

LANGUAGE AND LEARNING FOUNDATION
193, Anupam Apartment, Saket, New Delhi-110017

BALANCE SHEET AS AT 31/03/2017

Particulars	SCHEDULE	2016-17 Amount (RS)	2015-16 Amount (RS)
SOURCES OF FUNDS			
I. FUND BALANCE			
a> Corpus Fund	[01]	15,000.00	15,000.00
b> General Fund	[02]	13,72,898.15	10,79,949.15
c> Asset Fund	[03]	4,79,666.63	9,308.63
		18,67,564.78	11,04,257.78
II. LOAN FUND			
a> Secured Loans		-	-
b> Unsecured Loans		-	-
		-	-
TOTAL RS	[I + II]	18,67,564.78	11,04,257.78
APPLICATION OF FUNDS			
I. FIXED ASSETS			
a> Gross Block	[04]	8,00,917.63	36,597.63
b> Less: Accumulated Depreciation		2,40,447.00	10,979.00
c> Net Block		5,60,470.63	25,618.63
		5,62,161.00	2,60,050.61
II. INVESTMENTS			
III. CURRENT ASSETS, LOANS & ADVANCES			
a> Loans & Advances	[05]	1,13,476.00	2,80,300.31
b> Cash & Bank Balance	[06]	61,77,451.15	10,37,305.15
c> Other Current Assets	[07]	60,040.00	1,08,735.45
	A	63,50,967.15	14,26,340.91
LESS: CURRENT LIABILITIES & PROVISIONS			
a> Unspent Grant Balance	[08]	54,43,435.00	4,12,715.37
b> Current Liabilities	[09]	1,62,599.00	1,95,037.00
	B	56,06,034.00	6,07,752.37
NET CURRENT ASSETS	[A - B]	7,44,933.15	8,18,588.54
TOTAL RS	[I + II + III]	18,67,564.78	11,04,257.78

Significant Accounting Policies and Notes to Accounts [25]

The schedules referred to above form an Integral part of the Balance Sheet.

For & on Behalf:

S.SAHOO & CO.
CHARTERED ACCOUNTANTS
F.R. No.: 322952E

[CA.SUBHJIT SAHOO, FCA]
PARTNER
M. M. No.: 057426

For & on behalf:

LANGUAGE AND LEARNING FOUNDATION

Dr. Dhirvir Jhingran
Managing Trustee

Laddalak Datta
Trustee

LANGUAGE AND LEARNING FOUNDATION
193, Anupam Apartment, Saket, New Delhi-110017

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31/03/2017

Particulars	SCHEDULE	2016-17 Amount (RS)	2015-16 Amount (RS)
<u>I. INCOME</u>			
Grants	[10]	108,35,988.37	24,87,284.63
Donations	[11]	5,00,000.00	4,90,000.00
Course Fees		7,52,000.00	6,68,000.00
Interest Income	[12]	80,092.39	25,166.61
Other Income		1,80,000.00	
		123,48,080.76	36,70,451.24
<u>II. EXPENDITURE</u>			
<u>Programme Related Expenses</u>			
Project CSF - Distance Learning on Early Language and Literacy	[13]	25,18,431.87	24,81,864.63
Project CSF - Support for Early Language and Literacy	[14]	54,52,882.00	-
Project TATA - Support for Early Language and Literacy	[15]	30,52,182.00	-
Project UNICEF - Early Literacy and MLE Program	[16]	5,85,199.00	-
Project RGSM - Capacity Building on Early language and Literacy	[17]	1,07,293.00	-
<u>Administrative Expenses</u>			
	[18]	2,17,937.89	1,01,647.46
Depreciation	[03]	2,29,468.00	10,979.00
Less: Transferred to Asset Fund		1,08,262.00	3,989.00
		1,21,206.00	6,990.00
		120,55,131.76	25,90,502.09
		2,92,949.00	10,79,949.15
<u>III. EXCESS OF INCOME OVER EXPENDITURE</u>			

Significant Accounting Policies and Notes to Accounts [25]

The schedules referred to above form an Integral part of the Income & Expenditure Account.

For & on Behalf:
S.SAHOO & CO.
CHARTERED ACCOUNTANTS
F.R. No.: 322952E

For & on behalf:
LANGUAGE AND LEARNING FOUNDATION

[CA.SUBHJIT SAHOO, FCA]
PARTNER
M. M. No.: 057426

Dr. Dhruvir Jangran
Managing Trustee

Uddalak Datta
Trustee

Date : 27.05.2017
Place : New Delhi

LANGUAGE AND LEARNING FOUNDATION
193, Anupam Apartment, Saket, New Delhi-110017

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED ON 31/03/2017

Particulars	SCHEDULE	2016-17 Amount (RS)	2015-16 Amount (RS)
RECEIPTS			
Cash & Bank Balance b/d:		12,97,355.76	15,000.00
Grants	[19]	158,66,708.00	29,00,000.00
Donations	[20]	5,00,000.00	4,90,000.00
Course Fees		7,52,000.00	6,68,000.00
Interest Income	[21]	81,056.00	24,203.00
Other Income		1,80,000.00	-
		173,79,764.00	40,82,203.00
Loan & Advances	[22]	3,47,246.87	
		190,24,366.63	40,97,203.00

II. PAYMENT

Programme Related Expenses

Project CSF - Distance Learning on Early Language and Literacy	[13A]	25,18,431.87	22,89,527.63
Project CSF - Support for Early Language and Literacy	[14]	54,52,882.00	-
Project TATA - Support for Early Language and Literacy	[15]	30,52,182.00	-
Project UNICEF - Early Literacy and MLE Program	[16]	5,85,199.00	-
Project RGSM - Capacity Building on Early language and Literacy	[17]	1,07,293.00	-
Administrative Expenses	[23]	1,19,366.44	1,97,518.91
Non Recurring Expenses		1,85,700.00	23,300.00
Other Advances & Deposits	[14]	2,62,736.56	2,90,464.31
Cash & Bank Balance c/d:		61,77,451.15	10,37,305.15
FDs with Bank		5,62,161.00	2,60,050.61
		67,39,612.15	12,97,355.76
		190,23,403.02	40,98,166.61

Significant Accounting Policies and Notes to Accounts

[25]

The schedules referred to above form an Integral part of the Receipts & Payment Account.

For & on Behalf :

S.SAHOO & CO.
CHARTERED ACCOUNTANTS
F.R. No.: 322952E

For & on behalf:

LANGUAGE AND LEARNING FOUNDATION

[CA.SUBHJIT SAHOO, FCA]
PARTNER
M. M. No.: 057426

Dr. Dhirvir Jhingran
Managing Trustee

Uddalak Datta
Trustee

LANGUAGE AND LEARNING FOUNDATION
193, Anupam Apartment, Saket, New Delhi-110017

Schedule Forming Parts of Financial Statements	2016-17 Amount (RS)	2015-16 Amount (RS)
<u>SCHEDULE [01] : CORPUS FUND</u>		
Opening Balance b/f	15,000.00	15,000.00
Add: Receipts During the Year	-	-
TOTAL RS.	15,000.00	15,000.00
<u>SCHEDULE [02] : GENERAL FUND</u>		
Opening Balance b/f	10,79,949.15	-
Add: Excess of Income over Expenditure Transferred from Income & Expenditure Account	2,92,949.00	10,79,949.15
TOTAL RS.	13,72,898.15	10,79,949.15
<u>SCHEDULE [03] : ASSET FUND</u>		
Opening Balance b/f	9,308.63	
Add: Assets purchased during the Year	5,78,620.00	13,297.63
Less: Depreciation transferred from I & E Account	1,08,262.00	3,989.00
TOTAL RS.	4,79,666.63	9,308.63
<u>SCHEDULE [05] : LOANS AND ADVANCES</u>		
Receivables		
Loans & Advances (Security Deposit & Advances)	1,10,305.00	55,694.31
TATA Trust	-	2,21,435.00
Other Advances	3,171.00	3,171.00
TOTAL RS.	1,13,476.00	2,80,300.31
<u>SCHEDULE [06] : CASH & BANK BALANCE</u>		
Cash in hand		
Cash at Bank:		
State Bank of Patiala A/c 65228741437	37,30,209.15	10,37,305.15
State Bank of Patiala A/c 62250627522	24,47,242.00	
TOTAL RS.	61,77,451.15	10,37,305.15
<u>SCHEDULE [07] : OTHER CURRENT ASSETS</u>		
TDS Receivable	60,040.00	10,164.00
Prepaid Expenses		
Cabin Rent	-	98,571.45



LANGUAGE AND LEARNING FOUNDATION
193, Anupam Apartment, Saket, New Delhi-110017

Schedule Forming Parts of Financial Statements	2016-17 Amount (RS)	2015-16 Amount (RS)
<u>SCHEDULE [08] : UNSPET GRANT BALANCE</u>		
Project CSF - Distance Learning on Early Language and Literacy	-	4,12,715.37
Project CSF - Support for Early Language and Literacy	10,96,401.00	-
Project TATA - Support for Early Language and Literacy	23,74,089.00	-
Project UNICEF - Early Literacy and MLE Program	12,79,363.00	-
Project RGSM - Capacity Building on Early language and Literacy	6,93,582.00	-
TOTAL RS.	54,43,435.00	4,12,715.37
<u>SCHEDULE [09] : CURRENT LIABILITIES</u>		
TDS Payable	1,51,705.00	48,114.00
Salary Payable	-	1,36,901.00
Accounts Payable	5,000.00	10,022.00
Loans & Advances (Imprest Accounts)	5,894.00	-
TOTAL RS.	1,62,599.00	1,95,037.00
<u>SCHEDULE [10] : GRANTS</u>		
<u>Project CSF - Distance Learning on Early Language and Literacy</u>		
Opening Grant Balance	4,12,715.37	-
Add: Grant Received during the year	9,75,000.00	29,00,000.00
Less: Unspent Grant Balance at the end of the year	-	4,12,715.37
	13,87,715.37	24,87,284.63
<u>Project CSF - Support for Early Language and Literacy</u>		
Grant Received during the year	68,00,000.00	-
Less: Unspent Grant Balance at the end of the year	10,96,401.00	-
	57,03,599.00	-
<u>Project TATA - Support for Early Language and Literacy</u>		
Grant Received during the year	53,65,000.00	-
Add: Interest Income	61,271.00	-
Less: Unspent Grant Balance at the end of the year	23,74,089.00	-
	30,52,182.00	-
<u>Project UNICEF - Early Literacy and MLE Program</u>		
Grant Received during the year	18,64,562.00	-
Less: Unspent Grant Balance at the end of the year	12,79,363.00	-
	5,85,199.00	-
<u>Project RGSM - Capacity Building on Early language and Literacy</u>		
Grant Received during the year	8,00,875.00	-
Less: Unspent Grant Balance at the end of the year	6,93,582.00	-
	1,07,293.00	-
TOTAL RS.	108,35,988.37	24,87,284.63



LANGUAGE AND LEARNING FOUNDATION
193, Anupam Apartment, Saket, New Delhi-110017

Schedule Forming Parts of Financial Statements	2016-17 Amount (RS)	2015-16 Amount (RS)
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SCHEDULE [11] : DONATION

Donation (Restricted)	-	1,75,000.00
Donation (General)	5,00,000.00	3,15,000.00
TOTAL RS.	5,00,000.00	4,90,000.00

SCHEDULE [12] : INTEREST INCOME

Bank Interest	54,330.00	11,548.00
Interest on Fixed Deposits	25,306.39	13,618.61
Interest on Income Tax Refund	456.00	
TOTAL RS.	80,092.39	25,166.61

SCHEDULE [13] :PROJECT CSF - DISTANCE LEARNING ON EARLY LANGUAGE AND LITERACY

Salary Programme Manager	2,45,000.00	11,70,800.00
Honorarium for Module Writers & Guest Faculty	8,46,323.00	1,79,000.00
Translation	4,00,363.00	3,56,519.00
Meeting &Orientation	3,08,111.00	1,59,916.00
Audio & Video Clips	8,787.00	54,572.00
Books & Photocopying	23,353.00	64,116.63
Module Finalisation	34,025.00	56,000.00
IEC & State Visit	2,91,236.87	1,05,658.00
Administrative Cost	5,385.00	-
Mentors Fees	26,750.00	67,500.00
IT Based Operations	2,33,381.00	1,12,783.00
LLI Activities	95,717.00	1,55,000.00
TOTAL RS.	25,18,431.87	24,81,864.63

SCHEDULE [13A]: PROJECT CSF - DISTANCE LEARNING ON EARLY LANGUAGE AND LITERACY(R & P)

Salary Programme Manager	2,45,000.00	10,08,925.00
Honorarium for Module Writers & Guest Faculty	8,46,323.00	1,79,000.00
Translation	4,00,363.00	3,45,859.00
Meeting &Orientation	3,08,111.00	1,59,916.00
Audio & Video Clips	8,787.00	54,572.00
Books & Photocopying	23,353.00	54,094.63
Module Finalisation	34,025.00	52,970.00
IEC & State Visit	2,91,236.87	1,05,658.00
Administrative Cost-CSF	5,385.00	-
Mentors Fees	26,750.00	67,500.00
IT Based Operations	2,33,381.00	1,06,033.00
LLI Activities	95,717.00	1,55,000.00
TOTAL RS.	25,18,431.87	22,89,527.63



LANGUAGE AND LEARNING FOUNDATION
193, Anupam Apartment, Saket, New Delhi-110017

Schedule Forming Parts of Financial Statements	2016-17 Amount (RS)	2015-16 Amount (RS)
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SCHEDULE [14] : PROJECT CSF - SUPPORT FOR EARLY LANGUAGE AND LITERACY

Personnel Cost	38,83,157.00	-
Capital Cost	4,77,199.00	-
Programme Cost	2,44,429.00	-
Overhead Cost	8,48,097.00	-
TOTAL RS.	54,52,882.00	-

SCHEDULE [15] : PROJECT TATA - SUPPORT FOR EARLY LANGUAGE AND LITERACY

Personnel Cost	12,63,400.00	-
Capital Cost	1,01,421.00	-
Programme Cost	16,87,361.00	-
TOTAL RS.	30,52,182.00	-

SCHEDULE [16] : PROJECT UNICEF - EARLY LITERACY AND MLE PROGRAM

Result 1: Systematic set of annotated and categorized resources	2,986.00	-
Result 2: Material Developed	1,54,848.00	-
Result 3: Effective and efficient management	4,27,365.00	-
TOTAL RS.	5,85,199.00	-

SCHEDULE [17] : PROJECT RGSM - CAPACITY BUILDING ON EARLY LANGUAGE AND LITERACY

Output 1: Capacity Building of Teachers and CACs	91,008.00	-
Output 2: Support to Education Department and RGSM	16,284.00	-
Output 3: Efficient and Effective Management	-	-
TOTAL RS.	1,07,293.00	-

SCHEDULE [18] : ADMINISTRATIVE EXPENSES (I & E)

Accounting Services	-	30,915.00
Administrative Cost - CSF	-	5,420.00
Audit & Legal expenses	-	4,575.00
Bank Charges	673.44	787.00
Board Meeting Expenses	480.00	5,128.00
Cabin Rent	98,571.45	11,079.11
Legal & Professional Charges	67,863.00	18,000.00
Meeting Expenses	350.00	17,663.35
Postage & Courier Charges	-	120.00
Printing & Stationery	-	4,960.00
Salary and Allowances	50,000.00	-
Web Hosting Expense	-	3,000.00
TOTAL RS.	1,17,037.89	1,01,647.46



LANGUAGE AND LEARNING FOUNDATION
193, Anupam Apartment, Saket, New Delhi-110017

Schedule Forming Parts of Financial Statements	2016-17 Amount (RS)	2015-16 Amount (RS)
<u>SCHEDULE [19] : GRANT (R & P)</u>		
Project CSF	68,00,000.00	29,00,000.00
Project TATA *	54,26,271.00	-
Project ELP UNICEF	18,64,562.00	-
Project RGSM UNICEF	8,00,875.00	-
Project EGR	9,75,000.00	-
TOTAL RS.	158,66,708.00	29,00,000.00
<i>* Including interest earned on grant fund of Rs. 61271/-</i>		
<u>SCHEDULE [20] : DONATION</u>		
Donation (Restricted)	-	1,75,000.00
Donation (General)	5,00,000.00	3,15,000.00
TOTAL RS.	5,00,000.00	4,90,000.00
<u>SCHEDULE [21] : INTEREST INCOME</u>		
Bank Interest	55,293.61	11,548.00
Interest on Fixed Deposits	25,306.39	12,655.00
Interest on Income Tax Refund	456.00	-
TOTAL RS.	81,056.00	24,203.00
<u>SCHEDULE [22] : LOAN & ADVANCES</u>		
Loans & Advances (Imprest Accounts)	17,220.87	-
TATA Trust	2,26,435.00	-
TDS Payable	1,03,591.00	-
TOTAL RS.	3,47,246.87	-
<u>SCHEDULE [23] : ADMINSTRATIVE EXPENSES (R & P)</u>		
Accounting Services	-	28,215.00
Administrative Cost - CSF	-	5,420.00
Audit & Legal expenses	-	4,575.00
Bank Charges	673.44	787.00
Board Meeting Expenses	480.00	5,128.00
Cabin Rent	-	1,09,650.56
Legal & Professional Charges	67,863.00	18,000.00
Meeting Expenses	350.00	17,663.35
Postage & Courier Charges	-	120.00
Printing & Stationery	-	4,960.00
Salary & Allowances	50,000.00	-
Web Hosting Expense	-	3,000.00
TOTAL RS.	1,19,366.44	1,97,518.91



LANGUAGE AND LEARNING FOUNDATION
193, Anupam Apartment, Saket, New Delhi-110017

Schedule Forming Parts of Financial Statements	2016-17 Amount (RS)	2015-16 Amount (RS)
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SCHEDULE [24] : OTHER ADVANCES & DEPOSITS

Loans & Advances (Security Deposit & Advances)	-	55,694.31
TATA Trust	-	2,21,435.00
Other Advances	-	3,171.00
Security Deposits	45,654.56	-
TDS Receivable	49,876.00	10,164.00
Loans & Advances (Sundry Creditors)	1,67,206.00	-
TOTAL RS.	2,62,736.56	2,90,464.31



Schedule-25

**LANGUAGE AND LEARNING FOUNDATION
193, Anupam Apartment, Saket,
New Delhi-110017**

**SIGNIFICANT ACCOUNTING POLICIES AND
NOTES FORMING PART OF ACCOUNTS FOR THE
YEAR ENDED ON 31st MARCH 2017.**

A. SIGNIFICANT ACCOUNTING POLICIES

1. Background: Language and Learning Foundation was promoted as a public charitable trust by way of executing a deed of declaration of public charitable trust executed on 26.02.2015.

The main activities of the trust shall focus towards improving education and learning, as per the activities defined in the trust deed.

2. Basis of Accounting: The accounts are prepared on historical cost basis as a 'going concern'. Income and Expenses are accounted for on accrual basis following generally accepted accounting principles and practices and Accounting Standards issued by the Institute of Chartered Accountants of India for NGOs, wherever applicable, except where otherwise stated.

3. Fixed Assets: Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.

- a) Assets purchased out of grant received are charged to Income & Expenditure Account under the concerned project expenses head. Simultaneously Asset Fund is created against the value of the Fixed Assets charged to the Income & Expenditure Account.

- b) In case of Assets created out of own fund is shown under the head Fixed Assets.
- c) Fixed Assets are shown at cost less accumulated depreciation in the Balance Sheet
- d) No revaluation of fixed assets was made during the year

4. Depreciation: Depreciation on depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix 1 to the Income Tax Rule 1962.

<u>Item</u>	<u>Rate of Depreciation</u>
Projector	60%
Books	60%
Furniture	10%
Computer	60%
Other equipment	15%

5. Investment: Investment represent the ideal funds invested in the Fixed Deposit for the time being. Investment has shown on the value as on last date of the reporting period including income accrued till date.

6. Revenue Recognition: Restricted project grants were recognized as income on the basis of utilization towards such projects, where as unrestricted project grants were recognized on the basis of receipts in accordance to the guidelines on "Not for Profit Organization" issued by The Institute of Chartered Accountants of India.

7. Interest Income: Interest Income has been recorded on accrual basis, a sum of Rs. 61271/- earned on the fund balance of "Project TATA - Support for Early Language and Literacy" has been directly credited to the ledger of funding agency as per the terms and conditions agreed with the donor. Interest Income in the Receipts and Payment Account has been presented on cash basis.



8. Expenditure: Expenses are recorded on accrual basis in the Income & Expenditure Accounts as well as the same were presented in the Receipt & Payment Account on cash basis.

9. Unspent Grant Balance: The unutilized portion of the restricted grants are retained as part of Program Balances, for utilization as per the funders direction while sanctioning the grant. These balances were disclosed under the head Current Liabilities under in the Balance Sheet.

B. NOTES TO ACCOUNTS

1. Programme Expenses are disclosed as per the budget head approved by donor agency.

2. Pending Legal Case/Contingent Liabilities

It was informed to us by the management that there are no legal cases pending or initiated during the year either by any individual or organization against Language and Learning Foundation.

3. Organization is working as cashless entity, all transaction were made through Bank transfer or digital payments, hence discloser related to demonetization is NIL in the organization.

4. During the year, UNICEF supported SCERT, Bihar for an amount of Rs. 1,73,900 for the specific activity of capacity building of teacher educators for language teaching (as a part of ELL Course) conducted by Language and Learning Foundation. The payment was made by SCERT Bihar directly to vendors, resulting no inflow and outflow in the hands of organization hence same has not been recorded as income and as well as expenditure in the books of accounts of organization.

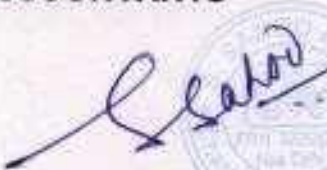


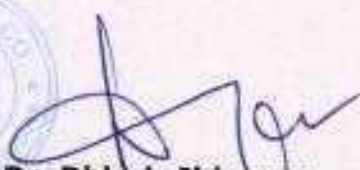
5. The Organization is registered under :


- a) Under section 12A of the Income Tax Act, 1961 vide registration No. CIT(E) / 2015-16 / DEL-LR24716-20102015 / 5 / 95 dated 20.10.2015.
- b) PAN of the Organization is AABTL2369Q.
- c) TAN of the organization is DELC10363D.

For & on Behalf :
S.SAHOO & CO.
CHARTERED ACCOUNTANTS

For & on behalf:
LANGUAGE AND LEARNING FOUNDATION


[CA.SUBHJIT SAHOO, FCA]
PARTNER


Dr. Dhirvir Jhingran
Managing Trustee


Uddalak Datta
Trustee

Date : 27.05.2017
Place : New Delhi

LANGUAGE AND LEARNING FOUNDATION
149-A, DDA FLATS (MIG), RAJOURI GARDEN, NEW DELHI-110027

SCHEDULE [04] : FIXED ASSETS

Description	GROSS BLOCK				DEPRECIATION				Amount in Rs.			
	As at 01.04.2016	Addition > 6 months	< 6 months	Deletion	As at 31.03.2017	% of Dep.	Up to 01.04.2016	During the year Addition	Deletion	Up to 31.03.2017	As on 31.03.2017	As on 31.03.2
A. ASSETS OUT OF GRANT FUND												
Out of CSF Fund												
Books	13,298	-	-	-	13,298	0.60	3,989	5,585	-	9,574	3,724	9
Air Conditioners	-	109,568	-	-	109,568	0.15	-	16,435	-	16,435	93,133	-
Aluminium Partition	-	53,925	-	-	53,925	0.15	-	8,089	-	8,089	45,836	-
Book Shelves	-	25,417	-	-	25,417	0.15	-	3,813	-	3,813	21,604	-
Chairs & Cabin Items	-	150,461	-	-	150,461	0.10	-	15,046	-	15,046	135,415	-
Dell D2015H 2 Incht Backlight LED Monitor	-	6,332	-	-	6,332	0.60	-	3,799	-	3,799	2,533	-
Fans 1200 mm Havells	-	1,650	-	-	1,650	0.15	-	248	-	248	1,402	-
Fire Extinguishers	-	4,219	-	-	4,219	0.15	-	633	-	633	3,586	-
KENT Pride Mineral RO Water Purifier	-	15,000	-	-	15,000	0.15	-	2,250	-	2,250	12,750	-
Laptops Z.1.2	-	68,000	-	-	68,000	0.60	-	40,800	-	40,800	27,200	-
Microwave Oven Bajaj	-	4,900	-	-	4,900	0.15	-	735	-	735	4,165	-
Refrigerator 150 Litres	-	9,500	-	-	9,500	0.15	-	1,425	-	1,425	8,075	-
Tables	-	5,288	-	-	5,288	0.10	-	529	-	529	4,759	-
Table Tops	-	-	9,169	-	9,169	0.10	-	458	-	458	8,711	-
White Boards	-	-	13,770	-	13,770	0.10	-	1,377	-	1,377	12,393	-
Out of TATA Fund												
Work Station	-	-	11,913	-	11,913	0.10	-	596	-	596	11,317	-
Chairs	-	-	6,175	-	6,175	0.10	-	309	-	309	5,866	-
Book Rack	-	-	4,633	-	4,633	0.10	-	232	-	232	4,401	-
Inventor	-	-	26,200	-	26,200	0.15	-	1,965	-	1,965	24,235	-
Audience Response System	-	-	52,500	-	52,500	0.15	-	3,938	-	3,938	48,562	-
TOTAL [A]	13,298	468,030	110,590	-	591,918		3,989	108,262	-	112,251	479,667	9.3

B. ASSETS OUT OF OWN FUND

ACER Projector X1183G	23,300	-	-	-	23,300	0.60	6,990	9,786	-	16,776	6,524	16.
Laptop	-	141,900	-	-	141,900	0.60	-	85,140	-	85,140	56,760	-
Printer	-	26,800	-	-	26,800	0.60	-	16,080	-	16,080	10,720	-
Tally Software	-	17,000	-	-	17,000	0.60	-	10,200	-	10,200	6,800	-
TOTAL [B]	23,300	185,700	-	-	209,000		6,990	121,206	-	128,196	80,804	16.3
TOTAL [A+B]	36,598	653,730	110,590	-	800,918		10,979	229,468	-	240,447	560,471	25.6

For & on behalf of:
S.S.SAHOO & CO.
CHARTERED ACCOUNTANTS



ICAS: SUBHJIT SAHOO, FCAI
PARTNER

For & on behalf of:
LANGUAGE AND LEARNING FOUNDATION



Dr. Dhirendra Singhrao Udasadek Datta
Managing Trustee

Date : 27.05.2017
 Place : New Delhi