



**CERTIFICATE BY CHARTERED ACCOUNTANT**

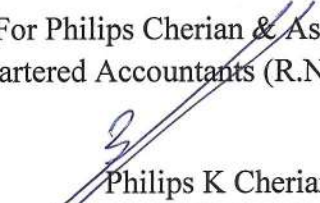
**(UNDER RULE 16 OF THE FOREIGN CONTRIBUTION (REGULATION) RULES 2011)**

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 31<sup>st</sup> March 2020** 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 01.04.2019 was Rs.9,40,175.09.
- b) Foreign contribution received by the Association during the year 2019-20 was Rs.31,49,700.36.
- c) Interest received during the year 2019-20 was Rs.50,428.00.
- d) The balance of unutilized Foreign Contribution with the Association at the end of the year 2019-20 was Rs.13,68,840.45.
- 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: 20022461AA AAB L3583



Place: Bangalore  
Date: 15/06/2020

**One Billion Literates Foundation**

72, Cunningham Apartments, 5 Edward Road, Bangalore 560052

Foreign Contribution Account

**Balance Sheet as at 31st March, 2020**

<u>Liabilities</u>	<u>Amount in INR</u>	<u>Assets</u>	<u>Amount in INR</u>
<b>General Fund</b>	3,07,927.22	<b>Fixed Assets</b>	2,80,368.00
Add: Excess of Income over Expenditure	7,12,887.97	( as per schedule)	
Closing Balance as on 31.03.20	10,20,815.19	<b>Current Assets:</b>	
<b>Corpus Fund:</b>	6,37,000.00	TDS Receivable	8,606.74
		<b>Closing Balance</b>	
		Canara Bank -A/c No.0431101206628	7,31,840.45
		<b>Fixed Deposit</b>	
		Corpus Fund - Investment	6,37,000.00
<b>T O T A-L</b>	<b>16,57,815.19</b>	<b>T O T A L</b>	<b>16,57,815.19</b>

For One Billion Literates Foundation

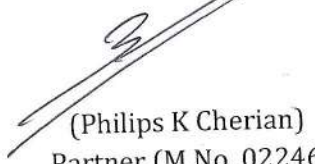


Trustee



Director

As per our Report of even date attached  
For Philips Cherian & Associates  
Chartered Accountants (FRN. 002649 S)

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



Place : Bangalore

Date : 29 May, 2020



**One Billion Literates Foundation**  
72, Cunningham Apartments, 5 Edward Road, Bangalore 560052  
Foreign Contribution Account  
**Income & Expenditure Account for year ended 31st March, 2020**

<b>Expenditure</b>		<b>Amount in INR</b>		<b>Income</b>	<b>Amount in INR</b>
To	Project Expenses	24,18,502.00	By	Donations	31,49,700.36
To	Bank Charges	2,501.00	By	Savings Bank Interest	9,265.00
To	Deperciation	70,092.00	By	FD Interest	45,017.61
To	Excess of Income over Expenditure	7,12,887.97			
<b>T O T A L</b>		32,03,982.97		<b>T O T A L</b>	32,03,982.97

For One Billion Literates Foundation

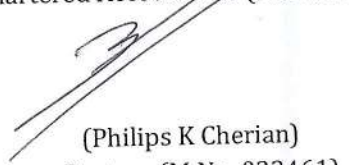


Trustee



Director

As per our Report of even date attached  
For Philips Cherian & Associates  
Chartered Accountants (FRN 002649 S)

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



Place : Bangalore

Date: 29 May 2020



**One Billion Literates Foundation**  
72, Cunningham Apartments, 5 Edward Road, Bangalore 560052  
Foreign Contribution Account  
**Receipts and Payments Account for the year ended 31st March, 2020**


	<u>Receipts</u>	<u>Amount in INR</u>		<u>Payments</u>	<u>Amount in INR</u>
To	Opening Balance - Canara Bank A/c 0431101206628 F D - Corpus Fund	3,03,175.09 6,37,000.00	By	Project Expenses	24,18,502.00
			By	Purchase of Laptops & Tablets	3,50,460.00
			By	Bank Charges	2,501.00
To	Donations	31,49,700.36	By	Closing balance - Canara Bank A/c 0431101206628	7,31,840.45
To	Savings Bank Interest	9,265.00		F D - Corpus Fund	6,37,000.00
To	FD Interest	41,163.00			
	<b>T O T A L</b>	41,40,303.45		<b>T O T A L</b>	41,40,303.45

For One Billion Literates Foundation

  
Trustee

  
Director

As per our Report of even date attached  
For Philips Cherian & Associates  
Chartered Accountants (FRN 002649 S)

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



Place : Bangalore  
Date : 29 May, 2020



### One Billion Literates Foundation

72, Cunningham Apartments, 5 Edward Road, Bangalore - 560 052

FCRA

#### Fixed Asset schedule

PARTICULARS	WDV AS ON	ADDITIONS		TOTAL	DEPRECIATION		WDV AS ON
	01.04.2019	>180 DAYS	<180 DAYS		RATE	AMOUNT	31.03.2020
Tablets			3,50,460.00	3,50,460.00	40%	70,092.00	2,80,368.00
Total	-	-	3,50,460.00	3,50,460.00		70,092.00	2,80,368.00

