



CERTIFICATE

We have audited the accounts of M/s **ONE BILLION LITERATES FOUNDATION, No. 72, CUNNINGHAM APARTMENTS, EDWARD ROAD, BANGALORE, KARNATAKA-560052** registered under the Foreign Contribution Regulation Act, 1976/2011 with **Regn No: 094421623** for the financial year ending 31st March 2017 and examined all the relevant books and vouchers and certify that according to the audited accounts:

- i) The brought forward Foreign Contribution at the beginning of the financial year, 01.04.2016 was Rs. 30,000.00
- ii) Foreign contribution of / worth Rs.10,63,449.50 was received by the Trust during the financial year 2016-17 .
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth of Rs. 6,430.00 was received by the Trust during the financial year 2016-2017.
- iv) The balance of unutilized Foreign Contribution with the Trust at the end of the financial year 2016-2017 was Rs. 60,937.50
- v) Certified that the Trust has maintained the accounts of foreign contribute and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010(42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- iv) The information in this certificate and in the enclosed balance sheet and Statement of Receipts & Payments is correct as checked by us.
- v) The Trust has utilized the foreign contribution received for the purpose/s it is registered/ granted prior permission under Foreign Contribution (Regulation) Act,2010.

Place: Bangalore
Date :28/04/2017

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

(Philips K Cherian)
Partner

Membership No:022461



One Billion Literates Foundation

72, Cunningham Apartments, 5 Edward Road, Bangalore 560052

Foreign Contribution Account

Balance Sheet as at 31st March, 2017

Liabilities	Amount in INR	Assets	Amount in INR
General Fund	30,000.00	Bank Balance	
Add: Excess of Income over Expenditure	30,937.50	Canara Bank	60,937.50
	60,937.50	A/c 0431101206628	
	60,937.50		60,937.50

For One Billion Literates Foundation

For One Billion Literates Foundation

[Handwritten Signature]

Authorized Signatory (s)

Trustee



Place : Bangalore

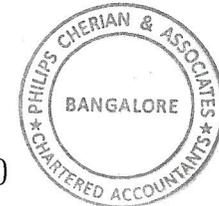
Date : 28/4/2017

As per our Report of even date attached
For Philips Cherian & Associates
Chartered Accountants (R no. 002649 S)

[Handwritten Signature]

(Philips K Cherian)

Partner (M no. 022461)



One Billion Literates Foundation

72, Cunningham Apartments, 5 Edward Road, Bangalore 560052

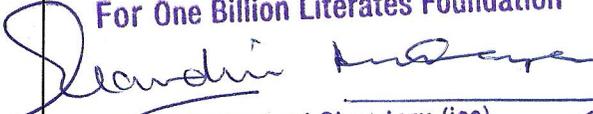
Foreign Contribution Account

Income & Expenditure Account for year ended 31st March, 2017

<u>Expenditure</u>		<u>Amount in INR</u>		<u>Income</u>	<u>Amount in INR</u>
To	Project Expenses	10,37,130.00	By	Donations	10,63,449.50
To	Training Expenses	1,500.00			
To	Bank Charges	312.00	By	Bank Interest	6,430.00
To	Excess of Income over Expenditure	30,937.50			
		10,69,879.50			10,69,879.50

For One Billion Literates Foundation

For One Billion Literates Foundation


Authorized Signatory (ies)

Trustee



Place : Bangalore

Date : 28/04/2017

As per our Report of even date attached
For Philips Cherian & Associates
Chartered Accountants (R no. 002649 S)


(Philips K Cherian)

Partner (M no. 022461)



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, 2017

	Receipts	Amount in INR		Payments	Amount in INR
To	Opening Balance Canara Bank A/c 0431101206628	30,000.00	By	Project Expenses	10,37,130.00
			By	Training Expenses	1,500.00
			By	Bank Charges	312.00
To	Donations	10,63,449.50	By	Closing Balance	
To	Bank Interest	6,430.00		Canara Bank A/c 0431101206628	60,937.50
		10,99,879.50			10,99,879.50

For One Billion Literates Foundation

For One Billion Literates Foundation

[Handwritten Signature]

Authorised Signatory (ies)

Trustee



Place : Bangalore

Date : 28/04/2017

As per our Report of even date attached
For Philips Cherian & Associates
Chartered Accountants (R no. 002649 S)

[Handwritten Signature]
(Philips K Cherian)
Partner (M no. 022461)

