

S. Sahoo & Co.

Chartered Accountants

Independent Auditor's Report

To the Trustees of LANGUAGE AND LEARNING FOUNDATION

Report on the Financial Statements

Opinion

- We have audited the accompanying financial statements of LANGUAGE AND LEARNING FOUNDATION, which comprise the Balance Sheet as at 31 March 2023, 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 2023, 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 2023:
 - 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 Finance Department 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 Department of the Trust has furnished all information required for audit;
 - 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;
 - 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.

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For S. Sahoo & Co Chartered Accountants

FR NO.: 322952E

CA. (Dr.) Subhajit Sahoo, FCA, LLB

Partner

M. No: - 057426

Place: New Delhi Date: 28.07.2023

UDIN: 23057426BGTJNK7287

	Balance Sheet as at 31st March 2023	D-26, Front Ground Floor, N.D.S.E Part-II, New Delhi, 110049
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Particulars			AS at SISt Mar 2023			As at 31st Mar 2022
SOURCE OF FUNDS:		Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution
Project Funds-					Some Committee of the	roreign Contribution
Earmarked Funds General Funds-	1	1,21,46,807.00	2,80,49,342.00	4,01,96,149.00	1,10,97,003.00	1,48,90,942,00
General Fund Corpus Funds-	2	24,22,978.00	73,36,994.00	97,59,972.00	22,78,734.00	37 73 423 00
Corpus Funds	ω	33,25,000.00	1,05,82,605.00	1,39,07,605.00	32 15 000 00	
Assets Funds						00,000,000
Staff Welfaere Funds-	ı£	72,83,534.00	33,06,861.00	1,05,90,395.00	31,34,843.00	6,78,526.00
Start Welfaere Funds Total	51	3,25,879.00	7,60,443.00	10,86,322.00		
APPLICATION OF FUNDS:		2,55,04,198.00	5,00,36,245.00	7,55,40,443.00	1,97,25,580.00	2.78.25.496.00
Fixed Assets	,	1				and control of
Less: Accumulated Depriciation Net Block	a	1,31,92,830.00 59,09,296.00	47,60,616.00 14,53,755.00	1,79,53,446.00 73,63,051.00	69,60,777.00	13,42,770.00
Invacemente		72,83,534.00	33,06,861.00	1,05,90,395,00	31 34 843 00	0,04,244.00
Tivestificities	7	37,97,674.00	2,74,35,616.00	3,12,33,290.00	35,63,131.00	2,53,69,766.00
Total Assets	8	1,88,59,829.00	2,26,53,547.00	4,15,13,376.00	1,77,90,750,00	2010
	(A)	1,88,59,829.00	2,26,53,547.00	4,15,13,376.00	1,77,90,750.00	39,42,123.00
Current liabilities and Provisions	9	44,36,839.00	33,59,779.00	77.96.618.00	47 63 144 00	
TOTAL CLADUITIES	(B)	44,36,839.00	33,59,779.00	77.96.618.00	47,63,144.00	21,64,919.00
Net Assets	/		Contract of the Contract	00.010,000,77	47,63,144.00	21,64,919.00
	. (A) - (B)	1,44,22,990.00	1,92,93,768.00	3 37 16 758 nn	1 20 27 60/ 60	
Lotal		2,55,04,198.00	5.00.36.245.00	7 55 40 443 00	1,30,27,606.00	17,77,204.00

above form an integral part of Balance Sheet

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

For Language and Learning Foundation,

Dr. Dhirvir Jhingran Managing Trustee

Parther M No.: 057426

Place: New Delhi Date: 28th July, 2023

Place: New Delhi Date: 28th July, 2023 UDIN:23057426BCTJNK7287

Dr. Uddalak Datta Trustee





Particulars Income: Grant Income Earmarked Funds Other Income	Note Note	Local Contribution 13,76,56,909.00	For the year ended 31st March, 2023 Foreign Contribution 11,12,32,705.00	Total 24,88,89,614.00	Fo Local Contribution 12,97,03,438.00	For the year ended 31st March, 2022 Foreign Contribution 32,99,398.00
Donations Interest Income Other Income	11 12	5,32,071.00 7,75,486.00 216.00	9,10,112.00 19,20,448.00	14,42,183.00 26,95,934.00 216.00	,183.00 ,934.00 216.00	5,99,857.00 34.00 9,49,979.00 16.00 41,070.00
Exponditure:		13,89,64,682.00	11,40,63,265.00	25,30,27,947.00	47.00	47.00 13,12,94,344.00
Grant Expenditure Establishment and Other Expenses	10	12,48,86,872.00	8,25,67,115.00	20,74,53,987.00	3,987.00	3,987.00 12,32,38,653.00
Administrative expenses Expenses on employment Fund Raisings Cost Depreciation	14 15 16 6	47,05,857.00 63,51,782.00 16,77,628.00 20,83,362.00	44,28,151.00 70,02,757.00 27,14,711.00 7,89,511.00	91,3 1,33,5 43,9 28,7	91,34,008.00 1,33,54,539.00 43,92,339.00 28,72,873.00	44,008.00 34,31,166.00 45,39.00 63,19,012.00 713,334.00 713,334.00 72,873.00 11,58,205.00
			, ,0, ,041.00	1,07	20,72,073.00	2,8/3.00
Other Expenses Total Expenditure	17	1,48,495.00	28,559.00	1,7	1,77,054.00	7,054.00 5,18,251.00
Excess of Income over Expenditure/ (Excess of Expenditures over Income)		11,94,048.00	1,73,21,972.00	1,85,16,020.00	,020.00	,020.00 (29.26.072.00)
Transferred to General Fund/ from General Fund Transferred to Project Fund		1,44,244.00 10,49,804.00	41,63,572.00 1,31,58,400.00	43,07,816.00 1,42,08,204.00	43,07,816.00 42,08,204.00	,816.00 (9,96,550.00) ,204.00 (19,29,522.00)

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 S. Sahoo & Co.

Chartered Accountants

FRN: 322952E

CA. (Dr.) Subhajit Sahoo, FCA, LLB 00

Date: 28th July, 2023 UDIN:23057426BGTJNK7287 Place: New Delhi M No.: 057426

S.

Place: New Delhi Date: 28th July, 2023 Managing Trustee

Dr. Dhirvir Jhingran

For Language and Learning Foundation,

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Learning

New Delhi

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L CZOS STATE OF THE ACTION PHOCH OIL STATE MINISTER	Receipts & Payments Account for The Period Ended on 31st March 2002	D-26, Front Ground Floor, N.D.S.E Part-II, New Delhi, 110049	0

Particulars	Note	1	For the year ended 31st March, 2023		For t	For the year ended 31st March, 2022	
Omerating Belleville		Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
Cash in Hand						Ser Str. Committee Manor	TOTAL
COURT ATT A TRACTOR							
Cash at Bank		1,69,43,712.00	36.97.121.00	2 07 70 523 00			
Fixed Deposits		04 55 400 00	00,27,121,00	2,06,40,833.00	1,62,08,214.00	6,27,19,688.00	7.89.27.902.00
and the second		34,55,423.00	2,46,00,000.00	2,80,55,423.00	34,29,676.00	1.40.11.000.00	1 74 40 676 00
Add: Receipts	A	2,03,99,135.00	2,82,97,121.00	4,86,96,256.00	1,96,37,890.00	7,67,30,688.00	9,63,68,578.00
Donations & Grants	No. of London	12 44 53 318 00					
Other Receipts		13,44,32,319.00	11,21,42,817.00	24,65,95,136.00	13,99,67,879.00	42,58,770.00	14,42,26,649,00
Interest		216,00		216.00	22,000.00		00 000 55
Dennis Dennis		6,98,009.00	13,51,318.00	20,49,327.00	9.01.532.00	15 50 507 00	20,03 %
Corpus Conadon		1,10,000.00	15,00,000.00	16,10,000.00	1,00,000.00	10,00,000.00	11,00,000,00
Increase in Current Liabilities / Decrease in Current Assets		44 00 047 00					
Decrease in Chirch USSERS		14,89,846.00	12,23,074.00	27,12,920.00	11,69,042.00	38,928.00	12,07,970.00
Tacc. Payments	В	13,67,50,390.00	11,62,17,209.00	25,29,67,599.00	14,21,60,453.00	68 48 205 00	14 90 08 658 00
Decrease in Current Liabilities/ Increase in Current Assets		15,12,696.00	2,01,070.00	17.13.76600	00 985 59 CE		
Purchase of fixed assets		62,32,053.00	34.17.846.00	96 49 890 00	7 50 142 00	17,51,022,00	00.809'78'19
Grant Refunded		25 49 556 00	0.0000000000000000000000000000000000000	20,47,079,00	7,50,143.00	4,41,515.00	11,91,658.00
Expenses for the year and other utilities				42,49,556,00	41,78,606.00		41,78,606.00
Grant Expenditure		11,66,74,495.00	7,83,88,826,00	19 50 63 321 00	12 24 82 651 00		
Administrative expenses		47,05,857.00	44 28 151 00	973,000,00	21217620	4,41,57,947.00	16,66,20,598.00
Other Expenses		1,48,495.00	28 560 00	1 77 055 00	34,31,166.00	8,77,650.00	43,08,816.00
Expense on employment		63.51.782.00	70 07 757 00	1 33 54 530.00	2,67,710.00	16,130.00	2,83,840.00
Fund Raisings Cost		16 77 628 00	27 14 71 100	1,33,34,339,00	63,19,012.00	49,90,952.00	1,13,09,964.00
		17 95 58 757 00	9 35 63 005 00	43,92,339.00	7,13,334.00	28,86,556.00	35,99,890.00
	,	12,00,70,207.00	9,25,63,005.00	22,21,21,262.00	13,32,13,873.00	5,29,09,235.00	18.61.23.108.00
Closing Balance	A + A	1 73 0, 26, 20	9,61,81,921.00	23,60,34,483.00	14,13,99,208.00	5,52,81,772.00	19.66.80.980.00
		1,/2,76,763.00	4,83,32,409.00	6,56,29,372.00	2,03,99,135.00	2,82,97,121.00	4,86,96,256,00
Cash in Hand							
Cash at Bank		1 36 82 672 00			1		
Fixed Deposits		36 14 201 00	2,22,32,409.00	3,59,15,081.00	1,69,43,712.00	36,97,121.00	2,06,40,833.00
		1 77 84 842 00	00.000,00,10,2	2,97,14,291.00	34,55,423.00	2,46,00,000.00	2,80,55,423.00
	100	1,12,00,000,00	4,03,32,409.00	6,56,29,372.00	2 03 99 135 00	200 171 700	

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

For Language and Learning Foundation,

For S. Sahoo & Co.
Chartered Accountants
FRN: 322952E

Dr. Dhirvir Jhingran Managing Trustee

CA. (Dr.) Subhajit Sahoo, FCA, LLB Partner

M No.: 057426

Place: New Delhi Date: 28th July, 2023

Place: New Delhi
Date: 28th July, 2023
UDIN: 23057426BCTJNK7287







Language and Learning Foundation
D-26, Front Ground Floor, N.D.S.E Part-II, New Delhi, 110049

Notes forming part of the Balance Sheet 1(A) Earmarked Funds: - National Projects

Donors	Project	alan	Opening Balance as on 01-04-22	urin	the year Gran		Transfer to .			Closing Ba	lance as on 21_02_22
		Project Fund	Grant Receivable	Fund received	Interest earned Clant werunded	ii verunaea G	-	Iotal Fund Available	Expended	Project Fund	ct Fund Grant Receivable
Info Edge India Limited Project (2022-23)	Info Edge India Limited Project - Language Learning Outcome	7000									Statit Mercinable
Axilly Labs Pvt. Ltd.	Recourrement Project	20,000,000.00						20,00,000.00	20,00,000.00		
Info Edge India Limited Project (2021-22)	Info Edge India Limited Project - Language Learning Outcome	9		6,90,759.00				6,90,759.00	6,90,759.00		
Info Education and Control of the Co	Improvement Project	4,40,280.00						4,40,280.00	4,40,280.00		
Balvatika	Capacity Building of Teachers Educators & Mentors Teachers	4,84,471.00						101			
Indus Ind Bank	Improving early literacy outcome in Haryana through a			27 27 27 27 27				00.174/HO/h	4,54,471,00	10	
SBIF	Language carning marriage Drong Li			57,42,921.00			,	37,42,921.00	37,42,921.00		
IIFLW	Improving early language learning in Jind, Haryana through a	20,76,772.00						20,76,772.00	20,76,772.00	,	
	community-based learning approach		1976	55,82,451.00				55,82,451.00	55,82,451.00		
Nisaba Foundation	Improve foundational literacy and numeracy under the State's FLN mission in Haryana			1,82,80,053.00				1,82,80,053,00	1.84 19.953.00		4 30 000
M3M Foundation	Saakshar Haryana			68,32,650.00				00 059 05 89	00 033 65 83		00,006,66,1
HI Parekh Foundation	Foundational Literacy and Numeracy & Balod Distt.	4,86,041.00		3,85,77,505.00				3 90 63 546 00	2 00 52 546 00		
Deloiite Foundation	System Change for improving learning outcomes at scale for early grade students (Chhattisgarh)			90,00,000.00				90,00,000,00		90 00 000 00	
HCL Foundation	Inclusion of children's home language to improve foundational learning outcomes of Adivasi children in Chhatisgarh			1,00,000,000.00	33,450.00			1.00.33.450.00	1.21.46.642.00		10 10 10 10 10 10 10 10 10 10 10 10 10 1
Gopalpur Ports Limited	Early Reading Programme-Odisha	10,54,946,00		10 00 000 00							21,13,172,00
Great Eastern	Multilingual Education programme in 40 Schools (in Seemalwada and Sagwada blocks in Dungarpur district, Rajasthan)	5,08,532.00		85,00,000.00		5,08,532.00		20,54,946.00 85,00,000.00	20,54,946.00		
Bajaj Finance Limited	Improved Learning Outcomes of Children in Govt. Primary Schools In Jaipur			43,00,000.00				43,00,000 00	43 00 000 00		
UNICEF CO	Development of Capacity Building Resources for Different Stakeholders under NEP 2020 Foundational Learning Initiative	47,900.00		29,13,628.00		4,09,699.00		25,51,829.00	25,51,829.00	v	
UNICEF CG March, 22 to Feb 23	Stengthening classroom Pedgological practices through systematic capacity building										
UNICEF CG Feb'22 to Dec'22	Improving the quality of school education and learning outcomes of children	1,81,851.00	,	30,85,932.00		3.89.283.75		76 907 35. 80	00.070.00		1,50,095.00
UNICEF Assam	Supporting the State of Assam in MLE and FLN Mission.	24,37,895.00	,	29.83 195 00	10	200			and the second s		2/,080,75
Nalco Foundation				9 00 000 00		14,74,700		41,79,049.00	41,79,049.00		
Central Square Foundation	Foundational Literacy & Numeracy, Assam & Odisha	9,72,538.00		88,82,829.00				9,00,000,00	22,45,625.00		13,45,625.00
Rohini Nilekani	related to early language and literacy,	4,05,777.00	*				,	4,05,777.00	4,05,777.00		5,00,000.00
Tata Total	districts in Ultar Pradesh			86,48,325.00	83,584.00	1	1	87,31,909.00	55,85,102.00	31,46,807.00	
		1,10,97,003.00		13,39,20,248.00	1,17,034.00 25	25,49,555.75		14 25 84 729 25	13474381500	1 77 46 907 00	420000000000000000000000000000000000000







Language and Learning Foundation

Consolidated_Financial 2022-23

Balance Sheet Note: 1

		Opening Balan	Opening Balance as on 01-04-22	Received during the year	ng the year	Cara Barra	Transfer to	Total Emad Amailable	Expended	Closing Bal	Closing Balance as on 31-03-23
Domain/ Donor		Project Fund Grant Receivable	Grant Receivable	Fund received	Interest earned	Orani werungen	General Fund	General Fund		Project Fund	Grant Receivable
Eldelle Aria Docific Econodation	Etdolia. Asia Posific Foundation	00.866						228.00	728.00	•	
CICIETTA USIGI ECTIVE I CHIMADON	A SHARLEY A SOUR A CREATE A CONTROL OF THE PARTY OF THE P	do do a chamana									
	Project Neev in Durg district on Chattisgarh	74,285.00	10	35,24,930.00			-	35,99,215.00	32,36,118.00	3,63,097.00	
Vibha Foundation	Covid 19 Second Wave Relief Project	24,600.00	,					24,600.00		24,600.00	
Bill & Malinda Gates Foundation	FLN TA by Language and Learning Foundation	1,47,91,829.00		4,28,91,342.00	5,88,176.00			5,82,71,347.00	5,30,81,054.00	51,90,293.00	
British Asian Trust	Back to School			3,14,40,090.00	1			3,14,40,090.00	2,62,34,314.00	52,05,776.00	
Standard Chartered Bank	Back to School			1,49,23,067.00		٧.	ř.	1,49,23,067.00	1,49,23,067.00	r	
Prevail Funds	Improve student FLN outcomes at scale through the Structured Pedagogy program			1,72,65,576,00				1,72,65,576.00	r	1,72,65,576.00	
RUBIS	Improving Foundational literacy and Nuleacy in FNL's states in India			11,87,700.00				11,87,700.00	11,87,700.00		
	Total	1,48,90,942.00		11,12,32,705.00	5,88,176.00			12,67,11,823.00	9,86,62,481.00	2,80,49,342.00	
Grand Total	Total	2.59,87,945.00	1	24,51,52,953.00	7,05,210.00	25,49,555.75	,	26,92,96,552,25	23,34,06,296.00	4,01,96,149.00	43,05,892.75



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		Opening Bala	Opening Balance as on 01-04-21	Received during the year	ne the year					Closino Bal	Closing Balance as on 31-03-22
Donors	Project	Project Fund	Grant Receivable	Fund received	arned	Grant Refunded	General Fund	Total Fund Available	Expended	Project Fund	Grant Receivable
Info Edge India Limited Project (2022-23)	Info Edge India Limited Project - Language Learning Outcome Improvement Project			20,00,000.00		*		20,00,000.00		20,00,000.00	1
Info Edge India Limited	Info Edge India Limited Project - Language Learning Outcome Improvement Project (Haryana)	8,56,240.00			TV.	,	T.	8,56,240.00	8,56,240.00		
Info Edge India Limited Project (2021-22)	Info Edge India Limited Project - Language Learning Outcome Improvement Project	20,00,000.00						20,00,000.00	15,59,720.00	4,40,280.00	
Info Edge India Limited Project_Delhi/ Balvatika	Capacity Building of Teachers Educators & Mentors Teachers	8,61,500.00	¥					8,61,500.00	3,77,029.00	4,84,471.00	
Indus Ind Bank	Improving early literacy outcome in Haryana through a development Rond	26,52,934.00		6,05,67,413.00		34,08,584.00		5,98,11,763.00	5,98,11,763,00		
SBIF	Language Learning Improvement Program Haryana		37,03,758.00	1,67,98,150.00				1,30,94,392.00	1,10,17,620.00	20,76,772.00	
IIFLW	Improving early language learning in Jind, Haryana through a community-based learning approach			52,51,680.00	74			52,51,680.00	52,51,680.00		
New India Assurance Co. Ltd.	Neev:Early Learning Improvement Program,CG (NIA)	,	11,41,987.00	9,28,721.00			(2,13,266.00)				
HT Parock b Foundation	NEEV Project 150 Schools in Durag Distt. Chhatisgarh	24,34,348.00			15,793.00			24,50,141.00	23,61,405.00	88,736.00	•
THE PROPERTY OF THE PROPERTY O	NEEV Project 150+385 Schools in Durag Distt. Chhatisgarh & Foundational Literacy and Numeracy			1,42,18,000.00	38,914.00			1,42,56,914.00	1,38,59,609.00	3,97,305.00	
Gopalpur Ports Limited	Early Reading Programme- Odisha Multilingual Education programme in 40 Schools (in	12,66,883.00		58,12,217.00				70,79,100.00	60,24,154.00	10,54,946.00	
Great Eastern	Seemalwada and Sagwada blocks in Dungarpur district, Rajasthan)	21,39,379.00		68,60,621,00				90,00,000.00	84,91,468.00	5,08,532.00	
UNICEF_CO	Development of Capacity Building Resources for Different Stakeholders under NEP 2020 Foundational Learning Initiative			42,88,900.00	24,095.00	83,195.00	24,095.00	42,05,705.00	41,57,805.00	47,900.00	
UNICEF Bihar	Strengthning foundational literacy & numeracy in state of Bihar	1,59,917.00		91,84,144.00	10,831.00		17,534.00	93,37,358.00	93,37,358.00		
UNICEF_SCERT	Project UNICEF-SCERT-Support for Early Language Learning Course (Feb & Mar 2019)		7,34,417.00	7,34,417.00			•	•			
UNICEF_CG	Improving Early Language and Literacy Development to support continuity in learning during the Covid-19 emergency in Chhattisgarh"	5,604.00		•	,		5,604.00				1
UNICEF CG March.20-Dec,21	Improving the quality of school education and learning outcomes of children		1,24,941.00	54,24,507.00	20,303.00	4,05,774.00	20,303.00	48,93,792.00	48,93,792.00	,	Ä
UNICEF CG Feb 22 to Dec 22	Improving the quality of school education and learning outcomes of children			6,28,462.00	1,737.00		1,737.00	6,28,462.00	4,46,611.00	1,81,851.00	
UNICEF_Assam	Supporting the State of Assam in MLE and FLN Mission.			39,78,500.00	14,214.00	2,75,194.00	14,214.00	37,03,306.00	12,65,411.00	24,37,895.00	
Vikramshila Education Resource Society	Review of the earlier textbooks and Gap Identification and finalization of textbooks in the light of NEP-2020			2,26,500.00			•	2,26,500.00	2,26,500.00		
Central Square Foundation	Foundational Literacy & Numeracy, Assam & Odisha	y	,	15,00,000.00	A:		•	15,00,000.00	5,27,462.00	9,72,538.00	1
Rohini Nilekani	related to early language and literacy,	6,43,860.00	4	9,65,790.00	18		1	16,09,650.00	12,03,873.00	4,05,777.00	
Tata Trust		5,861.00	ı			5,859.00	2.00				
Total		1,30,26,526.00	57,05,103.00	13,93,68,022.00	1,25,887.00	41,78,606.00	(1,29,777.00)	14,27,66,503.00	13,16,69,500.00	1,10,97,003.00	





d_Financial 2022-23

Language and Learning Foundation

B) Earmarked Funds: - Foreign Projects
Earmarked Funds: - Foreign Pr
Earmarked Funds: - Foreign Pr
Funds: - Foreign Pr
Funds: - Foreign Pr
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Domain/ Donor		Opening Balance as on 01-04-21 Project Fund Grant Receivable	e as on 01-04-21 Grant Receivable	Received during the year Fund received Interest earned	ng the year Interest earned	- Grant Refunded	Transfer to General Fund	Transfer to Total Fund Available General Fund	Expended	nded	nded Closing Balance as on 31-03-22 Project Fund Grant Receivable
Fidelity Asia Pecific Foundation	Fidelity Asia Pecific Foundation Project Neev in Durg district on Chattisgarh	26,58,924.00		30 867 38 OF			v	26,58,924.00	4.00		26,58,696.00
Vibha Foundation	Covid 19 Second Wave Relief Project	1 1	* *	2,12,600.00				30,86,798.00	8 8	00 30,12,513.00 00 1,88,000.00	12
Bill & Malinda Gates Foundation	FLN TA by Language and Learning Foundation	6,11,65,499.00			11,13,680.00			6,22,79,179.00	0	4,74,87,350.00	4,74,87,350.00 1,47
Total	al	6,38,24,423.00		32,99,398.00	11,13,680.00			6,82,37,501.00			5,33,46,559.00 1,48,90,942.00
Grand Total	al	7,68,50,949.00	57,05,103.00	14,26,67,420.00	14,26,67,420.00 12,39,567.00	41,78,606.00	(1,29,777.00)	21,10,04,004.00		18,50,16,059.00	41.78,606.00 (1,29,777.00) 21,10,04,004.00 18,50,16,059.00 2,59,87,945.00





Language and Learning Foundation D-26, Front Ground Floor, N.D.S.E Part-II, New Delhi, 110049

Amt. in (₹)

Notes forming part of the Balance sheet 2. General Fund:

minologi smotoco	7 69 766 00	1.07 708 00	15,18,999,00	13,35,616.00	1,83,383.00	Interest on Fixed Deposits
2.80.55.423.00	2,46,00,000.00	34,55,423.00	2,97,14,291.00	2,61,00,000.00	36,14,291.00	Fixed Deposits
						Investments
Total	Foreign Contribution	Local Contribution	Total	Foreign Contribution	Local Contribution	Particulars
	As at 31-03-2022			As at 31st March, 2023		7. Investments:
		-	10,86,322.00	7,60,443.00	3,25,879.00	Iotal
			8,81,999.00	6,73,622.00	2,08,377.00	Less: Used during the year
	-		19,68,321.00	14,34,065.00	5,34,236,00	Add. Italisiel during die Teal
				1434 0/100		Add: Transfor during the Year
Total	Foreign Contribution	Local Contribution	Iotal	roreign Contribution	FOCAL CONTRIBUTION	Opening Balance
	As at 31-03-2022		3	As at 31st March, 2023	I coul Coulcitudion	Staff Welfare Funds
38,13,369.00	6,78,526.00	31,34,843.00	1,05,90,395.00	33,06,861.00	72,83,534.00	Lotal
15,67,391.00	4,09,186.00	11,58,205.00	28,72,873.00	7,89,511.00	20,83,362.00	Less: Depreciation transferred from 1 & E Account
1,52,238.00	59,850.00	92,388.00	1			Less: Deletion of Assets
19,591.00		19,591.00		1		Aud. Halister Holli General Fund
11,91,658.00	4,41,515.00	7,50,143.00	96,49,899.00	34,17,846.00	62,32,053.00	Add: Assets purchased during the Year
43,21,749.00	7,06,047.00	36,15,702.00	38,13,369.00	6,78,526.00	31,34,843.00	Opening Balance
						Assets Fund:
Total	Foreign Contribution	Local Contribution				Particulars
	As at 31-03-2022		Total	Foreign Contribution	Local Contribution	Assets Funds:
				As at 31st March, 2023		
1.22.97.605.00	90,82,605.00	32,15,000.00	1,39,07,605.00	1,05,82,605.00	33,25,000.00	Total
11,000,000,00	10,00,000.00	*				Add: Fund transferred from General Funds
1,11,9,,000.00	10,00,000,00	1 00 000 00	16.10.000.00	15,00,000.00	1,10,000.00	Add: Received during the Year
1 11 07 605 0	00 509 68 08	31 15 000 00	1,22,97,605,00	90,82,605.00	32,15,000.00	Opening Balance
						Corpus Fund:
Total	Foreign Contribution	Local Contribution	Total	Foreign Contribution	Local Contribution	Particulars
	As at 31-03-2022			As at 31st March, 2023		3. Corpus Funds:
54,52,157.00	31,73,423.00	22,78,734.00	97,59,972.00	73,36,994.00	24,22,978.00	Total
00.1765/61	1	1				Less Adjustment
19 591 00		19.591.00				Less transferred to Assets Funds
O'CE O'CE'L		200	1			Add transferred From Project Funds
7 93 041 00	17.89.591.00	(9,96,550,00)	43,07,815.00	41,63,571.00	1,44,244.00	Less/Add:Excess of expenditure over income during the year
46 78 705 00	13 83 837 00	32.94.873.00	54,52,157.00	31,73,423.00	22,78,734.00	Opening Balance
Total	Foreign Contribution	Local Contribution	Total	Foreign Contribution	Local Contribution	rameulars
	AND RE OF TO WAR					Salian and







i otal - Current Assets, Loans and Advances			Grant Receivable	Accrued Interest	Tax deducted at source	Other advances	Staff advances	II. Advances and Deposits		Cash at Bank	Cash in Hand	I. Cash and Bank Balances		Particulars	8. Current Assest, Loans and Advances:
1,88,59,829.00		51,77,157.00	43,05,893.00	5,56,000.00	46,571.00	2,60,471.00	1 100 00	1,30,02,07,2.00	1 36 82 673 00	1 36 82 672 00			Social Control of the	Local Contribution	
2,26,53,547.00		4,21,138.00	3,689.00		3,20,103.00	97 346 00		2,22,32,409.00	2,22,32,409.00	2 22 22 400 00			roteigh Contribution	Foreign Contribution	As at 31st March, 2023
4,15,13,376.00		55,98,295.00	10,811.00 43,05,893.00	5,56,000.00	3,66,674.00	2 57 817 00		3,59,15,081.00					Lotal	1	
1,77,90,750.00	0,27,0000	8 47 038 00	5,320.00	7,04,000.00	32.879.00			1,69,43,712.00	1,69,43,712.00	•			Local Contribution		
39.42.123.00	2,43,002.00	00 C00 37 C	409.00		70,671,90	•		36,97,121.00	36,97,121.00	•			Foreign Contribution	AS at 31-03-2022	121 02 020
2 17 32 873 00	10,92,040.00	4000000	5,729.00	7,06,601.00	1,75,510.00			2,06,40,833.00	2,06,40,833.00				Total		

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Current Liabilities	part
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Local Contribution As at 31st March, 2023 Total Local Contribution Foreign Contribution Total Local Contribution Foreign Contribution 4,18,897.00 18,07,870.00 38,64,785.00 31,81,149.00 16,10,717.00 46,490.00 91,922.00 5,10,819.00 33,450.00 5,900.00 18,61,375.00 13,77,854.00 32,39,229.00 1,9,690.00 35,747.00 53,162.00 74,600.00 1,27,762.00 1,18,000.00 32,400.00 44,36,839.00 33,59,779.00 77,96,618.00 47,63,144.00 21,64,919.00
As at 31 Total Local Contribution Foreign Cont 38,64,785.00 31,81,149.00 16 5,10,819.00 33,450.00 54,023.00 1,99,690.00 0 32,39,229.00 12,30,855.00 4 0 1,27,762.00 1,18,000.00 77,96,618.00 47,63,144.00 21
As at 31 Local Contribution Foreign Cont. 785.00 31,81,149.00 16 33,450.00 16 33,450.00 16 33,450.00 1,99,690.00 12,30,855.00 47,63,144.00 21
As at 31 Foreign Contact 16
As at 31 Foreign Contact 16







Language and Learning Foundation D-26, Front Ground Floor, N.D.S.E Part-II, New Delhi, 110049 For the Year ended as on 31st March 2023

10. (A) National Projects:

6,30,245.00	12 76 22 128 00	19 80 324 00	62,32,053.00	1,27,35,267.00	10,99,37,985.00	87,16,834.00	13,76,56,909.00	Total
	55,84,907.00		6,26,500.00	6,30,245.00	37,63,922.00	5,64,240.00	86,48,325.00	lata
	4,05,777.00				4,05,777.00			Noith i shekaru
8,41,013.00	1,03,55,367.00			00.510,11,0	70,01,022.00	***************************************	o portor a second	Rohini Nilokani
	1 00.550,020.00			8 41 013 00	90 61 022 00	4 53 332 00	93.82.829.00	Central Square Foundation
	22 45 625 00				22,45,625.00		22,45,625.00	Nalco Foundation
2.27.162.00	54,21,090.00	12,42,041.00		2,27,162.00	50,13,928.00	1,80,000.00	29,83,195.00	UNICEF_Assam
4,97,619.00	31,17,431.00	1,81,851.00		4,97,619.00	24,47,219.00	1,72,593.00	28,78,499.00	UNICEF CG Feb 22 to Dec 22
,	1,50,095.00				1,29,000.00	21,095.00	1,50,095.00	UNICEF CG March, 22 to Feb 23
2,42,478.00	25,99,729.00	47,900.00		2,42,478.00	23,40,105.00	17,146.00	26,08,910.00	UNICEF_CO
5,76,584.00	43,00,000.00		2,45,171.00	5,76,584.00	33,78,245.00	1,00,000.00	43,00,000.00	Bajaj rinance Limited
8,81,136.00	90,08,532.00	5,08,532.00		8,81,136.00	67,89,909.00	13,37,487.00	85,00,000.00	Great Eastern
6,84,132.00	20,54,946.00			6,84,132.00	13,63,891.00	6,923.00	10,00,000.00	Copalpur Ports Limited
7,75,786.00	1,21,46,642.00	,	4,61,400.00	7,75,786.00	94,80,731.00	14,28,725.00	1,21,13,192.00	HCL Foundation
				t		1	90,00,000.00	Deloute Foundation
35.58.364.00	3,90,63,546,00		12,28,273.00	35,58,364.00	3,33,10,854.00	9,66,055.00	3,85,77,505.00	HT Parekh Foundation
2.68.707.00	68.32.650.00		18,49,700.00	2,68,707.00	41,70,321.00	5,43,922.00	68,32,650.00	M3M Foundation
13.80.497.00	1.84.19.953.00		6,29,450.00	13,80,497.00	1,56,75,054.00	7,34,952.00	1,84,19,953.00	Nisaba Foundation
o're dario								Godrej Seeds and Genetics Limited & Gogrej
8 10 719 00	55.82.451.00		10,030.00	8,10,719.00	47,61,702.00		55,82,451.00	IIELW
1.65.769.00	20.76.772.00			1,65,769.00	17,91,493.00	1,19,510.00		SBIF
10,47,118.00	37,42,921.00			10,47,118.00	6,24,949.00	20,70,854.00	37,42,921.00	Indus Ind Bank
	4,84,471.00				4,84,471.00			Balvatika
	4,40,280.00							Info Edge India Limited Project_Delhi/
1	440,280,00				4 40 280 00	K.		Info Edge India Limited Project (2021-22)
	6 90 759 00		6.52.529.00		38,230.00		6,90,759.00	Axilly Labs Pvt. Ltd.
59,554.00	20,00,000.00			59,554.00	19,40,446.00	K		into Eage india Limited Project (2022-23)
88,384.00	8,98,195.00		5,29,000.00	88,384.00	2,80,811.00			Donations
Expenses	Expenditure	Refunded	Infrastructure Cost	Expenses	Programme cost	Project statt salary	Grant Income	1 articulars
Less: Establishment	Total Grant	Previous Year Grant	X	Administration	ſ.		•	Dadimilan

Foreign Projects
10 (B). Notes forming part of the Income and Expenditues

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The state of the said				100		10	16		
20.74.53.987.00	2.68.80.886.00	23,43,34,873,00	0 0 019,80,324.00	96,49,899,00	2,70,62,151.00	17,10,20,527.00	2,66,02,296.00	24,88,89,614.00	Grand Lotal
				N.		0	100		
8,25,67,115.00	1,41,45,619.00	9,67,12,734.00		34,17,846.00	1,43,26,884.00	6,10,82,542.00	1,78,85,462,00	11,12,32,705.00	LOIAL
								11 12 22 707 00	Tolal
11,41,703.00	45,997.00	11,87,700.00		2,29,999.00	45,997.00	9,11,704.00	,	11,87,700.00	ROBIS
								21 01 00 00	2101.10
						1	1	1,72,65,576.00	Prevail Funds
1.33.44.854.00	15,78,213.00	1,49,23,067.00	1	3,93,947.00	15,78,213.00	1,24,82,556.00	4,68,351.00	1,49,23,067.00	Standard Chartered bank
2,06,53,874.00	55,80,440.00	2,62,34,314.00	1	22,89,900.00	00.011,62,86	1,/2,2/,233.00	10,72,047.00	00:070,070,070	Control of the second
1,1-,00,101,00	ooinstorous or	Contract of the Contract of th		22 00 000 00	00 011 30 73	1 77 77 755 00	10 97 049 00	3 14 40 090 00	British Asian Trust
4 47 56 461 00	68 24 593 00	5 10 81 054 00		4,93,610.00	69,50,798.00	2,77,92,448.00	1,58,44,198.00	4,28,91,342.00	bill & Malinda Gates Foundation
31,00,199.00	1,16,376.00	32,16,575.00		10,390.00	1,26,766.00	00.000,000,00	4,00,000.00	35,24,3500	Table 1 Commenced
	1				1	25 00 555 00	1 80 861 00	00 026 VC 3E	Vihha Foundation
			STATE OF THE PROPERTY OF THE PARTY OF THE PA						Fidelity Asia Pecific Foundation
70,024.00		70,024.00	(4)		1	70,024.00			Donation
Grant Expenditures	Expenses	Total Expenditure	Expenditure	Infrastructure Cost	Expenses	Programme cost	Project staff salary	Grant Income	Famiculais
	Less: Establishment		Total Grant		Administration	,			D. Himilan

Language and Learning Foudation

Consolidated_Financial 2022-23

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Amt. in (₹)

Income and Expenditures A/c Note 10

D-26, Front Ground Floor, N.D.S.E Part-II, New Delhi, 110049 For the Year ended as on 31st March 2023 Language and Learning Foundation

Amt. in (₹)

10. (A) National Projects:

Total Rohini Nilekani Nalco Foundation HT Parekh Foundation **Tentral Square Foundation** JNICEF_Assam UNICEF_CO Bajaj Finance Limited Great Eastern Gopalpur Ports Limited HCL Foundation Deloiite Foundation M3M Foundation Nisaba Foundation SBIF JNICEF CG Feb'22 to Dec'22 JNICEF CG March,22 to Feb 23 Godrej Seeds and Genetics Limited & Gogrej IFLW Indus Ind Bank Info Edge India Limited Project_Delhi/ Balvatika Info Edge India Limited Project (2021-22) Axilly Labs Pvt. Ltd. Info Edge India Limited Project (2022-23) Donations Particulars Grant Income 13,76,56,909.00 3,85,77,505.00 1,21,13,192.00 1,84,19,953.00 86,48,325.00 93,82,829.00 22,45,625.00 85,00,000.00 90,00,000.00 68,32,650.00 29,83,195.00 28,78,499.00 26,08,910.00 43,00,000.00 10,00,000.00 55,82,451.00 37,42,921.00 1,50,095.00 6,90,759.00 Project staff salary 87,16,834.00 14,28,725.00 21,095.00 1,72,593.00 13,37,487.00 20,70,854.00 5,64,240.00 4,53,332.00 9,66,055.00 1,80,000.00 5,43,922.00 1,00,000.00 7,34,952.00 1,19,510.00 17,146.00 6,923.00 Programme cost 10,99,37,985.00 3,33,10,854.00 90,61,022.00 4,05,777.00 94,80,731.00 ,56,75,054.00 37,63,922.00 22,45,625.00 50,13,928.00 24,47,219.00 23,40,105.00 33,78,245.00 67,89,909.00 13,63,891.00 41,70,321.00 1,29,000.00 47,61,702.00 17,91,493.00 19,40,446.00 6,24,949.00 4,84,471.00 4,40,280.00 2,80,811.00 38,230.00 Administration Expenses ,27,35,267.00 5,76,584.00 2,42,478.00 1,65,769.00 8,10,719.00 6,30,245.00 8,41,013.00 2,27,162.00 4,97,619.00 35,58,364.00 13,80,497.00 6,84,132.00 2,68,707.00 10,47,118.00 8,81,136.00 7,75,786.00 59,554.00 88,384.00 Infrastructure Cost 6,26,500.00 62,32,053.00 12,28,273.00 18,49,700.00 2,45,171.00 4,61,400.00 6,29,450.00 6,52,529.00 5,29,000.00 10,030.00 Previous Year Grant Refunded 1,81,851.00 12,42,041.00 19,80,324.00 5,08,532.00 47,900.00 Expenditure **Total Grant** 13,76,22,139.00 1,03,55,367.00 3,90,63,546.00 1,84,19,953.00 1,21,46,642.00 55,84,907.00 22,45,625.00 54,21,090.00 31,17,431.00 25,99,729.00 90,08,532.00 68,32,650.00 43,00,000.00 20,54,946.00 55,82,451.00 4,05,777.00 20,76,772.00 37,42,921.00 20,00,000.00 1,50,095.00 4,84,471.00 8,98,195.00 4,40,280.00 6,90,759.00 Less: Establishment Expenses 1,27,35,267.00 35,58,364.00 6,30,245.00 8,41,013.00 13,80,497.00 10,47,118.00 2,27,162.00 4,97,619.00 2,42,478.00 5,76,584.00 8,81,136.00 6,84,132.00 7,75,786.00 2,68,707.00 8,10,719.00 1,65,769.00 59,554.00 88,384.00 Grant Expenditures 12,48,86,872.00 37,23,416.00 23,57,251.00 3,55,05,182.00 1,13,70,856.00 1,70,39,456.00 49,54,662.00 95,14,354.00 51,93,928.00 81,27,396.00 22,45,625.00 26,19,812.00 4,05,777.00 13,70,814.00 65,63,943.00 47,71,732.00 26,95,803.00 1,50,095.00 19,11,003.00 19,40,446.00 4,84,471.00 4,40,280.00 6,90,759.00 8,09,811.00

Foreign Projects

10 (B). Notes forming part of the Income and Expenditues

Amt. in (₹)

							The state of the s		
Particulars	Grant Income	Project staff salary	Programme cost	Administration Expenses	Infrastructure Cost	Total Grant Expenditure	Total Expenditure	Less: Establishment Expenses	Grant Expenditures
Fidelity Asia Pecific Foundation		,	70,024.00		1		70,024.00	F	70,024.00
Vibha Foundation Bill & Malinda Gates Foundation	35,24,930.00 4,28,91,342.00	4,80,864.00 1,58,44,198.00	25,98,555.00 2,77,92,448.00	1,26,766.00	10,390.00		32,16,575.00	1,16,376.00	31,00,199.00
British Asian Trust Standard Chartered Bank Prevail Funds	3,14,40,090.00 1,49,23,067.00 1,72,65,576.00	10,92,049.00 4,68,351.00	1,72,27,255.00 1,24,82,556.00	56,25,110.00 15,78,213.00	22,89,900.00 3,93,947.00	,	2,62,34,314.00	55,80,440.00 15,78,213.00	1,33,44,854.00
RUBIS	11,87,700.00		9,11,704.00	45,997.00	2,29,999.00		11,87,700.00	45,997.00	11,41,703.00
Total	11,12,32,705.00	1,78,85,462.00	6,10,82,542.00	1,43,26,884.00	34,17,846.00		9,67,12,734.00	1.41.45.619.00	8 25 67 115 00
Cand Total	24.00	/ Learn/				00%		Contractor fraction	0,00,01,110,000
Cassin a Curi	00.410,70,00,42	4,00,02,290,00	4,66,02,296.00	2,70,62,151.00	96,49,899.00	19,80,324.00	23,43,34,873.00	2 68 80 886 00	00 74 53 987 00

Language and Learning Foudation

quage

New Delhi

Consolidated_Financial 2022-23

income and Expenditures A/c Note 10

Language and Learning Foundation D-26, Front Ground Floor, N.D.S.E Part-II, New Delhi, 110049

Schedules forming part of Income and Expenditure account

15 50 229 00	9.59.372.00	5,99,857.00	14,42,183.00	7,10,112,00	Operation and	
0.677,65,51	2,02,072,00	00:1001:00	44 40 400 00	0 10 112 00	5 32 071 00	10121
17.70	0 50 277 00	5 99 857 00	14,42,183.00	9,10,112.00	5,32,071.00	General Donation
TOTAL	Toront Countrioning					
Tatal	Foreign Contribution	Local Contribution	Iotal	Total Countinguition	TOTAL COUNTY OUTON	
	7707-CO-TC 1P CV			Ecraign Contailed	Local Contribution	Particulars
	מהחר כח דר זב א			AS at 31-03-2023		
TAX STREET				1 - 1 27 00 000		Donations

	Total	Interest on Saving Accounts Interest on Fixed Deposits Interest on TDS Refund			Particulars	pany interest
7,7,7,400.00	7 75 496 00	6,18,877.00 1,56,609.00		Local Contribution	I cal Cartiful	
19,20,448.00		4,68,732.00 14,51,716.00		Foreign Contribution		As at 31-03-2023
26,95,934.00		10,87,609.00 16,08,325.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total		
9,49,979.00	3,030.00	7,95,293.00 1,50,830.00	Pocar Courrention	Local Contribution		
19,52,534.00		4,89,855.00 14,62,679.00	roteign Contribution	Forming Country 1	AS at 31-03-2022	- 121 00 0000
29,02,513.00	3,856.00	12,85,148.00 16,13,509.00	Iotal			

E2 0E1 00	10 981 00	41,070.00	00.017			
		41 070 00	216 00		216.00	Total
	•	,				
	•				•	Income from Vibha Inc.
						HICOHIE HOLL Fluelly ASIA FACING FONDATION
	•					nome from Eidelity Asia Double Fandati
30,051.00	10,981.00	19,070.00				Income from BMGF Project
	•	•	ı			Credit Balance Written Back
		,	1		ı	Short & Excess
22,000.00	•	22,000.00	216.00		216.00	Course Fee Income
1000	q					2
Total	Local Contribution Foreign Contribution	Local Contribution	Iotal	rough Contibution	Sour Countingation	
	As at 31-03-2022			Earning Cont. T.	Incal Contribution	Particulars
				As at 31-03-2023		1 11111







41,300.00 17,700.00 17,700.00 18,105.00 95,338.00 96,592.00 30,082.00 20,680.00 30,082.00 20,680.00 30,082.00 20,680	36,556,00 36,657,99,00 1,17,922.00 12,500.00	00.00		Tatal
41,300,00 17,700,00 18,105,00 95,338.00 1,26,329.00 2,33,334.00 30,082.00 20,680.00 23,700.00 2,30,918.00 12,82,460.00 12,82,460.00 10,44,17.00 1,64,838.00 2,18,005.00 2,18,005.00 2,18,005.00 2,18,005.00 17,500.00 17,500.00 1,08,369.00 1,08,369.00 1,08,369.00 1,08,369.00 1,55,999.00 1,55,999.00 1,155,999.00 1,155,999.00 1,155,999.00 1,200.00 1	36,656.0 36,65,799.0 1,17,922.0 12,500.0	12,300.00		
41,300,00 17,700,00 17,700,00 18,105,00 95,338,00 96,592,00 30,082,00 20,680,00 23,700,00 2,30,918,00 12,82,460,00 74,410,00 49,417,00 1,64,838,00 2,18,005,00 2,18,005,00 2,18,005,00 2,18,560,00 17,560,00 1,83,569,00 1,83,569,00 1,83,569,00 1,83,569,00 1,83,569,00 1,83,569,00 1,83,569,00 1,83,569,00 1,83,569,00 1,83,569,00 1,83,569,00 1,83,569,00 1,83,569,00 1,83,569,00 1,83,569,00 1,83,569,00 1,55,999,00 1,59,909,00 1,59,	36,656.0 36,65799.0 1,17,922.0 12,500.0	00.006,21		
41,300,00 17,700,00 17,700,00 18,105,00 95,338.00 95,338.00 1,26,329.00 33,334.00 96,592.00 4,830.00 1,08,200 20,680.00 1,26,460.00 74,410.00 49,417.00 49,417.00 1,64,838.00 2,18,005.00 2,18,005.00 3,02,276.00 17,500.00 17,500.00 1,08,369.00 1,08,369.00 1,08,369.00 1,55,999.00 1,55	36,656.0 6,65,799.0 1,17,922.0			Management Cost
41,300,00 17,700,00 18,105,00 95,338.00 1,26,329.00 20,680,00 1,26,329.00 20,680,00 20,680,00 1,26,329.00 1,26,329.00 20,680,00 20,280,00 20,280,00 1,64,838.00 20,297.00 1,64,838.00 20,297.00 21,8005.00 21,500.00 21,500.00 21,500.00 21,500.00 21,500.00 21,500.00 21,500.00 21,500.00 21,500.00 21,500.00 21,500.00 21,500.00 21,500.00 21,08,369.00 27,028.00 1,08,369.00 27,028.00 1,300.00 27,028.00 1,300.00 21,08,369.00 27,028.00 1,300.00 27,028.00 1,300.00 21,08,369.00	36,656.0 6,65,799.0	12 500 00		Brokerage and Commission charges
41,300,00 17,700,00 17,700,00 18,105,00 95,338.00 1,26,329,00 33,334.00 30,082,00 20,680,00 32,700,00 2,30,918.00 1,82,460,00 10,82,460,00 11,64,838.00 20,297,00 1,64,838.00 20,297,00 20,18,005,00 20,18,005,00 20,18,005,00 20,297,00 20,17,500,00 21,5500	50,339.0 36,656.0 6 45 700.0	228 828 00	95,064,00	Webhosting Charges
41,300,00 17,700,00 17,700,00 18,105,00 95,338,00 1,26,329,00 3,3334,00 96,592,00 4,830,00 30,082,00 20,680,00 30,082,00 20,680,00 20,680,00 20,680,00 20,680,00 20,680,00 20,680,00 20,08	36,656.0	4 68 090 00	1,97,709.00	Traveling, Bording & Lodging Expenses
41,300,00 17,700,00 17,700,00 18,105,00 95,338.00 1,26,329,00 33,334.00 96,592.00 4,830.00 20,680.00 30,082.00 20,680.00 20,680.00 1,598.00 1,598.00 1,598.00 1,598.00 1,64,838.00 3,03,943.00 2,18,005.00 3,02,276.00 17,500.00 17,500.00 2,18,005.00 17,500.00 2,18,005.00 17,500.00 2,18,005.00 17,500.00 2,18,005.00 2,18,	50,339.0		36,656.00	Traveling Expenses
41,300,00 17,700,00 18,105,00 95,338.00 95,338.00 1,26,329.00 2,33,334.00 96,592.00 4,830.00 1,30,082.00 20,680.00 2,30,918.00 12,82,460.00 74,410.00 49,417.00 49,417.00 1,64,838.00 3,03,943.00 2,18,005.00 2,18,005.00 3,02,276.00 17,500.00 17,500.00 2,18,005.00 2,18,005.00 2,17,500.00 4,1,1000 4		4,874.00	45,465.00	Temple - Continuacation & Internet
41,300,00 17,700,00 18,105,00 95,338.00 1,26,329,00 33,334.00 20,680,00 20,680,00 30,082,00 20,680,00 20,680,00 1,282,460,00 1,897,00 49,417,00 1,64,838.00 1,64,838.00 20,297,00 3,03,943.00 2,18,005,00 2,18,005,00 3,02,276,00 99,759,00 49,759,00 2,18,005,	46,750.00	14,750.00	32,000.00	Felenhone/ Communication & Internal
41,300,00 41,300,00 17,700,00 18,105,00 95,338,00 1,26,329,00 33,334,00 96,592,00 4,830,00 30,082,00 20,680,00 32,700,00 23,700,00 23,0918,00 12,82,460,00 49,417,00 49,417,00 1,64,838,00 1,64,838,00 20,297,00 2,18,005,00 2,18,005,00 99,759,00 40,00 2,18,005,00 99,759,00 40,00 2,18,005,00 99,759,00 40,00 2,18,005,00 99,759,00 40,00 2,18,005,00 99,759,00 40,00 2,18,005,00 99,759,00 40,00 2,18,005,00 99,759,00	20,000.00		22,000.00	TDS Return Filling charges
41,300,00 41,300,00 17,700,00 18,105,00 95,338.00 1,26,329,00 33,334.00 30,082.00 20,680.00 20,680.00 20,680.00 20,680.00 20,680.00 1,282,460.00 12,82,460.00 49,417.00 49,417.00 49,417.00 1,64,838.00 3,03,943.00 2,18,005.00 2,18,005.00 2,18,005.00	1,05,665.00		00,000,00	Stipend
41,300,00 41,300,00 17,700,00 18,105,00 95,338.00 1,26,329,00 33,334.00 96,592.00 4,830.00 20,680.00 1, 32,700.00 23,700.00 23,0918.00 12,82,460.00 74,410.00 49,417.00 49,417.00 1,64,838.00 3,03,943.00 20,297.00 6,500.00 3,30,900.00 2,30,900.00 2,30,900.00 2,30,900.00 3,03,943.00 2,20,297.00 3,30,900.00 2,30,900.00 2,30,900.00 3,03,943.00 2,20,297.00 3,30,900.00 3,30,900.00 3,03,900.00 2,300.00 3,03,900.00 3,03,900.00 3,03,900.00 3,03,900.00 3,03,900.00 3,03,900.00 3,03,900.00 3,03,900.00 3,03,900.00 3,000.00	3,95,040.00	2,17,700:00	1 05 665 00	Staff Welfare
41,300,00 41,300,00 17,700,00 18,105,00 95,338.00 1,26,329.00 2,33,334.00 1,26,329.00 2,4830.00 1,26,329.00 1,26,329.00 1,26,329.00 1,26,800,00 1,26,400,00 1,28,460.00 1,28,460.00 1,410.00 49,417.00 49,417.00 1,64,838.00 1,64,838.00 3,03,943.00 20,297.00 3,03,943.00 1,30,000 1,300,0	2,14,075.00	1 17 705 00	2.77.335.00	Staff Requitment Cost
41,300,00 17,700,00 18,105,00 95,338.00 1,26,329.00 2,33,334.00 30,082.00 20,680.00 30,082.00 20,680.00 20,680.00 1,282,460.00 1,897.00 49,417.00 1,64,838.00 1,897.00 1,64,838.00 2,30,918.00 1,897.00 1,64,838.00 2,30,918.00 1,64,838.00 2,30,918.00 1,64,838.00 2,30,918.00 1,64,838.00 2,30,918.00 1,64,838.00 2,30,918.00 1,64,838.00 2,30,918.00 2,30,918.00 1,64,838.00 2,30,918.00 1,64,838.00 2,30,918.00 1,64,838.00 2,30,918.00 1,64,838.00 2,30,918.00 1,64,838.00 2,30,918.00 1,64,838.00 2,30,918.00 1,64,838.00 2,30,918.00 1,64,838.00 2,30,918.00 1,64,838.00 2,30,918.00 1,64,838.00 2,30,918.00 1,64,838.00 2,30,918.00 2,30,918.00 1,64,838.00 2,30,918.00 1,64,838.00 2,30,918.00 2,30,918.00 2,30,918.00 2,30,918.00 2,30,918.00 1,64,838.00 2,30,91	2 14 670 00	2 01 935 00	12,744.00	Software and others Developments
41,300,00 41,300,00 17,700,00 18,105,00 95,338,00 1,26,329,00 2,33,334,00 30,082,00 20,680,00 30,082,00 20,680,00 20,680,00 20,700,00 41,598,00 12,82,460,00 74,410,00 49,417,00 1,64,838,00 1,64,838,00 2,5000,00 2,1	2 72 756	2.56.402.00	1,86,354.00	Kepair & Maintanance
41,300,00 41,300,00 17,700,00 18,105,00 95,338.00 1,26,329.00 2,33,334.00 96,592.00 4,830.00 20,680.00 1,32,700.00 2,30,918.00 2,30,918.00 1,282,460.00 12,82,460.00 12,82,460.00 12,82,460.00 12,82,460.00 12,82,460.00 13,96,900.00 16,4838.00 16,4838.00 16,64838.00 16,64838.00 17,500.00 16,64838.00 17,500.00 16,64838.00 17,500.00 17,500.00 16,64838.00 17,500.00 17,500.00 17,500.00 18,700.00 18	650 00	1	650.00	nate of laxes
41,300,00 41,300,00 17,700,00 18,105,00 95,338.00 1,26,329,00 33,334.00 96,592.00 4,830.00 20,680.00 - - - 32,700.00 23,918.00 1,598.00 1,282,460.00 74,410.00 49,417.00 9,754.00 1,300.00 1,897.00 1,300.00 1,897.00 1,300.00 1,897.00 1,200.00 1,897.00	6,57,044.00	5,02,044.00	1,55,000.00	Pate # Tales
41,300,00 41,300,00 17,700,00 18,105,00 95,338.00 1,26,329.00 2,33,334.00 30,082.00 20,680.00 - - - 32,700.00 2,30,918.00 1,897.00 1,897.00 1,897.00	6,10,462.00	2,93,272.00	3,1/,190.00	Professional Fee
41,300,00 41,300,00 17,700,00 95,338.00 1,26,329.00 33,334.00 96,592.00 4,830.00 1,26,829.00 1,26,32	1,22,538.00	00.865,82	3 17 100 00	Printing & Stattionery
41,300.00 41,300.00 17,700.00 95,338.00 95,338.00 1,26,329.00 2,33,334.00 1,26,329.00 4,830.00 1,30,082.00 20,680.00 2,30,918.00 41,598.00 2,30,918.00 41,598.00 2,30,918.00	24,80,/30.00	20,000,00	95 950 00	Postage & Courier
41,300,00 17,700,00 18,105,00 95,338.00 1,26,329.00 20,680.00 32,700,00 4,830.00 1,26,329.00 1,26,329.00 1,26,329.00 20,680.00	24.80.752.00	17 48 500 00	7.32.250.00	Office Rent
41,300.00 17,700.00 18,105.00 95,338.00 1,26,329.00 33,334.00 96,592.00 30,082.00 20,680.00 1,26,329.00 1,26,329.00 1,26,329.00 1,26,329.00 2,33,334.00 1,26,329.00 1,26,329.00	3 30 546 00	1 31 049 00	99,500.00	Office Expenses, Maintenance and Supports Staff
41,300.00 17,700.00 18,105.00 95,338.00 1,26,329.00 2,33,334.00 96,592.00 30,082.00 20,680.00	15 201		15,291.00	Freight & Cartage
41,300.00 17,700.00 18,105.00 95,338.00 1,26,329.00 2,33,334.00 96,592.00 4,830.00 1,26,829.00 1,26,329.00 2,33,34.00 2,33,34.00 2,33,34.00 2,33,34.00 1,26,329.00 2,33,34.00 2,33,34.00 2,33,34.00 2,33,34.00 1,26,329.00 2,33,34.00 2,33,34.00 2,33,34.00 2,33,34.00 2,33,34.00 1,26,329.00 2,33,34.00 1,26,329.00 2,33,34.00 2,33,34.00 2,33,34.00 2,33,34.00 30,082.00	5 15 196 00	1	5,15,196.00	roundation Day Celebration
41,300.00 17,700.00 18,105.00 95,338.00 33,334.00 96,592.00 30,082.00 20,680.00	2.33.275.00		2,33,275.00	roteign traveling expenses
41,300.00 17,700.00 95,338.00 33,334.00 96,592.00 30,082.00 20,680.00 41,300.00 1,26,329.00 2,2680.00 1,26,329.00 1,26,329.00 2,2680.00	3,15,320.00		3,15,320.00	Foreign Transling European
41,300.00 17,700.00 95,338.00 95,338.00 1,26,329.00 33,334.00 96,592.00 30,082.00 20,680.00	1,01,834.00		1,00,00,00	Food & Accomdation Charges
41,300.00 17,700.00 95,338.00 33,334.00 96,592.00 4,830.00 1,26,329.00 2	50,464.00	28,002.00	22,462.00	Equipment hiring Chapres
41,300.00 17,700.00 95,338.00 1,26,329.00 96,592.00 4,830.00 1				FPF ,
41,300.00 17,700.00 18,105.00 95,338.00 1,26,329.00 2,	3,46,310.00	1,44,/30.00	- 10 - 100 - 00 - 00 - 00 - 00 - 00 - 0	Employer Cont. of EPF & EDLI & Admin Charges of
41,300.00 17,700.00 18,105.00 95,338.00 1,26,329.00 2,	1,/0,250.00	1 44 750 00	2 01 560 00	Electricity & Water Charges
41,300.00 17,700.00 18,105.00 95,338.00 1,26,329.00 2,	1 70 250 00	a proportion	1.70.250.00	Digital Video
41,300.00 17,700.00 18,105.00	257 73 73 73 73 73 73 73 73 73 73 73 73 73	1 68 891 00	85,655.00	Consumables
41,300.00 17,700.00 41,300.00	68 444	,	68,444.00	Computer Repair & Maintance
41,300.00 41,300.00	1.03.211.00	79,879.00	23,332.00	Social Media, Branding, Designing & Printing Promoti
41 300 00 1	9.829.00	9,710.00	119.00	Cally Clarges
	2,33,994.00	86,022.00	1,47,972.00	Bank Character
1,00,300.00	4,46,394.00	1,10,330.00	3,36,064.00	Audited IIC Fee
	59,551.00		59,551.00	Audit Fee
	Total	Foreign Contribution	Local Contribution	AMC Charges
As at 31-03-2022		AS at 31-03-2023	I col Control	Particulars







		1 10 011 00	1 77 054 00	28 559 00	00.CC#,0#,1	
		1	2,121,00	200	1 48 405 00	Total
	1		7,010.00 2,424.00	7,010.00	2,424.00	Travel, Food & Accomdation Charges
2,54,027.00	3,486.00	2,50,541.00	ı			Boarding and Lodging, Printing & Stationer
67,500.00 27,966.00		27,966.00		•		Purchase of Wifi Router 1200MBPS Dual Band Debit Balance Written Off
1,29,899.00 1,696.00	1,696.00	1770000	11,771.00		11,771.00	Bank Charges Purchase of Professional Oxygen Concentrator
11,939.00 3,004.00	11,939.00 2,484.00	520.00	20,457.00	20,457.00		Commission & Bank Charges Staff Welfare & Covid Relief
3,847.00	11.00	3,836.00	7,621.00	-00.740/1	0,525,00	EDLI & Admin Charges of EPF Web Hosting Charges, Software & AMC Charges
37,989.00	1 1	37,989.00	1,23,571.00 4,200.00		1,23,571.00 4,200.00	Meeting Rate & Taxes Interset on TDS
						Other Expenses:
Total	Foreign Contribution	Local Contribution	Total	Foreign Contribution	Local Contribution	Particulars
	As at 31_03_2022			As at 31-03-2023		Other Expenses
35,99,890.00	28,86,556.00	7,13,334.00	43,92,339.00	27,14,711.00	16,77,628.00	LOIAI
25 00 800	28 86 556 00	7.13.334.00	43,92,339.00	27,14,711.00	16,77,628.00	Staff salaries
Total	Foreign Contribution	Local Contribution	Total	Foreign Contribution	Local Contribution	
	As at 31-03-2022			As at 31-03-2023		Fund Raising Costs
1,13,09,964.00	49,90,952.00	63,19,012.00	1,33,54,539.00	70,02,757.00	63,51,782,00	
1 13 09 964 00	49.90.952.00	63,19,012.00	1,33,54,539.00	70,02,757.00	63,51,782.00	Staff salaries
Total	Foreign Contribution	Local Contribution	Total	Foreign Contribution	Local Contribution	X HELYX CALBITY
	As at 31-03-2022			As at 31-03-2023		Particulars









No.

Consolidated_Financial 2022-23

Language and Learning Foundation D-26, Front Ground Floor, N.D.S.E Part-II, New Delhi, 110049

Amt. in (7)

National Projects
Notes forming part of the Balance sheet
6. Fixed Assets

			Canas Blank					2 1 1 1 1 1				
Particulars		Adı	Additions		Acat			Depreciation	n		Net Block	Nock
A GLANK KAMPA O	O1-Apr-22		After 30th Sept'22	Deletions	30 60	% of Dep.	Up to 31-Mar-22	Additions Date	the year	Up to 31-Mar-23	As at	As at
1 Out of Aquafarın Grant		0.00			31-Mar-23				Detenons		31-Mar-23	31-Mar-22
Computer Software & Parinherale				,		40%		-				
Computer, Software & Peripherals	45,000.00				45,000.00	40%	23,400.00	8,640.00		32,040,00	10 020 01	2007
rumure & Fixtures Mobile Phone						10%		1		22,010.00	12,700.00	21,600.00
Mobile Frione	21		,		*	40%	ı	1	1) 0			
Projector						15%		1	,		, ,	
	45,000,00					40%	,					ı
Out of Central Square Foundation	20000000			,	45,000.00		23,400.00	8,640.00		32,040.00	12,960.00	21,600.00
Books	13,298.00				17 700 00	400						
Computer, Software & Peripherals	7,48,913.00		•		7 48 913 00	40%	13,008.00	116.00	•	13,124.00	174.00	290.00
Furniture & Fixtures	7,23,599.00		,	1	7.23.599.00	10%	3 39 005 00	55,582.00	ı	6,68,839.00	80,074.00	1,33,456.00
Mobile Phone	53,249.00				53,249.00	15%	46 348 00	1 035 00		2,86,564.00	4,37,035.00	4,85,594.00
Office Equipments	3,48,871.00				3,48,871.00	15%	1.79.737.00	25 370 00	,	3 05 107 00	5,866.00	6,901.00
riojector	25,4/2.00	1			25,472.00	40%	21,070.00	1,761.00		22 831 00	3.641.00	1,09,134.00
ut of Ceneral Insurance Cornoration of India Count	19,13,402.00				19,13,402.00		11,13,625.00	1,30,223.00		12.43.848.00	6 69 554 00	7 00 777 00
Books	•											Don traffert.
Computer, Software & Peripherals	2,35,800.00				2 35 800 00	40%	1 /0 007 00		1	•	-	,
Furniture & Fixtures	4,47,000.00				4,47,000.00	10%	1.03.034.00	34,397,00		1,90,336.00	45,464.00	75,773.00
Mobile Frome		,		,	0/	40%			1	1,57,70,00	0,07,005,00	3,43,966.00
Projector		•	,	,		15%						,
A TO STATE	1,91,300.00			,	1,91,300.00	40%	1,30,481.00	24,328.00		1,54,809,00	36 491 00	60 819 0
Out of Gopalpur Port Ltd. Grant	0,77,700.00				8,74,100.00		3,93,542.00	89,034.00	1	4,82,576.00	3,91,524.00	4,80,558.00
Books			,			40%						
Computer, Software & Peripherals	1,54,895.00			,	1.54.895.00	40%	67 449 00	24 070 00	,			
Furniture & Fixtures	*					10%	O0.5FF, 10	34,970,00		1,02,427.00	52,468.00	87,446.00
Mobile Phone						40%			,	,		,
Office Equipments					i	15%	4	,		,		,
Tolerioi						40%			,	•		
Out of Great Fastern Grout	1,54,895.00				1,54,895.00		67,449.00	34,978.00	•	1.02.427.00	52 468 00	87 446 00
Books						100						
Computer, Software & Peripherals	1,84,198.00	,	,	,	1 84 108 00	40%	100000					
Furniture & Fixtures		1			Anna strate	10%	1,00,940,00	33,303.00	ı	1,34,243.00	49,955.00	83,258.00
Mobile Phone	1			¥		40%					,	,
Office Equipments Projector	00 003 7C			,	1	15%		1				,
	2 10 698 00		1		26,500.00	40%	16,960.00	3,816.00	+	20,776.00	5,724.00	9.540.00
Out of HT Parekh Foundation Grant					2,10,698,00		1,17,900.00	37,119.00		1,55,019.00	55,679.00	92,798.00
Books						40%						
Computer, Software & Peripherals	3,46,499.00	2,18,500.00	5,13,099.00	,	10,78,098.00	40%	1.32.200.00	2 75 739 00		4 07 070 00		
Furniture & Fixtures	1,22,000.00		2,69,608.00		3,91,608.00	10%	6,100.00	25,070,00		31 170 00	3 60 438 00	2,14,299.00
Mobile Phone			,			40%		,		51,170.00	3,00,430,00	1,15,900.00
Projector	26 500 00	79,566,00	PATO: 500.00	,	2,27,066.00	15%		22,997.00	t.	22,997.00	2.04.069.00	
	4 04 000 00	7 98 06 00	0.307.00		26,200.00	40%	16,960.00	3,816.00		20,776.00	5,724.00	9,540.00
	4.74.777.00						0000000	200000				100

Consolidated_Financial 2022-23

			Gross Block					Danvaciation				
Particulars	Asat	Add	Additions		As at			During the year	he vear		Net Block	Block
	01-Apr-22	Before 30th Sept'22	After 30th Sept'22	Deletions	31-Mar-23	% of Dep.	Up to 31-Mar-22	Addiions	Deletions	Up to 31-Mar-23	As at 31-Mar-23	As at 31-Mar-22
Out of IIFLW Books	1											
Computer, Software & Peripherals	36,490,00				27 100 00				ı		,	
Furniture & Fixtures			10,030.00		10,030.00	10%	14,596.00	8,758.00		23,354.00	13,136.00	21,894.00
Office Fruinment	1 000 00		1		•				74	202.00	7,320.00	, ,
Projector	00.000,1		1 1		1,000.00		75.00	139.00		214.00	786.00	925.00
	37,490.00		10,030.00		47,520.00	0/ O.E.	14.671.00	9.399.00		24 070 00	22 450 00	20 000 00
Out of IndusInd Bank Grant Books										00.070,22	23,430.00	22,819.00
Computer, Software & Peripherals	15.36.346.00				10 246 26 31	40%				ì		
Furniture & Fixtures				, ,	10,046,00	10%	8,91,994.00	2,57,741.00	,	11,49,735.00	3,86,611.00	6,44,352.00
Mobile Phone						40%	1 1	1 1				
Office Equipments Projector	27,866.00	1			27,866.00	15%	2,090.00	3,866.00		5,956.00	21,910.00	25,776.00
	16,36,812.00				72,600.00	40%	56,918.00	6,273.00	,	63,191.00	9,409.00	15,682.00
Out of Info Edge (India) Limited					10,50,01,010		00.700/10/6	2,67,880.00		12,18,882.00	4,17,930.00	6,85,810.00
Books					,	40%		i			,	r
Furniture & Fixtures	20,000.00				55,500.00	40%	43,512.00	4,795.00		48,307.00	7,193.00	11,988.00
Mobile Phone					,	10%						T.
Office Equipments	1				4	15%		. ,				ı
Projector	24,200.00	,			24,200.00	40%	18,973.00	2,091.00		21.064.00	3 136 00	5 227 00
Out of New Judia Assurance Co. Ltd. (NIA) Crout	79,700.00	,	-		79,700.00		62,485.00	6,886.00	•	69,371.00	10,329.00	17,215.00
Books		1	1.			40%						
Computer, Software & Peripherals	1,08,550.00			•	1,08,550.00	40%	76,308,00	12.897.00		90 205 00	10 345 00	37.70
Furniture & Fixtures Mobile Phone	6 300 00		,			10%	•			-	-	32,242.00
Office Equipments	0,,000,00			,	8,300.00	15%	5,910.00	359.00		6,269.00	2,031.00	2,390.00
Projector	29,200.00		1	, ,	29,200.00	40%	20.790.00	3 364 00	, ,	24 157 10	50000	
	1,46,050.00				1,46,050.00		1,03,008.00	16.620.00		1 19 628 00	00.040,0	0,410.00
11 Out of Swaraj Balraj Foundation (SBF) Grant Books										aja ojoanino	40,722,00	00.740'64
Computer, Software & Peripherals	89,700.00		,)	89.700.00	40%	70 325 00	7 750 00	,	70 000		
Furniture & Fixtures						10%	-		. ,	70,073,00	11,625.00	19,3/5.00
Mobile Fhone		,	·			40%	,					, ,
Projector						15%	í			ı		j
	89,700.00				89,700.00	9/ OF	70.325.00	7 750 00	,	79 075 00	11 (27 20	,
Out of State Bank of India Foundation(SBIF) Grant Books										70,073.00	00.620,11	19,375.00
Computer, Software & Peripherals	2.01.000.00	. 1			2010000	40%	-		,		,	
Furniture & Fixtures	44,486.00	ı	,		44,486.00	10%	1,28,640.00	28,944.00		1,57,584.00	43,416.00	72,360.00
Mobile Phone						40%		- Constants	, ,	00.00	30,030,00	42,262.00
Projector	52,687.00			1	52,687.00	15%	3,952.00	7,310.00		11,262.00	41,425.00	48,735.00
	2.98.173.00				2 00 172 00	40%	4 24 24 24					
Out of TATA Trust Grant					4,70,1/3.00		1,34,816.00	40,480.00		1,75,296.00	1,22,877.00	1,63,357.00
Computer Software & Peripherate	100,000	,		,		40%			1			,
Furniture & Fixtures	1.89.636.00	1	6,26,500.00	,	8,19,100.00	40%	1,72,632.00	1,33,287.00		3,05,919.00	5,13,181.00	19,968.00
Mobile Phone		Learnin	Inin'	,		40%	00.00077	11,070.00	1 1	84,531.00	1,05,105.00	1,16,783.00
Projector	18.899.00	300	100	,	2,62,557.00	15%	1,42302,00 A	0 18.038.00	,	1,60,340.00	1,02,217.00	1,20,255.00
	6,63,692.00	ge	6)26,500,00		12,90,192.00	3/04	4.04726.00	787 787 00		17,723.00	1,176.00	1,960.00
		a New Del								00.010,00,0	1,41,077.00	4,30,300.00





			Gross Block					Depreciation			Not R	last.
Particulars	As at	Add	Additions		As at			During the year	the year		TACE DIOCE	
	01-Apr-22	Before 30th Sept'22	After 30th Sept'22	Deletions	27_Mar_22	% of Dep.	Up to 31-Mar-22	Addiions	Deletions	Up to 31-Mar-23	As at 31-Mar-23	As at 31-Mar-22
14 Out of Bajaj Finance Limited					CA 17800 800							
Books	,					40%		,				
Computer, Software & Peripherals	,		2,45,171.00		2,45,171.00	40%		49.034.00		49 034 00	1 96 137 00	
Furniture & Fixtures	/4		•			10%		- January		17,00,400	1,70,137.00	
Mobile Phone	•			,	,	40%				,		,
Office Equipments						15%						
Projector	,					40%						
			2,45,171.00		2,45,171.00			49,034.00		49,034.00	1.96.137.00	
15 Out of Godrey Seeds and Genetics Limited											al column to	
Computer Software & Parinkards						40%	1				•	1
Furniture & Fixtures		15 000 00	5,36,800.00		5,36,800.00	40%	,	1,07,360.00		1,07,360.00	4,29,440.00	
Mobile Phone		00.000,cr			00.000,61	10%		1,500.00		1,500.00	13,500.00	
Office Equipments			77 650 00		77 450 00	100		1 000	,			
Projector		,		ı	. , , , , , , , , ,	40%		2,024.00	,	5,824.00	/1,826.00	1
		15,000.00	6,14,450.00		6,29,450.00			1.14.684.00		1 14 684 00	5 14 766 00	
16 Out of Axilly Labs Pvt. Ltd.										1000	and the star	
Computer Software & Perinherals	,		E 47 F00 00	7	1	40%					,	
Furniture & Fixtures	1				3,47,305.00	10%		1,09,502.00		1,09,502.00	4,38,007.00	
Mobile Phone		•		ı		40%				,		
Office Equipments	,		1,05,020.00		1,05,020.00	15%	,	7,877.00		7.877.00	97 143 00	
Projector	,					40%	-	ı			•	
17 Out of HCL Foundation	,		6,52,529.00		6,52,529.00		,	1,17,379.00		1,17,379.00	5,35,150.00	
Books						40%						
Computer, Software & Peripherals		3,87,000.00	64,500.00	•	4,51,500.00	40%	, ,	1,67,700,00	, ,	1.67 700 00	2 83 800 00	
Furniture & Fixtures				í		10%	,	,	1		-	í
Mobile Phone	,		,	ı		40%				,		ľ
Projector		2,300.00			9,900.00	15%	1	1,485.00		1,485.00	8,415.00	1
		3,96,900.00	64,500.00		4,61,400.00			1 69 185 00		1 60 185 00	20271500	
18 Out of M3M Foundation Rooks								and the second		Aloca Aloca	474413:00	
Computer, Software & Peripherals			18 49 700 00		18 49 700 00	40%		-			,	1
Furniture & Fixtures			-	1	-	10%		3,69,940.00		3,69,940.00	14,79,760.00	
Mobile Phone		,	•			40%	,	i				1
Office Equipments	,		,		•	15%	1	,	ı		,	
Locato			10 40 700 00	1		40%						
19 Out of Ascent Capital			18,49,700.00		18,49,700.00			3,69,940.00		3,69,940.00	14,79,760.00	,
Books	+	I.	r			40%						
Computer, Software & Peripherals	¥.		5,29,000.00	1	5,29,000.00	40%		1,05,800.00	,	1.05.800.00	4.23.200.00	
Furniture & Fixtures	,	,	4	,		10%		,	,	,		
Office Farringents				,		40%			,			•
Projector			6 1			40%					•	
		,	5,29,000.00		5,29,000.00			1.05.800.00		1 05 800 00	4 23 200 00	
		The second second second				Thomas Straighters		- Contraction		1,00,000,00	1,40,400.00	

Consolidated_Financial 2022-23

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			GIOSS DIOCK					Depreciation			Net Block	lock
Particulars	Asat	Auc	Additions		Asat			During the year	he year		- 1	
	01-Apr-22	Sept'22	After 30th Sept'22	Deletions	31-Mar-23	% of Dep. 1	Up to 31-Mar-22	Addiions	ions	Up to 31-Mar-23	As at 31-Mar-23	As at 31-Mar-22
20 Out of General Funds					Con trans and							
Books						400						
Computer Software & Perinherals	1 85 700 00				,	40%						
ompuse, convenie a religional	00.007,66,1				1,85,700.00	40%	1,79,924.00	2,310.00		1.82.234.00	3 466 00	5 776 00
ruffillure & Flxtures		*			1	10%		1		100000000000000000000000000000000000000	2000000	2,1,0
Mobile Phone						40%						
Office Equipments	1,07,066.00				1 07 066 00	A DE C	11 000 00	1	ı		,	
Projector	23,300.00				22,000,00	40%	22 702 00	14,409.00	,	25,417.00	81,649.00	96,058.00
	00 990 91 8				240000000	20.00	144,00.00	200,00		22,996.00	304.00	507.00
Total National Projects	00.00 777 00	7000000		1	3, 16,066.00		2,13,725.00	16,922.00		2,30,647.00	85,419.00	1.02.341.00
Von Von	07,00,777,00	7,09,966.00	55,22,087.00	,	1,31,92,830.00	,	38,25,934.00	20,83,362.00		59.09.296.00	72 83 534 00	31 34 843 0
rievolpus rear	63,56,614.00	1,52,615.00	5,97,528.00	5,97,528.00 1,45,980.00	69,60,777.00		27,21,321.00	11.58.205.00	53.592.00	38.25.934.00	31 34 843 00	0 200 32 %E

Foreign Contribution

Notes forming part of the Balance sheet

6. Fixed Assets

				7	100/	, b	8	28	ur	ag New Delhi		
	on-orthoday				100		7	1	103			
	1 99 462 00	30.537.00		0 30,537.00	O M-MO		2,29,999.00		2,29,999.00	Ullinga O		
ı	October 16 and	, ;	ı	1		40%			-			Projector
	1 14 422 00	9.277.00	,	9,277.00	,	15%	1,23,699.00		1,23,699.00)-		Ornce Equipments
,		1	1	1	100	40%						MODIE LIGHE
		•	1			10%		,				thile Phone
	85,040.00	21,260.00		21,260.00		40%	00.000,00,1		00,000,000,0			Furniture & Fixtures
	· ·	*	1	-		40%	1 06 300 00		1.06.300.00		•	Computer, Software & Peripherals
						40%						Books
16,236.00	12,766.00	16,777.00		3,470.00	13,307.00		67,343.00	,				4 Out of Rubis
	-		-			9/04	70 543 00				29.543.00	
	,		,			40%						Projector
						15%	•	•			,	Office Equipments
10,081,00	9,073.00	3,3/3.00		2000000	40.00	40%		ı				Mobile Phone
6,155,00	3,693.00	2 272 00		1 008 00	2 365 00	10%	12,446.00				12,446.00	Furniture & Fixtures
		13 404 00		2 462 00	10 942 00	40%	17,097.00	•			17,097.00	Computer, Software & Peripherals
				U.		40%		,		4	•	Books
1,41,784.00	86,347.00	2,96,695.00		33,437,00	00.00.412.42							Out of Read to Teach Grant
9,540.00	5,/24.00	20,776.00		3,010.00	7 41 756 00		3.83.042.00				3,83,042.00	
5,110.00	4,343.00	2,137.00		3 816 00	16 960 00	40%	26,500.00	1			26,500.00	Projector
	-	3 157 00		767.00	1 390 00	15%	6,500.00	t.	,		6,500.00	Office Equipments
1						40%				•		Mobile Phone
1,27,134.00	/6,280.00	2,/3,/62,00		00,000,000		10%		ı	,		t.	Furniture & Fixtures
		-	1	50 854 00	2 22 908 00	40%	3.50.042.00				3,50,042.00	Computer, Software & Peripherals
						40%			,		ľ	Books
												2 Out of Central Square Foundation
5,20,506,00	7,61,114.00	6,62,681.00	•	2,53,002.00	4,09,679.00		14,23,795.00		3,67,405.00	1,26,205.00	9,30,185.00	
23 200 00	13.920.00	15,080.00	1	9,280.00	5,800.00	40%	29,000.00				29,000.00	riojector
33 571 00	1.98 342 00	21,526,00		18,804.00	2,722.00	15%	2,19,868.00		1,83,575.00		36,293.00	Onice Equipments
		,	1			40%		4				Mobile Filone
Contoots	2 35 388 00	15.942.00		15,942.00		10%	2,51,330.00	,	1,83,830.00	67,500.00		Furniture & Fixtures
4 63 735 00	3 13 464 00	6.10.133.00		2,08,976.00	4,01,157.00	40%	9,23,597.00			58,705.00	8,64,892.00	Computer, Software & Peripherals
						40%						Books
												1 Out of Bill & Melinda Gates Foundation (BMGF) Grant

	6 78 577 00	00 110 123	10.150.00	4,09,186.00	2,65,208.00		13,42,770.00	0,000,00	00.50140	Commode after		
6,78,526.00	33,06,861.00	14,53,755.00		7,89,511.00	0,04,244,00		00.010,00,11	70 000 00	82 493 00	3.59.022.00	9,71,255.00	Prevoipus Year
	9,611.00	779.00		00.577			47 60 616 00		32.91.641.00	1,26,205.00	13,42,770.00	Lotal Foreign Projects
				779 00			10,390.00		10,390.00			1
						40%						
	9.611.00	779.00		779.00		15%	00.065'0T		00.000			Projector
					ř.	*0%	10 200 00		10 390 00		•	Office Equipments
					,	40%						Mobile Phone
•						10%				,	1	rainitale & rixtures
						40%						Firmiture & Finture
		,	,	•		40%						Computer, Software & Peripherals
										•		Books
	3,64,679.00	29,268.00		29,268.00			Annual charter			WHILE SAME AND A		8 Out of Vibla Foundation Inc.
	3,54,108.00	28,712.00		20,772,00			3 93 947 00		3,93,947.00			
,	00.170,01	20.000		28 717 00		15%	3,82,820.00		3,82,820.00			Survey redarbuseins
	10 571 00	556.00		556.00	,	10%	11,127.00		11,127.00			Office Fauinments
									11 127 00			Furniture & Fixtures
	12,55,420.00	2,90,021.00		2,90,021.00			Ocean for for					7 Out of Standard Chartered Bank
	29,992.00	7,498.00		7,770.00			15.45.441.00		15,45,441.00			
,	44,100.00	0,701.00		7 409 00		40%	37,490.00		37,490.00			Trojector
1	44 170 00	3 581 00		3.581.00		15%	47,749.00	1	47,749.00		,	Projector
			,		-	40%						Office Fauinments
	82,954.00	4,366.00	,	4,366.00	•	10%	07,320.00		00,000,00			Mobile Phone
1	10,98,306.00	2,74,576.00	*	2,/4,5/6.00		W.O.E.	07 200 00		87 300 00	ř		Furniture & Fixtures
,			*			40%	13 72 882 00	,	13,72,882.00			Computer, Software & Peripherals
						40%					,	COONS
,	00:202/12/0	and the standard										Books
	6 17 462 00	1.26.997.00		1,26,997.00		The second	7,44,459.00		/,44,459.00			6 Out of Britsh Assian Trust (UP)
				•		40%			1			
	43.290.00	3,510.00		3,510.00	ï	15 %	-to,out		- December			Projector
			1	-		100	46 900 00		46 800 00	,		Office Equipments
	1,01,614.00	5,348.00		3,340,00		40%		,				Mobile Phone
	4,/2,558.00	1,18,139.00		200.00		10%	1.06.962.00		1,06,962.00			runnure & Fixtures
	i ,	1 10 100 00		1 18 139 00	,	40%	5,90,697.00		5,90,697.00	,		Computer, collware & reriprierats
						40%			1			Comments
77-TBIALTO												5 Out of Britsh Assian Trust (HR)
As at	As at 31-Mar-23	Up to 31-Mar-23	Deletions	Addiions	% of Dep. Up to 31-Mar-22	% of Dep.	31-Mar-23	Deletions	After 30th Sept'22	Sept'22	01-Apr-22	
DIOCK	NOTO DAKE		the year	During the year			Asat	D. L.	Additions	Refere 20th	As at	Particulars
The last	Nigt D		0	Depreciation		The state of						







Language and Learning Foundation D-26, Front Ground Floor, N.D.S.E Part-II, New Delhi, 110049

Notes forming Part of Receipts & Payments a/c

A. Donations & Grants	For the	For the year ended as on 31st March 2023	ch 2023	For the ye	For the year ended as on 31st Mar 2022	Mar 2022
Particulars	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign	Total
Donations	5 32 071 00	00 611 01 8				A Orac
Earmarked Funds	מוסבומו דיחח	9,10,112,00	14,42,183.00	5,99,857.00	9,59,372.00	15,59,229.00
Project CSF	00 008 08 88					
UNICEF	00.525.00	1	88,82,829.00	15,00,000.00	1	15,00,000.00
HT Parekh	3 85 77 505 00		89,82,755.00	2,35,04,513.00	•	2,35,04,513.00
New India Assurance Co. Ltd. (NIA)	3,03,77,00.00	1	3,85,77,505.00	1,42,18,000.00	•	1,42,18,000.00
IndusInd Bank	37 42 621 66	1		9,28,721.00	i	9,28,721.00
SBI Foundation	37,42,921.00	ı	37,42,921.00	6,05,67,413.00		6,05,67,413.00
Info Edge India Ltd	,			1,67,98,150.00	,	1,67,98,150.00
Great Eastern	85 00 000 00		07 00 000 00	20,00,000.00	•	20,00,000.00
Bajaj Finance Limited	43,00,000.00	•	43,00,000.00	00.129,09,89	,	68,60,621.00
Kohini Nilekani	1	•	,	9,65,790.00	r	9 65 790 00
Viona India	•					,
Agustam	10,00,000.00		10,00,000.00	58,12,217.00	ı	58,12,217.00
Vikramehila	ı	ı				
IIFLW	EE 63 4E1 00			2,26,500.00	•	2,26,500.00
M3M Foundaiton	68 37 650 00	1	55,82,451.00	52,51,680.00		52,51,680.00
UNICEF_SCERT			00.000,20,00	1	,	
Godrej Seeds and Genetics Limited & Gogrej Nisaba Foundati	1,82,80,053,00		1 82 80 053 00	7,34,417.00		7,34,417.00
Deloitte Foundation	90,000,000,00		90,000,000,00			
Axilly Labs Pvt. Ltd.	6,90,759.00		6 90 759 00		•	
HCL Foundation	1,00,00,000.00	1	1.00.00.000.00		,	
Tata Trust	86,48,325.00	•	86,48,325.00		1	
Nalco Foundation	9,00,000,00		9,00,000,00	ı		
Vibha Inc.	ŧ	35,24,930.00	35,24,930.00		32 99 398 00	37 99 398 00
bill & Malinda Gates Foundation	•	4,28,91,342.00	4,28,91,342.00	,		0-10-01-00
British Asian Irust		3,14,40,090.00	3,14,40,090.00		,	
Standard Chartered Bank	ı	1,49,23,067.00	1,49,23,067.00	1	ı	
Prevail Funds		1,72,65,576.00	1,72,65,576.00		1	1 1
RUBIS	,	11,87,700.00	11,87,700.00	E.	1	
	13 44 52 319 00	44				







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22	For the war and od 21 Mar 2000	For the	2	For the year ended 31 Mar 2022	For	D. Increase in Current Liabilities/Decrease in Current Assets
00.ccn/2c/27	00:100/00/02	7-7-2-6				
24 52 030	15 50 507 00	9.01.532.00	20,49,327.00	13,51,318.00	6,98,009.00	LOTAL
24,52,039.00	15,50,507.00	9,01,532.00	20,49,327.00	13,51,318.00	6,98,009.00	Interest
Total	Foreign Contribution	Local Contribution	Total	Foreign Contribution	Local Contribution	Particulars
1ar 2022	To the year ended as on SISt Mar 2022	Tot the year				
2000	r andad as as 21-1 M	For the year	h 2023	For the year ended as on 31st March 2023	For the	. Interest
22 000 00		22,000.00	216.00	1	216.00	Const
22,000 00	1	22,000.00	216.00		216.00	Others Total
Total	Contribution	Contribution	Iotal	roreign Conditionion	Sooms Committee attack	
	Foreign	Local	1	Foreign Contribution	Local Contribution	Particulars
1ar 2022	For the year ended as on 31st Mar 2022	For the year	n 2023	x or the year efficient as on STSt March 2023	on to r	
			1 0000	wast anded as on 31st Mana	For the	B. Other Keceipts

Particulars

Particulars				Local	Foreign	
Designation of the second of t	Togat Contribution	Foreign Contribution	Tatal			
Current Assets	AUGUA COMMAN MEAUN	Total Countrantion	Lotal	Contribution	Contribution	Total
Staff advances	1 100 00					
Other advances	1,100.00		1,100.00		-	•
Security Denosit	1,33,632,00	26,675.00	1,82,307.00	6,283.00	61,443.00	67.726.00
TDS Receivable		1	1	4,64,000.00		4,64,000.00
D J F	13,692.00	1,46,181.00	1,59,873.00		1 46 281 00	1 46 281 00
Prepaid Expenses	1		•		-/0/000	1,40,261.00
Accrued Interest		J				•
Current Liabilities					,	•
Sundry Creditor	11.24.234.00		11 74 734 00			
Expenses Payable	1	4	11,24,234.00	11,94,953.00	16,16,122.00	28,11,075.00
TDS Payable		•	1	15,91,350.00		15,91,350.00
Staff Imprest Payable	1 53 200 00	78 714 00	101	ı	1,07,176.00	1,07,176.00
Statutory Payables	64 828 00	20,214:00	1,81,414.00		•	-
Debit Balance Written Off	01,000,00		64,838.00	,	•	
				,	,	ť
TOTAL	15,12,696.00	2,01,070.00	17,13,766.00	32,56,586.00	19,31,022.00	51.87.608.00
F. Greant Refunded	For the	For the year ended as on 31st March 2022	1 2022			
			211 4040	For the ye	For the year ended as on 31st Mar 2022	Mar 2022
Particulars	Local Contribution	Foreign Contribution	Total	Local Contribution	Foreign Contribution	Total
UNICEF	20,41,024.00		20 41 024 00	7 64 163 00		777
IndusInd Bank	ı	•	1 00	34 08 584 00		24.08.584.00
lata i rust	-	•		5 850 00		00.400,000
Great Eastern	5,08,532.00	•	5,08,532.00	3,037.00	•	5,859.00
	25,49,556.00	1	25,49,556.00	41,78,606.00		41.78.606.00
G. Expenditure for the year	For the	For the year ended as on 31st March 2023	h 2023	For the yea	For the year ended as on 31st Mar 2022	Mar 2022
Particulars						
	Local Contribution	Foreign Contribution	Total	Contribution	Contribution	Total
Grant Expenditure	11 66 74 495 00	7 92 99 77 00	10 10 00			
Administrative expenses	47 05 659 00	1,00,00,020,00	19,50,63,321.00	12,24,82,651.00	4,41,37,947.00	16,66,20,598.00
Other Expenses	1 18 105 00	44,28,151.00	91,34,008.00	34,31,166.00	8,77,650.00	43,08,816,00
Expense on employment	1,48,495.00	28,560.00	1,77,055.00	2,67,710.00	16,130.00	2,83,840.00
5	8arnin 63,31,782.00	70,02,757.00	1,33,54,539.00	63,19,012.00	49,90,952.00	1,13,09,964.00
1300	12 95 58 257 00	27,14,711.00	43,92,339.00	7,13,334.00	28,86,556.00	35,99,890.00
ge :	ne	00.000,00,00,00	100.297/17/17	13,32,13,873.00	5,29,09,235.00	18,61,23,108.00

Language and Learning Foundation

Consolidated_Financial 2022-23

Receipts Payments Account Notes

LANGUAGE AND LEARNING FOUNDATION D-26, Front Ground Floor, N.D.S.E. Part-II, New Delhi, 110049

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2023.

A. SIGNIFICANT ACCOUNTING POLICIES

 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.

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<u>Item</u>	Rate of Depreciation
Books	40%
Office Equipments	15%
Furniture & Fixture	10%
Computer, Laptop, Software & Peripherals	40%
Mobile Phone, Tablet and Accessories	15%

- **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. 09 "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.
- 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.
- 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) and Odisha School Education Programme Authority, Bhubaneshwar (Govt. of Odisha). 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: -



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- 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. 52.23 crore in the FY2022-2023, Rs. 1,00,00,000/- in the FY 2021 -22, 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. 91.45 crore in the FY2022-2023, Rs.6,00,000/- in the FY 2021-22, 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.237.49 Crores in the FY2022-2023, Rs. 48,13,440/- in the FY 2021-22, 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) Odisha Government supported with an amount of Rs.138.43 Crores in the FY2022-2023, Rs.45,75,00,000/- in the FY 2021-22, Rs. 54,01,20,000/- in the FY 2020-21 for Capacity Building of Teachers, teacher's resources material & learning material to children.

6. The Organization is registered under:

New Delhi

- 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 obtained the renewal of registration under the provision of section 12AA within due dates vide registration no. AABTL2369QF2021401. The organization has submitted the Income Tax Return for the year 2021-22 before the due date.
- b) Under section 80G of the Income Tax Act, 1961 vide registration No. CIT(E)/2015-16/DEL-LE26364-20102015/7704 dated 20.10.2016. The organization has obtained the renewal of registration under the provision of section 80G within due dates vide registration no

W Vy

AABTL2369QF2021401. The organization has submitted the Income Tax Return for the year 2021-22 before the due date

- c) Foreign Contribution Regulation Act, 2010 vide registration no. -231661798 dated 01/10/2018 with the Ministry of Home Affairs to receive foreign contribution.
- d) PAN of the Organization is AABTL2369Q.
- e) TAN of the organization is DELL06309C.

For & on Behalf:

S.SAHOO & CO. **CHARTERED ACCOUNTANTS**

For & on behalf:

LANGUAGE AND LEARNING FOUNDATION

[CA. Dr. SUBHAJIT SAHOO, FCA]

PARTNER

Jhingran

Managing Trustee

Dr. Uddalak Datta

Trustee

R. Govindraji

Director Finance

Date: 28.07.2023 Place: New Delhi

UDIN: 23057426BGTJNK7287

