KAIVALYA EDUCATION FOUNDATION Piramal Tower, Ganpatrao Kadam Marg, Lower Parel, Mumbai.

FOREIGN CONTRIBUTION ACCOUNT - BALANCE SHEET AS AT March 31, 2018

LIABILITIES	As at 31st Mar 2018	As at 31st March 2017	ASSETS	As at 31st Mar 2018	As at 31st March 2017
	E2 - 12 634		Fixed Assets	1467.914	
Income and Expenditure Account:	27/11/200		Computer & Acessories Vehicle	29,45,793 20,12,487	12,15,841 26,12,423
Opening Balance	315,56,453	98,62,949	Furniture & Fixture	8,91,822	7,68,544
Less : Excess of Expenditure over	5.57 (72)		Figure 1 and the	- 1 11 11 11 11 11	21 14 EE B
Income	119,70,789	216,93,504	Office Equipment	7,82,116	8,86,957
	, 435,27,242	315,56,453	Control State State State State		
			Deposit		
			Rent Deposit	34,15,460	21,27,460
Trade payables	16,34,364		GAS Deposit	21,808	21,808
Payable for Expenses	33,32,356	12,80,953	Fixed Deposit	-	-
Duties & Taxes Payable	33,40,972	6,71,252			
Other Payables	401,26,993	234,89,755	Loans and Advances	18,05,508	7,55,176
	(3,38,812)		Prepaid Expenses	4,44,383	1,97,552
			Receivable from Donors/Grantor	140,99,723	133,55,553
	2.09.595		Inter Branch Balances	(20,29,122)	12,68,549
College Control of the Control of th	1,49,7454				
			Balance With Bank:		
age in Kommission	1.79,100	21,100	Special Saving A/€ - FCRA	675,71,949	357,64,996
TOTAL	919,61,927	589,74,859	TOTAL	919,61,927	589,74,859

<u>Note</u>: The figures for the previous year have been regrouped/recast wherever necessary in conformity with

those of current year. For Haribhakti & Co. LLP

Chartered Accountants

Firm Registration No. 103523W/W100048

Hemant J. Bhatt Partner Mem. No. 036834

Date: December 27, 2018

Place: Ahmedabad

Aditya Natraj Director

Date: December 27, 2018

Place:

REG. NO. RD/25(1)/64/09/11601/

CATION

KAIVALYA EDUCATION FOUNDATION

Piramal Tower, Ganpatrao Kadam Marg, Lower Parel, Mumbai.

Foreign Contribution Account - Income and Expenditure Account for the Year ended March 31, 2018

EXPENDITURE	For the year ended 31st Mar 2018	For the year ended 31st March 2017	INCOME	For the year ended 31st Mar 2018	For the year ended 31st March 2017
Projects / Programs			Donations Received - Foreign		
Education - Training			Contribution from:		
and the same part to be a substitute of the			Mischael Susan Dell Foundation, USA,		
Direct Expenses			Porticus, US AID		
Personnel Cost					
Employee cost & Consultancy charges	852,25,534	560,18,001	Education Projects	1593,91,511	1168,00,108
Labour Charges	27,01,648	12,73,268			34
Workshop & Training			Indirect Income		
Boarding & Lodging Expenses WS	8,53,124	3,53,503	Interest income	18,85,232	14,62,865
Food Expenses WS	14,36,529	20,00,498	Other Income		
Workshop & Meeting expenses	26,57,509	18,65,024	Sundry Balances Written Back	DAY 19	MATERIAL SECTION
Training Expenses		-			
Technical Learning Material			Excess of Expense over Income	1000	
Travelling expenses	235,42,223	145,02,052	Control of the Contro		
Other Direct Cost					
Professional/Service Charges	96,75,079	17,78,208			
Accounting charges	17,78,811	19,89,171			
Indirect Cost			active following the first the second second		
Audit Fee	2,68,389	2.00.002		Lin	19 - 19
Annual Subscription License Fees		2,88,962	Shapic Astur State		
Books & Periodicals	4,53,745		Consider the section of the section of		
Brokerage & Commission	3.70.449	74 400			
	3,79,148	71,100			
Balance Written Off		(241)			
Computer and electrical expenses Deferred Rent Expenses		3,650			
Electricity charges	E 20 F2F	79,896			
Gas Expenses	5,38,525	3,35,057			
Hire Charges	6,268	17,937			article basis
Insurance	254446	26,120	Personal and Consultation of Chargest		
Interest and Penalty	2,54,146	1,35,464			
Security charges	50,733	9,900	Total Incident		
Office expennses	14,19,526	87,097	Date of the second		CONTRACTOR OF THE PARTY OF THE
Paise Round Off	14,17,320	16,54,848		100	23 T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Postage and Courier charges		(26)		1979	
Printing & Stationery	1,15,192	1,43,716			01,1
Rates & Taxes	15,54,625	15,74,094			
Recruitment expenss	1,945	72,897			
Rent	3,93,075 102,10,270	2,02,488			
Repair & Maintainence		73,37,130			
Stores and Consumables	4,73,002	4,44,757			
Subscription charges	29,605				
Telephone and Internet charges	12,58,497	8,51,512			
Transportation expenses					
Miscellaneous Expense	1,89,137	1,85,375			
Cook/Maid Expenses	1,07,008	1,83,923			
Audit Expenses	1,07,008	5,12,189			
Medical Expenses	53,937	10,200			
Relocation Charges	33,937	36,308			
Website Hosting Charges		34,500 1,700			
Depreciation	35,36,126	23,35,624			
Water charges	1,42,553	1,53,400	Charles a Property		
Finance Charges	1,42,333	1,53,400			
Bank Charges		167	The Section 19	1.50	to the second
		107			
Excess of Income over Expense	119,70,789	216,93,504		100	600
TOTAL	1612,76,743	1182,62,973	TOTAL	1612,76,743	1182,62,973

Note: The figures for the previous year have been regrouped/recast wherever necessary in conformity with those of current year.

For Haribhakti & Co. LLP Chartered Accountants

Firm Registration No. 103523W/W100048

Hemant J. Bhatt

Partner

Mem. No. 036834 Date: December 27, 2018 Place: Ahmedabad Director

Date: December 27, 2018

Place:

REG. MO. 25 (1)/64/09/11601/ S. HOLY

KAIVALYA EDUCATION FOUNDATION

Piramal Tower, Ganpatrao Kadam Marg, Lower Parl, Mumbai

Foreign Contribution Account - Receipt and Payment Account for the Year ended March 31, 2018

RECEIPTS	For the year ending 31st Mar 2018	For the year ending 31st March 2017	PAYMENT	For the year ending 31st Mar 2018	For the year ending 31st Ma 2017
			Projects / Programs		
pening Balance * ash at ICICI Bank A/C	257 (4.00)	454 00 073	Education Training		
asii at icici balik A/C	357,64,996	151,00,973	Direct France		
onations Received - Foreign *			Direct Expenses		
ontribution from:			Personnel Cost		
schael Susan Dell Foundation, USA, Porticus, US		MA TAT	Employee cost & Consultancy charges	830,30,671	485,68,
D		- Merch 2017	Labour Charges	27.04.440	1017
			Labour Charges	27,01,648	12,73,
ducation Projects	1760,72,882	1085,64,596	Workshop & Training		
Treatist and Department of Action 11;	,,	1000,0 1,070	Boarding & Lodging Expenses WS	8,62,651	3,45,
nterest Income	18,85,232	14.62.865	Food Expenses WS	14,25,436	3,45,
Planting fluiday of		,,,=,,=,	Workshop & Meeting expenses	14,72,315	
Their Charles of Septembers they done			Training Expenses	14,72,313	20,87,
Traction		716 87-504	Technical Learning Material	2 40 412	
red Deposit Receipt	415.17	14,27,619	Travelling expenses	240,69,699	143.03
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	The state of the s	240,07,077	143,03,
			Other Direct Cost		
And the second s			Professional/Service Charges	100,19,269	E 04
Manager and a discountry of the last of th			Accounting charges	19,73,872	5,96, 18,73,
			3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	17,73,872	10,/3
A CONTRACTOR OF THE CONTRACTOR			Indirect Cost		
Service Control of the Control of th	, 1997		Annual Maintenance charges	8,03,502	7, 15, 176
			Audit Fee	3,70,341	2 (2
			Annual Subscription License Fees	4,53,745	2,13
			Brokerage & Commission	3,49,148	71
			Balance Written Off	3,47,148	/1
			Computer and electrical expenses		3
			Deferred Rent Expenses		3
			Electricity charges	5,25,466	3,28
			Gas Expenses	5,882	17
	DIST. OF		Hire Charges	3,002	26
			Insurance	2,54,195	2,90
			Interest and Penalty	50,733	2,70
THE PARTY OF THE P			Security charges	30,733	87
			Office expennses	14,00,111	16,63
For Hardman & So. LLP			Postage and Courier charges	1,27,461	1,40
Charles & Administration of the Charles of the Char			Printing & Stationery	14,39,319	16,42
Figure Registration Big (8834), FWYW (8864)			Paise Round Off	46	10,42
			Rates & Taxes	1,945	72
			Recruitment expenss	4,64,225	1,59
			Rent	100,67,949	73,00
Herman States			Repair & Maintainence	4,99,473	4,29
			Relocation charges		34
Marca Nice Williams			Telephone and Internet charges	14,67,758	8,59
Desire T Representative TV (1915)	i k		Transportation expenses	1,89,137	1,85
			Cook/Maid Expenses	1,07,008	5,12
	18	-60	Audit Expenses		10
	27		Medical Expenses	(303)	1,19
			Website Hosting Charges		1
			Water charges	1,42,588	1,52
			Miscellaneous Expense		1,83
					1:
The second secon					
			Finance Charges		
-			Bank Charges		
			Purchase of Fixed Assets		
			Vehicle	-	10,91
			Plant & Machinery	36,94,725	10,33
			Furniture & Fixture	4,26,434	6,08
			Books	50,070	
			Office Equipment	5,13,350	9,04
			D14-		
			Deposits		
			Rental Deposit	12,97,500	6,39,
		1	Gas Deposit	-	
			Fixed Deposit		
			Branch & Division Balance	(33,02,707)	9,37,
			Closing Balance:		
	-0		Cash at ICICI Bank A/c	675,71,949	357,64,
				12/	

Note: The figures for the previous year have been regrouped/recast wherever necessary in conformity with those of current year.

* Excluding of Rs. 4.25 lakhs local currency, inadvertantly credited last year in FCRA account hence reflected in Opening Balance and reserved in current year.

For Haribhakti & Co. LLP Chartered Accountants Firm Registration No. 103523W/W100048

Hemant J. Bhatt Partner Mem. No. 036834 Date: December 27, 2018 Place: Ahmedabad Aditya Natraj Director

> Date : December 27, 2018 Place: Ahmedabad

REG. HO. RD/25(I)/64/09/11501/