaries and Benefits	78,280	
			Project Expenses	72,671	
			ESIC Employer Contribution	2,870	
			PF Employer Contribution	9,958	
			Project Expenses	63,521	
			Travel, Training & Others	12,637	
			Honorarium to Vidhyasathies	2,59,000	4,98,937
			Project Expenses UWC		
			Salaries and Benefits	1,91,528	
			Travel & Other Expenses	8,301	
			PF Employer Contribution	13,733	
			Project Expenses	3,93,766	6,07,328
			Scholarship Support Chennai		85,500
			Bank Charges		63,992
			Professional Tax		36,000
			TDS Receivable AY 2022-23		1,15,400
			Interest Receivable		7,611
			PF Employee Contribution		2,63,886
			ESIC Employee Contribution		15,316
Carried forward	-	7,13,85,053	Carried forward	-	4,42,62,611



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	7,13,85,053	Brought forward	-	4,42,62,611
			TDS Remitted		2,98,978
			Advance paid		87,70,000
			State Project Director Directorate of Primary Education - Advance Adjusted		44,43,389
			Purchase of Science Kit		38,30,508
			<b>Balance as on 31.03.2022:</b>		
			Cash in hand	-	
			HDFC - SB A/c -1	91,736	
			HDFC - SB A/c -2	2,598	
			Axis Bank - SB A/c	21,76,212	
			Fixed Deposit with HDFC Bank	12,10,570	
			Fixed Deposit with Axis Bank	62,98,451	97,79,567
		<u>7,13,85,053</u>			<u>7,13,85,053</u>

for India Literacy Project



Mr. Pramod Sridharamurthy  
Secretary

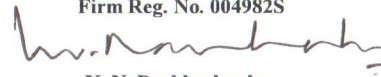


Mr. H.S. Sudhira  
Treasurer

Place: Bangalore  
Date: 23.09.2022



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, 2022  
DETAILS TO RECEIPTS AND PAYMENTS ACCOUNT**

**Loans & Advance Recovered**

Advance to Vendor

97,70,000

97,70,000

**Loans & Advance Paid**

Advance to Vendor

87,70,000

87,70,000

for India Literacy Project



**Mr. Pramod Sridharamurthy**

Secretary

Place: Bangalore

Date: 23.09.2022



**Mr. H.S. Sudhira**

Treasurer

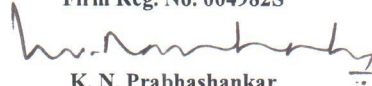


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for **K N Prabhaskar & Co.**

**Chartered Accountants**

**Firm Reg. No. 004982S**



**K. N. Prabhaskar**

**Partner**

**Mem. No. 019575**



**INDIA LITERACY PROJECT - LOCAL FUND**  
**ACCOUNTING YEAR ENDED MARCH 31, 2022**

**SCHEDULE A - FIXED ASSETS**

PARTICULARS	RATES	W.D.V AS ON 01.04.2021	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2022
Furniture & Fixtures	10%	49,924	-	49,924	4,992	44,932
Office Equipments	15%	44,418	-	44,418	6,663	37,755
Computers	40%	4,579	-	4,579	1,832	2,747
Vehicles - Maruti Omni	15%	3,60,493	-	3,60,493	54,074	3,06,419
<b>TOTAL</b>		<b>4,59,414</b>	<b>-</b>	<b>4,59,414</b>	<b>67,561</b>	<b>3,91,853</b>

for India Literacy Project



**Mr. Pramod Sridharamurthy**  
Secretary

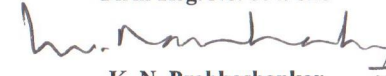
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**Mr. H.S. Sudhira**  
Treasurer



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

**INDIA LITERACY PROJECT - FOREIGN CONTRIBUTION REMITTANCE ACCOUNT  
BALANCE SHEET AS AT MARCH 31, 2022**

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Excess of Income over Expenditure: As per last Balance Sheet	1,83,24,646		FIXED ASSETS - As per schedule 'A'	26,900	
Less: Excess of Expenditure over Income for the year	84,00,568	99,24,078	Less: Depreciation for the year	7,845	19,055
ESI Payable		6,071	TDS receivable:		
PF Payable		34,094	AY. 2021-22		29,441
Professional Tax Payable		3,000	AY. 2021-23		44,080
			Cash & Bank Balances:		
			Cash in Hand	659	
			Axis Bank	20,36,362	
			SBI Bank	6,61,677	
			Fixed Deposit with Axis Bank	71,75,969	98,74,667
		99,67,243			99,67,243

for India Literacy Project



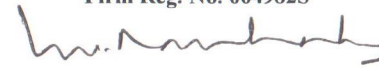
**Mr. Pramod Sridharamurthy**  
Secretary

Place: Bangalore  
Date: 23.09.2022




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

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



**INDIA LITERACY PROJECT - FOREIGN CONTRIBUTION REMITTANCE ACCOUNT  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Hyderabad Chapter		<b>Foreign Contribution Donations:</b>	
Project Expenses Hyd General	2,52,044	Hyderabad Chapter	2,308
	2,52,044	Chennai Chapter	10,50,000
Bangalore Chapter		Bangalore Chapter	2,44,52,453
Admin Expenses	8,01,171	Bank Interest	7,57,200
Multi-dimensional learning Spaces(MDLS):			
- Kennametal	31,48,726		
- Gubbi	3,59,160		
- Malur	2,54,834		
- Pavagada-Ellucian	1,76,827		
- Pavagada-EPSON	2,52,429		
- Yadgiri Ellucian	83,50,962		
MDLS Project Expenses General	4,89,444		
HKRDB ICT Project:	1,11,01,784		
Scholarship Support	5,000		
	2,49,40,336		
Chennai Chapter			
Multi-dimensional learning Spaces(MDLS) - Chennai	2,83,809		
MDLS Siragugal	5,16,731		
MDLS Verizon	53,18,614		
	61,19,154		
Knowledge Hub Project			
			15,35,995
Asset returned to Telangana Government as per donor mandate			17,89,406
TDS Receivable AY 2020-21 - Written off			5,444
Carried forward	3,46,42,379	Carried forward	2,62,61,961



EXPENDITURE	AMOUNT	INCOME	AMOUNT
Brought forward	3,46,42,379	Brought forward	2,62,61,961
Bank Charges	12,225		
Interest on TDS	80		
Depreciation	7,845	Excess of Expenditure over Income	84,00,568
	<u>3,46,62,529</u>		<u>3,46,62,529</u>

for India Literacy Project



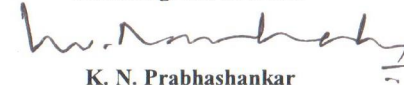
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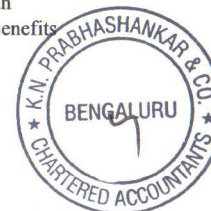


**INDIA LITERACY PROJECT - FOREIGN CONTRIBUTION REMITTANCE ACCOUNT  
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022**

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
<b>Balance as on 01.04.2021:</b>			<b>Hyderabad Chapter:</b>		
Cash in hand	363		Project Expenses General:		
Axis Bank	93,27,568		Consultancy Charges	22,240	
Fixed Deposit Axis Bank	<u>71,65,636</u>	1,64,93,567	ESIC Employer Contribution	3,410	
			PF Employer Contribution	12,470	
<b>Foreign Contribution Donations:</b>			Salaries & Benefits	<u>2,13,924</u>	2,52,044
- Hyderabad	2,308				
- Chennai	10,50,000		<b>Bangalore Chapter:</b>		
- Bangalore	<u>2,44,52,453</u>	2,55,04,761	Admin Expenses:		
			Admin Salaries and Benefits	3,79,000	
<b>Other Receipts:</b>			Rent	1,80,000	
Bank Interest Received		7,57,200	Professional Fee	96,760	
ESI Employee Contribution		21,303	PF Employer Contribution Admin	11,949	
PF Employee Contribution		2,35,718	Office Maintenance	73,475	
Tax Deducted at Source		4,66,382	Postage and Courier	3,267	
Professional Tax		36,800	Printing, Stationery and Photocopy	1,835	
			Local Conveyance	9,338	
			Staff Welfare	20,059	
			Telephone & Internet	13,337	
			Utility and Water Charges	<u>12,151</u>	<u>8,01,171</u>
			KKR ICT Project:		
			Consultancy Charges	23,84,194	
			ESI Employer Contribution	2,791	
			Evaluation & Monitoring Expense	1,80,280	
			Gratuity Benefits	43,500	
			PF Employer Contribution	4,953	
			Project Expenses	52,67,432	
			Resource Person Training	4,87,112	
			Salaries & Benefits	15,33,756	
			Teachers Training	5,11,708	
			Travel & Internet Expenses	<u>6,86,059</u>	<u>1,11,01,784</u>
			Scholarship Support		5,000
Carried forward	-	4,35,15,731	Carried forward	-	1,21,59,999



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	4,35,15,731	Brought forward	-	1,21,59,999
			MDLS Kennametal:		
			ESIC Employer Contribution	3,779	
			PF Employer Contribution	11,677	
			Project Expenses	21,66,531	
			Salaries and Benifits	9,51,686	
			Travel Mobile & Internet	15,053	31,48,726
			MDLS Gubbi:		
			Salaries and Benefits	1,18,491	
			Project Expenses	28,369	
			Center Maintenance	1,973	
			ESIC Employer Contribution	4,945	
			PF Employer Contribution	10,632	
			Gratuity & Leave Encashment Benefits	68,101	
			Review & Monitoring Expenses	46,372	
			Travel Mobile & Internet	80,277	3,59,160
			MDLS Malur:		
			Salaries & Benefits	1,78,920	
			Project Expense	39,931	
			ESI Employer Contribution	6,245	
			PF Employer Contribution	15,020	
			Travel Mobile & Internet	14,718	2,54,834
			MDLS Pavagada-Ellucian:		
			ESIC Employer Contribution	6,284	
			PF Employer Contribution	15,018	
			Salaries and Benefits	1,40,200	
			Travel Mobile & Internet	15,325	1,76,827
			MDLS Pavagada-EPSON:		
			Salaries & Benefits	1,99,220	
			Project Expenses	8,027	
			ESI Employer Contribution	5,524	
			PF Employer Contribution	15,019	
			Travel & Internet	24,639	2,52,429
			MDLS Yadgiri Ellucian:		
			Salaries & Benifits	6,33,700	
			Project Expenses	65,99,554	
			ESI Employer Contribution	18,396	
			PF Employer Contribution Ellucian	36,568	
			Gratuity and Leave Encashment Benefits	35,746	
			Panchavati Project Expenses	10,26,997	83,50,962
Carried forward	-	4,35,15,731	Carried forward	-	2,47,02,936

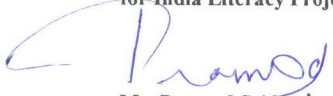


RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	4,35,15,731	Brought forward	-	2,47,02,936
			MDLS Project Expenses General:		
			Project Expenses General	4,85,531	
			Travel Mobile & Internet	3,913	4,89,444
			<b>Chennai Chapter:</b>		
			MDLS Chennai:		
			Salaries and Benefits	1,17,469	
			PF Employer Contribution	8,335	
			Scholarship Support	1,58,005	2,83,809
			MDLS Siragugal:		
			Salaries and Benefits	2,03,128	
			Consultancy Charges	2,83,800	
			ESI Employer Contribution	7,099	
			PF Employer Contribution	22,704	5,16,731
			MDLS Verizon:		
			Salaries & Benefits	10,61,000	
			Project Expenses	32,12,975	
			Consultancy Charges	3,75,000	
			ESI Employer Contribution	12,528	
			PF Employer Contribution	72,645	
			Para Teacher Support	5,18,566	
			Travel Mobile & Internet	65,900	53,18,614
			Knowledge Hub Project:		
			Project Expenses	15,28,533	
			Training and Other Expenses	7,462	15,35,995
			Bank Charges		12,225
			Interest on delay payment of TDS		80
			TDS Receivable AY. 2022-23		44,080
			TDS Remitted		4,66,382
			ESI Employee Contribution		16,464
			PF Employee Contribution		2,18,304
			Professional Tax Remitted		36,000
Carried forward	-	4,35,15,731	Carried forward	-	3,36,41,064



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	4,35,15,731	Brought forward	-	3,36,41,064
			<b>Balance as on 31.03.2022:</b>		
			Cash in hand	659	
			Axis Bank	20,36,362	
			SBI Bank	6,61,677	
			Fixed Deposits with Axis Bank	71,75,969	98,74,667
		<u>4,35,15,731</u>			<u>4,35,15,731</u>

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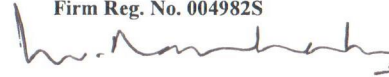
**Mr. Pramod Sridharanmurthy**  
Secretary

Place: Bangalore  
Date: 23.09.2022




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

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



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



**SCHEDULE A - FIXED ASSETS**

PARTICULARS	RATES	W.D.V AS ON 01.04.2021	ADDITIONS DURING THE YEAR	DELETION DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2022
Office Equipments	15%	11,659	-	-	11,659	1,749	9,910
Computer	40%	15,241	-	-	15,241	6,096	9,145
Vehicles	15%	17,89,406	-	17,89,406	-	-	-
<b>TOTAL</b>		<b>18,16,306</b>	<b>-</b>	<b>17,89,406</b>	<b>26,900</b>	<b>7,845</b>	<b>19,055</b>

for India Literacy Project



**Mr. Pramod Sridharamurthy**  
Secretary

Place: Bangalore  
Date: 23.09.2022



**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**