

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, 2024 of **INDIA LITERACY PROJECT**, which comprise the Balance Sheet as at March 31, 2024, 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, 2024, 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.



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Auditor's Responsibilities for the Audit of the Financial Statements

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

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

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

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

Place: Bengaluru
Date: 24.08.2024



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

K.N. Prabhashankar
Partner
Membership No. 019575
UDIN:24019575BKFDUY3627

INDIA LITERACY PROJECT
ACCOUNTING YEAR ENDED MARCH 31, 2024
ASSESSMENT YEAR 2024-25
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

20,75,51,114

Gross Receipts for the year

A

20,75,51,114

Gross Expenditure for the year:

Total Expenditure as per Income and Expenditure A/c

21,75,18,928

Less: Depreciation

53,693

21,74,65,235

Add: 1) Capital Expenditure as per Fixed Assets Schedule

10,999

21,74,76,234

Less: Utilised relating to carry forward of Asst. year 2023-24

30,57,943

B

21,44,18,291


Net Defecit for the year

A-B

(68,67,176)

Note 1: The Assessee claims a refund of TDS of ₹ 3,82,036

Note 2: The unutilised carried forward amount after current year adjustment is ₹ Nil


ASSESSEE



INDIA LITERACY PROJECT
CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2024

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Corpus Fund:			FIXED ASSETS - As per schedule 'A'	3,59,544	
As per last Balance Sheet	4,51,000		Less: Depreciation for the year	53,693	3,05,851
Add: Received during the year	-	4,51,000			
Excess of Income over Expenditure:			Rental Deposits	8,32,937	
As per last Balance Sheet	5,12,65,701		Interest Receivable	4,816	8,37,753
Less: Excess of Expenditure over Income for the year	99,67,814	4,12,97,887	TDS receivable AY. 2023-24		3,43,917
			TDS receivable AY. 2024-25		3,82,036
			GST TDS Receivable AY 2023-24		2,97,423
ESI Payable		7,132	Advance to Vendor		15,97,586
PF Payable		1,27,876	Advance to Hyderabad Chapter		2,966
Professional Tax Payable		4,400	Salary Advances		83,000
TDS Payable		15,388			
Sundry Creditors		3,35,500	Cash & Bank Balances:		
			Cash in Hand	-	
			HDFC - SB A/c -1	2,39,480	
			HDFC - SB A/c -2	2,758	
			Axis Bank - SB A/c Local	66,42,649	
			Axis Bank - SB A/c FCRA	11,73,008	
			Axis bank JSW	66,033	
			SBI Bank FCRA	4,63,268	
			Fixed Deposits with :		
			HDFC Bank Local	13,48,738	
			Axis Bank Local	65,02,471	
			Axis Bank FCRA	2,19,50,246	3,83,88,651
		<u>4,22,39,183</u>			<u>4,22,39,183</u>

for India Literacy Project:



Mr. Pramod Sridharamurthy
Secretary

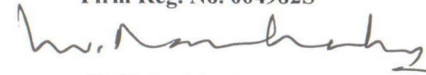
Place: Bangalore
Date: 24.08.2024




Dr. 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, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Hyderabad Chapter	1,49,54,683	Local Donations	16,17,77,873
Bangalore Chapter	15,06,49,323	Foreign Contribution Donations	4,23,81,854
Chennai Chapter	4,62,80,200		
Knowledge Hub Project	55,53,457	Bank Interest	33,91,387
Interest on TDS	8,229		
Bank Charges	19,342	Excess of Expenditure over Income	99,67,814
Depreciation	53,693		
	<u>21,75,18,928</u>		<u>21,75,18,928</u>

for India Literacy Project:



Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 24.08.2024

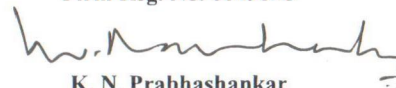



Dr. H.S. Sudhira
Treasurer



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

Chartered Accountants
Firm Reg. No. 004982S



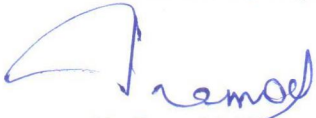
K. N. Prabhaskar
Partner
Mem. No. 019575

INDIA LITERACY PROJECT
ACCOUNTING YEAR ENDED MARCH 31, 2024
DETAILS TO CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

Expenditure:

Hyderabad Chapter	
Local Fund	1,45,30,914
FCRA	4,23,769
	<u>1,49,54,683</u>
Bangalore Chapter	
Local Fund	11,06,86,624
FCRA	3,99,62,700
	<u>15,06,49,323</u>
Chennai Chapter	
Local Fund	3,82,79,495
FCRA	80,00,705
	<u>4,62,80,200</u>
Knowledge Hub Project	
FCRA	55,53,457
	<u>55,53,457</u>
Bank Charges	
Local Fund	6,372
FCRA	12,970
	<u>19,342</u>
Depreciation	
Local Fund	48,585
FCRA	5,108
	<u>53,693</u>
Interest on TDS	
Local Fund	6,170
FCRA	2,059
	<u>8,229</u>
<u>Income:</u>	
Bank Interest	
Local Fund	16,15,978
FCRA	17,75,409
	<u>33,91,387</u>

for India Literacy Project:



Mr. Pramod Sridharan
Secretary



Dr. H.S. Sudhira
Treasurer

Place: Bangalore
Date: 24.08.2024



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
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Balance as on 01.04.2023:			Hyderabad Chapter :		
Cash in hand	1,319		Admin Expenses:		
HDFC - SB A/c Local	1,41,718		Office Expenses	63,409	
Axis Bank - SB A/c Local	71,33,877		Rent Expenses	90,000	1,53,409
Axis Bank - SB A/c FCRA	35,01,314				
SBI Bank - SB A/c FCRA	1,12,877		Project Expenses Hyderabad General:		
Fixed Deposit with HDFC Bank Local	12,68,387		Consultancy Charges	1,32,330	
Fixed Deposit with Axis Bank Local	64,48,166		Project Expenses	2,23,598	
Fixed Deposit Axis Bank	3,20,48,065	5,06,55,722	Salaries & Benefits	9,96,652	
			Travel and Other Exp	16,144	13,68,724
Donations:			UWH Projects:		
Donation - General	7,96,936		Aqiriti Library Project:		
Donation - Hyderabad	1,52,26,661		Consultancy Charges	6,21,976	
Donation - Chennai	4,97,58,593		Library Setup	11,09,944	
Donation - Bangalore	13,83,77,537	20,41,59,727	Library Shelf	2,46,560	
			PF Employer Contribution	8,359	
Other Receipts:			Printing of Library Methodology	40,230	
Bank Interest		33,91,387	Salaries & Benefits	1,30,300	21,57,369
Accrued Interest received during the year		7,432	Deloitte Impact Day:		
Loans & Advance Recovered		1,00,14,149	Consultancy Charges	1,80,800	
ESI Employee Contribution		30,731	Deloitte Impact Day Expenses	40,15,725	41,96,525
PF Employee Contribution		9,31,325			
Tax Deducted at Source		48,93,048	UDAAN Project:		
Professional Tax		60,600	Administrative Cost	13,870	
Advance Received From State Project Director					
Directorate of Primary Education		25,05,624	Rent Hyderabad	3,03,000	
ABRY Benefit Payable		1,19,640	Consultancy Charges	25,35,000	
Prayoga Labs Payable		3,35,500	PF Employer Contribution	45,152	
Rental deposit Refund Received		75,000	Printing of Career Charts & Books	28,32,600	
Advance towards Statutory Payment Settled		19,545	Salaries & Benefits CG Resource	1,97,590	
			Salaries & Benefits Team Lead	6,86,618	
			Training & Other Expenses	41,057	66,54,887
			Solenis GSS India Pvt Ltd:		
			Para Teacher Consultancy	36,000	
			PF Employer Contribution	8,133	
			Project Expenses	2,54,836	
			Salaries & Benefits	1,24,800	4,23,769
Carried forward	-	27,71,99,430	Carried forward	-	1,49,54,683



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	27,71,99,430	Brought forward	-	1,49,54,683
			Bangalore Chapter:		
			Admin Expenses:		
			Administrative Expenses	2,35,826	
			Salaries & Benefits	4,17,873	
			ESI Employer Contribution	9,656	
			Office Maintenance	22,087	
			Travel Mobile & Internet	25,838	7,11,280
			GP Libraries @ Gubbi New:		
			Consultancy Charges	90,000	
			Project Expenses	2,18,337	
			PF Employer Contribution	6,962	
			ESI Employer Contribution	1,948	
			Salaries & Benefits	59,816	
			Travel and Other Benefits	14,823	3,91,886
			GP Libraries @ Gubbi Old:		
			Administrative Expenses	21,103	
			Salaries & Benefits	2,37,947	
			Consultancy Monitoring Cost	1,20,000	
			Project Expenses	1,81,456	
			ESI Employer Contribution	7,738	
			PF Employer Contribution	20,986	
			Travel and Other Benefits	30,040	6,19,270
			ICT Skilling Project DELL:		
			Administrative Cost	10,70,303	
			Consultancy Charges District Coordinators	1,18,06,565	
			ILP Facilitators Training	6,78,413	
			PF Employer Contribution	87,493	
			Project Expenses	48,96,406	
			Project Monitoring Expenses	5,06,836	
			Salaries & Benefits	32,89,946	
			Scholarship	19,30,500	
			Teachers Training Expenses	6,78,829	
			Travel & Internet Expenses	20,64,962	2,70,10,252
			JSW Project:		
			Administrative Cost	8,36,562	
			Consultancy Charges	39,27,546	
			ESI Employer Contribution	3,174	
			Grant to Partners	2,64,17,093	
Carried forward	-	-	Carried forward	3,11,84,375	4,36,87,371



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	-	Brought forward	3,11,84,375	4,36,87,371
			Library Expenses	37,27,353	
			PF Employer Contribution	17,601	
			Project Expenses	56,80,239	
			Salaries & Benefits	6,18,626	
			Smart Class & Computer Lab Expenses	2,75,01,638	
			Survey Expenses	1,15,938	
			Training Expenses	4,45,987	
			Travel & Internet Expenses	3,80,272	6,96,72,029
			KMSPP SwissRE:		
			Computer Lab Expenses	16,98,587	
			Consultancy Charges	2,70,000	
			Grant to Partners	19,90,323	
			Library Expenses	2,16,852	
			Science Kit Expenses	2,33,873	
			Smart Classroom Expenses	4,67,351	
			Training & Other Expenses	20,303	48,97,289
			MDLS Mulabagal UST:		
			ESI Employer Contribution	6,744	
			Monitoring Cost	1,00,000	
			PF Employer Contribution	24,795	
			Project Expenses	5,33,168	
			Salaries & Benefits	2,07,268	
			Travel & Internet Expenses	45,633	9,17,608
			MDLS Nanjangud:		
			Consultancy Charges	2,30,000	
			ESIC Employer Contribution	9,801	
			Library Expenses	53,598	
			Para Teacher Support	4,18,000	
			PF Employer Contribution	43,935	
			Project Expenses	9,33,548	
			Salaries & Benefits	6,00,214	
			Travel & Internet Expenses	79,003	23,68,099
			MDLS Project Expenses General:		
			Project Expenses-BNG	2,95,635	
			Project Expenses Qualitest	10,15,744	
			Scholarship	2,10,200	15,21,579
Carried forward	-	27,71,99,430	Carried forward	-	12,30,63,974



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	27,71,99,430	Brought forward	-	12,30,63,974
			MDLS Project Expenses Gubbi:		
			Consultancy Charges	3,66,000	
			DETP Project Expenses	75,329	
			Project Expenses	8,352	
			Travel & Internet Expenses	52,643	5,02,324
			Admin Expenses:		
			Admin Salaries and Benefits	5,06,400	
			Rent	2,94,500	
			Professional Fee	99,710	
			PF Employer Contribution Admin	24,484	
			Office Maintenance	1,60,050	
			Postage and Courier	8,734	
			Printing, Stationery and Photocopy	14,737	
			Meeting Expenses	40,846	
			Local Conveyance	55,158	
			Staff Welfare	51,915	
			Telephone & Internet	15,218	
			Books and Periodical	5,250	
			Utility and Water Charges	30,576	13,07,578
			MDLS Kennametal:		
			Project Expenses	7,15,659	
			Salaries and Benefits	4,82,900	
			Consultancy Charges	6,20,967	
			Science Kit DK & Haveri	29,19,597	
			Travel Mobile & Internet	47,480	47,86,603
			STEM Ellucian:		
			Admin Expenses	98,459	
			Science Kit Expenses	19,76,550	20,75,009
			MDLS Gubbi:		
			Centre Maintenance	36,858	
			Consultancy Charges	3,25,899	
			ESIC Employer Contribution	5,669	
			PF Employer Contribution	25,072	
			Project Expenses	64,297	
			Salaries and Benefits	3,26,717	
			Travel, Mobile & Internet	1,06,478	8,90,990
Carried forward		27,71,99,430	Carried forward	-	13,26,26,478



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	27,71,99,430	Brought forward	-	13,26,26,478
			MDLS Malur:		
			Salaries & Benefits	2,58,426	
			Project Expense	1,625	
			ESI Employer Contribution	4,217	
			PF Employer Contribution	17,596	
			Travel, Mobile & Internet	29,251	3,11,115
			MDLS Pavagada-EPSON:		
			Salaries & Benefits	2,57,501	
			Project Expenses	11,908	
			ESI Employer Contribution	7,508	
			PF Employer Contribution	15,600	
			Travel & Internet	8,456	3,00,973
			MDLS @ Kolar & Tumakuru EPSON:		
			Administrative Expenses	42,906	
			Consultancy Charges	4,35,326	
			ESI Employer Contribution	14,319	
			Library Expenses	41,53,377	
			PF Employer Contribution	76,396	
			Salaries & Benefits	14,01,867	
			Science Kits	13,37,697	
			Smart Class Expenses	83,32,952	
			Travel & Other Expenses	1,82,023	1,59,76,863
			MDLS Project Expenses General:		
			Project Expenses General	4,01,203	
			Project Expenses HP	8,500	
			Project Expenses KSSPL	4,38,219	8,47,922
			KMSPP:		
			Administrative Cost	5,89,335	
			Career Guidance Kit	3,54,741	
			Consultancy Charges	80,92,280	
			English Modules	5,68,272	
			Library Expenses	12,89,987	
			Project Monitoring Expenses	6,39,486	
			PF Employer Contribution	58,996	
			Rent	41,250	
			Science Kits	3,46,738	
			Salaries & Benefits	20,82,273	
			Training Expenses	2,73,942	
			Travel and Internet Expenses	12,03,357	1,55,40,656
Carried forward	-	27,71,99,430	Carried forward	-	16,56,04,007



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	27,71,99,430	Brought forward	-	16,56,04,007
			Chennai Chapter :		
			Admin Expenses Chennai:		1,22,908
			GP Libraries @ Chennai New:		
			Consultancy Charges	60,000	
			Project Expenses	1,07,607	
			Travel & Other Expenses	4,709	1,72,316
			GP Libraries @ Chennai Old:		
			Salaries & Benefits	2,15,712	
			Project Expenses	3,42,760	
			ESI Employer Contribution	7,010	
			PF Employer Contribution	20,589	
			Travel & Other Expenses	22,744	6,08,815
			MDLS Kumbakonam:		
			Project Expenses	18,459	
			Library Setup	3,85,350	4,03,809
			HCL STEM:		
			Rent Chennai HCL Admin	1,68,000	
			Consultancy Charges	6,08,200	
			PF Employer Contribution	46,395	
			Project Expenses	10,33,938	
			Salaries & Benefits	10,12,700	
			Travel & Internet	1,19,764	29,88,997
			School Library Chennai_UST:		
			Project Exp School Library		1,05,254
			MDLS Project Chennai General:		
			Library Expenses	11,331	
			Consultancy Chargers Chennai	2,46,000	
			PF Employer Contribution Chennai	16,905	
			Salaries and Benefits-Chennai	2,71,020	
			Travel, Training & Other-Chennai	32,346	
			Project Expenses Chennai	1,37,200	
			Project Expenses Inner Wheel	1,15,000	
			Project Expenses Microland	5,00,185	
			Project Expenses Mootaikaran Chavadi	39,963	
			Project Expenses PUMS Rayamangalam	4,34,303	
			Project Expenses RECT	25,733	
			Scholarship	1,53,200	19,83,186
Carried forward	-	27,71,99,430	Carried forward	-	17,19,89,291



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	27,71,99,430	Brought forward	-	17,19,89,291
			STEM Verizon:		
			Admin Cost	10,95,547	
			Project Expenses	2,74,726	
			Consultancy Charges	6,18,963	
			PF Employer Contribution	11,498	
			Project Coordinator Salaries and Benefits	2,65,200	
			Science Kits	79,50,182	
			Computer Lab Expenses Verizon	1,25,11,070	
			Smart Class Expenses Verizon	34,34,428	
			Travel & Internet Expenses	81,353	2,62,42,967
			IITM Science Kit SPMCT:		
			Project Expenses		2,73,400
			IITM Science Kits UST:		
			Administrative Expenses	16,003	
			PF Employer Contribution	24,195	
			Project Expenses	4,67,815	
			Salaries & Benefits	3,38,400	
			Travel & Other Benefits	20,817	8,67,230
			IITM Science Kit Chennai:		
			Consultancy Charges	40,000	
			PF Employer Contribution	9,894	
			Project Expenses	50,513	
			Salaries & Benefits	1,46,000	
			Travel & Other Expenses	34,542	2,80,949
			IITM Science Kits CUB:		
			Career Guidance Expenses	7,18,514	
			Consultancy Charges Administrative Cost	45,000	
			Consultancy Charges	3,52,097	
			Rent_Admin Cost	94,500	
			Smart Class Expenses	1,39,508	
			Travel & Internet Expenses	47,425	13,97,044
			IITM Science Kits Fourrts:		
			Administrative Cost	83,825	
			Consultancy Charges	6,77,600	
			Project Expenses	12,69,820	
			Travel, Mobile and Internet	1,25,729	21,56,974
Carried forward	-	27,71,99,430	Carried forward	-	20,32,07,855



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	27,71,99,430	Brought forward	-	20,32,07,855
			Library Kaleesuwari Foundation:		
			Consultancy Charges	1,00,000	
			Library Expenses	1,19,008	
			Travel & Internet Expenses	13,303	2,32,311
			MDLS UST:		
			Administrative Expenses	32,956	
			Consultancy Charges	48,000	
			Project Expenses	3,62,380	4,43,336
			MDLS Chennai:		
			Scholarship Support		1,64,000
			MDLS Guru Krupa:		
			Career Guidance Expenses	1,818	
			Consultancy Charges	2,10,000	
			Library Expenses	2,83,066	
			L.I.A & R.L.A Expenses	22,757	
			Science Kits Expenses	2,00,257	
			Smart Class Expenses	72,730	
			Training Expenses	3,875	
			Travel and Internet Expenses	50,988	8,45,491
			MDLS Tenkasi & Kumbakonam:		
			Administrative Expenses	51,640	
			Consultancy Charges	5,13,000	
			ESI Employer Contribution	15,154	
			PF Employer Contribution	48,256	
			Project Expenses	60,205	
			Salaries & Benefits	4,66,290	
			Travel Expenses	1,94,441	13,48,986
			Career Guidance PayPal:		
			Consultancy Charges	47,903	
			Project Expenses	97,890	
			Travel Expenses	8,499	1,54,292
			ICDS Project:		
			Consultancy Charges	59,149	
			Project Expenses	28,814	
			Travel Expenses	35,485	1,23,448
Carried forward	-	27,71,99,430	Carried forward	-	20,65,19,719

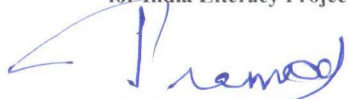


RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	27,71,99,430	Brought forward	-	20,65,19,719
			IITM Gendiesel:		
			Consultancy Charges	1,00,000	
			Project Expenses	2,07,500	
			Travel & internet Expenses	6,218	3,13,718
			IITM Science Kit Gurukrupa:		
			Consultancy Charges	2,75,000	
			PF Employer Contribution	14,300	
			Project Expenses	6,09,100	
			Salaries & Benefits	2,04,400	
			Travel & Internet Expenses	43,679	11,46,479
			IITM Science Kit Project USA:		
			Consultancy Charges	2,18,226	
			Project Expenses	18,95,133	
			Travel & Internet Expenses	50,008	21,63,367
			Salesforce:		
			Project Expenses Salesforce		19,499
			MDLS Chennai - ILP USA:		
			Consultancy Charges	11,66,700	
			PF Employer Contribution	15,324	
			Project Expenses	7,676	
			Salaries & Benefits	3,66,680	
			Travel & Internet	1,65,045	17,21,425
			KH Project -Supported by USA:		
			KH Project:		
			Partners Meet Expenses	1,85,676	
			PF Employer Contribution	59,807	
			Project Expenses	4,54,878	
			Salaries & Benefits	18,93,242	
			Training & Other Expenses	7,47,749	
			Travel Mobile & Internet	1,43,074	34,84,426
			MDLS Mulabagal:		
			ESI Employer Contribution	9,146	
			PF Employer Contribution	31,069	
			Salaries & Benefits	2,81,498	
			Travel & Internet Expenses	52,901	3,74,614
Carried forward		27,71,99,430	Carried forward	-	21,57,43,247




RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	27,71,99,430	Brought forward	-	21,57,43,247
			Porna Vidhya Project Mulbagal:		
			Consultancy Charges	9,43,500	
			Honorarium	5,36,466	
			Project Expenses	12,298	
			Rent	66,000	
			Travel & Other Expenses	1,36,153	16,94,417
			Purchase of Fixed Assets:		
			Office Equipment		10,999
			Bank Charges		19,342
			Interest on TDS		8,229
			TDS Receivable AY. 2024-25		3,82,036
			PF Employee Contribution		9,12,165
			Professional Tax		63,800
			ESIC Employee Contribution		33,753
			TDS Remitted		56,65,198
			Rental Deposit		1,80,000
			Interest Receivable		4,816
			Loans & Advance paid		1,16,87,701
			ABRY Benefit Paid		1,81,532
			Science Kits Amount Paid		22,04,000
			Statutory dues Paid		19,545
			Balance as on 31.03.2024:		
			Cash in hand	-	
			HDFC - SB A/c Local	2,42,238	
			Axis Bank - SB A/c Local	66,42,649	
			Axis Bank JSW SB A/c Local	66,033	
			Axis Bank - SB A/c FCRA	11,73,008	
			SBI Bank- SB A/c FCRA	4,63,268	
			Fixed Deposit HDFC Bank Local	13,48,738	
			Fixed deposit in Axis Bank Local	65,02,471	
			Fixed deposit in Axis Bank FCRA	2,19,50,246	3,83,88,651
		<u>27,71,99,430</u>			<u>27,71,99,430</u>

for India Literacy Project


Mr. Pramod Sridharan
Secretary

Place: Bangalore
Date: 24.08.2024

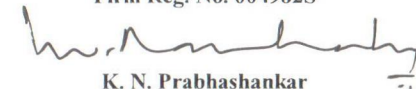



Dr. H.S. Sudhira
Treasurer



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, 2024

SCHEDULE A - CONSOLIDATED FIXED ASSETS

PARTICULARS	RATES	W.D.V AS ON 01.04.2023	ADDITIONS DURING THE YEAR	DELETION DURING THE YEAR	TOTAL	DEPRICIATION FOR THE YEAR	W.D.V AS ON 31.03.2024
Furniture & Fixtures	10%	40,439	-	-	40,439	4,044	36,395
Office Equipments	15%	40,515	10,999	-	51,514	7,727	43,787
Computers	40%	7,135	-	-	7,135	2,854	4,281
Vehicles	15%	2,60,456	-	-	2,60,456	39,068	2,21,388
TOTAL		3,48,545	10,999	-	3,59,544	53,693	3,05,851

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary

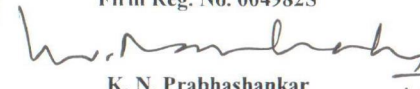
Place: Bangalore
Date: 24.08.2024



Dr. 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
BALANCE SHEET AS AT MARCH 31, 2024

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Corpus Fund:			FIXED ASSETS - As per schedule 'A'	3,34,635	
As per last Balance Sheet	4,51,000		Less: Depreciation for the year	48,585	2,86,050
Add: Received during the year	-	4,51,000	Rental Deposits	8,32,937	
Excess of Income over Expenditure:			Interest Receivable	4,816	8,37,753
As per last Balance Sheet	1,59,54,230		TDS receivable AY. 2023-24		2,35,420
Less : Excess of Expenditure over Income			TDS receivable AY. 2024-25		2,14,204
for the year	1,64,309	1,57,89,921	GST TDS Receivable AY 2023-24		2,97,423
ESI Payable	4,385		Cash & Bank Balances:		
PF Payable	74,185		Cash in Hand	-	
Professional Tax Payable	2,600		HDFC - SB A/c -1	2,39,480	
TDS Payable	15,388	96,558	HDFC - SB A/c -2	2,758	
Sundry Creditors		3,35,500	Axis Bank - SB A/c	66,42,649	
			Axis bank JSW	66,033	
			Fixed Deposits in HDFC Bank	13,48,738	
			Fixed Deposits in Axis Bank	65,02,471	1,48,02,129
		<u>1,66,72,979</u>			<u>1,66,72,979</u>

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary

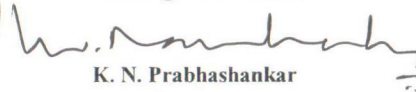
Place: Bangalore
Date: 24.08.2024




Dr. 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
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Hyderabad Chapter:		Donation - General	3,67,132
Admin Expenses	1,53,409	Donation - Hyderabad	1,42,76,661
Project Expenses Hyd General	13,68,724	Donation - Bangalore	10,91,26,704
UWH Projects		Donation - Chennai	3,80,07,376
Aqiriti Library Project	21,57,369		
Deloitte Impact Day	41,96,525	Bank Interest	16,15,978
UDAAN Project	66,54,887		
	1,45,30,914	Excess of Expenditure over Income	1,64,309
Bangalore Chapter:			
Admin Expenses	7,11,280		
GP Libraries @ Gubbi New	3,91,886		
GP Libraries @ Gubbi Old	6,19,270		
ICT Skilling Project DELL	2,70,10,252		
JSW Project	6,96,72,029		
KMSPP SwissRE	48,97,289		
STEM Ellucian	20,75,009		
Multi Dimensional Learning Spaces(MDLS)			
Mulabagal UST	9,17,608		
Nanjangud	23,68,099		
General	15,21,579		
Gubbi	5,02,324		
	11,06,86,624		
Chennai Chapter:			
Admin Expenses	1,22,908		
GP Libraries @ Chennai New	1,72,316		
GP Libraries @ Chennai Old	6,08,815		
Multi Dimensional Learning Spaces(MDLS)			
Kumbakonam	4,03,809		
UST	4,43,336		
General	19,83,186		
HCL STEM	29,88,997		
School Library Chennai_UST	1,05,254		
IITM Science Kit SPMCT	2,73,400		
IITM Science Kits UST	8,67,230		
IITM Science Kit Chennai	2,80,949		
IITM Science Kits CUB	13,97,044		
IITM Science Kits Fourrts	21,56,974		
Library Kaleesuwari Foundation	2,32,311		
STEM Verizon	2,62,42,967		
	3,82,79,495		
Bank Charges	6,372		
Interest on TDS	6,170		
Depreciation	48,585		
	16,35,58,161		16,35,58,161

for India Literacy Project

Mr. Pramod Sridharan
Secretary

Place: Bangalore
Date: 24.08.2024



Dr. 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
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Balance as on 01.04.2023:			Hyderabad Chapter :		
Cash in hand	-		Admin Expenses:		
HDFC - SB A/c -I	1,39,041		Office Expenses	63,409	
HDFC - SB A/c -2	2,677		Rent	90,000	1,53,409
Axis Bank - SB A/c	71,33,877				
Fixed Deposit with HDFC Bank	12,68,387		Project Expenses Hyderabad General:		
Fixed Deposit with Axis Bank	64,48,166	1,49,92,148	Consultancy Charges	1,32,330	
			Project Expenses	2,23,598	
			Salaries & Benefits	9,96,652	
			Travel and Other Exp	16,144	13,68,724
Donations:					
Donation - General	3,67,132		UWH Projects:		
Donation - Hyderabad	1,42,76,661		Aqiriti Library Project		
Donation - Bangalore	10,91,26,704		Consultancy Charges	6,21,976	
Donation - Chennai	3,80,07,376	16,17,77,873	Library Setup	11,09,944	
			Library Shelf	2,46,560	
Other Receipts:			PF Employer Contribution	8,359	
Bank Interest		16,15,978	Printing of Library Methodology	40,230	
Accrued Interest received during the year		7,432	Salaries & Benefits	1,30,300	21,57,369
Loans & Advance Recovered		62,75,696			
PF Employee Contribution		5,11,001	Deloitte Impact Day:		
ESI Employee Contribution		15,039	Consultancy Charges	1,80,800	
Professional Tax		34,600	Deloitte Impact Day Expenses	40,15,725	41,96,525
TDS Deducted		34,30,424			
			UDAAN Project:		
Amount Received From State Project Director		25,05,624	Administrative Cost	13,870	
Directorate of Primary Education		1,19,640	Rent Hyderabad	3,03,000	
ABRY Benefit received			Consultancy Charges	25,35,000	
Prayoga Labs Payable		3,35,500	PF Employer Contribution	45,152	
Rental deposit Refund Received		75,000	Printing of Career Charts & Books	28,32,600	
Advance towards Statutory Payment Settled		19,545	Salaries & Benefits CG Resource	1,97,590	
			Salaries & Benefits Team Lead	6,86,618	
			Training & Other Expenses	41,057	66,54,887
			Bangalore Chapter:		
			Admin Expenses:		
			Administrative Expenses	2,35,826	
			Salaries & Benefits	4,17,873	
			ESI Employer Contribution	9,656	
			Office Maintenance	22,087	
			Travel Mobile & Internet	25,838	7,11,280
Carried forward	-	19,17,15,499	Carried forward	-	1,52,42,194



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	19,17,15,499	Brought forward	-	1,52,42,194
			GP Libraries @ Gubbi New:		
			Consultancy Charges	90,000	
			Project Expenses	2,18,337	
			PF Employer Contribution	6,962	
			ESI Employer Contribution	1,948	
			Salaries & Benefits	59,816	
			Travel and Other Benefits	14,823	3,91,886
			GP Libraries @ Gubbi Old:		
			Administrative Expenses	21,103	
			Salaries & Benefits	2,37,947	
			Consultancy Monitoring Cost	1,20,000	
			Project Expenses	1,81,456	
			ESI Employer Contribution	7,738	
			PF Employer Contribution	20,986	
			Travel and Other Benefits	30,040	6,19,270
			ICT Skilling Project DELL:		
			Administrative Cost	10,70,303	
			Consultancy Charges	1,18,06,565	
			ILP Facilitators Training	6,78,413	
			PF Employer Contribution	87,493	
			Project Expenses	48,96,406	
			Project Monitoring Expenses	5,06,836	
			Salaries & Benefits	32,89,946	
			Scholarship	19,30,500	
			Teachers Training Expenses	6,78,829	
			Travel & Internet Expenses	20,64,962	2,70,10,252
			JSW Project:		
			Administrative Cost	8,36,562	
			Consultancy Charges	39,27,546	
			ESI Employer Contribution	3,174	
			Grant to Partners	2,64,17,093	
			Library Expenses	37,27,353	
			PF Employer Contribution	17,601	
			Project Expenses	56,80,239	
			Salaries & Benefits	6,18,626	
			Smart Class & Computer Lab Expenses	2,75,01,638	
			Survey Expenses	1,15,938	
			Training Expenses	4,45,987	
			Travel & Internet Expenses	3,80,272	6,96,72,029
Carried forward	-	19,17,15,499	Carried forward	-	11,29,35,630



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	19,17,15,499	Brought forward	-	11,29,35,630
			KMSPP SwissRE:		
			Computer Lab Expenses	16,98,587	
			Consultancy Charges	2,70,000	
			Grant to Partners	19,90,323	
			Library Expenses	2,16,852	
			Science Kit Expenses	2,33,873	
			Smart Classroom Expenses	4,67,351	
			Training & Other Expenses	20,303	48,97,289
			MDLS Mulabagal UST:		
			ESI Employer Contribution	6,744	
			Monitoring Cost	1,00,000	
			PF Employer Contribution	24,795	
			Project Expenses	5,33,168	
			Salaries & Benefits	2,07,268	
			Travel & Internet Expenses	45,633	9,17,608
			MDLS Nanjangud:		
			Consultancy Charges	2,30,000	
			ESIC Employer Contribution	9,801	
			Library Expenses	53,598	
			Para Teacher Support	4,18,000	
			PF Employer Contribution	43,935	
			Project Expenses	9,33,548	
			Salaries & Benefits	6,00,214	
			Travel & Internet Expenses	79,003	23,68,099
			MDLS Project Expenses General:		
			Project Expenses-BNG	2,95,635	
			Project Expenses Qualitest	10,15,744	
			Scholarship	2,10,200	15,21,579
			MDLS Project Expenses Gubbi:		
			Consultancy Charges	3,66,000	
			DETP Project Expenses	75,329	
			Project Expenses	8,352	
			Travel & Internet Expenses	52,643	5,02,324
			STEM Ellucian:		
			Admin Expenses	98,459	
			Science Kit Expenses	19,76,550	20,75,009
			Chennai Chapter :		
			Admin Expenses Chennai:		1,22,908
Carried forward	-	19,17,15,499	Carried forward	-	12,53,40,446



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	19,17,15,499	Brought forward	-	12,53,40,446
			GP Libraries @ Chennai New:		
			Consultancy Charges	60,000	
			Project Expenses	1,07,607	
			Travel & Other Expenses	4,709	1,72,316
			GP Libraries @ Chennai Old:		
			Salaries & Benefits	2,15,712	
			Project Expenses	3,42,760	
			ESI Employer Contribution	7,010	
			PF Employer Contribution	20,589	
			Travel & Other Expenses	22,744	6,08,815
			MDLS Kumbakonam:		
			Project Expenses	18,459	
			Library Setup	3,85,350	4,03,809
			MDLS Project Chennai General:		
			Library Expenses	11,331	
			Consultancy Charges Chennai	2,46,000	
			PF Employer Contribution Chennai	16,905	
			Salaries and Benefits-Chennai	2,71,020	
			Travel, Training & Other-Chennai	32,346	
			Project Expenses Chennai	1,37,200	
			Project Expenses Inner Wheel	1,15,000	
			Project Expenses Microland	5,00,185	
			Project Expenses Mootaikaran Chavadi	39,963	
			Project Expenses PUMS Rayamangalam	4,34,303	
			Project Expenses RECT	25,733	
			Scholarship	1,53,200	19,83,186
			HCL STEM:		
			Rent Chennai HCL Admin	1,68,000	
			Consultancy Charges	6,08,200	
			PF Employer Contribution	46,395	
			Project Expenses	10,33,938	
			Salaries & Benefits	10,12,700	
			Travel & Internet	1,19,764	29,88,997
			School Library Chennai_UST:		
			Project Exp School Library		1,05,254
Carried forward	-	19,17,15,499	Carried forward	-	13,16,02,823



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	19,17,15,499	Brought forward	-	13,16,02,823
			STEM Verizon:		
			Admin Cost	10,95,547	
			Project Expenses	2,74,726	
			Consultancy Charges	6,18,963	
			PF Employer Contribution	11,498	
			Project Coordinator Salaries and Benefits	2,65,200	
			Science Kits	79,50,182	
			Computer Lab Expenses Verizon	1,25,11,070	
			Smart Class Expenses Verizon	34,34,428	
			Travel & Internet Expenses	81,353	2,62,42,967
			IITM Science Kit SPMCT:		
			Project Expenses		2,73,400
			IITM Science Kits UST:		
			Administrative Expenses	16,003	
			PF Employer Contribution	24,195	
			Project Expenses	4,67,815	
			Salaries & Benefits	3,38,400	
			Travel & Other Benefits	20,817	8,67,230
			IITM Science Kit Chennai:		
			Consultancy Charges	40,000	
			PF Employer Contribution	9,894	
			Project Expenses	50,513	
			Salaries & Benefits	1,46,000	
			Travel & Other Expenses	34,542	2,80,949
			IITM Science Kits CUB:		
			Career Guidance Expenses	7,18,514	
			Consultancy Charges Administrative Cost	45,000	
			Consultancy Charges	3,52,097	
			Rent_Admin Cost	94,500	
			Smart Class Expenses	1,39,508	
			Travel & Internet Expenses	47,425	13,97,044
			IITM Science Kits Fourrts:		
			Administrative Cost	83,825	
			Consultancy Charges	6,77,600	
			Project Expenses	12,69,820	
			Travel, Mobile and Internet	1,25,729	21,56,974
Carried forward	-	19,17,15,499	Carried forward	-	16,28,21,387



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	19,17,15,499	Brought forward	-	16,28,21,387
			Library Kaleesuwari Foundation:		
			Consultancy Charges	1,00,000	
			Library Expenses	1,19,008	
			Travel & Internet Expenses	13,303	2,32,311
			MDLS UST:		
			Administrative Expenses	32,956	
			Consultancy Charges	48,000	
			Project Expenses	3,62,380	4,43,336
			Bank Charges		6,372
			Interest on TDS		6,170
			Professional Tax		38,200
			TDS Receivable AY 2024-25		2,14,204
			Loans & Advance paid		62,75,696
			Interest Receivable		4,816
			PF Employee Contribution		5,31,284
			ESIC Employee Contribution		20,808
			TDS Remitted		37,53,255
			Rental Deposit Paid		1,80,000
			ABRY Benefit Paid		1,81,532
			Science Kits Amount Paid		22,04,000
			Balance as on 31.03.2023:		
			Cash in hand	-	
			HDFC - SB A/c -1	2,39,480	
			HDFC - SB A/c -2	2,758	
			Axis Bank - SB A/c	66,42,649	
			Axis Bank JSW SB A/c	66,033	
			Fixed Deposit with HDFC Bank	13,48,738	
			Fixed Deposit with Axis Bank	65,02,471	1,48,02,129
		<u>19,17,15,499</u>			<u>19,17,15,499</u>

for India Literacy Project



Mr. Pramod Sridhar
Secretary

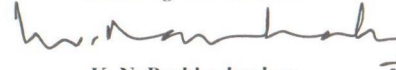
Place: Bangalore
Date: 24.08.2024





Dr. 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, 2024
DETAILS TO RECEIPTS AND PAYMENTS ACCOUNT

Loans & Advance Recovered

Advance to Vendor	41,69,996
Advance to Project	15,80,880
Salary Advance and Benefits	5,24,820
	<u>62,75,696</u>

Loans & Advance Paid

Advance to Vendor	41,69,996
Advance to Project	15,80,880
Salary Advance and Benefits	5,24,820
	<u>62,75,696</u>

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary
Place: Bangalore
Date: 24.08.2024

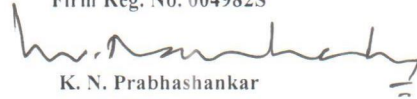


Dr. H.S. Sudhira
Treasurer



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



INDIA LITERACY PROJECT - LOCAL FUND
ACCOUNTING YEAR ENDED MARCH 31, 2024

SCHEDULE A - FIXED ASSETS

PARTICULARS	RATES	W.D.V AS ON 01.04.2023	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2024
Furniture & Fixtures	10%	40,439	-	40,439	4,044	36,395
Office Equipments	15%	32,092	-	32,092	4,814	27,278
Computers	40%	1,648	-	1,648	659	989
Vehicles - Maruti Omni	15%	2,60,456	-	2,60,456	39,068	2,21,388
TOTAL		3,34,635	-	3,34,635	48,585	2,86,050

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary



Dr. H.S. Sudhira
Treasurer

Place: Bangalore
Date: 24.08.2024

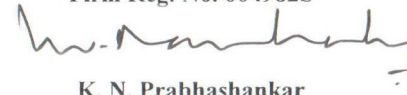


To be read with our report of even date

for **K N Prabhaskar & Co.**

Chartered Accountants

Firm Reg. No. 004982S



K. N. Prabhaskar

Partner

Mem. No. 019575

INDIA LITERACY PROJECT - FOREIGN CONTRIBUTION REMITTANCE ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2024

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Excess of Income over Expenditure:			FIXED ASSETS - As per schedule 'A'	24,909	
As per last Balance Sheet	3,53,11,471		Less: Depreciation for the year	<u>5,108</u>	19,801
Less : Excess of Expenditure over Income for the year	<u>98,03,505</u>	2,55,07,966	TDS receivable AY. 2023-24		1,08,498
			TDS receivable AY. 2024-25		1,67,831
ESI Payable		2,747	Advance to Vendor		15,97,586
PF Payable		53,691	Advance to Hyderabad Chapter		2,966
Professional Tax Payable		1,800	Salary Advances		83,000
			Cash & Bank Balances:		
			Cash in Hand	-	
			Axis Bank	11,73,008	
			SBI Bank	4,63,268	
			Fixed Deposit with Axis Bank	<u>2,19,50,246</u>	2,35,86,522
		<u>2,55,66,204</u>			<u>2,55,66,204</u>

for India Literacy Project



Mr. Pramod Sridharan
Secretary

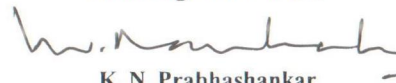
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Dr. H.S. Sudhira
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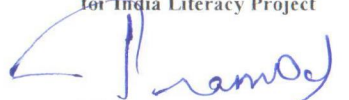


K. N. Prabhaskar
Partner
Mem. No. 019575

**INDIA LITERACY PROJECT - FOREIGN CONTRIBUTION REMITTANCE ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**


EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bangalore Chapter:		Foreign Contribution Donations:	
Admin Expenses	13,07,578	General	4,29,804
Multi-dimensional learning Spaces(MDLS):		Chennai Chapter	1,17,51,217
Bangalore Kennametal	47,86,603	Bangalore Chapter	2,92,50,833
Gubbi	8,90,990	Hyderabad Chapter	9,50,000
Malur	3,11,115		
Pavagada-EPSON	3,00,973	Bank Interest	17,75,409
Kolar & Tumakuru EPSON	1,59,76,863		
General	8,47,922	Excess of Expenditure over Income	98,03,505
KMSPP	1,55,40,656		
	3,99,62,700		
Chennai Chapter:			
Multi-dimensional learning Spaces(MDLS):			
Chennai	1,64,000		
Guru Krupa	8,45,491		
Tenkasi & Kumbakonam	13,48,986		
ILP USA	17,21,425		
Career Guidance PayPal	1,54,292		
ICDS Project	1,23,448		
IITM Gendiesel	3,13,718		
IITM Science Kit Guru krupa	11,46,479		
IITM Science Kit Project USA	21,63,367		
Salesforce	19,499		
	80,00,705		
Hyderabad Chapter:			
Solenis GSS India Pvt Ltd	4,23,769		
KH Project -Supported by USA			
KH Project	34,84,426		
MDLS Mulabagal	3,74,614		
Porna Vidhya Project Mulbagal	16,94,417		
	55,53,457		
Bank Charges	12,970		
Interest On TDS	2,059		
Depreciation	5,108		
	5,39,60,768		5,39,60,768

for India Literacy Project

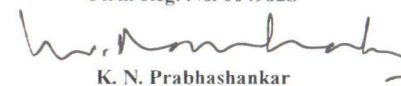

Mr. Pramod Sridharan
Secretary

Place: Bangalore
Date: 24.08.2024




Dr. H.S. Sudhira
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**INDIA LITERACY PROJECT - FOREIGN CONTRIBUTION REMITTANCE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2024**

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Balance as on 01.04.2023:			Bangalore Chapter:		
Cash in hand	1,319		Admin Expenses:		
Axis Bank	35,01,314		Admin Salaries and Benefits	5,06,400	
SBI Bank	1,12,877		Rent	2,94,500	
Fixed Deposits with Axis Bank	3,20,48,065	3,56,63,574	Professional Fee	99,710	
			PF Employer Contribution Admin	24,484	
Foreign Contribution Donations:			Office Maintenance	1,60,050	
General	4,29,804		Postage and Courier	8,734	
Chennai	1,17,51,217		Printing, Stationery and Photocopy	14,737	
Hyderabad	9,50,000		Meeting Expenses	40,846	
Bangalore	2,92,50,833	4,23,81,854	Local Conveyance	55,158	
			Staff Welfare	51,915	
Other Receipts:			Telephone & Internet	15,218	
Bank Interest Received		17,75,409	Books and Periodical	5,250	
			Utility and Water Charges	30,576	13,07,578
ESI Employee Contribution		15,692			
PF Employee Contribution		4,20,324	MDLS Kennametal:		
Tax Deducted at Source		14,62,624	Project Expenses	7,15,659	
Professional Tax		26,000	Salaries and Benefits	4,82,900	
			Consultancy Charges	6,20,967	
Loans & Advance Recovered		37,38,453	Science Kit DK & Haveri	29,19,597	
			Travel Mobile & Internet	47,480	47,86,603
			MDLS Gubbi:		
			Centre Maintenance	36,858	
			Consultancy Charges	3,25,899	
			ESIC Employer Contribution	5,669	
			PF Employer Contribution	25,072	
			Project Expenses	64,297	
			Salaries and Benefits	3,26,717	
			Travel, Mobile & Internet	1,06,478	8,90,990
			MDLS Malur:		
			Salaries & Benefits	2,58,426	
			Project Expense	1,625	
			ESI Employer Contribution	4,217	
			PF Employer Contribution	17,596	
			Travel, Mobile & Internet	29,251	3,11,115
Carried forward		8,54,83,931	Carried forward	-	72,96,286



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	8,54,83,931	Brought forward	-	72,96,286
			MDLS Pavagada-EPSON:		
			Salaries & Benefits	2,57,501	
			Project Expenses	11,908	
			ESI Employer Contribution	7,508	
			PF Employer Contribution	15,600	
			Travel & Internet	8,456	3,00,973
			MDLS @ Kolar & Tumakuru EPSON:		
			Administrative Expenses	42,906	
			Consultancy Charges	4,35,326	
			ESI Employer Contribution	14,319	
			Library Expenses	41,53,377	
			PF Employer Contribution	76,396	
			Salaries & Benefits	14,01,867	
			Science Kits	13,37,697	
			Smart Class Expenses	83,32,952	
			Travel & Other Expenses	1,82,023	1,59,76,863
			MDLS Project Expenses General:		
			Project Expenses General	4,01,203	
			Project Expenses HP	8,500	
			Project Expenses KSSPL	4,38,219	8,47,922
			KMSPP:		
			Administrative Cost	5,89,335	
			Career Guidance Kit	3,54,741	
			Consultancy Charges	80,92,280	
			English Modules	5,68,272	
			Library Expenses	12,89,987	
			Project Monitoring Expenses	6,39,486	
			PF Employer Contribution	58,996	
			Rent	41,250	
			Science Kits	3,46,738	
			Salaries & Benefits	20,82,273	
			Training Expenses	2,73,942	
			Travel and Internet Expenses	12,03,357	1,55,40,656
			Chennai Chapter:		
			MDLS Chennai:		
			Scholarship Support		1,64,000
Carried forward	-	8,54,83,931	Carried forward	-	4,01,26,700



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	8,54,83,931	Brought forward	-	4,01,26,700
			MDLS Guru Krupa:		
			Career Guidance Expenses	1,818	
			Consultancy Charges	2,10,000	
			Library Expenses	2,83,066	
			LLA & RLA Expenses	22,757	
			Science Kits Expenses	2,00,257	
			Smart Class Expenses	72,730	
			Training Expenses	3,875	
			Travel and Internet Expenses	50,988	8,45,491
			MDLS Tenkasi & Kumbakonam:		
			Administrative Expenses	51,640	
			Consultancy Charges	5,13,000	
			ESI Employer Contribution	15,154	
			PF Employer Contribution	48,256	
			Project Expenses	60,205	
			Salaries & Benefits	4,66,290	
			Travel Expenses	1,94,441	13,48,986
			Career Guidance PayPal:		
			Consultancy Charges	47,903	
			Project Expenses	97,890	
			Travel Expenses	8,499	1,54,292
			ICDS Project:		
			Consultancy Charges	59,149	
			Project Expenses	28,814	
			Travel Expenses	35,485	1,23,448
			IITM Gendiesel:		
			Consultancy Charges	1,00,000	
			Project Expenses	2,07,500	
			Travel & internet Expenses	6,218	3,13,718
			IITM Science Kit Gurukrupa:		
			Consultancy Charges	2,75,000	
			PF Employer Contribution	14,300	
			Project Expenses	6,09,100	
			Salaries & Benefits	2,04,400	
			Travel & Internet Expenses	43,679	11,46,479
Carried forward	-	8,54,83,931	Carried forward	-	4,40,59,113



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	8,54,83,931	Brought forward	-	4,40,59,113
			IITM Science Kit Project USA:		
			Consultancy Charges	2,18,226	
			Project Expenses	18,95,133	
			Travel & Internet Expenses	50,008	21,63,367
			Salesforce:		
			Project Expenses Salesforce		19,499
			MDLS Chennai - ILP USA:		
			Consultancy Charges	11,66,700	
			PF Employer Contribution	15,324	
			Project Expenses	7,676	
			Salaries & Benefits	3,66,680	
			Travel & Internet	1,65,045	17,21,425
			Hyderabad Chapter:		
			Solenis GSS India Pvt Ltd:		
			Para Teacher Consultancy	36,000	
			PF Employer Contribution	8,133	
			Project Expenses	2,54,836	
			Salaries & Benefits	1,24,800	4,23,769
			KH Project -Supported by USA:		
			KH Project		
			Partners Meet Expenses	1,85,676	
			PF Employer Contribution	59,807	
			Project Expenses	4,54,878	
			Salaries & Benefits	18,93,242	
			Training & Other Expenses	7,47,749	
			Travel Mobile & Internet	1,43,074	34,84,426
			MDLS Mulabagal:		
			ESI Employer Contribution	9,146	
			PF Employer Contribution	31,069	
			Salaries & Benefits	2,81,498	
			Travel & Internet Expenses	52,901	3,74,614
			Porna Vidhya Project Mulbagal:		
			Consultancy Charges	9,43,500	
			Honorarium	5,36,466	
			Project Expenses	12,298	
			Rent	66,000	
			Travel & Other Expenses	1,36,153	16,94,417
Carried forward	-	8,54,83,931	Carried forward	-	5,39,40,630



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	8,54,83,931	Brought forward	-	5,39,40,630
			Bank Charges		12,970
			Interest on TDS		2,059
			Purchase of Fixed Assets:		
			Office Equipment		10,999
			TDS Receivable A.Y. 2024-25		1,67,831
			TDS Remitted		19,11,943
			Loans & Advance paid		54,12,005
			ESI Employee Contribution		12,945
			PF Employee Contribution		3,80,881
			Professional Tax Remitted		25,600
			Statutory dues Paid		19,545
			Balance as on 31.03.2024:		
			Cash in hand	-	
			Axis Bank	11,73,008	
			SBI Bank	4,63,268	
			Fixed Deposits with Axis Bank	2,19,50,246	2,35,86,522
		<u>8,54,83,931</u>			<u>8,54,83,931</u>

for India Literacy Project

Pramod

Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 24.08.2024



Sudhira
Dr. 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 - FOREIGN CONTRIBUTION REMITTANCE ACCOUNT
ACCOUNTING YEAR ENDED MARCH 31, 2024
DETAILS TO RECEIPTS AND PAYMENTS ACCOUNT

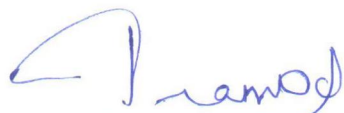
Loans & Advance Recovered

Advance to Vendor	24,41,414
Advance to Project	9,70,039
Salary Advance and Benefits	3,27,000
	<u>37,38,453</u>

Loans & Advance Paid

Advance to Vendor	40,29,000
Advance to Project	9,73,005
Salary Advance and Benefits	4,10,000
	<u>54,12,005</u>

for India Literacy Project



Mr. Pramod Sridharan
Secretary

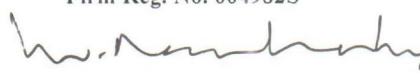


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Treasurer

Place: Bangalore
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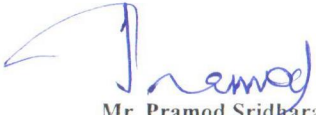



INDIA LITERACY PROJECT - FOREIGN CONTRIBUTION REMITTANCE ACCOUNT
ACCOUNTING YEAR ENDED MARCH 31, 2024

SCHEDULE A - FIXED ASSETS

PARTICULARS	RATES	W.D.V AS ON 01.04.2023	ADDITIONS DURING THE YEAR	DELETION DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2024
Office Equipments	15%	8,423	10,999	-	19,422	2,913	16,509
Computer	40%	5,487	-	-	5,487	2,195	3,292
TOTAL		13,910	10,999	-	24,909	5,108	19,801

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary


Dr. H.S. Sudhira
Treasurer

Place: Bangalore
Date: 24.08.2024



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Firm Reg. No. 004982S


K. N. Prabhashankar
Partner
Mem. No. 019575

INDIA LITERACY PROJECT - FCRA
ACCOUNTING YEAR ENDED 31ST MARCH 2024
DETAILS TO ADDITIONS TO FIXED ASSETS

Particulars	Date of Addition	Date put to use	Amount	Depreciation
I Office Equipments @15%				
Opening Balance			8,423	1,263
		A	8,423	1,263
Before 30th September 2023			10,999	1,650
		B	10,999	1,650
After 30th September 2023			-	-
		C	-	-
Total (A+B+C)			19,422	2,913

