

AKSHARA FOUNDATION
No.621, 5th Main, OMBR Layout, Banaswadi, Bangalore- 560043
Balance Sheet as on March 31, 2022

(Amount in Rupees)

Particulars	Sch No.	as at March 31, 2022	as at March 31, 2021
Corpus Fund	1	59,37,783	1,88,01,677
Current Liabilities	2	4,87,973	2,38,547
Inter Unit Accounts		(8,13,267)	(7,85,813)
Inter Branch Office Account		-	-
Inter Branch Transfer of Donation		-	-
Total		56,12,490	1,82,54,411
Fixed assets	3	37,465	45,828
Funded Fixed Assets	4	3,17,493	1,23,233
Deposits	5	-	-
Other Current Assets	6	45,670	41,577
Cash and Bank Balances	7	52,11,862	1,80,43,773
Total		56,12,490	1,82,54,411

Significant accounting policies and notes thereon

for Akshara Foundation



Ashok R Kamath
Chairperson



Rajiv Khaitan
Trustee

As per our Report of even date
for Singhvi, Dev & Unni
Chartered Accountants
 Firm Reg No 003867S/S200358



Shashi Kumar H D
Partner

Membership No.: 235431
 UDIN: 22235431AVOQDA1045



Place: Bengaluru
 September 27, 2022

Place: Bengaluru
 September 27, 2022

AKSHARA FOUNDATION
No.621, 5th Main, OMBR Layout, Banaswadi, Bangalore-560043
Receipts and Payments Account for the Period Ended March 31, 2022


(Amount in Rupees)

Receipts	Sch No.	For the Year ended March 31, 2022	For the Year ended March 31, 2021
Balance brought forward			
- Cash on Hand		19	19
- Cash at Bank		69,95,723	14,15,706
Fixed Deposit		1,10,48,031	50,47,008
		-	-
Donations Received - General	12	11,92,002	78,853
		-	-
Miscellaneous Income	13	4,60,718	3,01,243
		-	-
Programme receipts		-	-
Ganitha Kalika Andolana	15	61,59,278	2,44,39,059
Research & Evaluation	16	-	60,17,700
		-	-
Tax Refund recieved during the Year		28,704	22,728
Movements in Creditors Balance	20	84,222	(36,933)
Total		2,59,68,697	3,72,85,383

Payments	Sch No.	For the Year ended March 31, 2022	For the Year ended March 31, 2021
Administrative Expenses	17	6,20,687	3,86,339
Donor relation Expenses		27,890	2,45,068
Programme payments			
Ganitha Kalika Andolana	18	2,00,40,851	1,49,45,596
Research & Evaluation	19	39,953	36,46,992
		-	-
Movements in Inter Branch Account	21	27,454	17,616
		-	-
Balance carried forward		-	-
- Cash on Hand		18	19
- Cash at Bank		12,08,371	69,95,723
Fixed Deposit		40,03,473	1,10,48,031
Total		2,59,68,697	3,72,85,383

Significant accounting policies and notes Thereon

for Akshara Foundation



 Ashok Kamath
 Chairperson


 Rajiv Khaitan
 Trustee

Place: Bengaluru
 September 27, 2022

As per our Report of even date
 for Singhvi, Dev & Unni

Chartered Accountants
 Firm Reg No 003867S/S200358


 Shashi Kumar H D
 Partner

Membership No.: 235431
 UDIN: 22235431AVOQDA1045
 Place: Bengaluru
 September 27, 2022



AKSHARA FOUNDATION
No.621, 5th Main, OMBR Layout, Banaswadi, Bangalore- 560043
Income and Expenditure for the Period Ended March 31, 2022

(Amount in Rupees)

Particulars	Sch No.	As at March 31, 2022	As at March 31, 2021
Income:			
Donations Received	8	11,92,002	78,853
Other Income	9	4,93,515	3,14,116
Sub Total A		16,85,517	3,92,969
Programme & other income received:			
Ganitha Kalika Andolana	B	61,59,278	2,44,39,059
Research & Evaluation	C	-	60,17,700
Sub Total B		61,59,278	3,04,56,759
Total (A+B)		78,44,795	3,08,49,728
Expenditure:			
Administrative Expense	10	7,85,891	2,31,193
Donor relation Expenses	11	27,890	2,45,068
Depreciation	3	1,83,978	50,755
Sub Total C		9,97,759	5,27,015
Programme expenses:			
Ganitha Kalika Andolana (GKA) Expenses	B	1,96,70,977	1,49,45,596
Research & Evaluation	C	39,953	36,46,992
Math Digital	D	-	-
Sub Total D		1,97,10,930	1,85,92,588
Total (C+D)		2,07,08,689	1,91,19,603
Excess of Income over expenditure/ (Expenditure over income) for the year		(1,28,63,894)	1,17,30,125
Add:		-	-
Opening balance in funds		-	-
Opening balance in Corpus fund		75,44,662	76,78,708
Ganitha Kalika Andolana	B	1,12,17,062	17,23,599
Research & Evaluation	C	39,953	(23,30,755)
Math Digital	D	-	-
Total		59,37,783	1,88,01,677
Excess of Income over expenditure /(expenditure over income) after appropriation			
Corpus funds		82,32,420	75,44,662
Ganitha Kalika Andolana	B	(22,94,637)	1,12,17,062
Research & Evaluation	C	-	39,953
Math Digital	D	-	-
Excess of Income over expenditure /(expenditure over income) after appropriation		59,37,783	1,88,01,677


Significant accounting policies and notes Thereon

for Akshara Foundation


 Ashok R. Kamath
 Chairperson


 Rajiv Khaitan
 Trustee

As per our Report of even date
 for Singhvi, Dev & Unni
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