

Foundation for Education and Development
C-113, Shivaji Marg, Tilak Nagar, Jaipur-302004
ANNEXURE A TO THE CERTIFICATE OF EVEN DATE
Balance Sheet (FCRA)
as on 31.3.2022

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Earmarked Fund (Unspent Grant):	26,83,398.76	Bank Balance :	27,19,206.42
Bloom & Give & Supported	25,04,351.31	Central Bank of India, SCU, Jaipur	12,621.00
ICRW		Axis Bank Ltd.(FCRA), SCU	25,45,598.61
Give India	1,661.54	SBI, Pisangan Block	1,27,120.70
Milaap	39,313.00	SBI New Dehli	9,365.58
Vijai Manilal Scholarship	1,38,072.91	SBI, Pindwara Block	24,500.53
Unspent FCRA interest	36,303.66	Cash In Hand :	496.00
		Cash in hand at Pisangan	307.00
		Cash in hand at Pindwara	189.00
Total	27,19,702.42	Total	27,19,702.42

In terms of our audit report of even date annexed

For Foundation for Education and Development

Abhig
(Abhimanyu Singh)
Chairman & Managing Trustee
Place: Jaipur

Foundation for Education and Development
C-113, Shivaji Marg, Tilak Nagar
Jaipur-302 004

For L KASAT AND COMPANY
Chartered Accountants

Udit
(UDIT BHARGAVA)
Partner
M. No.416760, FRN-014580C
UDIN:22416760APYIMI8416



Foundation for Education and Development
C-113, Shivaji Marg, Tilak Nagar, Jaipur-302004
ANNEXURE B TO THE CERTIFICATE OF EVEN DATE

Receipt and Payment account for the period ended on 31st March,2022 (FCRA)

Receipt	Amount	Payment	Amount
Opening Balance		Program Expenses:	
Central Bank of India, SCU	12,261.00	Ikhvelo Leedi Centre	
Axis Bank Ltd., SCU	27,28,616.39	To Rent, Repair of Premises, Electric &	2,400.00
Pisangan Block	23,319.70	To Training Activities Including TLM Exp.	12,995.00
SBI Pindwara Block	4,89,269.35	To. Equipment for Training & Research	6,954.00
Cash in Pisangan	215.00	To. Honorarium to Trainees	2,32,783.00
Cash in Pindwara	1,798.00	Model Ikhvelo Centre	
Grant Received:		To Rent, Repair of Premises, Electric & Water	2,825.00
Bloom & Give and supported	20,43,401.00	To Training Activities Including TLM Exp.	18,075.00
ICRW	41,13,601.00	To. Equipment for Training & Research	4,220.00
Vijai Manilal Scholarship	1,75,355.16	To. Honorarium to Trainees	3,30,625.00
Milaap Program Grant (FCRA)	3,39,313.00	Samerthpura Ikhvelo Centre	
Bank interest	98,735.00	To Rent, Repair of Premises, Electric & Water	9,936.00
		To Training Activities Including TLM Exp.	16,318.00
		To. Equipment for Training & Research	1,900.00
		To. Honorarium to Trainees	2,39,360.00
		ICRW Program Expenses	
		Team Leader (Training Program)	7,66,200.00
		Program Coordinator (Training Program)	3,53,520.00
		Facilitator (trainer)	20,67,276.00
		To Training Program travel	
		Team Leader (Training Program)	26,980.00
		Program Coordinator Training Program	38,500.00
		Facilitator (Training Program)	3,30,000.00
		Other travel (Training Program)	11,186.00
		MEETINGS/WORKSHOPS PERTAINING TO PROGRAM	
		To meeting with Govt advoacy	8,123.00
		Program Orientation of FFS on Child safeguarding Gender (Residential Training) (including program staff of DD and other partner +ICRW team	23,396.00
		Capacity Building of Teachers Year 1-	1,98,504.00
		Orientation workshop for BEO & DEO Gems Program Govt. (Non-Residential Training)	2,531.00
		Orientation for SMC members (Non-Residential Training)	
		Orientation for Principals at block level (Non-residential Training)	33,695.00
		GEMS diary and Comic Book	

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Jaipur-302 004

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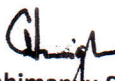


Receipt	Amount	Payment	Amount
		Group Education Activities in schools with boys grades VI-VIII	71,689.00
		Midline Survey	10,75,805.00
		Milaap Program Grant	
		Program Corona Relief	3,00,000.00
		Vijai Manilal	
		Scholarship to poor child	80,000.00
			62,65,796.00
		Administrative	
		ICRW	
		Accountant	3,27,162.40
		To Office Assistant	89,712.00
		To Medical Expenses of staff	1,27,598.00
		To Rent, Maintenance Electric and Water	1,36,444.00
		To Office Maintenance including hospitality	20,784.00
		To Telephone & Stationery etc.	15,481.00
		To Bank fee	2,366.00
		To OVERHEAD-Describe rate and Basis	1,14,764.00
		To Program Exp.(FCRA Interest)	2,06,074.78
			10,40,386.18
		Closing Balance	
		Central Bank of India, SCU, Jaipur	12,621.00
		SBI New Dehli	9,365.58
		Axis Bank Ltd.(FCRA), SCU	25,45,598.61
		SBI, Pisangan Block	1,27,120.70
		SBI, Pindwara Block	24,500.53
		Cash in hand at Pisangan	307.00
		Cash in hand at Pindwara	189.00
			27,19,702.42
Total	1,00,25,884.60		1,00,25,884.60

In terms of our audit report of even date annexed

For Foundation for Education
and Development

For L KASAT AND COMPANY
Chartered Accountants


(Abhimanyu Singh)
Chairman & Managing Trustee


(UDIT BHARGAVA)
Partner



Place: Jaipur

M. No.416760, FRN-014580C

Foundation for Education and Development
C-113, Shivaji Marg, Tilak Nagar
Jaipur-302 004

Foundation for Education and Development
C-113, Shivaji Marg, Tilak Nagar, Jaipur-302004
ANNEXURE C TO THE CERTIFICATE OF EVEN DATE

Grant and Expenditure account for the period ended on 31st March,2022 (FCRA)

Expenditure		Amount	Grant		Amount
Program Expenses			By	Opening Balance	
To	Ikhvelo Leedi Centre			Central Bank of India, SCU	12,261.00
To	To Rent, Repair of Premises, Electric & Water	2,400.00		Axis Bank Ltd., SCU	27,28,616.39
To	To Training Activities Including TLM Exp.	12,995.00		SBI Pisangan Block	23,319.70
To	To. Equipment for Training & Research	6,954.00		SBI Pindwara Block	4,89,269.35
	To. Honorarium to Trainees	2,32,783.00		Cash in Pisangan	215.00
To	Model Ikhvelo Centre		By	Cash in Pindwara	1,798.00
To	To Rent, Repair of Premises, Electric & Water	2,825.00	By	Grants Received	
To	To Training Activities Including TLM Exp.	18,075.00		Bloom & Give and supported	20,43,401.00
To	To. Equipment for Training & Research	4,220.00		ICRW	41,13,601.00
To	To. Honorarium to Trainees	3,30,625.00		Miaalp Program Grant (FCRA)	3,39,313.00
To	Samerthpura Ikhvelo Centre			Vijai Manilal Scholarship	1,75,355.16
To	To Rent, Repair of Premises, Electric & Water	9,936.00		Bank interest	98,735.00
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To	To. Equipment for Training & Research	1,900.00			
To	To. Honorarium to Trainees	2,39,360.00			
To	ICRW Program Expenses				
To	Team Leader (Training Program)	7,66,200.00			
	Program Coordinator (Training Program)	3,53,520.00			
To	Facilitator (trainer)	20,67,276.00			
To	To Training Program travel				
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To	MEETINGS/WORKSHOPS PERTAINING TO PROGRAM				
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To	Program Orientation of FFS on Child safeguarding Gender (Residential Training) (including program staff of DD and other partner +ICRW team	23,396.00			
To	Capacity Building of Teachers Year 1-	1,98,504.00			
To	Orientation workshop for BEO & DEO Gems Program Govt. (Non-Residential Training)	2,531.00			
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To	Orientation for Principals at block level (Non-residential Training)	33,695.00			
To	GEMS diary and Comic Book				
To	Group Education Activities in schools with boys grades VI-VIII	71,689.00			
To	Midline Survey	10,75,805.00			
To	Milaap program Grant				
To	Program Corona Relief	3,00,000.00			
To	Vijai Manilal				
To	Scholarship to poor Children	80,000.00			
To		62,65,796.00			

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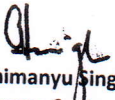
Foundation for Education and Development
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[Handwritten Signature]




To	Administrative			
To	ICRW			
To	Accountant	3,27,162.40		
To	To Office Assistant	89,712.00		
To	To Medical Expenses of staff	1,27,598.00		
To	To Rent, Maintenance Electric and Water	1,36,444.00		
	To Office Maintenance including hospitality	20,784.00		
	To Telephone & Stationery etc.	15,481.00		
	To Bank fee	2,366.00		
	To OVERHEAD-Describe rate and Basis	1,14,764.00		
	To Program Exp.(FCRA Interest)	2,06,074.78		
		10,40,386.18		
To	Excess of grant over expenditure	27,19,702.42		
	Total	1,00,25,884.60	Total	1,00,25,884.60

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and Development


(Abhimanyu Singh)
Chairman & Managing Trustee
Place: Jaipur

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