Under Section 18, FCRA 2010 read with Rule 17 FCRA 2011, submission of AR is mandatory. However,after cancellation/expiry of registration certificate, it is optional and does not entitle for any claim whatsoever.

Form FC-4
[See rule 17]

Darpan ID : TN/2018/0184817

The Secretary to the Government of India,
Ministry of Home Affairs,
Foreigners Division (FCRA Wing)
Major Dhyan Chand National Stadium, India Gate
New Delhi - 110002

Subject: Account of Foreign Contribution (FC) for the year ending on the 31st March, 2024

1. (a) Name and address of person/association: Nalandaway foundation
FLAT 1C, B.S APARTMENTS, NO. 12, FIRST MAIN ROAD, SAYEE NAGAR, VIRUGAMBAKKAM,CHENNAI,600092

(b) FCRA registration/prior permission number and date: 075901157 07/05/2008

2. Details of receipt of foreign contribution :

(i) Foreign Contribution received in cash/kind(value):

(a) Brought forward foreign contribution at the beginning of the year(Rs.) 2213749.49
(b) Income During the year*:
(i) Interest: 175472.90

(ii) Other receipts from projects/activities:

Sl. No	Name and location of project/activity	Year of commencement of the project / activity	Income during the year (Rs.)

(c) Foreign contribution received from foreign source during the financial year (Rs.):

(i) Directly from a foreign source: 31625788.51
(ii) as transfer from a local source: 0.00

(d) Total Foreign Contribution (a+b+c) (Rs.): 34015010.90

*i.e. interest accrued on foreign contribution, or any other income derived from foreign contribution,
e.g. sale proceeds from assets created from foreign contribution, or interest thereon during the year, income from projects/activities.

(ii) (a). Donor wise detail of foreign contribution received:

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	Dalyan Foundation	Institutional	3/CH/ZURICH 2/GUTENBERGSTRASSE 6, CH , Switzerland, Email Id: , Website Address :	Educational	Welfare of Children	254894.00

Sl.No	Name of donors	Institutional/Individual	Detail of the donor: official address; email address; website address:	Purposes for which received (social,cultural,educational,economic,religious)	Specific activity / project	Amount Rs
2	Archis Foundation Ltd	Institutional	290 JOSHUA GLEN LN CARY, NC 27519-8763 , United States of America, Email Id: , Website Address :	Educational	Welfare of Children	246600.00
3	STIFTUNG AUXILIUM	Institutional	STIFTUNG AUXILIUM, Crafenauweg 10, CH 6300 ZUG. Switzerland , Switzerland, Email Id: , Website Address :	Educational	Welfare of Children	17808810.00
4	UK Online Giving Foundation	Institutional	Benevity, Inc, 700, 611 Meredith road NE, Calgary, Alberta T2E 2W5, Canada , Canada, Email Id: , Website Address :	Educational	Welfare of Children	5750452.51
5	CitiesRise	Individual	33 W 60th street FL2 New York NY 10023 , United States of America, Email Id: , Website Address :	Educational	Welfare of Children	7551663.00
6	Google Ireland Limited	Institutional	Gordon House, Barrow Street, Dublin, Dublin, DO4 E5W5 IE , Ireland, Email Id: , Website Address :	Educational	Welfare of Children	13369.00

(b) Cumulative purpose-wise (social, cultural, educational, economic, religious) amount of all foreign contribution donations received:

Sl.No	Purpose	Amount
1	Educational	31625788.51

3. Details of Utilisation of foreign contribution:

(a) Details of activities/projects for which foreign contribution has been received and utilised (in rupees)

Sl. No.	Name of project/activity	Address/Location	Previous Balance		Receipt during the year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

(i) Utilisation** for projects as per aims and objectives of the person/association(Rs.): 22832026.47

(ii) Total administrative expenses as provided in rule 5 of the Foreign Contribution (Regulation) Rules, 2011 (Rs.) :1375637.82

(iii) Total utilisation of foreign contribution (Rs.) (i+ii):24207664.29

** It is affirmed that the utilisation of foreign contribution is not in contravention of the provisions contained in the Foreign Contribution(Regulation) Act, 2010 (42 of 2010) and more particularly in section 9 and section 12 of the Act which, inter-alia, states that the acceptance of foreign contribution is not likely to affect prejudicially:

(A) the soverignty and integrity of india; or.

(B) the security, strategic, scientific or economic interest of the state; or
(C) the public interest; or
(D) freedom or fairness of election to any Legistature; or
(E) friendly relations with any foreign state; or
(F) harmony between religious, racial, social, lingusitic or relgional groups, castes or communities.

(b) Details of purchase of fresh assets included in Para3(a) above:

Sl. No.	Name of project/activity	Details of fresh assets	Objective of acquiring fresh assets	Cost of fresh assets (In Rs.)

(ba) Details of movable assets created out of foreign Contribution (as on 31st March of Financial Year):

Sl. No.	Description of the assets	Value as on beginning of the Financial Year (in Rs.)	Value of assets acquired during the Financial Year (in Rs.)	Value of assets disposed during the Financial Year (in Rs.)	Value as per the balance sheet at the end of the Financial Year (in Rs.)
(1)	(2)	(3)	(4)	(5)	(6)
i	Furniture and fittings	104903.00	0.00	0.00	104903.00
ii	Computer and Accessories	302144.00	0.00	0.00	302144.00
iii	Telephone Equipment	4810.00	0.00	0.00	4810.00
iv	Other Equipment	58288.00	0.00	0.00	58288.00

(bb) Details of immovable properties acquired out of of foreign contribution (as on 31st March of Financial Year):

Sl. No.	Description of immovable asset(Land/buidings etc.)	Size	Location (Complete Address)	Value as per the balance sheet(in Rs.)
(1)	(2)	(3)	(4)	(5)
i	NO IMMOVABALE PROPERTY	NA	NA	0.00
	Total			0.00

(c) Foreign contribution transferred to other person/associations before 29.09.2020 (wuth effect from the operation of the Foreign Contribution (Regulation) Amendment Act, 2020):

Sl. No.	Name of the person/association	Date	Purpose	Amount
(1)	(2)	(3)	(4)	(5)

(d) Total utilisation in the year (Rs.)(a+b+c) 24207664.29

4. Details of unutilised foreign contribution:

(i) Total foreign contribution invested in term Deposits (Rs.):

Sr. No.	Details	Total(in Rs.)
(a)	Opening Balance Of FD	0.00
(b)	FD made during the year	3028503.90
(c)	Less: realisation of previous FD	0.00
d	Closing balance of FD	3028503.90

(ii) Balance of unutilised foreign contribution, in cash/bank, at the end of the year(Rs):

(a) Cash in hand: 2526.00
(b) in FC designated bank account: 173544.70
(c) in utilisation bank account(s): 6602762.01
(d) total Rs.(a+b+c): 6778832.71

5. Details of foreigners as Key functionary/working/associated: 0

6. Details of land and building remained unutilised for more than two years:

Sl. No.	Location of land and building	Year of acquisition	Purpose of acquisition	Reason of unutilisation
(1)	(2)	(3)	(4)	(5)

(7) (a) Details of FCRA Account for receipt of foreign contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	e-mail	IFSC Code	Account number	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
STATE BANK OF INDIA	11Sansad Marg, New Delhi 110 001	04423347100	sbi.00691@sbi.co.in	SBIN0000691	XXXXXXX4056	17/03/2021

(b) Details of another FCRA Account(if any,) for keeping or utilising foreign contribution (As on 31st March of the year ending)

Name of the Bank	**Branch Address(with Pin code)**	**Phone No.**	**e-mail**	**IFSC Code**	**Account Number**	**Date of Opening Account**
(1)	**(2)**	**(3)**	**(4)**	**(5)**	**(6)**	**(7)**
IDBI BANK LTD	NELSON TOWER, NEW NO-91NELSON MANICKKAM ROAD TAMIL NADU TAMIL NADU	04423633866	IBK10000045@idbi.co.in	IBKL0000045	045104000122375	07/05/2008

(c) Details of all utilisation bank accounts (if any) for utilisation of Foregin Contribution (As on 31st March of the year ending):

Name of the Bank	Branch Address(With pincode)	Phone No.	E-mail	IFSC Code	Account No	Date of Opening Account
(1)	(2)	(3).	(4)	(5)	(6)	(7)
IDBI BANK LTD	NELSON TOWER NEW NO-91 , NELSON MANICKAM ROAD, Tamil Nadu, Chennai (Madras)	04423633866	IBK10000045@idbi.co.in	IBKL0000045	XXXXXXXXXXX2375	07/05/2008

8 *Whether during the period under report:

(i)	any foreign contribution was transferred to any FCRA registered association?	No
(ii)	any foreign contribution was transferred to any Non FCRA registered association?	No
(iii)	any functionary of the Association has been prosecuted or convicted under the law of the land?	No
(iv)	any asset created out of foreign contribution is registered in names other than the name of Association?	No
(v)	any domestic contribution has been created in any FCRA Account?	No

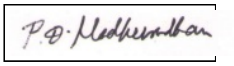
(vi)	the Association has received any foreign Contribution in an account other than the designated FCRA receipt Account?	No
(vii)	the Association has utilised foreign contribution for any purpose other than the defined purposes in the FCRA certificate of registration or prior permission?	No
(viii)	the Association has invested any foreign contribution in any speculative activity as defined in rule 4 of the Foreign Contribution (Regulation) Rules, 2011?	No
(ix)	the Association or any of its functionary/office bearer has violated any of the conditions as enumerated under sub-section (4) of section 12 of the Act?	No
(x)	the Association has made expenditure on Administrative expenses exceeding 20 per cent of the foreign contribution received?	No
(xi)	any fixed asset acquired out of foreign contribution has been sold out?	No
(xii)	sale proceed of above fixed asset has been diverted / has not been deposited in FCRA Account?	No
(xiii)	any FD proceeds has been credited in any account other than FCRA Account?	No
(xiv)	any organization/entity not belonging to the Association is being managed/financially supported by the Association?	No
(xv)	the Association has utilised any foreign contribution outside India?	No

*Note: Wherever the answer of above question is in 'yes', brief details must be provided.

Declaration

I/We PATRICK MADHUSUDHAN MATHEWS hereby declare that the above particulars furnished by me are true and correct

I also affirm that the receipt of foreign contribution and its utilisation have not been violative of any of the provisions of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010), and the rules, notifications or orders issued thereunder from time to time and the foreign contribution was utilised for the purpose(s) for which the person/association was granted registration/prior permission by the Central Government.

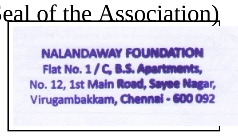


PATRICK MADHUSUDHAN MATHEWS

[Name of the Chief Functionary

(Chief Functionary)

(Seal of the Association)



AR. ALAGAPPAN AND ASSOCIATES
Chartered Accountants

AR. Alagappan
+91 9360486917
: alagappanauditor@gmail.com

INDEPENDENT AUDITORS' REPORT

To The Trustees of **NALANDAWAY FOUNDATION**

Report on the Financial Statements

We have audited the accompanying financial statements of Nalandaway Foundation ("the Trust"), which comprise the Balance Sheet as at March 31, 2024 and the Income and Expenditure Account for the year then ended which have been prepared on the cash system of accounting, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Trust's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust in accordance with the accounting principles generally adopted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

AR. ALAGAPPAN AND ASSOCIATES
Chartered Accountants

AR. Alagappan
+91 9360486917
: alagappanauditor@gmail.com

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

(a) In the case of the Balance Sheet, of the state of affairs of the Trust as at March 31, 2024, and

(b) In the case of the Income and Expenditure Account, of the Excess of Income Over Expenditure of the Trust for the year ended on that date.

AR.ALAGAPPAN
CHARTERED ACCOUNTANT
M.NO. 14453
UDIN : 24014453BKEMCF7499

PLACE: CHENNAI
DATE: 27/09/2024

AR Alagappan And Associates
Chartered Accountants
FRN : 026981S

B2, First Floor, Ashok Enclave, No. 18, First Avenue, Ashok Nagar, Chennai - 600 083
www.caaralagappan.com

Nalandaway Foundation
Statement of Total Income-Assessment Year(2024-2025)

S.NO.	PARTICULARS		AMOUNT (Rs.)
I	**GROSS RECEIPTS**		
	Foreign Account	3,18,11,137.51	
	Local Account	5,39,50,758.30	8,57,61,895.81
II	**85% OF GROSS RECEIPTS**		7,28,97,611.00
III	**APPLICATION OF INCOME**		
	Revenue Expenditure		
	Foreign Account	2,44,28,557.29	
	Local Account	5,46,74,065.77	7,91,02,623.06
	Capital Expenditure		
	Foreign Account	-	
	Local Account	1,95,798.00	1,95,798.00
V	**TOTAL APPLICATION (III+IV)**		**7,92,98,421.06**
VI	**SHORTFALL IN APPLICATION [II - V]**		**NIL**
VII	**NET SURPLUS [I - V]**		64,63,474.75
VIII	**NET SURPLUS PERCENTAGE**		7.54%

Since the Society has applied more than 85% of the Gross Receipts the taxable income is NIL

AR Alagappan And Associates
Chartered Accountants
FRN : 026981S

Nalandaway Foundation
Foreign Contribution Account
Receipts and Payments Account for the year ended 31st March 2024

Receipts	Amounts(Rs.)	Payments	Amounts(Rs.)
To Opening Balance		**By Educational**	
Cash in Hand	5,238.00	Supply of Educational Materials for Children	2,30,003.00
IDBI Bank (#122375)	21,41,540.04	Educational Projects for School Children	2,25,53,523.47
SBI (# 064056) - Designated A/C	66,971.45		
		By Administrative Expenses	
To Foreign Contribution	3,16,25,788.51	Office Maintenance	10,88,712.02
" SB Interest	86,588.00	Salary, PF & ESI	2,43,899.00
" FD Interest	88,884.90	Bank Charges	23,799.80
		By Other Advance for Education Projects	48,500.00
		By EPF collected and paid (Net)	10,067.00
		By Profeesional Tax collected and paid (Net)	9,160.00
		By Closing Balance:	
		Cash in Hand	2,526.00
		IDBI Bank (#122375)	66,02,762.01
		SBI (# 064056) - Designated A/C	1,73,554.70
		Fixed Deposit	30,28,503.90
Total	**3,40,15,010.90**	**Total**	**3,40,15,010.90**

Date: 27/09/2024
Place: Chennai

AR ALAGAPPAN AND ASSOCIATES
Chartered Accountant

AR Alagappan And Associates Chartered Accountants FRN : 026981S

AR ALAGAPPAN
M.No. 014453

Nalandaway Foundation
Foreign Contribution Account
Income & Expenditure Account for the year ended 31st March 2024

Expenditure	Amounts(Rs.)	Income	Amounts(Rs.)
To Educational		By Foreign Contribution	3,16,25,788.51
Supply of Educational Materials for Children	2,30,003.00	" SB Interest	86,588.00
Educational Projects for School Children	2,28,42,143.47	" FD Interest	98,761.00
To Administrative Expenses			
Office Maintenance	10,88,712.02		
Salary, PF & ESI	2,43,899.00		
Bank Charges	23,799.80		
To Excess of Income Over Expenditure	73,82,580.22		
Total	**3,18,11,137.51**	**Total**	**3,18,11,137.51**

Date: 27/09/2024
Place: Chennai

AR ALAGAPPAN AND ASSOCIATES
Chartered Accountant

Vonel

AR ALAGAPPAN
M.No. 014453

AR Alagappan And Associates
Chartered Accountants
FRN : 026981S

Nalandaway Foundation
Foreign Contribution Account
Balance Sheet as at 31st March 2024

Liabilities		Amount(Rs.)	Assets		Amount(Rs.)
Capital Fund :			**Fixed Assets** (*vide Schedule*)		4,70,145.00
Opening Balance	33,53,372.39				
Add : Surplus for the year	73,82,580.22	1,07,35,952.61	**Advances & Deposits:**		
			Staff Loan	1,340.00	
Current Liabilities:			Rental Advance	3,90,000.00	
EPF & ESI Payable		11,508.00	Advance for Educational Project	48,500.00	4,39,840.00
Professional Tax		2,878.00			
			Tax Deducted at Source		
			Opening Balance	23,130.90	
			Add: Deducted during the year	9,876.10	33,007.00
			Closing Balance :		
			Cash in Hand	2,526.00	
			IDBI Bank (#122375)	66,02,762.01	
			SBI (# 064056) - Designated A/C	1,73,554.70	
			Fixed Deposit	30,28,503.90	98,07,346.61
Total		**1,07,50,338.61**	**Total**		**1,07,50,338.61**

Date: 27/09/2024
Place: Chennai

AR ALAGAPPAN AND ASSOCIATES
Chartered Accountant

AR ALAGAPPAN
M.No. 014453

AR Alagappan And Associates
Chartered Accountants
FRN : 026981S

Nalandaway Foundation
Foreign Contribution Account
Schedule of Fixed Assets as on 31st March 2024

Name of the Asset	Opening Balance as on 01/04/2023	Additions	Deletion	Closing Balance as on 31/03/2024
Computer & Accessories	3,02,144.00	-	-	3,02,144.00
Furniture and fittings	1,04,903.00	-	-	1,04,903.00
Telephone Equipment	4,810.00	-	-	4,810.00
Other Equipment	58,288.00	-	-	58,288.00
Total	**4,70,145.00**	-	-	**4,70,145.00**

Nalandaway Foundation
Foreign Contribution Account
Details forming a part of Income & Expenditure Account - 31.03.2024

Educational Projects for School Children

Particulars	Amount (Rs.)
Food & Refreshment	5,62,973.00
Registration Charges	75,447.00
Equipments & Accessories	1,26,237.00
Facilitators / Trainer Charges	46,68,268.00
Educational Help	30,000.00
Professional / Consultant Charges	24,11,535.00
Salary & Wages	1,08,79,570.00
Printing & Stationery	2,38,143.00
Software Subscription & Promotional Expenses	4,34,431.47
Training Venue & Accomodation Charges	10,80,405.00
Travel & Conveyance	17,22,312.00
Venue Rental Charges	3,24,202.00
Total	**2,25,53,523.47**

Nalandaway Foundation
Foreign Contribution Account
Details forming a part of Income & Expenditure Account - 31.03.2024

Office Maintenance

Particulars	Amount (Rs.)
Books & Periodicals	6,195.00
Maintenance - Repairs & Others	61,566.00
Electricity Charges	1,28,605.02
EPF - Admin Charges	28,716.00
Postage & Courier Charges	443.00
Printing & Stationery	14,068.00
Travelling & Conveyance	3,012.00
Rent & Amenties	7,88,824.00
Telephone & Broadband	57,283.00
Total	**10,88,712.02**

Nalandaway Foundation

Local Account

Receipts and Payments Account for the year ended 31st March 2024

Receipts	Amounts(Rs.)	Payments	Amounts(Rs.)
To **Opening Balance**		By **Program Expenses (Revenue)**	
Cash	4,537.00	Educational Projects for School Children	5,13,35,094.00
Bank	41,41,380.43	Charity & Donation	3,00,000.00
		Flood Relief	17,780.00
To Donation received	5,36,02,345.30		
" SB Interest	1,35,444.00	By **Administrative Expenses**	
" FD Interest	27,692.10	Office Maintenance	25,42,152.10
" Training receipts	1,64,380.00	Salary, PF & ESI	4,30,668.00
		Bank Charges	651.67
To Staff Loan recovered	30,24,711.00		
To Refund of Rental Advances	60,000.00	By Staff Loan disbursed	28,27,899.00
		By Other Advance for Education Projects	7,000.00
To EPF collected and payable (Net)	24,656.00	By Rent Advance	6,000.00
To Profeesional Tax collected and payable (Net)	16,429.00		
		By Purchase of Assets:	
		Purchase of Locker	16,233.00
		Purchase of Printer	43,499.00
		Purchase of Projector	35,986.00
		Purchase of Air Conditioner	33,900.00
		Furniture & Fittings - Table	66,180.00
		By **Closing Balance:**	
		Cash	3,297.00
		Bank	27,38,241.79
		Fixed Deposit	7,96,993.27
Total	**6,12,01,574.83**	**Total**	**6,12,01,574.83**

Date: 27/09/2024
Place: Chennai

AR ALAGAPPAN AND ASSOCIATES
Chartered Accountant

AR Alagappan And Associates Chartered Accountants FRN : 026981S

AR ALAGAPPAN
M.No. 014453

Nalandaway Foundation

Local Account

Income & Expenditure Account for the year ended 31st March 2024

Expenditure	Amounts(Rs.)	Income	Amounts(Rs.)
To Program Expenses (Revenue)		By Donation received	5,36,02,345.30
Educational Projects for School Children	5,13,82,814.00	" SB Interest	1,35,444.00
Charity & Donation	3,00,000.00	" FD Interest	30,769.00
Flood Relief	17,780.00	" Training receipts	1,82,200.00
To Administrative Expenses			
Office Maintenance	25,42,152.10	By Excess of Expenditure over Income	7,23,307.47
Salary, PF & ESI	4,30,668.00		
Bank Charges	651.67		
Total	**5,46,74,065.77**	**Total**	**5,46,74,065.77**

Date: 27/09/2024
Place: Chennai

AR ALAGAPPAN AND ASSOCIATES
Chartered Accountant

AR ALAGAPPAN
M.No. 014453

AR Alagappan And Associates
Chartered Accountants
FRN : 026981S

Nalandaway Foundation
Local Account
Balance Sheet as at 31st March 2024

Liabilities		Amount(Rs.)	Assets		Amount(Rs.)
Capital Fund :			**Fixed Assets** (*vide Schedule*)		59,28,761.35
Opening Balance	1,18,86,834.90				
Less: IT Refund Received treated as donation in 2022-23	(72,958.00)		**Staff Loan:**		
Less: Deficit During the year	(7,23,307.47)	1,10,90,569.43	Opening Balance	2,19,312.00	
			Add: Disbursed during the year	28,27,899.00	
Current Liabilities:			Less: Recovered during the year	(30,24,711.00)	22,500.00
EPF & ESI Payable		77,619.00			
Professional Tax		5,676.00	**Advances & Deposits**		
			Rental Advance		15,09,800.00
			Other Advance - Educational Project		7,000.00
			Zoho Expression - Security Deposit		16,666.00
			TDS & TCS Receivable:		
			Opening Balance	2,02,666.12	
			Add: Deductions during the year	20,896.90	
			Less: Refund Received in 2022-23 (Tretaed as Donation)	(72,958.00)	1,50,605.02
			Closing Balance :		
			Cash in Hand	3,297.00	
			Bank	27,38,241.79	
			Fixed Deposit	7,96,993.27	35,38,532.06
		1,11,73,864.43	**Total**		**1,11,73,864.43**

Date: 27/09/2024
Place: Chennai

AR ALAGAPPAN AND ASSOCIATES
Chartered Accountant

AR Alagappan And Associates Chartered Accountants FRN : 026981S

AR ALAGAPPAN
M.No. 014453

Nalandaway Foundation

Local Account

Schedule of Fixed Assets as on 31st March 2024

Name of the Asset	Opening Balance as on 01/04/2023	Additions	Deletion	Closing Balance as on 31/03/2024
Air Conditioners	6,04,108.00	33,900.00	-	6,38,008.00
Audio-Video Equipments	2,53,209.00	-	-	2,53,209.00
Computer & Accessories	5,26,408.00	43,499.00	-	5,69,907.00
Fan	32,019.00	-	-	32,019.00
Furniture & Fixtures	4,88,888.00	82,413.00	-	5,71,301.00
Digital Camera & Handycam	71,166.00	-	-	71,166.00
Mike	20,000.00	-	-	20,000.00
Projection Screen	23,300.00	-	-	23,300.00
Projector	1,09,999.00	35,986.00	-	1,45,985.00
Television	67,395.00	-	-	67,395.00
Studio Equipment	15,04,702.35	-	-	15,04,702.35
Scooter	89,000.00	-	-	89,000.00
Voice Recorder	11,490.00	-	-	11,490.00
Vehicle	16,63,707.00	-	-	16,63,707.00
Electrical Equipment	59,872.00	-	-	59,872.00
Other Equipment	2,04,000.00	-		2,04,000.00
Telephone Equipment	3,700.00	-	-	3,700.00
Total	**57,32,963.35**	**1,95,798.00**	**-**	**59,28,761.35**

Nalandaway Foundation
Local Account
Details forming a part of Income & Expenditure Account - 31.03.2024

Educational Projects for School Children

Particulars	Amount (Rs.)
Educational Help	46,498.00
Equipment & Other Accessories	5,73,006.00
Facilitator/trainers - Honorarium	1,39,55,726.00
Food & Refreshment	7,84,540.00
Professional / Consultant Charges	32,71,304.00
Salary & PF	2,28,26,542.00
Project Software Subcription	7,49,223.00
Printing & Stationery	7,99,728.00
Supply of Educational Materials	25,00,689.00
Supply of Equipments to Students & School	14,14,332.00
Supply of Nutrition Kits for Students	1,09,318.00
Training Venue & Accomodation Charges	9,26,021.00
Travel & Conveyance	25,20,217.00
Venue Rental Charges	5,47,365.00
Workshop/training/Conference Expenses	46,455.00
Infrastructure Fcaility to Schools	2,64,130.00
Total	**5,13,35,094.00**

Nalandaway Foundation
Local Account
Details forming a part of Income & Expenditure Account - 31.03.2024

Office Maintenance

Particulars	Amount (Rs.)
Books & Periodicals	21,931.00
Computer Maintenance	720.00
Electricity Charges	95,511.36
Miscelleanous Expense	25,555.54
Office Maintenance	1,90,278.00
Postage, Internet & Couriers	19,394.00
Printing & Stationery - Office	24,289.00
Rent & Amenities	18,03,000.00
Repair & Maintenance	64,263.00
Telephone & Broadband Charges	98,445.00
Vehicle Insurance	24,137.00
Travelling & Coonveyance	14,379.00
Vehicle maintenance	94,100.00
Transaction charges for fund raising	4,259.20
EPF Admin Charges	61,890.00
Total	**25,42,152.10**

Nalandaway Foundation (Consolidated)

Receipts and Payments Account for the year ended 31st March 2024

Receipts	Amounts(Rs.)	Payments	Amounts(Rs.)
To Opening Balance		**By Program Expenses (Revenue)**	
Cash	9,775.00	Educational Projects for School Children	7,41,18,620.47
Bank	63,49,891.92	Charity & Donation	3,00,000.00
		Flood Relief	17,780.00
To Donation received - Local	5,36,02,345.30		
" Donation received - Foreign	3,16,25,788.51	**By Administrative Expenses**	
" SB Interest	2,22,032.00	Office Maintenance	36,30,864.12
" FD Interest	1,16,577.00	Salary, PF & ESI	6,74,567.00
" Training receipts	1,64,380.00	Bank Charges	24,451.47
To Staff Loan recovered	30,24,711.00	By Staff Loan disbursed	28,27,899.00
To Refund of Rental Advances	60,000.00	By Other Advance for Education Projects	55,500.00
		By Rent Advance	6,000.00
To EPF collected and payable (Net)	14,589.00		
To Profeesional Tax collected and payable (Net)	7,269.00	**By Purchase of Assets:**	
		Purchase of Locker	16,233.00
		Purchase of Printer	43,499.00
		Purchase of Projector	35,986.00
		Purchase of Air Conditioner	33,900.00
		Furniture & Fittings - Table	66,180.00

Nalandaway Foundation (Consolidated)
Receipts and Payments Account for the year ended 31st March 2024

Receipts	Amounts(Rs.)	Payments	Amounts(Rs.)
		By Closing Balance:	
		Cash	5,823.00
		Bank	95,14,558.50
		Fixed Deposit	38,25,497.17
Total	**9,51,97,358.73**	**Total**	**9,51,97,358.73**

Place: Chennai
Date: 27/09/2024

For ALAGAPPAN AR AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0026981S

Alagappan AR AND Associates Chartered Accountants FRN: 026981S

AR ALAGAPPAN
(PROPRIETOR)
M.NO: 014453

Nalandaway Foundation (Consolidated)
Income & Expenditure Account for the year ended 31st March 2024

Expenditure	Amounts(Rs.)	Income	Amounts(Rs.)
To Program Expenses (Revenue)		By Donation received - Local	5,36,02,345.30
Educational Projects for School Children	7,44,54,960.47	" Donation received - Foreign	3,16,25,788.51
Charity & Donation	3,00,000.00	" SB Interest	2,22,032.00
Flood Relief	17,780.00	" FD Interest	1,29,530.00
		" Training receipts	1,82,200.00
To Administrative Expenses			
Office Maintenance	36,30,864.12		
Salary, PF & ESI	6,74,567.00		
Bank Charges	24,451.47		
To Excess of Income over Expenditure	66,59,272.75		
Total	**8,57,61,895.81**	**Total**	**8,57,61,895.81**

Place: Chennai
Date: 27/09/2024

For ALAGAPPAN AR AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0026981S

Alagappan AR AND Associates Chartered Accountants FRN: 026981S

AR ALAGAPPAN
(PROPRIETOR)
M.NO: 014453

Nalandaway Foundation (Consolidated)
Balance Sheet as at 31st March 2024

Liabilities		Amount(Rs.)
Capital Fund :		
Opening Balance	1,52,40,207.29	
Less: IT Refund Received treated as donation in 2022-23	(72,958.00)	
Add: Surplus for the year	66,59,272.75	2,18,26,522.04
Current Liabilities:		
EPF & ESI Payable		89,127.00
Professional Tax		8,554.00
		2,19,24,203.04

Assets		Amount(Rs.)
Fixed Assets (*vide Schedule*)		63,98,906.35
Staff Loan:		
Opening Balance	2,20,652.00	
Add: Disbursed during the year	28,27,899.00	
Less: Recovered during the year	(30,24,711.00)	23,840.00
Advances & Deposits		
Rental Advance		18,99,800.00
Other Advance - Educational Project		55,500.00
Zoho Expression - Security Deposit		16,666.00
TDS & TCS Receivable:		
Opening Balance	2,25,797.02	
Add: Deductions during the year	30,773.00	
Less: Refund Received in 2022-23 (Tretaed as Donation)	(72,958.00)	1,83,612.02
Closing Balance :		
Cash in Hand	5,823.00	
Bank	95,14,558.50	
Fixed Deposit	38,25,497.17	1,33,45,878.67
Total		**2,19,24,203.04**

Place: Chennai
Date: 27/09/2024

For ALAGAPPAN AR AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 0026981S

AR AND Associates Chartered Accountants FRN: 026981S Alagappan

AR ALAGAPPAN
(PROPRIETOR)
M.NO: 014453

Nalandaway Foundation (Consolidated)
Schedule of Fixed Assets as on 31st March 2024

Name of the Asset	Opening Balance as on 01/04/2023	Additions	Deletion	Closing Balance as on 31/03/2024
Air Conditioners	6,04,108.00	33,900.00	-	6,38,008.00
Audio-Video Equipments	2,53,209.00	-	-	2,53,209.00
Computer & Accessories	8,28,552.00	43,499.00	-	8,72,051.00
Fan	32,019.00	-	-	32,019.00
Furniture & Fixtures	5,93,791.00	82,413.00	-	6,76,204.00
Digital Camera & Handycam	71,166.00	-	-	71,166.00
Mike	20,000.00	-	-	20,000.00
Projection Screen	23,300.00	-	-	23,300.00
Projector	1,09,999.00	35,986.00	-	1,45,985.00
Television	67,395.00	-	-	67,395.00
Studio Equipment	15,04,702.35	-	-	15,04,702.35
Scooter	89,000.00	-	-	89,000.00
Voice Recorder	11,490.00	-	-	11,490.00
Vehicle	16,63,707.00	-	-	16,63,707.00
Electrical Equipment	59,872.00	-	-	59,872.00
Other Equipment	2,62,288.00	-		2,62,288.00
Telephone Equipment	8,510.00	-	-	8,510.00
Total	**62,03,108.35**	**1,95,798.00**	**-**	**63,98,906.35**

Nalandaway Foundation (Consolidated)
Details forming a part of Receipts & Payments Account - 31.03.2024

Educational Projects for School Children

Particulars	Amount (Rs.)
Educational Help	76,498.00
Equipment & Other Accessories	5,73,006.00
Facilitator/trainers - Honorarium	1,86,23,994.00
Food & Refreshment	13,47,513.00
Professional / Consultant Charges	56,82,839.00
Salary & PF	3,37,06,112.00
Software Subcription & Promotional Expenses	11,83,654.47
Printing & Stationery	10,37,871.00
Supply of Educational Materials	27,30,692.00
Supply of Equipments to Students & School	15,40,569.00
Supply of Nutrition Kits for Students	1,09,318.00
Training Venue & Accomodation Charges	20,06,426.00
Travel & Conveyance	42,42,529.00
Venue Rental Charges	8,71,567.00
Workshop/training/Conference Expenses	46,455.00
Infrastructure Fcaility to Schools	2,64,130.00
Registration Charges	75,447.00
Total	**7,41,18,620.47**