



S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

To the Trustees of
LANGUAGE AND LEARNING FOUNDATION

Report on the Financial Statements

Opinion

1. We have audited the accompanying financial statements of **LANGUAGE AND LEARNING FOUNDATION**, which comprise the Balance Sheet as at 31 March 2021, the Income and Expenditure Account, Receipts & Payment Account for the year then ended, and significant accounting policies and notes to the financial statements.
2. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and comply, in all material respects, with the conditions laid down in the Scheme for the management and administration of the Trust and the rules made thereunder, to the extent relevant and applicable, and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Trust as at 31 March 2021, and its surplus/(deficit) for the year ended on that date

Basis of Opinion

3. We conducted our audit in accordance with the 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 Trust in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('ICAI') and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of the Trustee for the Financial Statements

4. The Trustee ('management') is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



5. In preparing the financial statements, management is responsible for assessing the Trust'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 Trust or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

6. 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 Standards on Auditing 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.
7. As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional scepticism 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 including the utilization certificates submitted by the sub-recipients, 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.
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
 - Conclude on the appropriateness of Trust'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 Trust'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 Trust 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.
8. We communicate with the management 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.



Other Matter

9. We have also issued our audit report as per Form No. 10B pursuant to the requirements of section 12A(1)(b) of the Income-tax Act, 1961, on the financial statements prepared by the management as required by the provisions of the Income-Tax Act, 1961 covering the same period as these accompanying financial statements.

Report on Other Legal and Regulatory Requirements

10. As required under other regulatory requirements, we report as under for the year ended 31 March 2021:
 - a. Trust has maintained its books of accounts in electronic mode. The books of accounts are updated and maintained by the finance department of the Trust on regular basis. The books of accounts are maintained in Delhi location. In our opinion and accordingly information provided to us, proper books of accounts are maintained by the Trust and the same is maintained in accordance with the provisions of the Act and the rules made thereunder.
 - b. Receipts and disbursements are properly and correctly shown in the accounts;
 - c. The cash balance, vouchers, bank book etc. are in custody of Trustee (Director Operations) and the same are in agreement with Books of account on the date of our audit.
 - d. All books, deeds, accounts, vouchers or other documents or records required by us were produced for audit;
 - e. The Trustees and Finance Team of the Trust has furnished all information required for audit;
 - f. In our opinion and according to the information provided to us, no property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;
 - g. Trust has invested its surplus in fixed deposit in scheduled Bank as defined in Reserve Bank of India Act, 1934 as well as under the provisions of section 11(5) of the Income Tax Act.
 - h. In our opinion and according to the information provided to us, no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of moneys or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the Trust were identified;
 - i. As per the Scheme for the management and administration of the Trust, Trust has 4 numbers of trustees. The same is in accordance to the Scheme for the management and administration of the Trust;



- j. In our opinion and according to the information provided to us, no trustees has any interest in the investment of the trust;
- k. In our opinion and according to the information provided to us, no material irregularities were pointed out in the books of accounts of previous year.

For S. Sahoo & Co
Chartered Accountants
FR NO.: 322952E



CA. Subhajit Sahoo, FCA, LLB
Partner
M. No: - 057426



Place: New Delhi
Date: 30.08.2021
UDIN: 21057426AAAAXC8447

Language And Learning Foundation
V-19, 1st Floor, Green Park Extension, New Delhi 110016
Balance Sheet as at 31.03.2021

Amt. in (₹)

Particulars		As at 31st Mar 2021			As at 31st Mar 2020		
		Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
SOURCE OF FUNDS:							
<u>Project Funds-</u>							
Earmarked Funds	1	1,30,26,525.86	6,38,24,423.12	7,68,50,948.98	87,97,079.68	10,58,202.72	98,55,282.40
<u>General Funds-</u>							
General Fund	2	32,94,873.02	13,83,832.15	46,78,705.17	27,57,323.24	51,64,382.00	79,21,705.24
<u>Corpus Funds-</u>							
Corpus Funds	3	31,15,000.00	80,82,604.63	1,11,97,604.63	15,000.00	-	15,000.00
<u>Assets Funds-</u>							
Assets Funds	4	36,15,701.63	7,06,047.00	43,21,748.63	28,02,531.63	66,500.00	28,69,031.63
Total		2,30,52,100.51	7,39,96,906.90	9,70,49,007.41	1,43,71,934.55	62,89,084.72	2,06,61,019.27
APPLICATION OF FUNDS:							
Fixed Assets	5	63,56,613.63	9,71,255.00	73,27,868.63	43,61,623.63	70,000.00	44,31,623.63
Less: Accumulated Depreciation		27,21,321.00	2,65,208.00	29,86,529.00	15,30,909.00	3,500.00	15,34,409.00
Net Block		36,35,292.63	7,06,047.00	43,41,339.63	28,30,714.63	66,500.00	28,97,214.63
Investments	6	34,29,675.62	1,43,51,897.00	1,77,81,572.62	16,67,506.00	-	16,67,506.00
Current Assets, Loans and Advances	7	2,26,27,078.26	6,28,03,100.90	8,54,30,179.16	1,63,45,511.92	1,10,50,263.72	2,73,95,775.64
Total Assets	(A)	2,26,27,078.26	6,28,03,100.90	8,54,30,179.16	1,63,45,511.92	1,10,50,263.72	2,73,95,775.64
Current liabilities and Provisions	8	66,39,946.00	38,64,138.00	1,05,04,084.00	64,71,798.00	48,27,679.00	1,12,99,477.00
Total Liabilities	(B)	66,39,946.00	38,64,138.00	1,05,04,084.00	64,71,798.00	48,27,679.00	1,12,99,477.00
Net Assets	(A) - (B)	1,59,87,132.26	5,89,38,962.90	7,49,26,095.16	98,73,713.92	62,22,584.72	1,60,96,298.64
Total		2,30,52,100.51	7,39,96,906.90	9,70,49,007.41	1,43,71,934.55	62,89,084.72	2,06,61,019.27

Significant Accounting Policies, Notes referred to above form an integral part of Balance Sheet

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Aannexed to our report of even date
For Sahoo & Co.
Chartered Accountants
FRN: 322952E

For Language and Learning Foundation,

CA. Subhajit Sahoo, FCA, LLB
Partner
M No. : 057426
Place: New Delhi
Date:

Dr. Dhirvir Jhingran
Managing Trustee

Dr. Uddalak Datta
Trustee

Place: New Delhi
Date:

30 AUG 2021



Language And Learning Foundation
V-19, 1st Floor, Green Park Extension, New Delhi 110016
Statement of Income and Expenditure Account for The Period Ended on 31.03.2021

Amt. in (₹)

Particulars	Note	For the year ended 31st March, 2021			For the year ended 31st March, 2020		
		Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Income:							
Grant Income							
Earmarked Funds	9	9,78,30,699.00	10,21,12,417.12	19,99,43,116.12	8,39,19,684.26	64,96,201.00	9,04,15,885.26
Other Income							
Donations	10	22,88,510.01	6,25,654.08	29,14,164.09	21,200.00	50,25,746.00	50,46,946.00
Interest Income	11	6,03,802.95	7,75,677.00	13,79,479.95	2,83,154.85	1,43,336.00	4,26,490.85
Other Income	12	-	-	-	4,32,667.00	-	4,32,667.00
Total Income		10,07,23,011.96	10,35,13,748.20	20,42,36,760.16	8,46,56,706.11	1,16,65,283.00	9,63,21,989.11
Expenditure:							
Grant Expenditure	9	8,83,38,514.30	3,41,32,824.00	12,24,71,338.30	6,84,92,320.32	61,42,003.00	7,46,34,323.32
Establishment and Other Expenses							
Administrative expenses	13	17,90,854.82	14,19,345.48	32,10,200.30	37,27,631.95	3,15,104.00	40,42,735.95
Expenses on employment	14	36,54,067.00	39,46,224.00	76,00,291.00	42,93,831.00	15,02,442.00	57,96,273.00
Depreciation	5	11,90,412.00	2,65,208.00	14,55,620.00	8,01,256.00	3,500.00	8,04,756.00
Less transfer to Assets Fund		11,81,820.00	2,65,208.00	14,47,028.00	7,88,750.00	3,500.00	7,92,250.00
		8,592.00	-	8,592.00	12,506.00	-	12,506.00
Other Expenses	15	63,987.88	29,684.17	93,672.05	2,98,668.99	4,245.28	3,02,914.27
Total Expenditure		9,38,56,016.00	3,95,28,077.65	13,33,84,093.65	7,68,24,958.26	79,63,794.28	8,47,88,752.54
Excess of Income over Expenditure		68,66,995.96	6,39,85,670.55	7,08,52,666.51	78,31,747.85	37,01,488.72	1,15,33,236.57
Transferred to General Fund		26,36,969.78	12,19,450.15	38,56,419.93	1,60,465.79	26,43,286.00	28,03,751.79
Transferred to Project Fund		42,30,026.18	6,27,66,220.40	6,69,96,246.58	76,71,282.06	10,58,202.72	87,29,484.78

Significant Accounting Policies, Notes referred to above form an integral part of Statement of Income and Expenditure

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Annexed to our report of even date
For Sahoo & Co.
Chartered Accountants
FRN: 322952E

For Language and Learning Foundation,

CA. Subhajit Sahoo, FCA, LLB
Partner
M No. : 057426
Place: New Delhi
Date:

Dr. Dhirvir Jhingran
Managing Trustee

Dr. Uddalak Datta
Trustee

Place: New Delhi
Date:

30 AUG 2021



Language And Learning Foundation
V-19, 1st Floor, Green Park Extension, New Delhi 110016
Receipts & Payments Account for The Period Ended on 31.03.2021

Amt. in (₹)

Particulars	Note	For the year ended 31st March, 2021			For the year ended 31st March, 2020		
		Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Opening Balance:							
Cash in Hand		-	-	-	-	-	-
Cash at Bank		1,21,38,871.25	45,47,762.72	1,66,86,633.97	23,54,032.51	25,21,096.00	48,75,128.51
Fixed Deposits		16,67,506.00	-	16,67,506.00	20,05,750.00	-	20,05,750.00
	A	1,38,06,377.25	45,47,762.72	1,83,54,139.97	43,59,782.51	25,21,096.00	68,80,878.51
Add: Receipts							
Donations & Grants		9,77,39,288.01	10,92,34,272.20	20,69,73,560.21	8,43,61,690.00	50,25,746.00	8,93,87,436.00
Other Receipts		-	-	-	4,32,667.00	-	4,32,667.00
Interest		5,54,017.33	4,07,529.00	9,61,546.33	2,80,896.00	1,43,336.00	4,24,232.00
Corpus Donation		10,00,000.00	30,82,604.63	40,82,604.63	-	-	-
Increase in Current Liabilities/Decrease in Current Assets		8,25,227.84	1,42,740.00	9,67,967.84	18,51,423.00	48,27,679.00	66,79,102.00
	B	10,01,18,533.18	11,28,67,145.83	21,29,85,679.01	8,69,26,676.00	99,96,761.00	9,69,23,437.00
Less: Payments							
Decrease in Current Liabilities/ Increase in Current Assets		2,39,210.32	11,56,143.00	13,95,353.32	6,47,281.00	6,300.00	6,53,581.00
Purchase of fixed assets		19,94,990.00	9,01,255.00	28,96,245.00	23,17,615.00	70,000.00	23,87,615.00
Grant Refunded to UNICEF_CG		2,19,377.00	-	2,19,377.00	-	-	-
Expenses for the year and other utilities							
Grant Expenditure		8,63,43,524.30	3,32,31,569.00	11,95,75,093.30	6,61,76,063.32	60,72,003.00	7,22,48,066.32
Administrative expenses		17,71,864.82	14,19,345.48	31,91,210.30	37,46,621.95	3,15,104.00	40,61,725.95
Other Expenses		63,987.88	29,684.17	93,672.05	2,98,668.99	4,245.28	3,02,914.27
Expense on employment		36,54,067.00	39,46,224.00	76,00,291.00	42,93,831.00	15,02,442.00	57,96,273.00
	C	9,18,33,444.00	3,86,26,822.65	13,04,60,266.65	7,45,15,185.26	78,93,794.28	8,24,08,979.54
	(A + B - C)	9,42,87,021.32	4,06,84,220.65	13,49,71,241.97	7,74,80,081.26	79,70,094.28	8,54,50,175.54
Closing Balance		1,96,37,889.11	7,67,30,687.90	9,63,68,577.01	1,38,06,377.25	45,47,762.72	1,83,54,139.97
Cash in Hand		-	-	-	-	-	-
Cash at Bank		1,62,08,213.49	6,27,19,687.90	7,89,27,901.39	1,21,38,871.25	45,47,762.72	1,66,86,633.97
Fixed Deposits		34,29,675.62	1,40,11,000.00	1,74,40,675.62	16,67,506.00	-	16,67,506.00
		1,96,37,889.11	7,67,30,687.90	9,63,68,577.01	1,38,06,377.25	45,47,762.72	1,83,54,139.97

This is the Receipts and Payments account referred to in our report of even date

For Sahoo & Co.
Chartered Accountants
FRN: 322952E



CA. Subhajit Sahoo, FCA, LLB
Partner
M No. : 057426

Place: New Delhi
Date:

30 AUG 2021



For Language and Learning Foundation,



Dr. Dhirvir Jhingran
Managing Trustee

Place: New Delhi
Date:




Dr. Uddalak Datta
Trustee

Language and Learning Foundation
V-19, 1st Floor, Green Park Extension, New Delhi - 110016

Notes forming Part of Receipts & Payments a/c

Amt in (₹)

Particulars	For the year ended 31 Mar 2021			For the year ended 31 Mar 2020		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Donations	22,88,510.01	6,25,654.08	29,14,164.09	21,200.00	50,25,746.00	50,46,946.00
Earmarked Funds						
Project CSF	53,00,000.00	-	53,00,000.00	2,67,38,214.00	-	2,67,38,214.00
Project TATA	-	-	-	32,46,000.00	-	32,46,000.00
UNICEF	86,23,116.00	-	86,23,116.00	1,48,65,630.00	-	1,48,65,630.00
HT Parekh	-	-	-	77,00,000.00	-	77,00,000.00
New India Assurance Co. Ltd. (NIA)	-	-	-	13,57,000.00	-	13,57,000.00
Rashtriya Gramin Saksharta Mission (RGSM)	-	-	-	5,12,306.00	-	5,12,306.00
General Insurance Corporation of India	31,77,215.00	-	31,77,215.00	1,12,79,929.00	-	1,12,79,929.00
IndusInd Bank	5,27,76,500.00	-	5,27,76,500.00	1,63,02,721.00	-	1,63,02,721.00
SBI Foundation	74,51,662.00	-	74,51,662.00	-	-	-
Info Edge India Ltd.	49,50,000.00	-	49,50,000.00	18,03,690.00	-	18,03,690.00
Swaraj-Balraj Foundation (SBF)	-	-	-	5,35,000.00	-	5,35,000.00
Great Eastern	77,18,000.00	-	77,18,000.00	-	-	-
Rohini Nilekani	6,43,860.00	-	6,43,860.00	-	-	-
Vibha India	1,00,000.00	-	1,00,000.00	-	-	-
Gopalpur Port Ltd.	46,60,425.00	-	46,60,425.00	-	-	-
Aquafarm	50,000.00	-	50,000.00	-	-	-
Central Square Foundation	-	3,15,20,277.00	3,15,20,277.00	-	-	-
Fidelity Asia Pacific Foundation	-	56,77,128.12	56,77,128.12	-	-	-
Read to Teach	-	28,75,242.00	28,75,242.00	-	-	-
Vibha Inc.	-	11,56,700.00	11,56,700.00	-	-	-
Bill & Malinda Gates Foundation	-	6,73,79,271.00	6,73,79,271.00	-	-	-
	-	-	-	-	-	-
Total	9,77,39,288.01	10,92,34,272.20	20,69,73,560.21	8,43,61,690.00	50,25,746.00	8,93,87,436.00



B. Other Receipts	For the year ended 31 Mar 2021			For the year ended 31 Mar 2020		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Others	-	-	-	4,32,667.00	-	4,32,667.00
Total	-	-	-	4,32,667.00	-	4,32,667.00

C. Interest	For the year ended 31 Mar 2021			For the year ended 31 Mar 2020		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Interest	5,54,017.33	4,07,529.00	9,61,546.33	2,80,896.00	1,43,336.00	4,24,232.00
Total	5,54,017.33	4,07,529.00	9,61,546.33	2,80,896.00	1,43,336.00	4,24,232.00

D. Increase in Current Liabilities/Decrease in Current Assets	For the year ended 31 Mar 2021			For the year ended 31 Mar 2020		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Expenses Payable	1,68,148.00	-	1,68,148.00	18,51,046.00	41,51,110.00	60,02,156.00
Other advances	6,57,079.84	-	6,57,079.84	-	21,566.00	21,566.00
Statutory Payables	-	1,42,740.00	1,42,740.00	-	4,66,191.00	4,66,191.00
Staff advances	-	-	-	377.00	1,88,812.00	1,89,189.00
Total	8,25,227.84	1,42,740.00	9,67,967.84	18,51,423.00	48,27,679.00	66,79,102.00

E. Increase in Current Assets/Decrease in Current Liabilities	For the year ended 31 Mar 2021			For the year ended 31 Mar 2020		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Staff advances	2,35,107.14	7,354.00	2,42,461.14	-	-	-
Other advances	-	2,928.00	2,928.00	6,07,413.00	6,300.00	6,13,713.00
TDS Receivable	4,103.00	27,641.00	31,744.00	39,868.00	-	39,868.00
Prepaid Expenses	-	11,939.00	11,939.00	-	-	-
Expenses Payable	-	11,06,281.00	11,06,281.00	-	-	-
Total	2,39,210.14	11,56,143.00	13,95,353.14	6,47,281.00	6,300.00	6,53,581.00



F. Expenditure for the year	For the year ended 31 Mar 2021			For the year ended 31 Mar 2020		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Grant Expenditure	8,63,43,524.30	3,32,31,569.00	11,95,75,093.30	6,61,74,705.32	60,72,003.00	7,22,46,708.32
Administrative expenses	17,90,854.82	14,19,345.48	32,10,200.30	37,27,631.95	3,15,104.00	40,42,735.95
Other Expenses	63,987.88	29,684.17	93,672.05	2,98,668.99	4,245.28	3,02,914.27
Expense on employment	36,54,067.00	39,46,224.00	76,00,291.00	42,93,831.00	15,02,442.00	57,96,273.00
	9,18,52,434.00	3,86,26,822.65	13,04,79,256.65	7,44,94,837.26	78,93,794.28	8,23,88,631.54



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Notes forming part of the Balance Sheet

Amt. in (₹)

1. Earmarked Funds: - National Projects

Donors	Project	Opening Balance as on 01-04-20		Received during the year		Grant Refunded	Transfer to General Fund	Total Fund Available	Expended	Closing Balance as on 31-03-21	
		Project Fund	Grant Receivable	Fund received	Interest earned					Project Fund	Grant Receivable
Info Edge India Limited	Info Edge India Limited Project - Language Learning Outcome Improvement Project (Haryana) (July 2019-June 2020)	8,13,089.00	-	-	-	-	-	8,13,089.00	8,13,089.00	-	-
Info Edge India Limited	Info Edge India Limited Project - Language Learning Outcome Improvement Project (Haryana)	-	-	19,50,000.00	-	-	-	19,50,000.00	10,93,760.00	8,56,240.00	-
Info Edge India Limited Project_New	Info Edge India Limited Project - Language Learning Outcome Improvement Project	-	-	20,00,000.00	-	-	-	20,00,000.00	-	20,00,000.00	-
Info Edge India Limited Project_Delhi	Capacity Building of Teachers Educators & Mentors Teachers	-	-	10,00,000.00	-	-	-	10,00,000.00	1,38,500.00	8,61,500.00	-
General Insurance Company (GIC)	Prarambhik Bhasha Shikshan Program' in 296 schools across 4 districts of Haryana - Ambala, Hisar, Jind and Sirsa.	-	8,97,588.82	31,77,215.00	-	-	-	22,79,626.00	22,79,626.00	-	-
Indus Ind Bank	Improving early literacy outcome in Haryana through a development Bond	5,92,800.00	-	5,27,76,500.00	-	-	-	5,33,69,300.00	5,07,16,366.00	26,52,934.00	-
SBIF	Language Learning Improvement Program Haryana	-	8,54,258.00	74,51,662.00	-	-	-	65,97,404.00	1,03,01,162.00	-	37,03,758.00
New India Assurance Co. Ltd.	Neev:Early Learning Improvement Program,CG (NIA)	-	61,872.00	-	-	-	-	-	10,80,115.00	-	11,41,987.00
HT Parekh Foundation	NEEV Project 150 Schools in Durag Distt. Chhatisgarh	73,84,750.00	-	-	1,70,457.00	-	-	75,55,207.00	51,20,859.00	24,34,348.00	-
Gopalpur Ports Limited	Early Reading Programme- Odisha	-	2,54,355.00	46,60,425.00	-	-	-	44,06,070.00	31,39,187.00	12,66,883.00	-
Great Eastern	Multilingual Education programme in 40 Schools (in Seemalwada and Sagwada blocks in Dungarpur district, Rajasthan)	-	-	76,00,000.00	-	-	-	76,00,000.00	54,60,620.82	21,39,379.18	-
Great Eastern	Multilingual Education programme in 40 Schools (in Seemalwada and Sagwada blocks in Dungarpur district, Rajasthan)	-	-	1,18,000.00	-	-	-	1,18,000.00	1,18,000.00	-	-
UNICEF_CG	Improving Early Language and Literacy Development to support continuity in learning during the Covid-19 emergency in Chhattisgarh"	-	-	41,78,377.00	5,604.00	2,19,377.00	-	39,64,604.00	39,59,000.00	5,604.00	-
UNICEF_Rajasthan	Professional Development Course on Early Language and Literacy for Primary Teachers of Rajasthan through blended mode	-	-	9,81,069.00	-	-	-	9,81,069.00	9,81,069.00	-	-
UNICEF_Bihar	Strengthening foundational literacy & numeracy in state of Bihar	-	-	31,60,356.00	6,703.00	-	-	31,67,059.00	30,07,142.00	1,59,917.00	-
UNICEF_SCERT	Project UNICEF-SCERT- Support for Early Language Learning Course (Feb & Mar 2019)	-	7,34,417.00	-	-	-	-	-	-	-	7,34,417.00
UNICEF CG Jun,19-Dec,20	Improving the quality of school education and learning outcomes of children	-	3,03,314.00	3,03,314.00	-	-	-	-	-	-	-
UNICEF CG March,20-Dec,21	Improving the quality of school education and learning outcomes of children	-	-	-	-	-	-	-	1,24,941.00	-	1,24,941.00
Vibha Foundation	Neev Programme Budget for 50 schools	-	-	1,00,000.00	-	-	-	1,00,000.00	1,00,000.00	-	-
Aquapharm Fondation	Neev Programme Budget for 50 schools-Chhatisgarh	-	-	50,000.00	-	-	-	50,000.00	50,000.00	-	-
Central Square Foundation	Institutional_Improving the quality of school education and learning outcomes of children	-	-	8,77,476.00	-	-	-	8,77,476.00	8,77,475.30	-	-
	Foundational Literacy & Numeracy, UP	-	-	34,77,524.00	-	-	-	34,77,524.00	34,77,524.00	-	-
	Foundational Literacy & Numeracy, GJ	-	-	9,45,000.00	-	-	-	9,45,000.00	9,45,000.00	-	-
Rohini Nilekani	Developing short duration online courses on specific themes related to early language and literacy.	-	-	6,43,860.00	-	-	-	6,43,860.00	-	6,43,860.00	-
Tata		6,440.68	-	-	-	-	580.00	5,860.68	-	5,860.68	-
Grand Total		87,97,079.68	31,05,804.82	9,54,50,778.00	1,82,764.00	2,19,377.00	580.00	10,19,01,148.68	9,37,83,436.12	1,30,26,525.86	57,05,103.00



										Amt. in (₹)	
1. Earmarked Funds: - Foreign Projects											
Domain/ Donor		Opening Balance as on 01-04-20		Received during the year		Grant Refunded	Transfer to General Fund	Total Fund Available	Expended	Closing Balance as on 31-03-21	
		Project Fund	Grant Receivable	Fund received	Interest earned					Grant Receivable	Project Fund
Nadacni Fond Be Charity											
Svatoslavova - FC Project (Swaraj Balraj Foundation)	Early Language and Literacy (ELL)	10,58,202.72	-	-	-	-	-	10,58,202.72	10,58,203.00	-	-
Read to Teach	Early Language and Literacy (ELL)	-	-	28,75,242.00	-	-	-	28,75,242.00	28,75,242.00	-	-
Central Square Foundation	Early Language and Literacy (ELL) and Multilingual Education (MLE).	-	29,90,280.00	90,00,000.00	-	-	-	60,09,720.00	60,09,720.00	-	-
Central Square Foundation	CSF UP: Foundation Numeracy and Literacy Project Gujarat: Foundation Numeracy and Literacy Project - Jan' 2020 to May 2020	-	6,38,658.00	61,37,250.00	-	-	-	54,98,592.00	54,98,591.48	-	-
Central Square Foundation	Early Language and Literacy (ELL) and Multilingual Education (MLE).	-	28,67,263.00	70,85,367.00	-	-	-	42,18,104.00	42,18,104.00	-	-
Central Square Foundation (Maitri)	Education (MLE).	-	-	92,97,660.00	-	-	-	92,97,660.00	92,97,660.00	-	-
Fidelity Asia Pecific Foundation	Fidelity Asia Pecific Foundation	-	-	56,77,128.12	-	-	-	56,77,128.12	30,18,204.00	-	26,58,924.12
Vibha Foundation	Project Neev in Durg district on Chattisgarh	-	-	11,56,700.00	-	-	-	11,56,700.00	11,56,700.00	-	-
Bill & Malinda Gates Foundation	FLN TA by Language and Learning Foundation	-	-	6,73,79,271.00	1,64,136.00	-	-	6,75,43,407.00	63,77,908.00	-	6,11,65,499.00
Grand Total		10,58,202.72	64,96,201.00	10,86,08,618.12	1,64,136.00	-	-	10,33,34,755.84	3,95,10,332.48	-	6,38,24,423.12



(Handwritten signatures and initials)

Language and Learning Foundation
V-19, 1st Floor, Green Park Extension, New Delhi - 110016

Notes forming part of the Balance sheet

2. General Fund:						
Particulars	As at 31-03-2021			As at 31-03-2020		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Opening Balance	27,57,323.24	51,64,382.00	79,21,705.24	25,96,857.45	25,21,096.00	51,17,953.45
Less/Add: Excess of expenditure/income during the year	26,36,969.78	12,19,450.15	38,56,419.93	1,60,465.79	26,43,286.00	28,03,751.79
Add transferred From Project Funds	580.00	-	-	-	-	-
Less transferred to Corpus Funds	21,00,000.00	50,00,000.00	71,00,000.00	-	-	-
Total	32,94,873.02	13,83,832.15	46,78,705.17	27,57,323.24	51,64,382.00	79,21,705.24
3. Corpus Funds:						
Particulars	As at 31-03-2021			As at 31-03-2020		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Opening Balance	15,000.00	-	15,000.00	15,000.00	-	15,000.00
Add: Received during the Year	10,00,000.00	30,82,604.63	40,82,604.63	-	-	-
Add: Fund transferred from General Funds	21,00,000.00	50,00,000.00	71,00,000.00	-	-	-
Total	31,15,000.00	80,82,604.63	1,11,97,604.63	15,000.00	-	15,000.00
4. Assets Funds:						
Particulars	As at 31-03-2021			As at 31-03-2020		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Opening Balance	28,02,531.63	66,500.00	28,69,031.63	12,85,266.63	-	12,85,266.63
Add: Assets purchased during the Year	19,94,990.00	9,01,255.00	28,96,245.00	23,06,015.00	70,000.00	23,76,015.00
Less: Depreciation transferred from I & E Account	11,81,820.00	2,61,708.00	14,43,528.00	7,88,750.00	3,500.00	7,92,250.00
Total	36,15,701.63	7,06,047.00	43,21,748.63	28,02,531.63	66,500.00	28,69,031.63
6. Investments:						
Particulars	As at 31-03-2021			As at 31-03-2020		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Fixed Deposits	34,29,675.62	1,40,11,000.00	1,74,40,675.62	16,67,506.00	-	16,67,506.00
Interest on Fixed Deposits	-	3,40,897.00	3,40,897.00	-	-	-
Total	34,29,675.62	1,43,51,897.00	1,77,81,572.62	16,67,506.00	-	16,67,506.00
7. Current Assest, Loans and Advances:						
Particulars	As at 31-03-2021			As at 31-03-2020		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
I. Cash and Bank Balances						
Cash in Hand	-	-	-	-	-	-
Cash at Bank	1,62,08,213.49	6,27,19,687.90	7,89,27,901.39	1,21,38,871.25	45,47,762.72	1,66,86,633.97
III Advances and Deposits						
Staff advances	2,43,532.14	7,354.00	2,50,886.14	8,425.00	-	8,425.00
Other advances	98,556.16	9,228.00	1,07,784.16	7,55,636.00	6,300.00	7,61,936.00
Tax deducted at source	67,092.00	27,641.00	94,733.00	62,989.00	-	62,989.00
Prepaid Expenses	-	11,939.00	11,939.00	18,990.00	-	18,990.00
Security Deposits	2,40,000.00	-	2,40,000.00	2,40,000.00	-	2,40,000.00
Accrued Interest	64,581.47	27,251.00	91,832.47	14,795.85	-	14,795.85
Grant Receivable	57,05,103.00	-	57,05,103.00	31,05,804.82	64,96,201.00	96,02,005.82
Total - Current Assets, Loans and Advances	2,26,27,078.26	6,28,03,100.90	8,54,30,179.16	1,63,45,511.92	1,10,50,263.72	2,73,95,775.64



Notes forming part of the Balance sheet

8. Current Liabilities and Provisions:

Particulars	As at 31-03-2021			As at 31-03-2020		
	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Sundry Creditors	43,46,208.00	32,34,334.00	75,80,542.00	57,56,646.00	40,38,310.00	97,94,956.00
Expenses payable	16,33,808.00	950.00	16,34,758.00	14,526.00	1,12,800.00	1,27,326.00
Staff imprest payable	1,12,202.00	19,923.00	1,32,125.00	70,689.00	1,88,812.00	2,59,501.00
TDS payables	4,82,928.00	5,87,331.00	10,70,259.00	6,02,581.00	4,19,391.00	10,21,972.00
Deduction for PMRF Donation	-	-	-	9,356.00	21,566.00	30,922.00
Provident fund payable	64,800.00	21,600.00	86,400.00	18,000.00	46,800.00	64,800.00
Total - Current Liabilities and Provisions	66,39,946.00	38,64,138.00	1,05,04,084.00	64,71,798.00	48,27,679.00	1,12,99,477.00



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Language and Learning Foundation
V-19, 1st Floor, Green Park Extension, New Delhi - 110016

5. Fixed Assets - National Projects

Particulars	Amt. in (₹)											
	Gross Block					Depreciation					Net Block	
	As at 01-Apr-21	Additions		Deletions	As at 31-Mar-21	% of Dep.	Up to 31-Mar-20	During the year		Up to 31-Mar-21	As at 31-Mar-21	As at 31-Mar-20
		Before 30th Sept'20	After 30th Sept'20					Additions	Deletions			
<i>Out of CSF Fund</i>												
Books	13,297.63	-	-	-	13,297.63	40%	12,493.00	322.00	-	12,815.00	482.63	804.63
Air Conditioners	1,70,768.00	-	-	-	1,70,768.00	15%	72,672.00	14,714.00	-	87,386.00	83,382.00	98,096.00
Aluminium Partition	53,925.00	-	-	-	53,925.00	10%	22,367.00	3,156.00	-	25,523.00	28,402.00	31,558.00
Book Shelves	32,017.00	-	-	-	32,017.00	10%	12,198.00	1,982.00	-	14,180.00	17,837.00	19,819.00
Chairs & Cabin Items	1,94,154.00	-	-	-	1,94,154.00	10%	58,763.00	13,539.00	-	72,302.00	1,21,852.00	1,35,391.00
Dell D2015H 2 inch Backlight LED Monitor	6,332.00	-	-	-	6,332.00	40%	5,785.00	219.00	-	6,004.00	328.00	547.00
Fans 1200 mm Havells	1,650.00	-	-	-	1,650.00	15%	789.00	129.00	-	918.00	732.00	861.00
Fire Extinguishers	4,219.00	-	-	-	4,219.00	15%	2,017.00	330.00	-	2,347.00	1,872.00	2,202.00
KENT Pride Mineral RO Water Purifier	15,000.00	-	-	-	15,000.00	15%	7,171.00	1,174.00	-	8,345.00	6,655.00	7,829.00
Laptops	2,77,900.00	-	-	-	2,77,900.00	40%	1,74,933.00	41,187.00	-	2,16,120.00	61,780.00	1,02,967.00
Microwave Oven Bajaj	4,900.00	-	-	-	4,900.00	15%	2,342.00	384.00	-	2,726.00	2,174.00	2,558.00
Refrigerator 150 Litres	9,500.00	-	-	-	9,500.00	15%	4,541.00	744.00	-	5,285.00	4,215.00	4,959.00
Tables	39,689.00	-	-	-	39,689.00	10%	8,069.00	3,162.00	-	11,231.00	28,458.00	31,620.00
Table Tops	9,169.00	-	-	-	9,169.00	10%	2,819.00	635.00	-	3,454.00	5,715.00	6,350.00
White Boards	14,841.00	-	-	-	14,841.00	10%	4,891.00	995.00	-	5,886.00	8,955.00	9,950.00
Stablizers	3,800.00	-	-	-	3,800.00	15%	1,260.00	381.00	-	1,641.00	2,159.00	2,540.00
Almirah Steel	7,880.00	-	-	-	7,880.00	10%	1,143.00	674.00	-	1,817.00	6,063.00	6,737.00
Telephone Instruments	2,301.00	-	-	-	2,301.00	15%	492.00	271.00	-	763.00	1,538.00	1,809.00
Computers	61,000.00	-	-	-	61,000.00	40%	39,040.00	8,784.00	-	47,824.00	13,176.00	21,960.00
External Microphones	9,558.00	-	-	-	9,558.00	15%	2,043.00	1,127.00	-	3,170.00	6,388.00	7,515.00
Computer Softwares	13,350.00	-	-	-	13,350.00	40%	8,544.00	1,922.00	-	10,466.00	2,884.00	4,806.00
Polycom Sound Station	26,904.00	-	-	-	26,904.00	15%	5,751.00	3,173.00	-	8,924.00	17,980.00	21,153.00
Printers	26,899.00	-	-	-	26,899.00	40%	15,716.00	4,473.00	-	20,189.00	6,710.00	11,183.00
Projectors	25,472.00	-	-	-	25,472.00	40%	13,245.00	4,891.00	-	18,136.00	7,336.00	12,227.00
Cooler	10,500.00	-	-	-	10,500.00	15%	2,914.00	1,138.00	-	4,052.00	6,448.00	7,586.00
Heater	4,564.00	-	-	-	4,564.00	15%	975.00	538.00	-	1,513.00	3,051.00	3,589.00
Mobile Phone & Tablets	53,249.00	-	-	-	53,249.00	40%	34,080.00	7,668.00	-	41,748.00	11,501.00	19,169.00
Cameras	6,990.00	-	-	-	6,990.00	15%	1,940.00	758.00	-	2,698.00	4,292.00	5,050.00
Tea Pots	1,295.00	-	-	-	1,295.00	10%	188.00	111.00	-	299.00	996.00	1,107.00
Notice Boards	1,071.00	-	-	-	1,071.00	10%	156.00	92.00	-	248.00	823.00	915.00
Wooden Almirah	15,800.00	-	-	-	15,800.00	10%	2,291.00	1,351.00	-	3,642.00	12,158.00	13,509.00
<i>Out of CSF Institutional Grant</i>												
Air Conditioner 1 Tin Split 3 Star 123DZX Voltas	53,400.00	-	-	-	53,400.00	15%	8,010.00	6,809.00	-	14,819.00	38,581.00	45,390.00
Aluminium Partion	1,31,310.00	-	-	-	1,31,310.00	10%	13,131.00	11,818.00	-	24,949.00	1,06,361.00	1,18,179.00
Bajaj Heaters	12,045.00	-	-	-	12,045.00	15%	903.00	1,671.00	-	2,574.00	9,471.00	11,142.00
Book Rack Wooden	2,000.00	-	-	-	2,000.00	10%	200.00	180.00	-	380.00	1,620.00	1,800.00
Chairs with Arm	17,579.76	-	-	-	17,579.76	10%	1,758.00	1,582.00	-	3,340.00	14,239.76	15,821.76



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Particulars	Gross Block					Depreciation					Net Block	
	As at 01-Apr-21	Additions		Deletions	As at 31-Mar-21	% of Dep.	Up to 31-Mar-20	During the year		Up to 31-Mar-21	As at 31-Mar-21	As at 31-Mar-20
		Before 30th Sept'20	After 30th Sept'20					Additions	Deletions			
Chairs Without Arm	18,312.24	-	-	-	18,312.24	10%	1,831.00	1,648.00	-	3,479.00	14,833.24	16,481.24
Meeting Table (30 x 30 inch)	26,000.00	-	-	-	26,000.00	10%	2,600.00	2,340.00	-	4,940.00	21,060.00	23,400.00
Meeting Table (36 x 27 inch)	13,000.00	-	-	-	13,000.00	10%	1,300.00	1,170.00	-	2,470.00	10,530.00	11,700.00
Meeting Table (46 x 24 inch From Both Side)	8,000.00	-	-	-	8,000.00	10%	800.00	720.00	-	1,520.00	6,480.00	7,200.00
Meeting Table Base	9,000.00	-	-	-	9,000.00	10%	450.00	855.00	-	1,305.00	7,695.00	8,550.00
Revolving Chair (16x16)	25,252.00	-	-	-	25,252.00	10%	2,525.00	2,273.00	-	4,798.00	20,454.00	22,727.00
Tally ERP 9 Software- CSF	38,232.00	-	-	-	38,232.00	40%	7,646.00	12,234.00	-	19,880.00	18,352.00	30,586.00
Wall Fans	12,772.00	-	-	-	12,772.00	15%	958.00	1,772.00	-	2,730.00	10,042.00	11,814.00
Work Stations	48,000.00	-	-	-	48,000.00	10%	4,800.00	4,320.00	-	9,120.00	38,880.00	43,200.00
Work Station with Drawers_CSF INST_209-20	1,14,462.00	-	-	-	1,14,462.00	10%	5,723.00	10,874.00	-	16,597.00	97,865.00	1,08,739.00
<i>Out of CSF-Gujarat Project Grant</i>												
Laptop Dell 3490 Lattitude	66,300.00	-	-	-	66,300.00	40%	26,520.00	15,912.00	-	42,432.00	23,868.00	39,780.00
Laptop Dell Inspiron 3567	2,41,200.00	-	-	-	2,41,200.00	40%	96,480.00	57,888.00	-	1,54,368.00	86,832.00	1,44,720.00
Microsoft Windows 10 Professional Home (OEM) Pac	17,700.00	-	-	-	17,700.00	40%	3,540.00	5,664.00	-	9,204.00	8,496.00	14,160.00
<i>Out of IndusInd Bank Grant</i>												
Dell Inspiron Laptop 3567 (IndusInd)	2,09,300.00	-	-	-	2,09,300.00	40%	83,720.00	50,232.00	-	1,33,952.00	75,348.00	1,25,580.00
Laptop Acer Gateway NE 46 RS	1,66,500.00	-	-	-	1,66,500.00	40%	66,600.00	39,960.00	-	1,06,560.00	59,940.00	99,900.00
Laptop Bags	4,500.00	-	-	-	4,500.00	40%	900.00	1,440.00	-	2,340.00	2,160.00	3,600.00
Printer HP Laserjet Pro P1108	9,800.00	-	-	-	9,800.00	40%	3,920.00	2,352.00	-	6,272.00	3,528.00	5,880.00
Projector ACER X1123H	72,600.00	-	-	-	72,600.00	40%	29,040.00	17,424.00	-	46,464.00	26,136.00	43,560.00
Laptop Lenovo V145	-	-	5,50,000.00	-	5,50,000.00	40%	-	1,10,000.00	-	1,10,000.00	4,40,000.00	-
Lenovo Laptop(AMD -A6-9225)	-	-	5,38,000.00	-	5,38,000.00	40%	-	1,07,600.00	-	1,07,600.00	4,30,400.00	-
MS office 365	-	-	36,720.00	-	36,720.00	40%	-	7,344.00	-	7,344.00	29,376.00	-
<i>Out of Info Edge (India) Limited Grant</i>												
Laptop Acer Gateway NE46 RS (Info Edge)	55,500.00	-	-	-	55,500.00	40%	22,200.00	13,320.00	-	35,520.00	19,980.00	33,300.00
Laptop Bags (Info Edge)	1,500.00	-	-	-	1,500.00	40%	300.00	480.00	-	780.00	720.00	1,200.00
Laptop Bags (Info Edge)	24,200.00	-	-	-	24,200.00	40%	9,680.00	5,808.00	-	15,488.00	8,712.00	14,520.00
<i>Out of New India Assurance Co. Ltd. (NIA) Grant</i>												
Laptop (Acergateway NE46R)_NIA_2019-20	94,950.00	-	-	-	94,950.00	40%	18,990.00	30,384.00	-	49,374.00	45,576.00	75,960.00
Mobile Phone_Redmi 3/32	8,300.00	-	-	-	8,300.00	40%	1,660.00	2,656.00	-	4,316.00	3,984.00	6,640.00
Mobile Phone_Redmi 3/32	29,200.00	-	-	-	29,200.00	40%	5,840.00	9,344.00	-	15,184.00	14,016.00	23,360.00
Printer-HP Laserjetpro M1136	-	13,600.00	-	-	13,600.00	40%	-	5,440.00	-	5,440.00	8,160.00	-
<i>Out of Swaraj Balraj Foundation (SBF) Grant</i>												
Dell Inspiron Laptop 3567 (SBF)	89,700.00	-	-	-	89,700.00	40%	35,880.00	21,528.00	-	57,408.00	32,292.00	53,820.00
<i>Out of State Bank of India Foundation(SBIF) Grant</i>												
Lenovo Laptop (AMD A6-9225/4GB/1TB)_SBIF	-	1,91,100.00	-	-	1,91,100.00	40%	-	76,440.00	-	76,440.00	1,14,660.00	-
MS Office 365 Home-SBIF	-	9,900.00	-	-	9,900.00	40%	-	3,960.00	-	3,960.00	5,940.00	-



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Particulars	Gross Block					Depreciation					Net Block	
	As at 01-Apr-21	Additions		Deletions	As at 31-Mar-21	% of Dep.	Up to 31-Mar-20	During the year		Up to 31-Mar-21	As at 31-Mar-21	As at 31-Mar-20
		Before 30th Sept'20	After 30th Sept'20					Additions	Deletions			
<i>Out of General Insurance Corporation of India Grant</i>		-	-	-								
Bookshelf (3x2x1 ft) with Paint	4,47,000.00	-	-	-	4,47,000.00	10%	22,350.00	42,465.00	-	64,815.00	3,82,185.00	4,24,650.00
Laptop (Acer gateway NE46R)_GIC_2019-20	1,26,600.00	-	-	-	1,26,600.00	40%	25,320.00	40,512.00	-	65,832.00	60,768.00	1,01,280.00
Projector (Acer X118H)GIC_2019-20	1,11,800.00	-	-	-	1,11,800.00	40%	22,360.00	35,776.00	-	58,136.00	53,664.00	89,440.00
Lenovo Laptop (AMD A6-9225/4GB/1TB)	-	1,09,200.00	-	-	1,09,200.00	40%	-	43,680.00	-	43,680.00	65,520.00	-
Projector (Acer X118H)GIC_2019-20	-	79,500.00	-	-	79,500.00	40%	-	31,800.00	-	31,800.00	47,700.00	-
						40%	-	-	-	-	-	-
<i>Out of Aquafarm Grant</i>												
HP -15 Laptop	-	-	45,000.00	-	45,000.00	40%	-	9,000.00	-	9,000.00	36,000.00	-
<i>Out of Great Eastern Grant</i>												
Laptop Lenovo_A6-9225	-	1,08,000.00	-	-	1,08,000.00	40%	-	43,200.00	-	43,200.00	64,800.00	-
Printer-HP Laserjet 1020 Plus	-	12,000.00	-	-	12,000.00	40%	-	4,800.00	-	4,800.00	7,200.00	-
Projector (Acer X118H)	-	26,500.00	-	-	26,500.00	40%	-	10,600.00	-	10,600.00	15,900.00	-
<i>Out of HT Parekh Foundation Grant</i>												
Laptop Lenovo_A6-9225	-	1,35,000.00	-	-	1,35,000.00	40%	-	54,000.00	-	54,000.00	81,000.00	-
Projector (Acer X118H)	-	26,500.00	-	-	26,500.00	40%	-	10,600.00	-	10,600.00	15,900.00	-
<i>Out of Gopalpur Port Ltd. Grant</i>												
Lenovo Laptop_Thinkpad	-	-	1,13,970.00	-	1,13,970.00	40%	-	22,794.00	-	22,794.00	91,176.00	-
<i>Out of TATA Fund</i>												
Work Station	1,46,572.00	-	-	-	1,46,572.00	10%	34,702.00	11,187.00	-	45,889.00	1,00,683.00	1,11,870.00
Chairs	38,431.00	-	-	-	38,431.00	10%	9,333.00	2,910.00	-	12,243.00	26,188.00	29,098.00
Book Rack	4,633.00	-	-	-	4,633.00	10%	1,425.00	321.00	-	1,746.00	2,887.00	3,208.00
Invertor	26,200.00	-	-	-	26,200.00	15%	11,317.00	2,232.00	-	13,549.00	12,651.00	14,883.00
Audience Response System	52,500.00	-	-	-	52,500.00	15%	22,677.00	4,473.00	-	27,150.00	25,350.00	29,823.00
accessories	54,339.00	-	-	-	54,339.00	15%	18,024.00	5,447.00	-	23,471.00	30,868.00	36,315.00
Printer	25,100.00	-	-	-	25,100.00	15%	8,326.00	2,516.00	-	10,842.00	14,258.00	16,774.00
Partition Dismantling & Re-Assembling	51,712.00	-	-	-	51,712.00	10%	12,966.00	3,875.00	-	16,841.00	34,871.00	38,746.00
Laptop	1,67,500.00	-	-	-	1,67,500.00	40%	1,19,260.00	19,296.00	-	1,38,556.00	28,944.00	48,240.00
Photocopier Machine	89,600.00	-	-	-	89,600.00	15%	29,719.00	8,982.00	-	38,701.00	50,899.00	59,881.00
Projector	18,899.00	-	-	-	18,899.00	15%	6,268.00	1,895.00	-	8,163.00	10,736.00	12,631.00
Trolley	4,480.00	-	-	-	4,480.00	15%	1,486.00	449.00	-	1,935.00	2,545.00	2,994.00
Coffee Vending Machine	16,058.00	-	-	-	16,058.00	15%	5,326.00	1,610.00	-	6,936.00	9,122.00	10,732.00
Video Camera	20,990.00	-	-	-	20,990.00	15%	8,100.00	1,934.00	-	10,034.00	10,956.00	12,890.00
TOTAL [A]	41,41,023.63	7,11,300.00	12,83,690.00	-	61,36,013.63		13,38,492.00	11,81,820.00	-	25,20,312.00	36,15,701.63	28,02,531.63



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Particulars	Gross Block					Depreciation					Net Block	
	As at 01-Apr-21	Additions		Deletions	As at 31-Mar-21	% of Dep.	Up to 31-Mar-20	During the year		Up to 31-Mar-21	As at 31-Mar-21	As at 31-Mar-20
		Before 30th Sept'20	After 30th Sept'20					Additions	Deletions			
B. ASSETS OUT OF OWN FUND												
ACER Projector X1183G	23,300.00	-	-	-	23,300.00	40%	21,891.00	564.00	-	22,455.00	845.00	1,409.00
Laptop	1,41,900.00	-	-	-	1,41,900.00	40%	1,29,640.00	4,904.00	-	1,34,544.00	7,356.00	12,260.00
Printer	26,800.00	-	-	-	26,800.00	40%	24,485.00	926.00	-	25,411.00	1,389.00	2,315.00
Tally Software	17,000.00	-	-	-	17,000.00	40%	15,531.00	588.00	-	16,119.00	881.00	1,469.00
Receiver TP05 for Student Response	11,600.00	-	-	-	11,600.00	15%	870.00	1,610.00	-	2,480.00	9,120.00	10,730.00
TOTAL [B]	2,20,600.00	-	-	-	2,20,600.00		1,92,417.00	8,592.00	-	2,01,009.00	19,591.00	28,183.00
TOTAL [A+B]	43,61,623.63	7,11,300.00	12,83,690.00	-	63,56,613.63		15,30,909.00	11,90,412.00	-	27,21,321.00	36,35,292.63	28,30,714.63
Prevoipus Year	20,44,008.63	12,77,954.00	10,39,661.00	-	43,61,623.63		7,29,653.00	8,01,256.00	-	15,30,909.00	28,30,714.63	13,14,355.63

5. Fixed Assets - Foreign Projects

Particulars	Gross Block					Depreciation					Net Block		Amt. in (₹)
	As at 01-Apr-20	Additions		Deletions	As at 31-Mar-21	% of Dep.	Up to 31-Mar-20	During the year		Up to 31-Mar-21	As at 31-Mar-21	As at 31-Mar-20	
		Before 30th Sept'20	After 30th Sept'20					Additions	Deletions				
<u>Out of CSF Fund-</u>													
Iron Store Room	70,000.00	-	-	-	70,000.00	10%	3,500.00	6,650.00	-	10,150.00	59,850.00	66,500.00	
Projector Acer X1123H	-	26,500.00	-	-	26,500.00	40%	-	10,600.00	-	10,600.00	15,900.00	-	
Lenovo Ideapad S145	-	1,54,950.00	-	-	1,54,950.00	40%	-	61,980.00	-	61,980.00	92,970.00	-	
MS Office 365 Home	-	4,570.00	-	-	4,570.00	40%	-	1,828.00	-	1,828.00	2,742.00	-	
Dell Vostro Desktop	-	35,500.00	-	-	35,500.00	40%	-	14,200.00	-	14,200.00	21,300.00	-	
Laptop Lenovo V14	-	1,41,200.00	-	-	1,41,200.00	40%	-	56,480.00	-	56,480.00	84,720.00	-	
MS Office 365 Home_CSF Inst	-	4,500.00	-	-	4,500.00	40%	-	1,800.00	-	1,800.00	2,700.00	-	
4GB Ram DDR4(Laptop) UP	-	-	9,322.00	-	9,322.00	40%	-	1,864.00	-	1,864.00	7,458.00	-	
Sanitizer Dispenser	-	-	6,500.00	-	6,500.00	15%	-	488.00	-	488.00	6,012.00	-	
<u>Out of RTT Fund-</u>													
Almirah (4*3ft)	-	8,170.00	-	-	8,170.00	10%	-	817.00	-	817.00	7,353.00	-	
Almirah (6*3ft)	-	4,276.00	-	-	4,276.00	10%	-	428.00	-	428.00	3,848.00	-	
Hard Disk _2TB Segate	-	17,097.00	-	-	17,097.00	40%	-	6,839.00	-	6,839.00	10,258.00	-	
<u>Out of BMGF-</u>													
Dell Vostro 3401_Laptop	-	-	4,88,670.00	-	4,88,670.00	40%	-	97,734.00	-	97,734.00	3,90,936.00	-	
Total	70,000.00	3,96,763.00	5,04,492.00	-	9,71,255.00		3,500.00	2,61,708.00	-	2,65,208.00	7,06,047.00	66,500.00	
Prevoipus Year	-	-	70,000.00	-	70,000.00		-	3,500.00	-	3,500.00	66,500.00	-	



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Language And Learning Foundation
V-19, 1st Floor, Green Park Extension, New Delhi 110016

Note 9: Grant Expenditure and Grant Income: - National Projects

Particulars	For the year ending 31st March 2021																			Total as on 31-03-2021	For the year ending 31-March-20				
	Info Edge India Limited 19-20	Info Edge India Limited 20-21	Info Edge India Limited 21-22	Info Edge India Limited Project_Delhi	General Insurance Company (GIC)	Indus Ind Bank	SBI	New India Assurance Co. Ltd.	HT Parekh Foundation	Gopalpur Ports Limited	Great Eastern	Great Eastern	UNICEF CG	UNICEF CG March-Dec 21	Vibha Foundation	Aquapharm Foundation	UNICEF Rajasthan	UNICEF Bihar	CSF Institutional			Central Square Foundation-UP	Central Square Foundation-Gujarat	Rohini Nilekani	
Project staff salary	1,81,179.00	-	-	-	6,15,000.00	64,33,826.00	12,30,277.00	2,61,692.00	3,14,915.00	1,45,200.00	11,89,960.00	-	3,18,985.00	16,585.00	40,000.00	-	-	-	2,36,000.00	4,79,511.00	2,40,000.00	-	1,17,03,130.00	1,00,43,032.00	
Programme cost	6,31,910.00	10,61,911.00	-	1,38,500.00	14,75,926.00	4,13,96,203.00	84,28,810.00	8,01,045.00	45,23,448.00	22,26,098.00	35,60,443.00	-	35,52,715.00	29,606.00	60,000.00	5,000.00	9,46,000.00	30,07,142.00	89,094.30	28,69,459.00	5,60,000.00	-	7,53,63,310.30	5,61,43,273.32	
Administration Expenses	-	31,849.00	-	-	-	17,61,617.00	4,41,075.00	3,778.00	1,20,996.00	6,53,919.00	5,63,717.82	1,18,000.00	87,300.00	78,750.00	-	-	35,069.00	-	5,52,381.00	1,28,554.00	1,45,000.00	-	47,22,005.82	80,21,462.95	
Infrastructure Cost	-	-	-	-	1,88,700.00	11,24,720.00	2,01,000.00	13,600.00	1,61,500.00	1,13,970.00	1,46,500.00	-	-	-	-	45,000.00	-	-	-	-	-	-	-	19,94,990.00	23,06,015.00
Total Grant Expenditure	8,13,089.00	10,93,760.00	-	1,38,500.00	22,79,626.00	5,07,16,366.00	1,03,01,162.00	10,80,115.00	51,20,859.00	31,39,187.00	54,60,620.82	1,18,000.00	39,59,000.00	1,24,941.00	1,00,000.00	50,000.00	9,81,069.00	30,07,142.00	8,77,475.30	34,77,524.00	9,45,000.00	-	9,37,83,436.12	7,65,13,783.27	
Less: Establishment Expenses	-	31,849.00	-	-	-	17,61,617.00	4,41,075.00	3,778.00	1,20,996.00	6,53,919.00	5,63,717.82	-	9,28,216.00	78,750.00	-	-	35,069.00	-	5,52,381.00	1,28,554.00	1,45,000.00	-	54,44,921.82	80,21,462.95	
Grant Expenditures	8,13,089.00	10,61,911.00	-	1,38,500.00	22,79,626.00	4,89,54,749.00	98,60,087.00	10,76,337.00	49,99,863.00	24,85,268.00	48,96,903.00	1,18,000.00	30,30,784.00	46,191.00	1,00,000.00	50,000.00	9,46,000.00	30,07,142.00	3,25,094.30	33,48,970.00	8,00,000.00	-	8,83,38,514.30	6,84,92,320.32	

Note 9: Grant Income: - National Projects

Particulars	19-20	20-21	21-22	Project_Delhi	GIC	Indus Ind Bank	SBI	New India Assurance Co. Ltd.	HT Parekh Foundation	Gopalpur Ports Limited	Great Eastern	Great Eastern	UNICEF CG	UNICEF CG March-Dec 21	Vibha Foundation	Aquapharm Foundation	UNICEF Rajasthan	UNICEF Bihar	CSF Institutional	Central Square Foundation-UP	Central Square Foundation-Gujarat	Rohini Nilekani	Total as on 31-03-2021	For the year ending 31-March-20
Grant Income	-	19,50,000.00	20,00,000.00	10,00,000.00	22,79,626.00	5,27,76,500.00	1,03,01,162.00	10,80,115.00	-	44,06,070.00	76,00,000.00	1,18,000.00	39,59,000.00	1,24,941.00	1,00,000.00	50,000.00	9,81,069.00	31,60,356.00	13,23,100.00	30,31,900.00	9,45,000.00	6,43,860.00	9,78,30,699.00	8,39,19,684.26

Note 9: Grant Expenditure and Grant Income: - Foreign Projects

Particulars	For the year ending 31st March 2021											Total as on 31-03-2021	For the year ending 31-March-20
	Nadacni Fond Be Charity Svatoslavova FC Project	Read to Teach	Central Square Foundation Institutional 19-20	Central Square Foundation UP Mar 20-Feb 21	Central Square Foundation Gujarat Mar 20 to	Central Square Foundation Gujarat Jun 20 to May 21	Fidelity Asia Pacific Foundation	Central Square Foundation Maitri	Vibha Foundation	Bill & Malinda Gates Foundation			
Project staff salary	5,08,021.00	2,62,500.00	9,34,719.00	14,50,470.00	7,90,317.00	4,80,000.00	-	17,72,335.00	2,40,000.00	11,22,070.00	75,60,432.00	15,02,442.00	
Programme cost	5,50,182.00	22,17,599.00	34,16,453.00	30,06,726.00	21,72,488.00	30,18,204.00	64,69,709.00	8,95,586.00	40,22,651.00	2,57,69,598.00	54,00,370.00		
Administration Expenses	-	3,65,600.00	14,77,348.00	8,66,053.48	4,27,889.00	3,20,910.00	-	10,55,616.00	9,175.00	7,44,517.00	52,67,108.48	9,86,737.00	
Infrastructure Cost	-	29,543.00	1,81,200.00	1,75,342.00	26,500.00	-	-	-	-	4,88,670.00	9,01,255.00	70,000.00	
Total Grant Expenditure	10,58,203.00	28,75,242.00	60,09,720.00	54,98,591.48	12,44,706.00	29,73,398.00	30,18,204.00	92,97,660.00	11,44,761.00	63,77,908.00	3,94,98,393.48	79,59,549.00	
Less: Establishment & Other Expenses	-	3,65,600.00	14,77,348.00	8,66,053.48	5,26,350.00	3,20,910.00	-	10,55,616.00	9,175.00	7,44,517.00	53,65,569.48	9,86,737.00	
Grant Expenditures	10,58,203.00	25,09,642.00	45,32,372.00	46,32,538.00	7,18,356.00	26,52,488.00	30,18,204.00	82,42,044.00	11,35,586.00	56,33,391.00	3,41,32,824.00	69,72,812.00	

Note 9: Grant Income: - Foreign Projects

Particulars	For the year ending 31-March-21	For the year ending 31-March-20
Central Square Foundation	2,50,24,076.00	64,96,201.00
Fidelity Asia Pacific Foundation	56,77,128.12	-
Read to Teach	28,75,242.00	-
Vibha Inc.	11,56,700.00	-
Bill & Malinda Gates Foundation	6,73,79,271.00	-
Total Grant Income	10,21,12,417.12	64,96,201.00



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Language and Learning Foundation
V-19, 1st Floor, Green Park Extension, New Delhi - 110016

Schedules forming part of Income and Expenditure account

Amt. in (₹)

10. Donations	As at 31-03-2021			As at 31-03-2020		
	Local	Foreign	Total	Local	Foreign	Total
Particulars						
Specific Donation	-	-	-		25,25,746.00	25,25,746.00
General Donation	22,88,510.01	6,25,654.08	29,14,164.09	21,200.00	25,00,000.00	25,21,200.00
Total	22,88,510.01	6,25,654.08	29,14,164.09	21,200.00	50,25,746.00	50,46,946.00

11. Bank Interest	As at 31-03-2021			As at 31-03-2020		
	Local	Foreign	Total	Local	Foreign	Total
Particulars						
Interest on Saving Accounts	3,51,220.00	4,07,139.00	7,58,359.00	2,31,837.00	1,43,336.00	3,75,173.00
Interest on Fixed Deposits	2,51,557.95	3,68,538.00	6,20,095.95	50,733.85	-	50,733.85
Interest on TDS Refund	1,025.00	-	1,025.00	584.00	-	584.00
Total	6,03,802.95	7,75,677.00	13,79,479.95	2,83,154.85	1,43,336.00	4,26,490.85

12. Other Income	As at 31-03-2021			As at 31-03-2020		
	Local	Foreign	Total	Local	Foreign	Total
Particulars						
Other Income	-	-	-	667.00	-	667.00
Course Fee Income	-	-	-	4,32,000.00	-	4,32,000.00
Total	-	-	-	4,32,667.00	-	4,32,667.00

13. Administrative expenses	As at 31-03-2021			As at 31-03-2020		
	Local	Foreign	Total	Local	Foreign	Total
Particulars						
Office Rent	6,27,000.00	8,06,400.00	14,33,400.00	14,38,667.00	-	14,38,667.00
Printing & Stationery	11,295.00	8,910.00	20,205.00	93,825.00	750.00	94,575.00
Electricity & Water Charges	38,633.00	44,644.48	83,277.48	1,81,759.26	-	1,81,759.26
Office Expenses	14,752.00	-	14,752.00	54,123.00	12,157.00	66,280.00
Office Maintenance	83,231.00	54,200.00	1,37,431.00	1,06,050.00	-	1,06,050.00
Consumable	28,299.00	-	28,299.00	67,325.00	-	67,325.00
Telephone & Internet	20,780.82	1,186.00	21,966.82	21,320.69	199.00	21,519.69
Audit Fee	-	97,348.00	97,348.00	88,500.00	-	88,500.00
Audited UC Fee	39,948.00	23,600.00	63,548.00	41,300.00	23,600.00	64,900.00
TDS Return Filing charges	-	5,900.00	5,900.00	5,900.00	8,848.00	14,748.00
HR Consultancy	18,000.00	1,04,748.00	1,22,748.00	7,80,200.00	67,000.00	8,47,200.00
EDLI & Admin Charges of EPF	23,000.00	18,325.00	41,325.00	5,329.00	2,550.00	7,879.00
Consultancy to Trustee	8,85,916.00	2,54,084.00	11,40,000.00	8,43,333.00	2,00,000.00	10,43,333.00
Total	17,90,854.82	14,19,345.48	32,10,200.30	37,27,631.95	3,15,104.00	40,42,735.95

14. Expenses on employment	As at 31-03-2021			As at 31-03-2020		
	Local	Foreign	Total	Local	Foreign	Total
Particulars						
Staff salaries	36,54,067.00	39,46,224.00	76,00,291.00	42,93,831.00	15,02,442.00	57,96,273.00
Total	36,54,067.00	39,46,224.00	76,00,291.00	42,93,831.00	15,02,442.00	57,96,273.00

15. Other Expenses	As at 31-03-2021			As at 31-03-2020		
	Local	Foreign	Total	Local	Foreign	Total
Particulars						
Other Expenses						
Meeting	630.00	-	630.00	79,554.00	-	79,554.00
Interest on TDS	13,355.00	452.00	13,807.00	17,240.00	-	17,240.00
EDLI & Admin Charges of EPF	2,700.00	-	2,700.00	-	-	-
Web Hosting Charges, Software & AMC Charges	18,990.00	-	18,990.00	-	-	-
Donation Commission Charges	27,844.00	29,232.17	57,076.17	-	-	-
Inward Remittance charges	-	-	-	-	4,195.28	4,195.28
Short & Excess	-0.18	-	-0.18	-	-	-
Other Exps.	-	-	-	2,01,082.00	50.00	2,01,132.00
Bank Charges	469.06	-	469.06	792.99	-	792.99
Total	63,987.88	29,684.17	93,672.05	2,98,668.99	4,245.28	3,02,914.27



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**LANGUAGE AND LEARNING FOUNDATION
V-19, First Floor, Green Park Extension, New Delhi - 110016**

**SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF
ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2021.**

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



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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>
Books	40%
Office Equipments	15%
Furniture & Fixture	10%
Computer, Laptop & Peripherals	40%
Software	40%
Mobile Phone, Tablet and Accessories	40%

5. Investment: Investment represents 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 and accruals on the same has been shown separately under the Schedule no. 07 "Other Current Assets".

6. Restricted Project Grant: - Restricted Project Grants received during the period were recognized as income, on the basis of grant approval letters received from the donors.

7. Grant / Contribution Receivable:- Expenses incurred in excess of the grant received during the year, in accordance of the memorandum of the understanding or terms of reference with the funder, has been recognized as grant receivable and these balances were disclosed under the head current assets in the Balance Sheet.

8. Project Fund: - The unutilized portion of the project grants are disclosed as part of Program Balances, for utilization as per the funders direction while sanctioning the grant. These balances were disclosed under the head Project Fund in the Balance Sheet.



9. Interest Income: - Interest Income has been recorded on accrual basis as per the certificate received from the bank.

10. Expenditure: Expenses are recorded on accrual basis.

11. Remuneration to Trustees: Amount paid to trustees as remuneration, if any, has been disclosed separately in the annexure to the Audit Report in the Form 10B.

12. Leases: Leases where the lessor effectively retains, substantially all the risks and benefits of ownership of the leased item, are classified as operating leases. Lease rentals are charged to the Income and Expenditure account on accrual basis.

13. Income taxes: Trust is registered under Section 12A of the Income tax Act, 1961 ('the Act') which exempts from taxes on income from property held under trust and voluntary contributions received. Accordingly, the income of Trust is exempt from tax, subject to the compliance of terms and conditions specified in the Income Tax Act, 1961.

B. NOTES TO ACCOUNTS

1. Income and expenses incurred out of Grants / Contributions are generally disclosed as per the requirements of funding agencies.
2. There is no such income which is of a business nature as defined under Section 2(15) of the Income Tax Act, 1961.
3. Previous year figures to the extent possible has been regrouped and rearranged wherever required.
4. **Pending Legal Case/Contingent Liabilities:** There are no legal cases pending or initiated during the year either by any individual or organization against Language and Learning Foundation.



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5. During the year, the following support/contributions other than grants have been received for workshops and training programs conducted by Language and Learning Foundation as a part of Early Language and Literacy (ELL) Courses. The payments were made directly to vendors by State Council of Education Research and Training (SCERT), Chattisgarh (Govt. of Chattisgarh), Haryana School Shiksha Pariyojana Parishand (Govt. of Haryana), Mahanidheshak School Shiksha aivam Rajya Priyojana Nideshak (Govt. of UP), Odisha School Education Programme Authority, Bhubaneshwar (Govt. of Odisha) and Govt. of Gujrat respectively, resulting no inflow and outflow in the hands of Organization, hence same have not been recorded as income and as well as expenditure in the books of accounts of Organization:-

- a) Complying to the agreement in the MoU with the organization, HSSPP, Haryana Govt. supported for capacity building of the members of SRG and DRG as well teachers also for the printing material by amount of Rs. 2,50,00,000/- in the FY 2020-21 and Rs. 1,36,00,000/- in the FY 2019-20.
- b) SCERT, Chhattisgarh supported with an amount of Rs. 23,37,843/- in the FY 2020-21 and amount of Rs. 3,11,380/- in the FY 2019-20 for the specific activity of ELL and technical Support to DIETs (Boarding, Lodging and TA for face-to-face Meetings for courses).
- c) Uttar Pradesh Government supported with an amount of Rs. 17,49,56,610/- In the FY 2020-21 and amount of Rs. 3,00,000/- in the FY 2019-20 for Material Development, Printings Workshop for developing teacher's Manual, Sahaj Story & Organizing Workshop for TOT.
- d) Gujrat Government supported with an amount of Rs. 1,60,000/- in the FY 2020-21 and amount of Rs. 35,500/- in the FY 2019-20 for Boarding, Lodging for participants for training and video development for online course.



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6. The Organization is registered under :

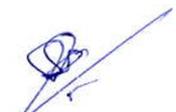
- a) Under section 12A of the Income Tax Act, 1961 vide registration No. CIT(E) / 2015-16 / DEL-LR24716-20102015 / 6640 dated 20.10.2016. The organization has submitted the Income Tax Return for the year 2019-20 before the due date.
- b) Foreign Contribution Regulation Act, 2010 vide registration no. - 231661798 dated 01/10/2018 with the Ministry of Home Affairs to receive foreign contribution.
- c) PAN of the Organization is AABTL2369Q.
- d) TAN of the organization is DELL06309C.

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 : 30 AUG 2021
Place : New Delhi

