



CERTIFICATE BY CHARTERED ACCOUNTANT

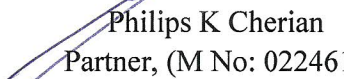
(UNDER RULE 16 OF THE FOREIGN CONTRIBUTION (REGULATION) RULES 2011)

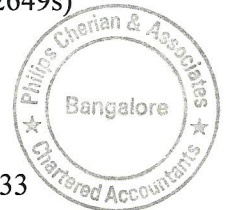
We have audited the accounts of **M/s. One Billion Literates Foundation, No.72, Cunningham Apartments, No.5, Edwards Road, Bangalore, Karnataka – 560 052** registered under the Foreign Contribution Regulation Act, 1976/2011 with Regn No.:094421623 for the Financial year ending 31st March 2021 and examined 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 01.04.2020 was Rs.13,68,840.05.
- b) Foreign contribution received by the Association during the year 2020-21 was Rs.71,64,623.76
- c) Interest received during the year 2020-21 was Rs.51,543.00.
- d) The balance of unutilized Foreign Contribution with the Association at the end of the year 2020-21 was Rs.22,48,639.21.
- 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.


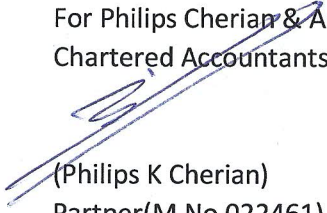

The information furnished in this certificated and in the enclosed Balance sheet and Statement of Receipts & Payments is correct as checked by us.

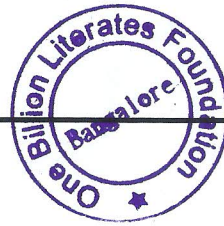
For Philips Cherian & Associates
Chartered Accountants (R.No:002649s)


Philips K Cherian
Partner, (M No: 022461)
UDIN:21022461AAAADZ6233



Place: Bangalore
Date: 19/07/2021

One Billion Literates Foundation					
72, Cunningham Apartments, 5 Edward Road, Bangalore 560052					
Balance Sheet as on 31st March 2021-(FCRA)					
LIABILITIES			ASSETS		
			Amount in Rupees		
		Amount	Total		Total
General Fund				Fixed Assets	1,68,220.80
As per Last Balance Sheet		10,20,815.19		Investments:	
Add: Excess of Income over Expenditure		7,67,651.56	17,88,466.75	-Fixed Deposit - Corpus Fund	6,37,000.00
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	Cash & bank Balance:	
				Cash -in-Hand	-
				Cash-at-Bank	
				- Canara Bank	16,11,639.21
Total			24,25,466.75	Total	24,25,466.75
For One Billion Literates Foundation			For Philips Cherian & Associates		
					
Trustee			Chartered Accountants(FRN.02648S)		
			(Philips K Cherian)		
CEO(HON.)			Partner(M.No.022461)		
Place:Bangalore			UDIN: 21022461AAAADZ6233		
Date: 8 July, 2021					



One Billion Literates Foundation			
72, Cunningham Apartments, 5 Edward Road, Bangalore 560052			
Income & Expenditure account (FCRA) for the year ended 31st March 2021			
Expenditure	Amount	Income	Total
To Direct Expenses			
Project Expenses	62,95,658.00	By Donations	71,64,623.76
		By Interest Income on	
To Indirect Expenses		- Fixed Deposits	37,818.00
Bank Charges	8,335.00	- SB Account	13,725.00
Consultancy Charges	32,375.00		
To Depreciation	1,12,147.20		
To Excess of Income over Expenditure	7,67,651.56		
	72,16,166.76		72,16,166.76

For One Billion Literates Foundation



Trustee


CEO(HON.)

Place: Bangalore

Date: 8 July, 2021



For Philips Cherian & Associates

Chartered Accountants(FRN.026485)


(Philips K Cherian)

Partner(M.No.022461)

UDIN: 21022461AAA 026233



One Billion Literates Foundation

72, Cunningham Apartments, 5 Edward Road, Bangalore 560052

Receipts & Payments account (FCRA) for the year ended 31st March 2021

	Receipts	Amount	Total		Payments	Amount	Total
To	Opening Balance b/d			By	Direct Expenses		
	Cash-in-Hand				- Project Expenses	62,95,658.00	62,95,658.00
	Cash-at-Bank			By	Indirect Expenses		
	- Canara Bank	7,31,840.45			- Consultancy Charges	32,375.00	32,375.00
	- FD - Corpus Fund	6,37,000.00	13,68,840.45		- Bank Charges	8,335.00	8,335.00
To	Donations Received		71,64,623.76				
To	Interest on			By	Closing Balance c/d		
	- Savings Bank a/c		13,725.00		- Canara Bank	16,11,639.21	
	Fixed Deposits		37,818.00		- FD - Corpus Fund	6,37,000.00	22,48,639.21
	Total		85,85,007.21		Total		85,85,007.21

For One Billion Literates Foundation



Trustee

Place: Bangalore

Date: 8 July 2021



CEO (HON.)



For Philips Cherian & Associates

Chartered Accountants (FRN.02648S)



(Philips K Cherian)

Partner (M.No.022461)

UDIN: 21022461 AAAA 076233



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

Fixed Assets Schedule - FOREIGN CONTRIBUTION

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	Total	
Tablets	40%	2,80,368.00	-	-	2,80,368.00	1,12,147.20		1,12,147.20	1,68,220.80
Total		2,80,368.00	-	-	2,80,368.00	1,12,147.20	-	1,12,147.20	1,68,220.80

