

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, 2023 of **INDIA LITERACY PROJECT**, which comprise the Balance Sheet as at March 31, 2023, 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, 2023, of the excess of income over expenditure and of the receipts and payments for the year ended on that date.

Basis for Opinion

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

Responsibilities of Management and Those Charged with Governance

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



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: 22.09.2023



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

K.N.Prabhaskar
Partner
Membership No. 019575
UDIN: 23019575BGYJTY1956

INDIA LITERACY PROJECT
ACCOUNTING YEAR ENDED MARCH 31, 2023
ASSESSMENT YEAR 2023-24
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
Gross Receipts for the year

18,14,98,031

A

18,14,98,031

Gross Expenditure for the year:

Total Expenditure as per Income and Expenditure A/c
Less: Depreciation

15,12,77,746

62,363

15,12,15,383

Add: 1) Capital Expenditure as per Fixed Assets Schedule

-

15,12,15,383

Less: Utilised relating to carry forward of Asst. year 2022-23

-

B

15,12,15,383

Net Surplus for the year
15% of current year receipts

A-B

3,02,82,648

2,72,24,705

Surplus in excess of 15% to be spent in next 5 years

30,57,944

Note 1: The Assessee claims a refund of TDS of Rs.3,43,917

Note 2: The unutilised carried forward amount after current year adjustment is Rs. 30,57,944.



Ramod
ASSESSEE


**INDIA LITERACY PROJECT
CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2023**

LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Corpus Fund:			FIXED ASSETS - As per schedule 'A'	4,10,908	
As per last Balance Sheet	4,51,000		Less: Depreciation for the year	62,363	3,48,545
Add: Received during the year	-	4,51,000	Rental Deposits	7,27,937	
Excess of Income over Expenditure:			Interest Receivable	7,432	7,35,369
As per last Balance Sheet	2,10,45,415		TDS receivable AY. 2023-24		3,43,917
Add: Excess of Income over Expenditure for the year	3,02,20,285	5,12,65,700	GST TDS Receivable AY 2023-24		2,97,423
ESI Payable		10,154	Advance to Vendor		10,000
PF Payable		1,08,716	State Project Director Directorate of Primary Education		25,05,624
Professional Tax Payable		7,600	Cash & Bank Balances:		
TDS Payable		7,87,538	Cash in Hand	1,319	
ABRY Benefit Payable		61,892	HDFC - SB A/c -1	1,39,041	
Science Kits Amount Payable		22,04,000	HDFC - SB A/c -2	2,677	
			Axis Bank - SB A/c	1,06,35,191	
			SBI Bank FCRA	1,12,877	
			Fixed Deposits with :		
			HDFC Bank Local	12,68,387	
			Axis Bank Local	64,48,166	
			Axis Bank FCRA	3,20,48,065	5,06,55,723
		<u>5,48,96,600</u>			<u>5,48,96,600</u>

for India Literacy Project:




Mr. Pramod Sridharamurthy
Secretary



Mr. H.S. Sudhira
Treasurer



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



K. N. Prabhaskar
Partner
Mem. No. 019575

Place: Bangalore
Date: 22.09.2023

INDIA LITERACY PROJECT
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Hyderabad Chapter	3,94,83,284	Local Donations	8,21,70,722
Bangalore Chapter	7,56,32,273	Foreign Contribution Donations	8,24,88,140
Chennai Chapter	1,79,90,714		
Knowledge Hub Project	31,04,873	Sales of Science Kit	1,48,71,187.00
Purchase of Science Kit	1,48,71,187	Bank Interest	19,54,844
Interest on TDS	164	Interest on Income Tax Refund	13,138
Bank Charges	1,32,887		
Depreciation	62,363		
Excess of Income over Expenditure	3,02,20,285		
	18,14,98,031		18,14,98,031

for India Literacy Project:



Mr. Pramod Sridharamurthy
Secretary

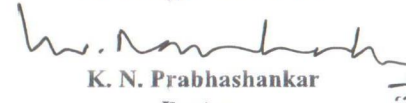


Mr. H.S. Sudhira
Treasurer

Place: Bangalore
Date: 22.09.2023



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

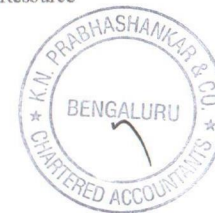


INDIA LITERACY PROJECT
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Balance as on 01.04.2022:			Hyderabad Chapter :		
Cash in hand	659		Admin Expenses:		
HDFC - SB A/c Local	94,334		Office Expenses	69,079	
Axis Bank - SB A/c Local	21,76,212		Rent Expenses	1,77,500	2,46,579
Axis Bank - SB A/c FCRA	20,36,362				
SBI Bank - SB A/c FCRA	6,61,677		MDLS @ Kukatapally-Novartis:		
Fixed Deposit with HDFC Bank Local	12,10,570		Salaries and Benefits	71,234	
Fixed Deposit with Axis Bank Local	62,98,451		Project Expenses	5,30,904	
Fixed Deposit Axis Bank	71,75,969	1,96,54,234	ESIC Employer Contribution	75,000	
			PF Employer Contribution	385	
Donations:			Travel Training & Other Expenses	60,000	7,37,523
Donation - General	9,70,127				
Donation - Hyderabad	3,85,30,160		Project Expenses Hyd General:		
Donation - Chennai	2,13,54,333		Civil Work @ Parvathnagar	3,15,000	
Donation - Bangalore	10,38,04,242	16,46,58,862	Consultancy Charges	1,47,387	
			ESI Employer Contribution	3,872	
Other Receipts:			PF Employer Contribution	50,219	
Sales of Science Kit	1,48,71,187		Project Expenses	2,60,575	
Bank Interest	19,54,844		Salaries & Benefits	5,64,516	
Interest on Income tax refund	13,138	1,68,39,169	Travel and Other Exp	26,552	
			VLC support @ Machilipatnam	1,34,000	15,02,121
Accrued Interest received during the year		7,791			
Loans & Advance Recovered		2,80,96,701	UWH Projects:		
ESI Employee Contribution		39,498	Aqiriti Library Project	67,93,852	
PF Employee Contribution		7,08,908	Deloitte Impact Day	38,55,377	
Tax Deducted at Source		35,24,403	Deloitte Scholarship	1,84,94,244	
Income Tax Refund Received- AY.2021-22		60,842	SCCD AWC Projects	9,56,246	
Income Tax Refund Received- AY.2022-23		1,59,480	UDAAN Project	68,97,342	3,69,97,061
Professional Tax		95,200			
Advance Received From State Project Director		1,14,22,508	Bangalore Chapter:		
Directorate of Primary Education		22,04,000	Admin Expenses:		
Science Kits Amount Payable		61,892	Admin Salaries and Benefits	7,18,373	
ABRY Benefit Payable			Rent Expenses	2,02,500	
			Professional Fee	1,79,360	
			PF Employer Contribution Admin	46,603	
			ESIC Employer Contribution	8,250	
			Office Maintenance	2,42,249	
			Postage and Courier	7,112	
			Printing, Stationery and Photocopy	16,190	
			Local Conveyance	16,138	
			Staff Welfare	51,544	
			Telephone & Internet	39,182	
			Books and Periodical	2,090	
			Utility and Water Charges	18,055	15,47,646
Carried forward	-	24,75,33,488	Carried forward	-	4,10,30,930



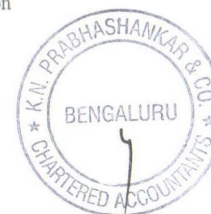
RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	23,26,62,301	Brought forward	-	4,10,30,930
			GP Libraries @ Gubbi New:		
			Project Expenses	3,19,437	
			Travel and Other Benefits	11,508	3,30,945
			GP Libraries @ Gubbi Old:		
			Salaries & Benefits	2,16,102	
			Consultancy Monitoring Cost	62,517	
			ESI Employer Contribution	7,018	
			PF Employer Contribution	15,686	
			Travel and Other Benefits	28,308	3,29,631
			Grant to Chiguru:		
			Para Teacher Support	50,000	
			Scholarship Support	1,50,000	2,00,000
			Multi Dimensional Learning Spaces(MDLS):		
			Mulabagal UST		14,36,706
			Mulbagal Yahoo		31,96,060
			Nanjangud		61,00,054
			Project Expenses - General		7,04,971
			Project Expenses Gubbi		5,07,998
			Poorna Vidhya Covid Build Back:		
			Administrative Exp	1,31,400	
			Consultancy Charges	11,34,034	
			Honorarium to Vidhyasathies	7,39,740	
			Library @ School	14,61,481	
			LLA & RLA Expenses	2,24,861	
			Rent Mulbagal	55,000	
			Review and Monitoring Exp	2,83,803	
			TLM Materials	1,72,252	
			Training & Other Expenses	1,41,169	
			Travel and Benefits	1,38,903	44,82,643
			UDAAN Deloitte Project:		
			Administrative Cost	2,85,630	
			Consultancy Charges	19,03,270	
			ESIC Employer Contribution	36,441	
			Materials	9,08,600	
			PF Employer Contribution	83,520	
			Salaries and Benefits Monitoring	23,81,212	
			Training and Other Expenses	1,00,000	
			Travel Expenses Ass CG Resource	2,94,156	59,92,829
Carried forward	-	23,26,62,301	Carried forward	-	6,43,12,767



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	23,26,62,301	Brought forward	-	6,43,12,767
			MDLS Kennametal:		
			ESIC Employer Contribution	2,080	
			PF Employer Contribution	10,378	
			Project Expenses	1,44,432	
			Salaries and Benefits	6,97,727	
			Consultancy Charges	3,77,488	
			Science Kit DK & Haveri	22,34,734	
			Travel Mobile & Internet	36,290	35,03,129
			MDLS Gubbi:		
			Center Maintenance	22,394	
			Consultancy Charges	3,54,862	
			ESIC Employer Contribution	7,855	
			PF Employer Contribution	16,117	
			Project Expenses	1,35,965	
			Review & Monitoring Expenses	75,044	
			Salaries and Benefits	1,75,362	
			Travel Mobile & Internet	73,073	8,60,672
			MDLS Malur:		
			Salaries & Benefits	34,010	
			Project Expense	72,990	
			ESI Employer Contribution	1,106	
			PF Employer Contribution	2,646	
			Travel Mobile & Internet	1,675	1,12,427
			MDLS Pavagada-Elucian:		
			ESIC Employer Contribution	1,170	
			PF Employer Contribution	3,389	
			Salaries and Benefits	36,060	
			Travel Mobile & Internet	3,846	44,465
			MDLS Pavagada-EPSON:		
			Salaries & Benefits	51,420	
			Project Expenses	22,750	
			ESI Employer Contribution	1,671	
			PF Employer Contribution	3,389	
			Travel & Internet	1,142	80,372
Carried forward	-	23,26,62,301	Carried forward	-	6,89,13,832



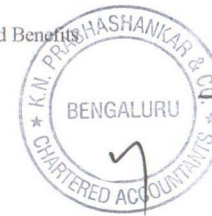
RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	23,26,62,301	Brought forward	-	6,89,13,832
			MDLS @ Jharkhand-Dell:		
			Administrative Cost	5,99,653	
			Computer Lab Setup	36,83,760	
			Consultancy Charges	21,15,165	
			Content Hindi & ICT Videos	7,66,000	
			Evaluation & Monitoring Exp	4,03,581	
			Facilitator Training	4,56,858	
			Laptops for Jharkhand Team	3,52,584	
			PF Employer Contribution	21,101	
			Project Exposure Visit	2,74,873	
			Salaries and Benefits	4,48,246	
			Spoken English & CG Workbook Printing	3,71,102	
			Teachers Training	84,701	
			Travel & Internet Expenses	4,29,811	1,00,07,435
			MDLS @ Tumakuru Ellucian:		
			Panchavati Project Expenses	6,72,512	
			Project Expenses	6,00,418	12,72,930
			MDLS Tumakuru EPSON:		
			Library Expenses	17,66,716	
			Science Kits	5,00,000	
			Smart Class Room	34,90,942	57,57,658
			MDLS Tumkur RSA:		
			Consultancy Charges	1,08,500	
			Project Expenses	15,29,592	
			Travel and Internet Expenses	6,908	16,45,000
			MDLS Project Expenses General:		
			Project Expenses General	2,12,770	
			Project Expenses HP	4,68,709	
			Project Expenses Intuitive	6,03,251	
			Project Expenses Yokogawa	1,36,962	14,21,692
			KKR ICT Project:		
			Administrative Expenses DELL	6,23,384	
			CG Work Book & ICT Video DELL	12,73,295	
			Consultancy Charges	84,58,757	
			District Coordinator Travel & Internet Expenses	3,18,613	
			Evaluation & Monitoring Expenses	4,03,517	
			Facilitator Training Expenses	7,12,820	
			Facilitator Travel & Internet Expenses	12,62,938	
			PF Employer Contribution	25,316	
			Salaries & Benefits	24,55,078	
			Teachers Training	4,66,636	1,60,00,354
Carried forward	-	23,26,62,301	Carried forward	-	10,50,18,901



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	23,26,62,301	Brought forward	-	10,50,18,901
			KMSPP Sattva:		
			Administrative Cost	3,95,737	
			Career Guidance Kit	61,190	
			Consultancy Charges Community Facilitator	22,42,811	
			English Modules	3,73,029	
			Library Expenses	28,57,887	
			Project Monitoring Expenses	91,200	
			Science Kits	28,10,736	
			Training Expenses	1,21,079	
			Travel and Internet Expenses	4,40,131	93,93,800
			Library Bangalore:		
			Project Expenses KSSPL Bangalore	4,52,000	
			Scholarship Program Expenses	15,856	
			Scholarship Support BNG	2,35,000	7,02,856
			Chennai Chapter :		
			GP Libraries @ Chennai New:		
			Consultancy Charges	90,000	
			Project Expenses	1,61,967	
			Travel & Other Expenses	7,941	2,59,908
			GP Libraries @ Chennai Old:		
			Salaries & Benefits	1,60,296	
			Project Expenses	1,31,108	
			ESI Employer Contribution	5,209	
			PF Employer Contribution	17,500	
			Travel & Other Expenses	25,913	3,40,026
			MDLS Kumbakonam:		
			Office Rent	33,000	
			Project Expenses	3,09,694	
			Library Setup	1,69,739	5,12,433
Carried forward	-	23,26,62,301	Carried forward	-	11,62,27,924



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	23,26,62,301	Brought forward	-	11,62,27,924
			MDLS Project Chennai General:		
			Library Exp Chennai Ambattur	48,896	
			Library Exp-Ramakrishna Kudil	33,640	
			Library Exp-Thiruvotiyur	51,775	
			Para Teacher Support Chennai	2,94,000	
			Project Expenses Chennai	28,141	
			Project Expenses RECT	74,887	
			Project Exp Innerwheel	97,532	
			Scholarship-Chennai	1,66,350	
			Summer Camp Expenses-Chennai	3,868	7,99,089
			HCL CSM:		
			Adminstration Expenses	1,83,124	
			Asset Management	23,315	
			Career Booklets	6,38,523	
			Career guidance sessions in schools	15,385	
			Career Helpline Desk setup costs	1,10,646	
			Consultancy Charges	3,41,789	
			ESI Employer Contribution	6,439	
			Life Skills Sessions	24,700	
			PF Employer Contribution	58,736	
			Salaries & Benefits	9,54,500	
			Skills,Abilities & Interests Tests	15,045	
			Staff training, exposure and skill upgradation of team	63,944	
			Travel & Internet	87,688	25,23,834
			HCL STEM:		
			Administrative Expenses	1,83,838	
			Computer Labs	8,83,409	
			Consultancy Charges	6,00,390	
			PF Employer Contribution	25,614	
			Project Expenses	3,56,682	
			Salaries & Benefits	4,18,280	
			Travel & Internet	49,412	25,17,625
			School Library Chennai_UST:		
			Project Exp School Library chennai		4,04,776
			STEM Verizon:		
			Admin Cost	79,900	
			Project Coordinator	1,12,000	
			Project Expenses	5,33,455	
			Consultancy Charges	14,53,356	
			ESIC Employer Contribution	6,478	
			Facilitator Salaries and Benefits	3,92,534	
			PF Employer Contribution	48,611	
			Project Coordinator Salaries and Benefits	3,02,040	
			Science Kits	40,93,741	
			Travel & Internet Expenses	2,95,433	73,17,548
Carried forward	-	23,26,62,301	Carried forward	-	12,97,90,794



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	24,75,33,488	Brought forward	-	12,97,90,794
			MDLS Chennai:		
			Library Setup	35,919	
			Project Expenses	1,50,000	
			Scholarship Support	1,03,271	2,89,190
			MDLS Guru Krupa:		
			Career Guidance Expenses	20,740	
			Consultancy Charges	1,67,000	
			Library Expenses	4,40,745	
			LLA & RLA Expenses	4,988	
			Science Kits Expenses	1,52,000	
			Smart Class Expenses	4,81,623	
			Training Expenses	12,269	
			Travel and Internet Expences	23,865	13,03,230
			MDLS Kumbakonam:		
			Consultancy Charges	63,200	
			ESI Employer Contribution	6,025	
			PF Employer Contribution	15,385	
			Project Expenses	11,833	
			Salaries & Benefits	1,85,178	
			Travel Expenses	88,640	3,70,261
			MDLS Tenkasi:		
			Admin Expenses	39,155	
			Consultancy Charges	2,42,000	
			ESI Employer	7,011	
			Honorarium to Vidhya Saathi's	3,16,000	
			PF Employer	30,610	
			Project Expenses	2,70,898	
			Salaries and Benifits	3,85,784	
			Travel Expenses	61,338	13,52,796
			KH Project -Supported by USA:		31,04,873
			Purchase of Science Kit		1,48,71,187
			Bank Charges		1,32,887
			Interest on delay payment of TDS		164
Carried forward	-	24,75,33,488	Carried forward	-	15,12,15,383



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	23,26,62,301	Brought forward	-	13,63,44,196
			TDS Receivable AY. 2022-23		3,43,917
			GST TDS Receivable AY 2023-24		2,97,423
			Interest Receivable		7,611
			PF Employee Contribution		6,86,036
			Professional Tax		93,600
			ESIC Employee Contribution		43,427
			TDS Remitted		27,36,865
			Transportation Charges Payable, now paid		1,20,275
			State Project Director Directorate of Primary Education - Advance Adjusted		1,70,51,527
			Rental Deposit		1,75,000
			Loans & Advance paid		2,41,06,701
			Balance as on 31.03.2023:		
			Cash in hand	1,319	
			HDFC - SB A/c Local	1,41,718	
			Axis Bank - SB A/c Local	71,33,877	
			Axis Bank - SB A/c FCRA	35,01,314	
			SBI Bank- SB A/c FCRA	1,12,877	
			Fixed Deposit HDFC Bank Local	12,68,387	
			Fixed deposit in Axis Bank Local	64,48,166	
			Fixed deposit in Axis Bank FCRA	3,20,48,065	5,06,55,722
		<u>23,26,62,301</u>			<u>23,26,62,301</u>

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary

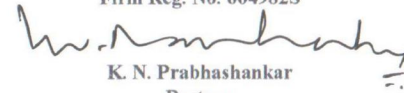
Place: Bangalore
Date: 22.09.2023





Mr. H.S. Sudhira
Treasurer

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



K. N. Prabhashankar
Partner
Mem. No. 019575

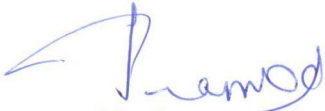


INDIA LITERACY PROJECT
ACCOUNTING YEAR ENDED MARCH 31, 2023
DETAILS TO CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

Expenditure:

Hyderabad Chapter	
Local Fund	3,94,83,284
FCRA	-
	<hr/>
	3,94,83,284
Bangalore Chapter	
Local Fund	2,36,05,375
FCRA	5,20,26,898
	<hr/>
	7,56,32,273
Chennai Chapter	
Local Fund	1,46,75,237
FCRA	33,15,477
	<hr/>
	1,79,90,714
Knowledge Hub Project	
FCRA	31,04,873
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	31,04,873
Bank Charges	
Local Fund	1,09,219
FCRA	23,669
	<hr/>
	1,32,887
Depreciation	
Local Fund	57,218
FCRA	5,145
	<hr/>
	62,363
<u>Income:</u>	
Bank Interest	
Local Fund	5,79,530
FCRA	13,75,314
	<hr/>
	19,54,844

for India Literacy Project:



Mr. Pramod Sridharamurthy
Secretary



Mr. H.S. Sudhira
Treasurer



K. N. Prabhashankar
Partner

Mem. No. 019575

Place: Bangalore
Date: 22.09.2023




INDIA LITERACY PROJECT
ACCOUNTING YEAR ENDED MARCH 31, 2023


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%	44,932	-	-	44,932	4,493	40,439
Office Equipments	15%	47,665	-	-	47,665	7,150	40,515
Computers	40%	11,892	-	-	11,892	4,757	7,135
Vehicles	15%	3,06,419	-	-	3,06,419	45,963	2,60,456
TOTAL		4,10,908	-	-	4,10,908	62,363	3,48,545

for India Literacy Project

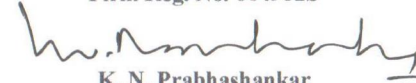

Mr. Pramod Sridharamurthy
Secretary

Place: Bangalore
Date: 22.09.2023


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

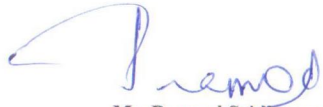

K. N. Prabhaskar
Partner
Mem. No. 019575



**INDIA LITERACY PROJECT - LOCAL FUND
BALANCE SHEET AS AT MARCH 31, 2023**


LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Corpus Fund:			FIXED ASSETS - As per schedule 'A'	3,91,853	
As per last Balance Sheet	4,51,000		Less: Depreciation for the year	<u>57,218</u>	3,34,635
Add: Received during the year	<u>-</u>	4,51,000	Rental Deposits	7,27,937	
Excess of Income over Expenditure:			Interest Receivable	<u>7,432</u>	7,35,369
As per last Balance Sheet	1,11,21,338		TDS receivable AY. 2023-24		2,35,420
Add: Excess of Income over Expenditure for the year	<u>48,32,892</u>	1,59,54,230	GST TDS Receivable AY 2023-24		2,97,423
ESI Payable	10,154		Receivable from State Project Director		25,05,624
PF Payable	94,468		Directorate of Primary Education		19,545
Professional Tax Payable	6,200		Advance towards Statutory Dues		
TDS Payable	<u>3,38,219</u>	4,49,041	Cash & Bank Balances:		
ABRY Benefit Payable		61,892	Cash in Hand	-	
Science Kits Amount Payable		22,04,000	HDFC - SB A/c -1	1,39,041	
			HDFC - SB A/c -2	2,677	
			Axis Bank - SB A/c	71,33,877	
			Fixed Deposits in HDFC Bank	12,68,387	
			Fixed Deposits in Axis Bank	<u>64,48,166</u>	1,49,92,148
		<u>1,91,20,163</u>			<u>1,91,20,163</u>

for India Literacy Project



Mr. Prasad Sridharamurthy
Secretary

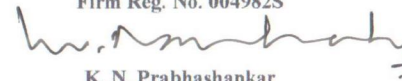
Place: Bangalore
Date: 22.09.2023



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
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023


EXPENDITURE	AMOUNT	INCOME	AMOUNT
Hyderabad Chapter		Donation - General	8,26,244
Admin Expenses	2,46,579	Donation - Hyderabad	3,85,30,160
MDLS @ Kukatapally-Novartis:	7,37,523	Donation - Bangalore	2,51,18,685
Project Expenses Hyd General	15,02,121	Donation - Chennai	1,76,95,633
UWH Projects	<u>3,69,97,061</u>		
	3,94,83,284	Sales of Science Kit	1,48,71,187
Bangalore Chapter		Bank Interest	5,79,530
Admin Expenses	3,23,538	Interest on Income tax refund	13,138
GP Libraries @ Gubbi New	3,30,945		
GP Libraries @ Gubbi Old	3,29,631		
Grant to Chiguru	2,00,000		
Multi Dimensional Learning Spaces(MDLS)			
Mulabagal UST	14,36,706		
Mulbagal Yahoo	31,96,060		
Nanjangud	61,00,054		
Project Expenses - General	7,04,971		
Project Expenses Gubbi	5,07,998		
Poorna Vidhya Covid Build Back	44,82,643		
UDAAN Deloitte Project	<u>59,92,829</u>		
	2,36,05,375		
Chennai Chapter:			
GP Libraries @ Chennai New	2,59,908		
GP Libraries @ Chennai Old	3,40,026		
Multi Dimensional Learning Spaces(MDLS)			
Kumbakonam	5,12,433		
MDLS Project Chennai General	7,99,089		
HCL CSM	25,23,834		
HCL STEM	25,17,625		
School Library Chennai_UST	4,04,776		
STEM Verizon	<u>73,17,548</u>		
	1,46,75,237		
Purchase of Science Kit	1,48,71,187		
Bank Charges	1,09,219		
Interest on TDS	164		
Depreciation	57,218		
Excess of Income over Expenditure	48,32,892		
	<u>9,76,34,576</u>		<u>9,76,34,576</u>

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary

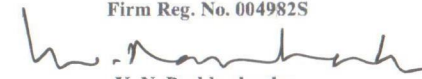
Place: Bangalore
Date: 22.09.2023

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



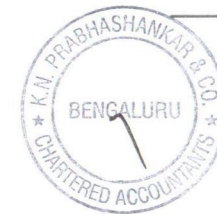
K. N. Prabhaskankar
Partner
Mem. No. 019575



16

INDIA LITERACY PROJECT - LOCAL FUND
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023

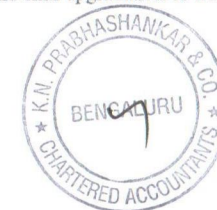
RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Balance as on 01.04.2022:			Hyderabad Chapter :		
Cash in hand	-		Admin Expenses:		
HDFC - SB A/c -1	91,736		Office Expenses	69,079	
HDFC - SB A/c -2	2,598		Rent	1,77,500	2,46,579
Axis Bank - SB A/c	21,76,212		MDLS @ Kukatapally-Novartis:		
Fixed Deposit with HDFC Bank	12,10,570		Salaries and Benefits	71,234	
Fixed Deposit with Axis Bank	<u>62,98,451</u>	97,79,567	Project Expenses	5,30,904	
Donations:			Consultancy Charges Admin Cost	75,000	
Donation - General	8,26,244		Travel and Other Expenses	385	
Donation - Hyderabad	3,85,30,160		Consultancy Charges CC	<u>60,000</u>	7,37,523
Donation - Bangalore	2,51,18,685		Project Expenses Hyd General:		
Donation - Chennai	<u>1,76,95,633</u>	8,21,70,722	Civil Work @ Parvathnagar	3,15,000	
Other Receipts:			Consultancy Charges	1,47,387	
Sales of Science Kit	1,48,71,187		ESI Employer Contribution	3,872	
Bank Interest	5,79,530		PF Employer Contribution	50,219	
Interest on Income tax refund	<u>13,138</u>	1,54,63,855	Project Expenses	2,60,575	
Accrued Interest received during the year		7,791	Salaries & Benefits	5,64,516	
Loans & Advance Recovered		1,92,66,414	Travel and Other Exp	26,552	
Tax Deducted at Source		17,69,414	VLC support @ Machilipatnam	<u>1,34,000</u>	15,02,121
PF Employee Contribution		5,32,815	UWH Projects:		
ESI Employee Contribution		33,253	Aqiriti Library Project	67,93,852	
Professional Tax		68,600	Deloitte Impact Day	38,55,377	
Income Tax Refund Received- AY.2021-22		31,401	Deloitte Scholarship	1,84,94,244	
Income Tax Refund Received- AY.2022-23		1,15,400	SCCD AWC Projects	9,56,246	
Advance Received From State Project Director		1,14,22,508	UDAAN Project	<u>68,97,342</u>	3,69,97,061
Directorate of Primary Education		22,04,000	Bangalore Chapter:		
Science Kits Amount Payable		61,892	Admin Expenses:		
ABRY Benefit received			Salaries & Benefits	2,54,973	
			PF Employer Contribution	23,115	
			ESI Employer Contribution	8,250	
			Office Maintenance	9,500	
			Travel Mobile & Internet	<u>27,700</u>	3,23,538
			GP Libraries @ Gubbi New:		
			Project Expenses	3,19,437	
			Travel and Other Benefits	<u>11,508</u>	3,30,945
Carried forward	-	14,29,27,632	Carried forward	-	4,01,37,767



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	12,80,56,445	Brought forward	-	4,01,37,767
			GP Libraries @ Gubbi Old:		
			Salaries & Benefits	2,16,102	
			Consultancy Monitoring Cost	62,517	
			ESI Employer Contribution	7,018	
			PF Employer Contribution	15,686	
			Travel and Other Benefits	28,308	3,29,631
			Grant to Chiguru		
			Para Teacher Support	50,000	
			Scholarship Support	1,50,000	2,00,000
			Multi Dimensional Learning Spaces(MDLS):		
			Mulbagal UST		14,36,706
			Mulbagal Yahoo		31,96,060
			Nanjangud		61,00,054
			Project Expenses - General		7,04,971
			Project Expenses - Gubbi		5,07,998
			Poorna Vidhya Covid Build Back:		
			Administrative Expenses	1,31,400	
			Consultancy Charges	11,34,034	
			Honorarium to Vidhyasathies	7,39,740	
			Library @ School	14,61,481	
			LLA & RLA Expenses	2,24,861	
			Rent Mulbagal	55,000	
			Review and Monitoring Expenses	2,83,803	
			TLM Materials	1,72,252	
			Training & Other Expenses	1,41,169	
			Travel and Benefits	1,38,903	44,82,643
			UDAAN Deloitte Project		
			Administrative Cost	2,85,630	
			Consultancy Charges	19,03,270	
			ESIC Employer Contribution	36,441	
			Materials	9,08,600	
			PF Employer Contribution	83,520	
			Salaries and Benefits	23,81,212	
			Training and Other Expenses	1,00,000	
			Travel Expenses	2,94,156	59,92,829
Carried forward	-	12,80,56,445	Carried forward	-	6,30,88,659



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	12,80,56,445	Brought forward	-	6,30,88,659
			Chennai Chapter :		
			GP Libraries @ Chennai New		
			Consultancy Charges	90,000	
			Project Expenses	1,61,967	
			Travel & Other Expenses	7,941	2,59,908
			GP Libraries @ Chennai Old		
			Salaries & Benefits	1,60,296	
			Project Expenses	1,31,108	
			ESI Employer Contribution	5,209	
			PF Employer Contribution	17,500	
			Travel & Other Expenses	25,913	3,40,026
			MDLS Kumbakonam:		
			Office Rent	33,000	
			Project Expenses	3,09,694	
			Library Setup	1,69,739	5,12,433
			MDLS Project Chennai General:		
			Library Expenses - Chennai Ambattur	48,896	
			Library Expenses - Ramakrishna Kudil	33,640	
			Library Expenses - Thiruvotiyur	51,775	
			Para Teacher Support	2,94,000	
			Project Expenses	28,141	
			Project Expenses RECT	74,887	
			Project Expenses Inner wheel	97,532	
			Scholarship-Chennai	1,66,350	
			Summer Camp Expenses	3,868	7,99,089
			HCL CSM:		
			Administration Expenses	1,83,124	
			Asset Management	23,315	
			Career Booklets	6,38,523	
			Career guidance sessions in schools	15,385	
			Career Helpline Desk setup costs	1,10,646	
			Consultancy Charges	3,41,789	
			ESI Employer Contribution	6,439	
			Life Skills Sessions	24,700	
			PF Employer Contribution	58,736	
			Salaries & Benefits	9,54,500	
			Skills, Abilities & Interests Tests	15,045	
			Staff training, exposure and skill upgradation of team	63,944	
			Travel & Internet	87,688	25,23,834
Carried forward	-	12,80,56,445	Carried forward	-	6,75,23,948

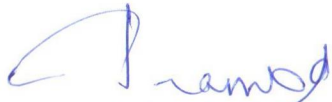


RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	14,29,27,632	Brought forward	-	6,75,23,948
			HCL STEM:		
			Administrative Expenses	1,83,838	
			Computer Labs	8,83,409	
			Consultancy Charges	6,00,390	
			PF Employer Contribution	25,614	
			Project Expenses	3,56,682	
			Salaries & Benefits	4,18,280	
			Travel & Internet	49,412	25,17,625
			School Library Chennai_UST:		
			Project Exp School Library		4,04,776
			STEM Verizon		
			Admin Cost	79,900	
			Project Coordinator	1,12,000	
			Project Expenses	5,33,455	
			Consultancy Charges	14,53,356	
			ESIC Employer Contribution	6,478	
			Facilitator Salaries and Benefits	3,92,534	
			PF Employer Contribution	48,611	
			Project Coordinator Salaries and Benefits	3,02,040	
			Science Kits	40,93,741	
			Travel & Internet Expenses	2,95,433	73,17,548
			Purchase of Science Kit		1,48,71,187
			Bank Charges		1,09,219
			Interest on delay payment of TDS		164
			Professional Tax		65,400
			TDS Receivable AY 2023-24		2,35,420
			GST TDS Receivable AY 2023-24		2,97,423
			Loans & Advance paid		1,52,66,414
			Interest Receivable		7,611
			PF Employee Contribution		4,90,097
			ESIC Employee Contribution		31,111
Carried forward	-	14,29,27,632	Carried forward	-	10,91,37,942



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	12,80,56,445	Brought forward	-	9,42,66,755
			TDS Remitted		14,31,195
			Transportation Charges Payable, now paid		1,20,275
			State Project Director Directorate of Primary Education - Advance Adjusted		1,70,51,527
			Advance towards Statutory Dues		19,545
			Rental Deposit		1,75,000
			Balance as on 31.03.2023:		
			Cash in hand	-	
			HDFC - SB A/c -1	1,39,041	
			HDFC - SB A/c -2	2,677	
			Axis Bank - SB A/c	71,33,877	
			Fixed Deposit with HDFC Bank	12,68,387	
			Fixed Deposit with Axis Bank	64,48,166	1,49,92,148
		<u>12,80,56,445</u>			<u>12,80,56,445</u>

for India Literacy Project



Mr. Pramod Sridharanmurthy
Secretary

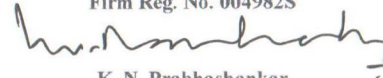
Place: Bangalore
Date: 22.09.2023



Mr. H.S. Sudhira
Treasurer



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



K. N. Prabhaskar
Partner
Mem. No. 019575

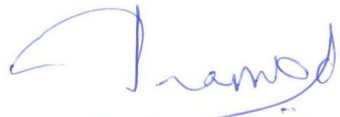


**INDIA LITERACY PROJECT - LOCAL FUND
ACCOUNTING YEAR ENDED MARCH 31, 2023**

SCHEDULE A - FIXED ASSETS

PARTICULARS	RATES	W.D.V AS ON 01.04.2022	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2023
Furniture & Fixtures	10%	44,932	-	44,932	4,493	40,439
Office Equipments	15%	37,755	-	37,755	5,663	32,092
Computers	40%	2,747	-	2,747	1,099	1,648
Vehicles - Maruti Omni	15%	3,06,419	-	3,06,419	45,963	2,60,456
TOTAL		3,91,853	-	3,91,853	57,218	3,34,635

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary

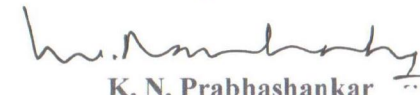


Mr. H.S. Sudhira
Treasurer



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

Chartered Accountants
Firm Reg. No. 004982S



K. N. Prabhashankar
Partner

Mem. No. 019575



Place: Bangalore
Date: 22.09.2023

**INDIA LITERACY PROJECT - FOREIGN CONTRIBUTION REMITTANCE ACCOUNT
BALANCE SHEET AS AT MARCH 31, 2023**

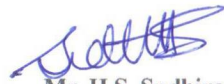
LIABILITIES	DETAILS	TOTAL	ASSETS	DETAILS	TOTAL
Excess of Income over Expenditure: As per last Balance Sheet	99,24,078		FIXED ASSETS - As per schedule 'A'	19,055	
Add: Excess of Income over Expenditure for the year	<u>2,53,87,393</u>	3,53,11,471	Less: Depreciation for the year	<u>5,145</u>	13,910
ESI Payable		-	TDS receivable AY. 2023-24		1,08,498
PF Payable		14,248	Advance to Vendor		10,000
Professional Tax Payable		1,400	Cash & Bank Balances:		
TDS Payable		4,49,319	Cash in Hand	1,319	
Statutory Dues Payable		19,545	Axis Bank	35,01,314	
			SBI Bank	1,12,877	
			Fixed Deposit with Axis Bank	<u>3,20,48,065</u>	3,56,63,575
		<u>3,57,95,983</u>			<u>3,57,95,983</u>

for India Literacy Project



Mr. Pramod Sridharanurthy
Secretary

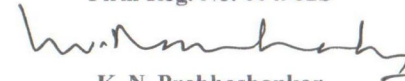
Place: Bangalore
Date: 22.09.2023



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



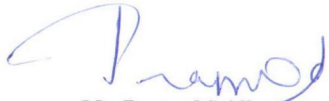
K. N. Prabhaskar
Partner
Mem. No. 019575



**INDIA LITERACY PROJECT - FOREIGN CONTRIBUTION REMITTANCE ACCOUNT
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bangalore Chapter:		Foreign Contribution Donations:	
Admin Expenses	12,24,108	General	1,43,883
Multi-dimensional learning Spaces(MDLS):		Chennai Chapter	36,58,700
Kennametal	35,03,129	Bangalore Chapter	7,86,85,557
Gubbi	8,60,672		
Malur	1,12,427	Bank Interest	13,75,314
Pavagada-Ellucian	44,465		
Pavagada-EPSON	80,372		
Jharkhand-Dell	1,00,07,435		
Tumakuru Ellucian	12,72,930		
Tumakuru EPSON	57,57,658		
Tumakuru RSA	16,45,000		
MDLS Project Expenses General	14,21,692		
MDLS Bangalore	7,02,856		
KKR ICT Project	1,60,00,354		
KMSPP Sattva	<u>93,93,800</u>		
	5,20,26,898		
Chennai Chapter:			
Multi-dimensional learning Spaces(MDLS):			
Chennai	2,89,190		
Guru Krupa	13,03,230		
Kumbakonam	3,70,261		
Tenkasi	<u>13,52,796</u>		
	33,15,477		
KH Project -Supported by USA	31,04,873		
Bank Charges	23,669		
Depreciation	5,145		
Excess of Income over Expenditure	2,53,87,393		
	<u>8,38,63,454</u>		<u>8,38,63,454</u>

for India Literacy Project



Mr. Pramod Sridharanmurthy
Secretary

Place: Bangalore
Date: 22.09.2023


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



**INDIA LITERACY PROJECT - FOREIGN CONTRIBUTION REMITTANCE ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2023**

RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Balance as on 01.04.2022:			Bangalore Chapter:		
Cash in hand	659		Admin Expenses:		
Axis Bank	20,36,362		Admin Salaries and Benefits	4,63,400	
SBI Bank	6,61,677		Rent	2,02,500	
Fixed Deposits with Axis Bank	<u>71,75,969</u>	98,74,667	Professional Fee	1,79,360	
			PF Employer Contribution Admin	23,488	
Foreign Contribution Donations:			Office Maintenance	2,32,749	
General	1,43,883		Postage and Courier	7,112	
Chennai	36,58,700		Printing, Stationery and Photocopy	16,190	
Bangalore	<u>7,86,85,557</u>	8,24,88,140	Local Conveyance	16,138	
			Staff Welfare	51,544	
Other Receipts:			Telephone & Internet	11,482	
Bank Interest Received		13,75,314	Books and Periodical	2,090	
			Utility and Water Charges	<u>18,055</u>	<u>12,24,108</u>
ESI Employee Contribution		6,245			
PF Employee Contribution		1,76,093	MDLS Kennametal:		
Tax Deducted at Source		17,54,989	ESIC Employer Contribution	2,080	
Professional Tax		26,600	PF Employer Contribution	10,378	
Refund Received - A. Y. 2021-22		29,441	Project Expenses	1,44,432	
Refund Received - A. Y. 2022-23		44,080	Salaries and Benefits	6,97,727	
Loans & Advance Recovered		88,30,287	Consultancy Charges	3,77,488	
Statutory dues Payable		19,545	Science Kit DK & Haveri	22,34,734	
			Travel Mobile & Internet	<u>36,290</u>	<u>35,03,129</u>
			MDLS Gubbi:		
			Centre Maintenance	22,394	
			Consultancy Charges	3,54,862	
			ESIC Employer Contribution	7,855	
			PF Employer Contribution	16,117	
			Project Expenses	1,35,965	
			Review & Monitoring Expenses	75,044	
			Salaries and Benefits	1,75,362	
			Travel, Mobile & Internet	<u>73,073</u>	<u>8,60,672</u>
Carried forward	-	10,46,25,401	Carried forward	-	55,87,909



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	10,46,25,401	Brought forward	-	55,87,909
			MDLS Malur:		
			Salaries & Benefits	34,010	
			Project Expense	72,990	
			ESI Employer Contribution	1,106	
			PF Employer Contribution	2,646	
			Travel, Mobile & Internet	1,675	1,12,427
			MDLS Pavagada-Ellucian:		
			ESIC Employer Contribution	1,170	
			PF Employer Contribution	3,389	
			Salaries and Benefits	36,060	
			Travel, Mobile & Internet	3,846	44,465
			MDLS Pavagada-EPSON:		
			Salaries & Benefits	51,420	
			Project Expenses	22,750	
			ESI Employer Contribution	1,671	
			PF Employer Contribution	3,389	
			Travel & Internet	1,142	80,372
			MDLS @ Jharkhand-Dell		
			Administrative Cost	5,99,653	
			Computer Lab Setup	36,83,760	
			Consultancy Charges	21,15,165	
			Content Hindi & ICT Videos	7,66,000	
			Evaluation & Monitoring Exp	4,03,581	
			Facilitator Training	4,56,858	
			Laptops for Jharkhand Team	3,52,584	
			PF Employer Contribution	21,101	
			Project Exposure Visit	2,74,873	
			Salaries and Benefits	4,48,246	
			Spoken English & CG Workbook Printing	3,71,102	
			Teachers Training	84,701	
			Travel & Internet Expenses	4,29,811	1,00,07,435
Carried forward	-	10,46,25,401	Carried forward	-	1,58,32,608



RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	10,46,25,401	Brought forward	-	1,58,32,608
			MDLS @ Tumakuru Ellucian		
			Panchavati Project Expenses	6,72,512	
			Project Expenses	<u>6,00,418</u>	12,72,930
			MDLS Tumakuru EPSON		
			Library Expenses	17,66,716	
			Science Kits	5,00,000	
			Smart Class Room	<u>34,90,942</u>	57,57,658
			MDLS Tumakuru RSA		
			Consultancy Charges	1,08,500	
			Project Expenses	15,29,592	
			Travel and Internet Expenses	<u>6,908</u>	16,45,000
			MDLS Project Expenses General		
			Project Expenses General	2,12,770	
			Project Expenses HP	4,68,709	
			Project Expenses Intuitive	6,03,251	
			Project Expenses Yokogawa	<u>1,36,962</u>	14,21,692
			MDSL Bangalore:		
			Project Expenses KSSPL Bangalore	4,52,000	
			Scholarship Program Expenses	15,856	
			Scholarship Support BNG	<u>2,35,000</u>	7,02,856
			KKR ICT Project:		
			Administrative Expenses DELL	6,23,384	
			CG Work Book & ICT Video DELL	12,73,295	
			Consultancy Charges	84,58,757	
			District Coordinator Travel & Internet Expenses	3,18,613	
			Evaluation & Monitoring Expenses	4,03,517	
			Facilitator Training Expenses	7,12,820	
			Facilitator Travel & Internet Expenses	12,62,938	
			PF Employer Contribution	25,316	
			Salaries & Benefits	24,55,078	
			Teachers Training	<u>4,66,636</u>	1,60,00,354
Carried forward	-	10,46,25,401	Carried forward	-	4,26,33,098




RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	10,46,25,401	Brought forward	-	4,26,33,098
			KMSPP Sattva		
			Administrative Cost	3,95,737	
			Career Guidance Kit	61,190	
			Consultancy Charges	22,42,811	
			English Modules	3,73,029	
			Library Expenses	28,57,887	
			Project Monitoring Expenses	91,200	
			Science Kits	28,10,736	
			Training Expenses	1,21,079	
			Travel and Internet Expenses	4,40,131	93,93,800
			Chennai Chapter:		
			MDLS Chennai:		
			Library Setup	35,919	
			Project Expenses	1,50,000	
			Scholarship Support	1,03,271	2,89,190
			MDLS Guru Krupa		
			Career Guidance Expenses	20,740	
			Consultancy Charges	1,67,000	
			Library Expenses	4,40,745	
			LLA & RLA Expenses	4,988	
			Science Kits Expenses	1,52,000	
			Smart Class Expenses	4,81,623	
			Training Expenses	12,269	
			Travel and Internet Expenses	23,865	13,03,230
			MDLS Kumbakonam		
			Consultancy Charges	63,200	
			ESI Employer Contribution	6,025	
			PF Employer Contribution	15,385	
			Project Expenses	11,833	
			Salaries & Benefits	1,85,178	
			Travel Expenses	88,640	3,70,261
Carried forward	-	10,46,25,401	Carried forward	-	5,39,89,579




RECEIPTS	DETAILS	AMOUNT	PAYMENTS	DETAILS	AMOUNT
Brought forward	-	10,46,25,401	Brought forward	-	5,39,89,579
			MDLS Tenkasi		
			Admin Expenses	39,155	
			Consultancy Charges	2,42,000	
			ESI Employer Contribution	7,011	
			Honorarium to Vidhya Saathi's	3,16,000	
			PF Employer Contribution	30,610	
			Project Expenses	2,70,898	
			Salaries and Benefits	3,85,784	
			Travel Expenses	61,338	13,52,796
			KH Project -Supported by USA		31,04,873
			Bank Charges		23,669
			TDS Receivable A. Y. 2023-24		1,08,498
			TDS Remitted		13,05,670
			Loans & Advance paid		88,40,287
			ESI Employee Contribution		12,316
			PF Employee Contribution		1,95,939
			Professional Tax Remitted		28,200
			Balance as on 31.03.2023:		
			Cash in hand	1,319	
			Axis Bank	35,01,314	
			SBI Bank	1,12,877	
			Fixed Deposits with Axis Bank	3,20,48,065	3,56,63,575
		<u>10,46,25,401</u>			<u>10,46,25,401</u>

for India Literacy Project

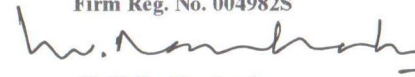

Mr. Pramod Srivastava
Secretary

Place: Bangalore
Date: 22.09.2023




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 - FOREIGN CONTRIBUTION REMITTANCE ACCOUNT
ACCOUNTING YEAR ENDED MARCH 31, 2023

SCHEDULE A - FIXED ASSETS


PARTICULARS	RATES	W.D.V AS ON 01.04.2022	ADDITIONS DURING THE YEAR	DELETION DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.03.2023
Office Equipments	15%	9,910	-	-	9,910	1,487	8,423
Computer	40%	9,145	-	-	9,145	3,658	5,487
TOTAL		19,055	-	-	19,055	5,145	13,910

for India Literacy Project



Mr. Pramod Sridharamurthy
Secretary

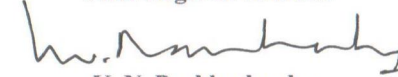
Place: Bangalore
Date: 22.09.2023



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 - FOREIGN CONTRIBUTION REMITTANCE ACCOUNT
ACCOUNTING YEAR ENDED MARCH 31, 2023
DETAILS TO RECEIPTS AND PAYMENTS ACCOUNT

Loans & Advance Recovered

Advance to Vendor	78,07,979
Advance to Project	7,27,308
Salary Advance and Benefits	2,95,000
	<u>88,30,287</u>

Loans & Advance Paid

Advance to Vendor	78,17,979
Advance to Project	7,27,308
Salary Advance and Benefits	2,95,000
	<u>88,40,287</u>

for India Literacy Project

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Chartered Accountants
Firm Reg. No. 004982S



Mr. Pramod Sridharamurthy
Secretary



Mr. H.S. Sudhira
Treasurer



K. N. Prabhaskar
Partner
Mem. No. 019575

Place: Bangalore
Date: 22.09.2023

