

**Auditors Certificate as per Form FC-4
(of the Foreign Contributions Regulation Rules, 2011)**

I have audited the Accounts of **AVANTI FELLOWS, Z-2, NAVEEN SHAHDARA MAIN MARKET, OPP. SHAHDARA NURSING HOME, SHAHDARADELHI NEW DELHI, 110032, REGISTRATION NO. E – 231661538, DELHI**, for the financial year ending the 31st March, 2020 and examined all relevant books and vouchers and certify that according to audited account –

1. The brought forward foreign contributions at the beginning of the financial year was **Rs. 28,44,701/-**
2. Foreign contribution of/worth **Rs. 8,66,66,593/- (Local donation Rs. 1,76,02,000 & Foreign donation Rs. 6,90,64,593/-)** was received by the Association during the financial year 2019-2020
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **NIL** was received by the Association during the financial year 2019-2020.
4. The balance of unutilised foreign contribution with the Trust as at the end of the financial year 2019-2020 was **Rs. 1,94,96,942/- (Balance in ICIC Bank A/c no 19176)**
5. Certified that the Association has maintained the accounts of foreign contributions and records relating thereto in the manner specified in Section 19 of the Foreign Contributions (Regulations) Act, 2010(42 of 2010) read with rule 16 of the Foreign Contributions (Regulations) Rules, 2011,
6. The information in this certificate and in the enclosed Balance Sheet and the statement of receipts and payments is correct as checked by me.
7. The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010

Place: Mumbai
Date: 22/03/2021
UDIN NO.: 21041757AAAADK4333

Signature of Chartered Accountant

For Girish S Watwe & Associates
Chartered Accountants



Girish S. Watwe
Girish S. Watwe
Proprietor
Membership No. 41757

Avanti Fellows

(Registered as a Trust under the Registration Act, 1908)

BALANCE SHEET AS AT 31ST MARCH, 2020
[Consolidated accounts for Foreign contributions]

Amount (In Rs.)

31.03.2019	LIABILITIES	SCH	Rs.	31.03.2020	31.03.2019	ASSETS	SCH	Rs.	31.03.2020
	Capital Fund					Fixed Assets			
	Corpus Fund				1,95,837	Asset against Project Grant	V		453,19,084
-	Opening Balance		-			General Fixed Assets	VI	9,43,034	
-	Add : Received during the year		-		2,14,693	Less: Accumulated Depreciation	VII	(7,68,191)	1,74,843
-	Less : Amount Spent towards Project		-						
	General Reserve					Fixed Deposits with bank			
4,28,746	Opening balance		16,68,644						
22,97,128	Add: Trf from Accumulation u/s 11(2)		-		5,58,900				
			16,68,644			Current Assets			
(11,96,527)	Excess of income/(Expenditure) over (Expenditure)/income		(15,90,187)			Security Deposits	VIII		5,40,900
6,799	Transfer from Project Account		-			Cash in Hand			
1,32,498	Transfer from Reserve for Assets		-						
	Accumulation u/s11(2)				28,44,701	Balances with Banks			
	Y.E. 31.03.2019		-	78,457		ICICI Bank (FCRA Account)		194,96,942	194,96,942
17,07,612	Project Grant	II		190,78,262					
	Assets Reserves for Project Grant	III			2,58,268	Other Current Assets	IX		6,76,846
1,32,498	Opening balance		1,95,837						
2,28,101	Add : Addition of Asset Purchsed		486,09,544						
(1,32,498)	Less : Transfer to General Reserve		-						
(32,264)	Less : Depreciation Project Asset For C.F.Y		(34,86,297)	453,19,084					
	Current Liabilities								
5,00,305	Other Liabilities	IV		17,32,811					
40,72,399				662,08,614	40,72,399				662,08,614

Significant Accounting Policies & Notes to Account - Schedule I

"This is the Balance Sheet referred to in our report of even date"

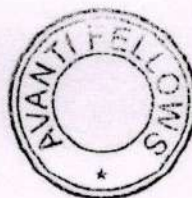
For Girish S. Watwe & Associates
Chartered Accountants

Girish S. Watwe
Proprietor
Membership No. 41757
Place Mumbai
Dated 22/03/2021
UDIN 21041757AAAADK4333



For and on behalf of the Trust

Trustee



Avanti Fellows

(Registered as a Trust under the Registration Act, 1908)

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2020
[Consolidated accounts for Foreign contributions]**

Amount (In Rs.)


31.03.2019	EXPENDITURE	SCH	31.03.2020	31.03.2019	INCOME	SCH	31.03.2020
		SCH	Total	Total		SCH	Total
158,24,310	Salary	XII	141,63,898	346,55,857	Donations Received	X	866,66,593
164,31,416	Program Expenses	XIII	81,87,497	3,25,339	Other Income	XI	-
40,052	Students Expenses	XIV	5,929	3,01,063	Project Fund Adjustment		
15,13,831	Travelling Expenses	XV	20,96,300				
7,48,114	Office Expenses	XVI	2,42,803				
19,21,064	Other Expenses	XVII	10,66,455				
	Project Fund Adjustment		624,93,898				
				11,96,527	Current Deficit		15,90,187
364,78,786	TOTAL		882,56,780	364,78,786	TOTAL		882,56,780

Significant Accounting Policies & Notes to Account - Schedule I

"This is the income & expenditure referred to in our report of even date"

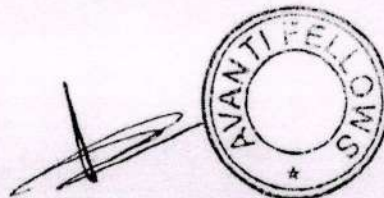
For Girish S Watwe & Associates
Chartered Accountants

For and on behalf of the Trust


Girish S. Watwe
Proprietor
Membership No. 41757
Place - Mumbai
Dated : 22/03/2021
UDIN : 21041757AAAADK4333



Trustee



Avanti Fellows

(Registered as a Trust under the Registration Act, 1908)

**RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020
[Consolidated accounts for Foreign contributions]**

Amount (In Rs.)

31.03.2019	RECEIPTS	31.03.2020	31.03.2019	PAYMENTS	31.03.2020
	Opening Balance				
1,05,166	- Bank	28,44,701	83	Interest on TDS	5,868
-	- Cash	-	1,20,481	Program Expenses	82,642
3,02,379	FD Interest	-	1,82,220	Travelling Expense	12,329
163,84,912	FD matured	-	1,85,839	Office Expense	251
66,55,857	Donation	-	66,06,630	Salary	11,44,375
-	Project Grant	-	14,400	TDS on Contractors	-
280,00,000	MSDF	690,64,593	3,66,536	Fixed Asset	471,73,154
-	JPMC	176,02,000	2,500	TDS on Rent	-
			10,361	TDS on Professional fees	2,478
			72,356	TDS on Salary	35,182
			4,30,269	Other Expenses	23,135
			2,080	Student Expense	-
			115,00,000	Advance to Vendor	3,03,336
			-	<u>Amount Spent towards Project</u>	-
			37,87,473	MacArthur Project	-
			253,22,385	MSDF	209,98,742
				JPMC	45,173
				FC Fund expense	1,87,687
				<u>Closing Balance :</u>	
			28,44,701	- Bank	194,96,942
				- Cash	-
514,48,314	TOTAL	895,11,294	514,48,314	TOTAL	895,11,294

Significant Accounting Policies & Notes to Account - Schedule I
"This is the Receipts & Payment referred to in our report of even date"

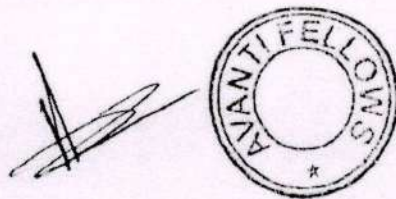
For Girish S Watwe & Associates
Chartered Accountants

For and on behalf of the Trust


Girish S. Watwe
Proprietor
Membership No. 41757
Place: Mumbai
Dated: 22/03/2021
UDIN: 21041757AAAADK4333



Trustee



Avanti Fellows

(Registered as a Trust under the Registration Act, 1908)

**Schedules forming part of the Financial Statements
for the year ended 31st March, 2020**

Schedule II : Project Grants

Amount (In Rs.)

Sr No.	Particulars	Opening Balance as on 1st April 2019	Transferred from / to Income and Expenditure Account	Interest received during the year	Purchase of Fixed Asset	Adjustment of fixed Asset	Transferred to Reserves	31st March 2020
								Rs.
1	MSDF	17,07,611	449,63,832	-	(486,09,544)	34,86,297	-	15,48,196
2	JPMC	-	175,30,066	-	-	-	-	175,30,066
Total		17,07,611	624,93,898	-	(486,09,544)		-	190,78,262



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(Registered as a Trust under the Registration Act, 1908)

Schedules forming part of the Financial Statements for the year ended 31st March, 2020

Schedule III : Reserves for Assets

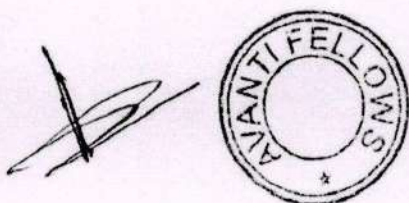
Sr No.	Particulars	31st March 2020	31st March 2019
		Rs.	Rs.
1	Reserves for MAcarthur Assets	-	(1,23,287)
2	Reserves for Warburg Assets	-	(9,211)
3	Reserves for MSDF Assets	451,23,247	1,95,837
Total		451,23,247	63,339

Schedule-IV : Other Current Liabilities

Sr No.	Particulars	31st March 2020	31st March 2019
		Rs	Rs
1	Employee Payables	26,867	26,867
2	Tax Payable	10,63,863	1,90,471
3	Salary Payable	36,207	36,207
4	Other Payables	-	26,373
5	Sundry Creditors	1,69,387	25,550
6	Provision for Expenses	61,870	-
7	Gratuity Payable	3,74,617	1,94,837
Total		17,32,811	5,00,305

Schedule-V : Fixed Assets against Project Grant

Sr No.	Particulars	31st March 2020	31st March 2019
		Rs	Rs
1	Fixed Assets for MSDF	488,37,645	2,28,101
2	Less : Provision for Depreciation	(35,18,561)	(32,264)
Total		453,19,084	1,95,837



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(Registered as a Trust under the Registration Act, 1908)

Schedules forming part of the Financial Statements for the year ended 31st March, 2020

Schedule- VI : Fixed Assets-General

Sr No.	Particulars	31st March 2020	31st March 2019
		Rs	Rs
1	Computer & Equipments	7,62,689	7,62,689
2	Furniture, Fixture and Electric Equipment	1,80,345	1,80,345
Total		9,43,034	9,43,034

Schedule- VII : Accumulated Depreciation

Sr No.	Particulars	31st March 2020	31st March 2019
		Rs	Rs
1	Accumulated Depreciation	7,68,191	7,28,341
Total		7,68,191	7,28,341

Schedule VIII : Security Deposits

Sr No.	Particulars	31st March 2020	31st March 2019
		Rs	Rs
1	Security Deposit - Rent	5,40,900	5,58,900
Total		5,40,900	5,58,900

Schedule IX : Other Current Assets

Sr No.	Particulars	31st March 2020	31st March 2019
		Rs	Rs
1	Employee Receivables	2,87,299	2,10,542
2	Advance to Creditors	3,03,336	-
3	Prepaid Expenses	40,451	-
4	TDS Receivable	45,760	47,726
Total		6,76,846	2,58,268



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Avanti Fellows

(Registered as a Trust under the Registration Act 1908)

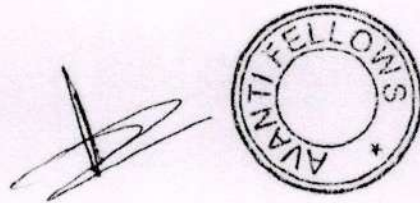
Schedules forming part of the Financial Statements for the year ended 31st March, 2020

Schedule X : Donations Received

Particulars	31st March 2020	31st March 2019
	Rs.	Rs.
Donations received	866,66,593	346,55,857
Total	866,66,593	346,55,857

Schedule XI : Other Income

Particulars	31st March 2020	31st March 2019
	Rs.	Rs.
Interest on Fixed Deposits	-	3,25,339
Total	-	3,25,339



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(Registered as a Trust under the Registration Act 1908)

Schedules forming part of the Financial Statements for the year ended 31st March, 2020

Schedule XII : Salary

Particulars	31st March 2020	31st March 2019
	Rs.	Rs.
Salary	137,67,064	156,98,914
Staff Welfare	22,703	45,811
Referral Bonus	10,000	5,000
Gratuity		
Stipend Expenses	-	35,600
Recruitment Expenses	17,014	38,985
Insurance	80,797	-
Total	138,97,578	158,24,310

Schedule XIII : Program Expenses

Particulars	31st March 2020	31st March 2019
	Rs.	Rs.
Books and Periodicals	599	19,211
Program Expenses	15,04,735	13,23,960
Depreciation	35,26,147	57,891
Workshop	7,332	-
Training Expenses	-	1,75,469
Printing & Stationery	5,38,891	15,49,401
Mentorship Expenses	9,036	1,200
Meeting	1,29,766	71,265
Survey Expenses	-	83,065
Baseline Assessment	2,50,991	32,700
Licensing Fees	-	131,17,254
Total	59,67,497	164,31,416

Schedule XIV : Students Expenses

Particulars	31st March 2020	31st March 2019
	Rs.	Rs.
Students Expenses	5,929	40,052
Total	5,929	40,052

Schedule XV : Travelling Expenses

Particulars	31st March 2020	31st March 2019
	Rs.	Rs.
Accomodation Expenses	4,36,902	3,90,609
Travelling Expense	4,25,991	5,07,436
Meals & Entertainment	6,62,844	3,04,788
Conveyance	5,70,563	3,10,997
Total	20,96,300	15,13,831

Schedule XVI: Office Expenses

Particulars	31st March 2020	31st March 2019
	Rs.	Rs.
Cleaning And Maintenance	-	8,000
Rent	-	3,29,000
Telephone & Internet Charges	38,074	50,804
Office Expense	1,00,304	3,25,759
Postage & Courier	20,068	32,001
Freight Expenses	20,060	-
Transportation Charges	54,496	-
Repairs and Maintenance	9,800	2,550
Total	2,42,803	7,48,114



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Schedules forming part of the Financial Statements for the year ended 31st March, 2020

Schedule XVII: Other Expenses

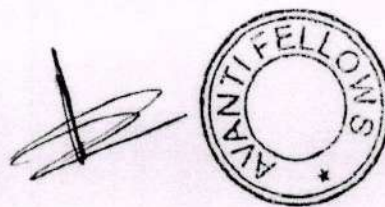
Particulars	31st March 2020	31st March 2019
	Rs.	Rs.
Professional Fees	10,09,948	17,71,013
Interest & Penalties	5,868	83
Miscellaneous Expense	14,391	30,683
Hosting & Web Development Charges	-	14,766
Software Expenses	35,791	1,04,519
Other Expenses	457	-
Total	10,66,455	19,21,064

Schedule XVIII : Transfer to Project Fund

Particulars	31st March 2020	31st March 2019
	Rs.	Rs.
JPMC	175,30,066	-
MSDF	449,63,832	19,35,712
Total	624,93,898	19,35,712

Schedule XIX : Transfer from Project Fund

Particulars	31st March 2020	31st March 2019
	Rs.	Rs.
MacArthur Foundation	-	22,36,775
Total	-	22,36,775



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**Annexure - 2 forming a part of the Letter of Representation
for the year ended 31st March, 2020**

DEPRECIATION AS PER THE INCOME TAX ACT, 1951 FOR THE YEAR ENDED 31ST MARCH, 2020

Fixed Assets	Rate of Depreciation	BALANCE AS ON 01.04.19	ADDITION		SALE	GROSS BLOCK	DEPRECIATION						NET BLOCK AS ON 31.03.2020	NET BLOCK AS ON 31.03.2019	
			Held for more than 180 days	Held for less than 180 days			At the beginning of the year	Depreciation for opening asset	Depreciation for the assets held for 180 days or more	Depreciation for the assets Held for less than 180 days	Depreciation for the Year	Provision adjusted for write off of assets			At the end of the year
Computer and Equipments	40%	7,82,317	11,68,570	2,40,574	-	21,91,861	7,09,273	29,218	4,67,588	48,115	5,44,921	-	12,54,193	9,37,668	73,044
Asset from project grant		19,628	11,68,570	2,40,574	-	14,29,172	7,851	4,711	4,67,588	48,115	5,20,414	-	5,28,265	9,00,907	11,777
Mac Arthur		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transferred to Project Grant		2,10,000	-	-	-	2,10,000	2,01,936	3,226	-	-	3,226	-	2,05,162	4,838	-
Printer transo project		11,600	-	-	-	11,600	11,155	178	-	-	178	-	11,333	267	-
12+5 laptops purchased		4,92,000	-	-	-	4,92,000	4,44,768	18,893	-	-	18,893	-	4,63,661	28,339	-
Transferred to General Assets		(7,13,600)	-	-	-	(7,13,600)	(6,57,859)	(22,297)	-	-	(22,297)	-	(6,80,155)	(33,445)	-
Varburg		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neha Yadav 20067		3,600	-	-	-	3,600	3,254	138	-	-	138	-	3,393	207	-
Computer peripherals		9,000	-	-	-	9,000	8,136	346	-	-	346	-	8,482	518	-
Computer peripherals		25,189	-	-	-	25,189	22,771	967	-	-	967	-	23,738	1,451	-
Printer		11,300	-	-	-	11,300	9,402	759	-	-	759	-	10,161	1,139	-
Transfer to General Assets		(49,089)	-	-	-	(49,089)	(43,563)	(2,210)	-	-	(2,210)	-	(45,773)	(3,316)	-
ISDF		19,628	11,68,570	2,40,574	-	14,29,172	7,851	4,711	4,67,588	48,115	5,20,414	-	5,28,265	9,00,907	11,777
Hard Disk		7,238	-	-	-	7,238	2,895	1,737	-	-	1,737	-	4,632	2,606	4,343
Router		12,390	-	-	-	12,390	4,956	2,974	-	-	2,974	-	7,930	4,460	7,434
Tablets 6 units		-	57,000	-	-	57,000	-	-	22,800	-	22,800	-	22,800	34,200	-
Laptop Imprest Panchali Dutta		-	61,390	-	-	61,390	-	-	24,556	-	24,556	-	24,556	36,834	-
Tablets 160 units		-	9,60,000	-	-	9,60,000	-	-	3,84,000	-	3,84,000	-	3,84,000	5,76,000	-
Tab Imprest Pachali dutta		-	-	28,650	-	28,650	-	-	-	5,730	5,730	-	5,730	22,920	-
Laptop (1+5 for Haryana)		-	90,580	41,980	-	1,32,560	-	-	36,232	8,396	44,628	-	44,628	87,932	-
Hardware Upgradation cost		-	-	1,69,944	-	1,69,944	-	-	-	33,989	33,989	-	33,989	1,35,955	-
General - FC		1,62,689	-	-	-	7,62,689	7,01,421	24,507	-	-	24,507	-	7,25,928	36,761	61,268
Transfer from Project Asset - Mac Arthur		7,13,600	-	-	-	7,13,600	6,57,859	22,297	-	-	22,297	-	6,80,155	33,445	55,741
Transfer from Project Asset - Varburg		49,089	-	-	-	49,089	43,563	2,210	-	-	2,210	-	45,773	3,316	5,526
Office Equipment	10%	1,22,222	-	-	-	1,22,222	15,877	10,635	-	-	10,635	-	26,511	95,711	1,06,345
Asset from project grant		1,07,773	-	-	-	1,07,773	10,542	9,723	-	-	9,723	-	20,265	87,508	97,231
Mac Arthur		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Being asset trans to project grant		4,459	-	-	-	4,459	1,840	262	-	-	262	-	2,102	2,357	-
Vacuum cleaner		9,990	-	-	-	9,990	3,494	650	-	-	650	-	4,144	5,846	-
Transferred to General Assets		(14,449)	-	-	-	(14,449)	(5,334)	(911)	-	-	(911)	-	(6,246)	(8,203)	-
ISDF		1,07,773	-	-	-	1,07,773	10,542	9,723	-	-	9,723	-	20,265	87,508	97,231
Air Conditioner (2)		95,178	-	-	-	95,178	9,518	8,566	-	-	8,566	-	18,084	77,094	85,660
Water Dispenser		7,897	-	-	-	7,897	790	711	-	-	711	-	1,500	6,397	7,107
Microwave		4,698	-	-	-	4,698	235	446	-	-	446	-	681	4,017	4,463
General - FC		14,449	-	-	-	14,449	5,334	911	-	-	911	-	6,246	8,203	9,115
Transfer from Project Asset - Mac Arthur		14,449	-	-	-	14,449	5,334	911	-	-	911	-	6,246	8,203	9,115



Avanti Fellows

(Registered as a Trust under the Registration Act 1908)

**Annexure - 2 forming a part of the Letter of Representation
for the year ended 31st March, 2020**

DEPRECIATION AS PER THE INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31ST MARCH, 2020

Fixed Assets	Rate of Depreciation	BALANCE AS ON 01.04.19	ADDITION		SALE	GROSS BLOCK	DEPRECIATION						NET BLOCK AS ON 31.03.2020	NET BLOCK AS ON 31.03.2019	
			Held for more than 180 days	Held for less than 180 days			At the beginning of the year	Depreciation for opening asset	Depreciation for the assets held for 180 days or more	Depreciation for the assets Held for less than 180 days	Depreciation for the Year	Provision adjusted for write off of assets			At the end of the year
Furniture & Fixture	10%	2,66,596	-	-	-	2,66,596	35,456	23,114	-	-	23,114	-	58,570	2,08,026	2,31,140
Asset from project grant		1,00,700	-	-	-	1,00,700	13,870	8,683	-	-	8,683	-	22,553	78,147	86,830
for: Arthur		-	-	-	-	-	-	-	-	-	-	-	-	-	-
assets transferred		16,000	-	-	-	16,000	4,919	1,108	-	-	1,108	-	6,027	9,973	-
green board		9,810	-	-	-	9,810	2,659	715	-	-	715	-	3,374	6,436	-
Transferred to General Assets		(25,810)	-	-	-	(25,810)	(7,578)	(1,823)	-	-	(1,823)	-	(9,401)	(16,409)	-
ISDF		1,00,700	-	-	-	1,00,700	13,870	8,683	-	-	8,683	-	22,553	78,147	86,830
Office Table (4)		14,000	-	-	-	14,000	1,400	1,260	-	-	1,260	-	2,660	11,340	12,500
Self Almirah (1)		2,500	-	-	-	2,500	250	225	-	-	225	-	475	2,025	2,250
Self Table (1)		6,200	-	-	-	6,200	620	558	-	-	558	-	1,178	5,022	5,580
Partition installation		40,000	-	-	-	40,000	4,000	3,600	-	-	3,600	-	7,600	32,400	36,000
Cabin Partition, Main Gate, Iron Grill		38,000	-	-	-	38,000	7,600	3,040	-	-	3,040	-	10,640	27,360	30,400
General - FC		1,65,896	-	-	-	1,65,896	21,586	14,431	-	-	14,431	-	36,017	1,29,879	1,44,310
Transfer from Project Asset - Mac Arthur		25,810	-	-	-	25,810	7,578	1,823	-	-	1,823	-	9,401	16,409	18,232
Studio Room		1,40,086	-	-	-	1,40,086	14,009	12,608	-	-	12,608	-	26,616	1,13,470	1,26,077
Total (Current Year)		11,71,135	11,68,970	2,40,574	-	25,80,679	7,60,606	62,966	4,67,588	48,115	5,78,669	-	13,39,275	12,41,404	4,10,529
Total (Previous Year)		8,02,948	3,25,489	42,698	-	11,71,135	6,70,450	43,884	38,437	7,835	90,156	-	7,60,606	4,10,529	1,32,498

Trustee



Avanti Fellows

(Registered as a Trust under the Registration Act 1908)

Intangible Assets

DEPRECIATION AS PER THE INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31ST MARCH, 2020

Date	Invoice	Amount	Start Date	Asset to be used upto*	Period of Depreciation (Months)	Depreciation per Month	Depreciation period in FY 2020-21	Depreciation Charge for FY 2020-21
09-07-2019	1920/SP/DL/JL/01	59,00,000.00	09-07-2019	30-06-2023	48	1,22,917.00	9	11,06,253.00
30-07-2019	1920/SP/DL/JL/03	35,42,296.00	30-07-2019	30-06-2023	47	75,368.00	8	6,02,944.00
01-08-2019	1920/SP/DL/AG/01	72,74,907.00	01-08-2019	30-06-2023	47	1,54,785.00	8	12,38,280.00
31-03-2020	1920/SP/MH/MA29	304,82,797.00	31-03-2020	30-06-2023	40	7,62,070.00	0	-
Total		472,00,000.00				11,15,140.00		29,47,477.00

For Avanti Fellows

Trustee



**Annexure - 2 forming a part of the Letter of Representation
for the Year ended 31st March, 2020**

**Additions to fixed assets during the year
Computer & Equipments**

Grants / General	Date of Invoice	Date of Booking	Particulars	Purchase Price
MSDF	04-04-2019	04-04-2019	Tablets	57,000
	22-04-2019	22-04-2019	Laptop	61,390
	07-05-2019	07-05-2019	Tablets	9,60,000
	21-05-2019	22-05-2019	Laptop	36,580
	25-06-2019	11-07-2019	Laptop	54,000
	09-07-2019	09-07-2019	Development of IT Content Module	59,00,000
	30-07-2019	30-07-2019	Development of IT Content Module	35,42,296
	01-08-2019	01-08-2019	Development of IT Content Module	72,74,907
	03-10-2019	14-10-2019	Tablets	9,570
	03-10-2019	14-10-2019	Tablets	19,080
	11-10-2019	18-10-2019	Hardware Upgradation Cost	1,13,280
	03-10-2020	12-02-2020	Hardware Upgradation Cost	9,000
	06-11-2020	12-02-2020	Hardware Upgradation Cost	30,000
	10-12-2019	15-01-2020	Laptop	41,980
	19-02-2020	12-03-2020	Hardware Upgradation Cost	13,416
	06-11-2020	25-03-2020	Hardware Upgradation Cost	4,248
	31-03-2020	31-03-2020	Development of IT Content Module	304,82,797
			Total	486,09,544

Office Equipments

Grants / General	Date of Invoice	Date of Purchase	Particulars	Purchase Price
			Total	-

Furniture & Fixtures

Grants / General	Date of Invoice	Date of Purchase	Particulars	Purchase Price
			Total	-

Grand Total 486,09,544

Reconciliation for Fixed Assets as on 31st March 2021

Particulars	In Annx II	Receipts & Payments	Difference	Remarks
Hardware	1,69,944	1,69,944	-	
Intangible	472,00,000	458,25,000	13,75,000	TDS on Payment on purchase of Intangible Assets - deducted
Laptops	1,93,950	1,32,560	61,390	Advance paid in March 2019 for purchase of Asset
Tablets	10,45,650	10,45,650	-	
Total	486,09,544	471,73,154	14,36,390	

