

**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, 2021 and examined all relevant books and vouchers and certify that according to audited account –

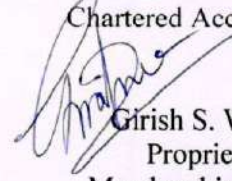
1. The brought forward foreign contributions at the beginning of the financial year was **Rs.1,94,96,942/-**
2. Foreign contribution of/worth **Rs. 2,99,96,089/- (Local donation Rs. NIL & Foreign donation Rs. 2,99,96,089/-)** was received by the Association during the financial year 2020-2021
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 3,23,99,101/- (FD Interest for Rs. 8,99,101 & Other Income for Rs. 3,15,00,000)** was received by the Association during the financial year 2020-2021.
4. The balance of unutilised foreign contribution with the Trust as at the end of the financial year 2020-2021 was **Rs. 64,17,862/- (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: 01/02/2022
UDIN NO.: 22041757AAAACH6535

Signature of Chartered Accountant

For Girish S Watwe & Associates
Chartered Accountants




Girish S. Watwe
Proprietor
Membership No. 41757

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

BALANCE SHEET AS AT 31ST MARCH, 2021
[Consolidated accounts for Foreign Contributions]

		Amount (In Rs.)	
		31.03.2021	31.03.2020
LIABILITIES	SCH	Rs.	Rs.
31.03.2020	Capital Fund		
	Corpus Fund		
	Opening Balance	-	-
	Add: Received during the year	-	-
	Less: Amount Spent towards Project	-	-
	General Reserve		
	Opening balance	78,457	-
	Add: Tr from Accumulation u/s 11(12)	-	-
	Less: Excess of income/(Expenditure) over (Expenditure)/Income	78,457	(2,19,91,433)
	Adjustment During the year	-	-
	Transfer from Project Account	2,13,63,828	-
	Transfer from Reserve for Assets	-	-
	Accumulation u/s 11(2)		
	Y.E. 31.03.2021	-	-
	Project Grant		
	Assets Reserves for Project Grant		
	Opening balance	4,50,852	60,69,540
	Add: Addition of Asset Purchased	4,53,19,084	4,53,19,084
	Less: Transfer to General Reserve	54,55,515	54,55,515
	Less: Depreciation Project Asset For C.F.Y	3,59,63,978	(1,48,10,621)
	Current Liabilities		
	Other Liabilities	13,41,697	-
	6,62,08,614	4,38,26,067	6,62,08,614
	ASSETS		
	Fixed Assets		
	Asset against Project Grant	4,53,19,084	4,53,19,084
	General Fixed Assets	9,43,034	9,43,034
	Less: Accumulated Depreciation	(7,68,191)	(7,96,709)
	Fixed Deposits with bank		
	Current Assets		
	Security Deposits	5,40,900	-
	Balances with Banks		
	ICICI Bank (FCRA Account)	1,94,96,942	6,41,7,862
	Other Current Assets	6,76,846	-
	6,62,08,614	6,41,7,862	6,41,7,862
	4,38,26,067	7,56,938	4,38,26,067

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

For Girish S. Watve & Associates
Chartered Accountants

Girish S. Watve
Proprietor
Membership No. 41757
Place - Mumbai
Dated - 01/02/2022
UDIN : 22041757AAAACH6535



For and on behalf of the Trust
Trustee



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

Avanti Fellows
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH, 2021
[Consolidated accounts for Foreign Contributions]

Amount (In Rs.)

31.03.2020	EXPENDITURE	31.03.2021		31.03.2020		INCOME		Amount (In Rs.)	
		SCH	Total	SCH	Total	SCH	Total	SCH	Total
1,41,63,898	Salary	XII	2,65,00,472		8,66,66,593		X	2,99,96,089	
81,87,497	Program Expenses	XIII	2,00,13,283		-		XI	8,99,101	
5,929	Students Expenses	XIV	53,813		-				
20,96,300	Travelling Expenses	XV	5,47,428		-				
2,42,802	Office Expenses	XVI	1,79,690		-				
10,66,455	Professional Fees & Others	XVII	55,91,937		-				
6,24,93,898	Project Fund Adjustment	XVIII	-		-				
8,82,56,778	TOTAL		5,28,86,623		8,82,56,778		TOTAL	5,28,86,623	
					15,90,185			2,19,91,433	
					Current Deficit				

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

Girish S. Watwe
Proprietor

Membership No. 41757

Place : Mumbai

Dated : 01/02/2022

UDIN : 22041757AACA6535

For and on behalf of the Trust

Trustee



Avanti Fellows
(Registered as a Trust under the Registration Act, 1908)
RECEIPTS AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021
[Consolidated accounts for Foreign contributions]

Amount (In Rs.)

	31.03.2020	RECEIPTS	31.03.2021	31.03.2020	PAYMENTS	31.03.2021
Opening Balance	28,44,701	-	1,94,96,942	5,868	Interest on TDS	8,727
- Bank	-	-	-	251	Office Expense	167
- Cash	-	-	8,99,101	-	Administrative Expenses	72,81,892
FD Interest	-	-	3,15,00,000	82,642	Program Expenses	-
FD matured	-	-	2,91,287	12,329	Travelling Expense	22,412
Donation	-	-	-	11,44,375	Salary	33,330
Project Grant	6,90,64,593	-	2,97,04,802	-	TDS on Contractors	-
MSDF	-	-	-	4,71,73,154	TDS on Contractors	54,39,422
JPMC	1,76,02,000	-	-	-	TDS on Rent	-
				-	TDS on Professional fees	-
				2,478	TDS on Professional fees	-
				35,182	TDS on Salary	-
				23,135	Professional Fees & Other Expenses	13,696
				-	Student Expense	-
				3,03,336	Advance to Vendor	-
				-	TDS Receivable	67,433
				-	Amount Spent towards Project	-
				-	MacArthur Project	-
				2,09,98,742	MSDF	1,94,72,750
				45,173	JPMC	1,14,59,446
				1,87,687	FC Fund expense	1,74,994
				-	FD created	3,15,00,000
				1,94,96,942	Closing Balance:	64,17,862
				-	- Bank	-
				-	- Cash	-
8,95,11,294	TOTAL	8,18,92,132	8,95,11,294	TOTAL	8,18,92,132	

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

Trustee

Girish S. Watwe
Membership No. 41757
Place: Mumbai
Dated: 01/02/2022
UDIN: 22041757AAAACH6535



Avanti Fellows

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

Schedules forming part of the Financial Statements
for the year ended 31st March, 2021

Schedule II : Project Grants

Amount (In Rs.)

Sr No.	Particulars	Opening Balance	Transferred from	Interest received	Purchase of Fixed	Adjustment of	31st March 2021
		as on 1st April 2020	/ to General reserve				
1	MSDF	15,48,196	(90,55,685)	-	(51,97,263)	1,47,17,474	20,12,722
2	JPMC	1,75,30,066	(1,33,08,143)	-	(2,58,252)	93,147	40,56,818
	Total	1,90,78,262	(2,23,63,828)	-	(54,55,515)	1,48,10,621	60,69,540



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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, 2021

Schedule III : Reserves for Assets

Sr No.	Particulars	31st March 2021	31st March 2020
		Rs.	Rs.
1	Reserves for MSDF Assets	3,57,98,873	4,51,23,247.00
2	Reserve for JPMC Assets	1,65,105	
Total		3,59,63,978	4,51,23,247.00

Schedule-IV : Other Current Liabilities

Sr No.	Particulars	31st March 2021	31st March 2020
		Rs	Rs
1	Employee Payables	26,867	26,867.00
2	Tax Payable	2,82,695	10,63,862.60
3	Salary Payable	33,206	36,206.70
4	Sundry Creditors	1,22,762	-
5	Provision for Expenses	3,02,322	1,69,387.00
6	Audit Fees Payable	1,10,500	61,870.00
7	Gratuity Payable	4,63,345	3,74,617.21
Total		13,41,697	17,32,810.51

Schedule-V : Fixed Assets against Project Grant

Sr No.	Particulars	31st March 2021	31st March 2020
		Rs	Rs
1	Fixed Assets for JPMC Project	2,58,252	-
2	Fixed Assets for MSDF	5,40,34,908	4,88,37,645.00
3	Less : Provision for Depreciation	(1,83,29,182)	(35,18,561.07)
Total		3,59,63,978	4,53,19,083.93



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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, 2021

Schedule- VI : Fixed Assets-General

Sr No.	Particulars	31st March 2021	31st March 2020
		Rs	Rs
1	Computer & Equipments	7,62,689	7,62,689.00
2	Furniture, Fixture and Electric Equipment	1,80,345	1,80,345.00
Total		9,43,034.00	9,43,034.00

Schedule- VII : Accumulated Depreciation

Sr No.	Particulars	31st March 2021	31st March 2020
			Rs
1	Accumulated Depreciation	7,96,703	7,68,190.93
Total		7,96,703	7,68,190.93

Schedule VIII : Security Deposits

Sr No.	Particulars	31st March 2021	31st March 2020
		Rs	Rs
1	Security Deposit - Rent	5,40,900	5,40,900.00
Total		5,40,900	5,40,900.00

Schedule IX : Other Current Assets

Sr No.	Particulars	31st March 2021	31st March 2020
		Rs	Rs
1	Employee Receivables	2,29,496	2,87,299.37
2	Advance to Creditors	2,78,451	3,03,336.00
3	Prepaid Expenses	1,49,083	40,451.00
4	TDS Receivable	99,967	45,760.00
Total		7,56,998	6,76,846.37



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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, 2021

Schedule X : Donations Received

Particulars	31st March 2021	31st March 2020
	Rs.	Rs.
Donations received	2,99,96,089	8,66,66,593
Total	2,99,96,089	8,66,66,593

Schedule XI : Other Income

Particulars	31st March 2021	31st March 2020
	Rs.	Rs.
Interest on Fixed Deposits	8,99,101	3,25,339
Total	8,99,101	3,25,339



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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, 2021

Schedule XII : Salary

Particulars	31st March 2021	31st March 2020
	Rs.	Rs.
Salary	2,62,53,225	1,37,67,064
Staff Welfare	10,000	22,703
Referral Bonus	10,000	10,000
Gratuity	88,728	2,66,319
Stipend Expenses	45,000	-
Recruitment Expenses	5,220	17,014
Insurance	88,299	80,797
Total	2,65,00,472	1,41,63,898

Schedule XIII : Program Expenses

Particulars	31st March 2021	31st March 2020
	Rs.	Rs.
Program Expenses	26,46,129	15,04,735
Depreciation	1,48,39,133	35,26,147
Workshop	-	7,332
Printing & Stationery	14,714	5,38,891
Mentorship Expenses	-	9,036
Meeting	2,000	1,29,766
Baseline Assessment	-	2,50,991
Licensing Fees	11,307	-
Teaching Services	25,00,000	22,20,000
Total	2,00,13,283	81,87,497

Schedule XIV : Students Expenses

Particulars	31st March 2021	31st March 2020
	Rs.	Rs.
Students Expenses	53,813	5,929
Total	53,813	5,929

Schedule XV : Travelling Expenses

Particulars	31st March 2021	31st March 2020
	Rs.	Rs.
Accommodation Expenses	38,600	4,36,902
Travelling Expense	-	4,25,991
Meals & Entertainment	81,050	5,62,844
Conveyance	44,655	5,70,563
Lodging and Boarding	3,83,123	-
Total	5,47,428	20,96,300

Schedule XVI : Office Expenses

Particulars	31st March 2021	31st March 2020
	Rs.	Rs.
Cleaning And Maintenance	-	-
Telephone & Internet Charges	1,57,997	38,074
Other Office Expense	12,896	1,00,304
Postage & Courier	4,799	20,068
Freight Expenses	-	20,060
Transportation Charges	-	54,496
Books and Periodicals	-	-
Repairs and Maintenance	3,998	9,800
Total	1,79,690	2,42,802

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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, 2021**

Schedule XVII: Other Expenses

Particulars	31st March 2021	31st March 2020
	Rs.	Rs.
Professional Fees	53,25,832	10,09,948
Membership & Subscription	2,43,018	-
Interest & Penalties	-	5,868
Miscellaneous Expense	-	14,391
Bank Charges	-	-
Software Expenses	-	35,791
Exchange Difference	-	-
Donation	-	-
Interest on TDS	8,727	-
Other Expenses	14,360	457
Total	55,91,937	10,66,455



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Avanti Fellows

(Registered as a Trust under The Registration Act 1938)

**Annexure - 2 Forming a part of the Letter of Representation
for the year ended 31st March, 2021**

DEPRECIATION AS PER THE INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31ST MARCH, 2021

Fixed Assets	Rate of Depreciation	BALANCE AS ON 01.04.20	ADDITION		GROSS BLOCK	DEPRECIATION								NET BLOCK AS ON 31.03.2021	NET BLOCK AS ON 31.03.2020
			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%	21,91,861	2,70,972	53,744	25,16,577	12,54,139	3,75,067	1,08,389	10,749	4,94,205	-	17,46,398	7,27,706	9,37,668	
Asset from project grant		14,29,172	2,70,972	53,744	17,53,888	5,28,265	3,60,363	1,28,389	10,749	4,79,501	-	10,07,765	7,05,649	9,00,907	
Misc Asset		-	-	-	-	-	-	-	-	-	-	-	-	-	
Transferred to Project Grant		2,10,000	-	-	2,10,000	2,05,162	1,935	-	-	1,935	-	2,07,097	2,903	-	
Printer transfe project		11,600	-	-	11,600	11,333	107	-	-	107	-	11,440	160	-	
12 pc laptops purchased		4,92,000	-	-	4,92,000	4,63,661	11,336	-	-	11,336	-	4,74,996	17,004	-	
Transferred to General Assets		(7,13,600)	-	-	(7,13,600)	(6,80,159)	(13,379)	-	-	(13,379)	-	(6,99,531)	(20,067)	-	
Workshop		-	-	-	-	-	-	-	-	-	-	-	-	-	
Neha Yadav, 20067		3,600	-	-	3,600	3,393	83	-	-	83	-	3,476	124	-	
Computer peripherals		9,000	-	-	9,000	8,482	207	-	-	207	-	8,689	311	-	
Computer peripherals		25,189	-	-	25,189	23,738	580	-	-	580	-	24,318	871	-	
Printer		11,300	-	-	11,300	10,161	456	-	-	456	-	10,617	683	-	
Transfer to General Assets		(49,089)	-	-	(49,089)	(45,773)	(1,326)	-	-	(1,326)	-	(47,100)	(1,889)	-	
MSDF		14,29,172	63,489	2,975	14,95,636	5,28,265	3,60,363	25,396	595	3,86,354	-	9,14,618	5,40,544	9,00,907	
Hard Disk		7,238	-	-	7,238	4,632	1,042	-	-	1,042	-	5,675	1,563	2,606	
Router		12,390	-	-	12,390	7,930	1,784	-	-	1,784	-	9,714	2,676	4,460	
Tablets 6 units		57,000	-	-	57,000	22,800	13,680	-	-	13,680	-	36,480	20,520	34,200	
Laptop, Imperst Porchell		61,390	-	-	61,390	24,556	14,734	-	-	14,734	-	39,290	22,100	36,684	
Tablets 160 units		9,60,000	-	-	9,60,000	3,84,000	2,30,400	-	-	2,30,400	-	6,14,400	3,45,600	5,76,000	
Tab Impress Packall, dltra		28,650	-	-	28,650	5,730	9,168	-	-	9,168	-	14,898	52,759	22,920	
Laptop (145 for Haryana)		1,32,560	-	-	1,32,560	44,628	35,173	-	-	35,173	-	79,801	87,992	87,992	
Hardware Upgradation cost		1,69,944	-	-	1,69,944	33,989	54,382	-	-	54,382	-	88,371	81,573	1,35,955	
Laptop for Poochika Lathival		-	49,990	-	49,990	-	-	19,996	-	19,996	-	19,996	-	-	
Tab for Deepak Gupta		-	6,800	-	6,800	-	-	2,720	-	2,720	-	2,720	-	-	
Mobile Phone by Saksham for Pilo Testing		-	-	2,975	2,975	-	-	-	595	595	-	595	-	-	
Tab for Saksham for Sankalp Prtyoas Live Classes		-	6,699	-	6,699	-	-	2,680	-	2,680	-	2,680	-	-	



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Avanti Fellows

(Registered as a Firm under the Registration Act 1956)

Annexure - 2 forming a part of the Letter of Representation for the year ended 31st March, 2021

DEPRECIATION AS PER THE INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31ST MARCH, 2021

Fixed Assets	Rate of Depreciation	BALANCE AS ON 01.04.20	ADDITION		SALE	GROSS BLOCK	At the beginning of the year	Depreciation for opening asset	Depreciation for the assets held for 180 days or more	DEPRECIATION		Provision adjusted for write off of assets	At the end of the year	NET BLOCK AS ON 31.03.2021	NET BLOCK AS ON 31.03.2020
			Held for more than 180 days	Held for less than 180 days						for the assets held for less than 180 days	Depreciation for the Year				
JPMC			2,07,483	50,769		2,58,252			82,993	10,154	93,147		93,147	1,65,105	
Pen Tablet (Ashwinch)			14,000			14,000			5,600		5,600		5,600	8,400	
Pen Tablet (Vishal 2 nos)			42,000			42,000			16,800		16,800		16,800	25,200	
Brocat HB (1 No)			6,499			6,499			2,600		2,600		2,600	3,899	
Graphic Drawing Tablet -1			7,599			7,599			3,040		3,040		3,040	4,559	
Graphic Drawing Tablet -1			13,000			13,000			5,200		5,200		5,200	7,800	
Tab for Gautav			7,699			7,699			3,080		3,080		3,080	4,519	
Tab for Sanjay Davit			7,699			7,699			3,080		3,080		3,080	4,519	
Tab for Anil Kumar			7,699			7,699			3,080		3,080		3,080	4,519	
Tab for Akhet Sharma			7,699			7,699			3,080		3,080		3,080	4,519	
Tab for Balgopal Nup			7,699			7,699			3,080		3,080		3,080	4,519	
Tab for Yashishvir			7,315			7,315			2,926		2,926		2,926	4,389	
Markers for Sandeep			379			379			152		152		152	227	
Web cam for Sandeep			1,600			1,600			640		640		640	960	
Web Cam for Diarnee Ram Gir			1,150			1,150			460		460		460	620	
Tab for Bhavni HB			7,700			7,700			3,080		3,080		3,080	4,520	
Tab for Pradeep			3,700			3,700			1,480		1,480		1,480	2,220	
Tab for Swarna Girraj			7,700			7,700			3,080		3,080		3,080	4,520	
Laptop for Rukhsheyam			34,990			34,990			13,996		13,996		13,996	20,994	
Laptop for Trivendu			34,990			34,990			13,996		13,996		13,996	20,992	
Laptop for Gopichand			7,599			7,599			3,080		3,080		3,080	4,519	
Tab for Prateek Das			7,599			7,599			3,040		3,040		3,040	4,559	
Tab for Vinay Bendalle			7,599			7,599			3,040		3,040		3,040	4,559	
Tab for Rajendra Kumarot			7,305			7,305			2,924		2,924		2,924	4,385	
Tab for Ladiul Nik			6,929			6,929			1,386		1,386		1,386	2,043	
Tab for Rashishyam			7,699			7,699			3,080		3,080		3,080	4,519	
General - FC			7,62,689			7,62,689			7,25,928		14,704		14,704	22,056	
Transfer from Project Asset - Mac Arthur			7,13,600			7,13,600			6,80,155		13,378		13,378	20,067	33,445
Transfer from Project Asset - Weiburg			49,089			49,089			45,773		1,326		1,326	1,989	3,216



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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, 2021

DEPRECIATION AS PER THE INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31ST MARCH, 2021

Fixed Assets	Rate of Depreciation	BALANCE AS ON 01.04.20	ADDITION			GROSS BLOCK	At the beginning of the year	Depreciation for opening asset	Depreciation for the assets held for more than 180 days	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	NET BLOCK	NET BLOCK
			Held for more than 180 days	Held for less than 180 days	SALE									AS ON 31.03.2021	AS ON 31.03.2020
Office Equipment	10%	1,22,222	-	-	-	1,22,222	26,511	9,571	-	-	9,571	-	36,082	86,140	95,711
Asset from project grant		1,07,773	-	-	-	1,07,773	20,265	8,751	-	-	8,751	-	29,016	78,757	87,508
Mac Arthur		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bring asset trans to project		4,459	-	-	-	4,459	2,102	235	-	-	235	-	2,338	2,121	-
Vacuum cleaner		9,990	-	-	-	9,990	4,144	585	-	-	585	-	4,728	5,262	-
Transferred to General Assets		(14,449)	-	-	-	(14,449)	(6,246)	(820)	-	-	(820)	-	(7,066)	(7,383)	-
MISDF		1,07,173	-	-	-	1,07,173	20,265	8,751	-	-	8,751	-	29,016	78,757	87,508
Air Conditioner (2)		95,178	-	-	-	95,178	18,084	7,709	-	-	7,709	-	25,793	69,385	77,054
Water Dispenser		7,897	-	-	-	7,897	1,500	640	-	-	640	-	2,140	5,752	6,397
Microwave		4,698	-	-	-	4,698	681	402	-	-	402	-	1,083	3,615	4,017
General - FC		14,449	-	-	-	14,449	6,246	820	-	-	820	-	7,066	7,383	8,203
Transfer from Project Asset - Mac Arthur		14,449	-	-	-	14,449	6,246	820	-	-	820	-	7,066	7,383	8,203
Furniture & Fixture	10%	2,66,596	-	-	-	2,66,596	58,570	20,803	-	-	20,803	-	79,373	1,87,223	2,08,026
Asset from project grant		1,00,700	-	-	-	1,00,700	22,553	7,815	-	-	7,815	-	30,368	70,332	78,147
Mac Arthur		-	-	-	-	-	-	-	-	-	-	-	-	-	-
assets transferred		16,000	-	-	-	16,000	6,027	997	-	-	997	-	7,025	8,975	-
green board		9,810	-	-	-	9,810	3,374	644	-	-	644	-	4,017	5,793	-
Transferred to General Assets		(25,810)	-	-	-	(25,810)	(9,401)	(1,641)	-	-	(1,641)	-	(11,042)	(14,768)	-
MISDF		1,00,700	-	-	-	1,00,700	22,553	7,815	-	-	7,815	-	30,368	70,332	78,147
Office Table (4)		14,000	-	-	-	14,000	2,662	1,134	-	-	1,134	-	3,794	10,206	11,340
Self Amiroh (1)		2,500	-	-	-	2,500	475	203	-	-	203	-	678	1,823	2,035
Self Table (1)		2,500	-	-	-	2,500	620	502	-	-	502	-	1,680	4,520	5,022
Particson Installation		40,000	-	-	-	40,000	7,600	3,240	-	-	3,240	-	10,840	29,160	32,400
Cabin Particson, Main Gate, hen Gill		38,000	-	-	-	38,000	10,640	2,736	-	-	2,736	-	13,376	24,624	27,360
General - FC		1,65,896	-	-	-	1,65,896	36,017	12,988	-	-	12,988	-	49,005	1,16,891	1,29,879
Transfer from Project Asset - Mac Arthur		25,810	-	-	-	25,810	9,401	1,641	-	-	1,641	-	11,042	14,768	16,409
Mac Arthur		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Studio Room		1,40,086	-	-	-	1,40,086	26,616	11,347	-	-	11,347	-	37,963	1,02,123	1,13,470
Total (Current Year)		25,80,679	2,70,972	39,744	-	29,05,395	13,39,275	4,05,441	1,08,389	30,749	5,24,578	-	18,63,853	10,01,068	12,41,404
Total (Previous Year)		11,71,135	11,68,970	2,40,574	-	25,80,679	7,50,606	62,966	4,67,588	46,115	5,78,669	-	13,39,275	12,41,404	4,10,529

U/S
(Trustee)



**Annexure - 2 forming a part of the Letter of Representation
for the Year ended 31st March, 2021**

Additions to fixed assets during the year

Computer & Equipments

Grants / General	Date of Invoice	Date of Booking	Particulars	Purchase Price
JPMC	17-06-2020	18-06-2020	Pen Tablet (Akshama)	14,000
	17-06-2020	18-06-2020	Pen Tablet (Vishal 2 nos), Bharat HR (1No)	42,000
	04-07-2020	04-07-2020	Graphic Drawing Tablet -1	6,499
	06-07-2020	15-07-2020	Graphic Drawing Tablet -1	7,599
	05-06-2020	16-07-2021	Tab for Gaurav	13,000
	27-07-2020	18-08-2020	Tab for Sanjay Dixit	7,699
	29-07-2020	18-08-2020	Tab for Anil Kumar	7,699
	20-08-2020	09-09-2020	Tab for Ankit Sharma	7,699
	15-08-2020	09-09-2020	Tab for Balgopal Nag	7,699
	19-08-2020	15-09-2020	Tab for Yudhishtir	7,315
	13-08-2020	15-09-2020	Mouse for Sandeep	379
	03-09-2020	15-09-2020	Web Cam and Mouse for Sandeep	1,600
	01-10-2020	15-10-2020	Web Cam for Dharma Ram Gir	1,150
	24-09-2020	15-10-2020	Tab for Bharat HR	7,700
	05-10-2020	15-10-2020	Tab for Pradeep	7,700
	09-09-2020	15-10-2020	Tab for Swarna-Giriraj	3,700
	29-09-2020	01-01-2021	Laptop for Radheshyam	34,990
	01-10-2020	01-01-2021	Laptop for Trivendu	34,990
	02-09-2020	16-01-2021	Tab for Gopichand	7,699
	02-09-2020	16/1/210	Tab for Prateek Das	7,599
	02-09-2020	16-01-2021	Tab for Vinay Bondala	7,599
	20-09-2020	16-01-2021	Tab for Rajendra Kumawat	7,309
	03-10-2020	27-01-2021	Tab for Lachu Naik	6,929
	01-09-2020	15-03-2021	Tab for Radheshyam	7,699
MSDF	16-06-2020	20-06-2020	Laptop for Prachika Lathwal	49,990
	03-08-2020	13-11-2021	Tab for Deepak Gupta	6,800
	27-10-2020	15-12-2020	Mobile Phone by Saksham for Plio Testing	2,975
	25-07-2020	15-12-2020	Tab for Saksham for Sankalp Prayaas Live Classes	6,699
	13-10-2020	13-10-2020	Development of IT Content	51,30,799
Total				54,55,515

Office Equipements

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 54,55,515

Reconciliation for Fixed Assets as on 31st March 2021

Particulars	In Annex II	Receipts & Payments	Difference	Remarks
Computer & Equipments	3,129	3,129	-	
Intangible	51,30,799	51,30,799	-	
Laptops	1,19,970	1,09,970	10,000	Advance was given to Employee in 2019-20
Tablets	1,98,642	1,92,549	6,093	Advance was given to Employee in 2019-20
Mobile Phone	2,975	2,975	-	
Total	54,55,515	54,39,422	16,093	



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