

CERTIFICATE BY CHARTERED ACCOUNTANT

(UNDER RULE 16 OF THE FOREIGN CONTRIBUTION (REGULATION) RULES 2011)

We have audited the accounts of **M/s. One Billion Literates Foundation, No.72, Cunningham Apartments, No.5, Edwards Road, Bangalore, Karnataka – 560 052** registered under the **Foreign Contribution Regulation Act, 1976/2011** with Regn No.: **094421623** for the **Financial year** ending 31st March 2022 and examined all the relevant books and vouchers and certify that according to the audited accounts:

- a) The brought forward Foreign Contribution at the beginning of the year 01.04.2021 was Rs. 22,48,639.21.
- b) Foreign contribution received by the Association during the year 2021-22 was Rs.4,19,88,097.10
- c) Interest received during the year 2021-22 was Rs.2,17,871.00.
- d) The balance of unutilized Foreign Contribution with the Association at the end of the year 2021-22 was Rs.88,03,825.76.
- e) 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 Contribution (Regulation) Act, 2010(42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- f) The information in this certificate and in the enclosed Balance sheet and Statement of Receipts & Payments is correct as checked by us.
- g) The Trust has utilized the foreign contribution received for the purpose/s it is registered/ granted prior permission under Foreign Contribution(Regulation)Act,2010.

The information furnished in this certificated and in the enclosed Balance sheet and Statement of Receipts & Payments is correct as checked by us.

For Philips Cherian & Associates
Chartered Accountants (R.No:002649s)

Philips K Cherian
Partner. (M No: 022461)

UDIN:22022461BBBVYR7957

Place: Bangalore
Date: 21/ 09/2022



One Billion Literates Foundation
72, Cunningham Apartments, 5 Edward Road, Bangalore 560052
Balance Sheet as on 31st March 2022-(FCRA)

LIABILITIES	Amount	Total	ASSETS	Amount
General Fund			Fixed Assets	1,00,932.48
As per Last Balance Sheet	17,88,466.75		Investments:	
Add: Excess of Income over Expenditure	66,47,804.19	84,36,270.94	-Fixed Deposit - Corpus Fund	6,37,000.00
Closing Balance				
Corpus Fund			Current Assets,Loans & Advances	
As per Last Balance Sheet	6,37,000.00		TDS Receivable AY 2020-21	8,606.74
Add:Received during the year	-	6,37,000.00	TDS Receivable AY 2022-23	513.00
			Loans & Advances	1,22,227.00
			Interest Accrued on FD	4,618.00
			Prepaid expenses	32,548.00
			Cash & bank Balance:	
			Cash -in-Hand	-
			Cash-at-Bank	
			- Canara Bank	81,05,210.71
			- SBI- FCRA Account	61,615.05
Total		90,73,270.98	Total	90,73,270.98

For One Billion Literates Foundation

Trustee

Place:Bangalore

Date: 21st September 2022



For Philips Cherian & Associates
Chartered Accountants(FRN.026495)

(Philips K Cherian)
Partner(M.No.022461)
UDIN: 22022061AVDXNK9669





One Billion Literates Foundation
72, Cunningham Apartments, 5 Edward Road, Bangalore 560052
Income & Expenditure (FCRA) account for the year ended 31st March 2022

Expenditure	Amount	Income	Total
To Direct Expenses			
Project Expenses	2,45,00,906.00	By Donations	4,19,88,097.10
Conveyance	1,48,518.00	By Interest	
Co-Ordinators Allowance	64,61,690.00	- FD	5,131.00
Printing & Stationery	2,369.00	- SB Account	2,17,871.00
Salary	41,11,533.00		
Telephone Expenses	2,245.00		
Transport	2,230.00		
To Indirect Expenses			
Bank Charges	28,783.91		
Miscellaneous Expenses	280.00		
Consultancy Charges	-		
Subscription charges	2,37,452.00		
To Depreciation	67,288.00		
To Excess of Income over Expenditure	66,47,804.19		
	4,22,11,099.10		4,22,11,099.10

For One Billion Literates Foundation


For Philips Cherian & Associates


Trustee


-CEO(HON.)



Chartered Accountants(FRN.02649S)


(Philips K Cherian)
Partner(M.No.022461)



Place:Bangalore
Date: 21st September 2022

UDIN: 22022061AVDxNB9669

One Billion Literates Foundation
72, Cunningham Apartments, 5 Edward Road, Bangalore 560052
Receipts & Payments account(FCRA) for the year ended 31st March 2022

	Receipts	Amount	Total		Payments	Amount	Total
To	Opening Balance b/d Cash-in-Hand Cash-at-Bank - Canara Bank - FD - Corpus Fund	- 16,11,639.21 6,37,000.00	 22,48,639.21	By	Direct Expenses - Project Expenses -Conveyance - Co Ordinator Allowance -Printing & Stationery -Salary -Telephone Expenses Transport & Freight	2,13,16,629.64 1,48,518.00 64,61,690.00 2,369.00 41,11,533.00 2,245.00 2,230.00	 3,20,45,214.64
To	Donations Received	4,19,88,097.10	4,19,88,097.10				
To	Interest - Savings Bank a/c - FD Interest	2,17,871.00 -	 2,17,871.00	By	Indirect Expenses - Consultancy Charges - Bank Charges -Miscelaniuse Exp	- 28,783.91 280.00	 29,063.91
				By	Loan & Advances Prepaid Expenses Advance- Global Medical System Loan to Padmavathi Advance AI-Med Equipments Advance- BIOM Medical Tech. P Ltd	2,70,000.00 20,35,053.00 1,00,000.00 22,227.00 11,49,223.00	 35,76,503.00
				By	Closing Balance c/d - Canara Bank - SBI- FCRA Account - FD - Corpus Fund	81,05,210.71 61,615.05 6,37,000.00	 88,03,825.76
	Total		4,44,54,607.31		Total		4,44,54,607.31

For One Billion Literates Foundation

Trustee

Place:Bangalore
Date: 21st September 2022

CEO(HON.)



For Philips Cherian & Associates
Chartered Accountants(FRN.026495)

(Philips K Cherian)
Partner(M.No.022461)
UDIN: 22022461AVDXXN59669



One Billion Literates Foundation - FOREIGN CONTRIBUTION
 72, Cunningham Apartments, 5 Edward Road, Bangalore 560052

Fixed Assets Schedule

Particulars	Rate of Depn.	WDV As on 01/04/2020	Additions		Total	Depreciation		WDV As on 31/03/2021
			More than 180 days	Less than 180 days		More than 180 days	Less than 180 days	
Tablets	40%	1,68,220.80	-	-	1,68,220.80	67,288.32		1,00,932.48
Total		1,68,220.80	-	-	1,68,220.80	67,288.32	-	1,00,932.48

