



PHILIPS CHERIAN & ASSOCIATES
CHARTERED ACCOUNTANTS


CERTIFICATE BY CHARTERED ACCOUNTANT

We have audited the accounts of M/s. **One Billion Literates Foundation, #72, Cunningham Apartments, No.5, Edwards Road, Bangalore – 560 052, Karnataka** registered under the Foreign Contribution Regulation Act, 1976/2011 with **Regn No: 094421623** for the financial year ending 31st March 2018 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, 01.04.2017 was Rs. 60,937.50
- ii) Foreign contribution of / worth Rs.27, 22,186.09 was received by the Trust during the financial year 2017-18 .
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth of Rs.12,220.00 was received by the Trust during the financial year 2017-2018 .
- iv) The balance of unutilized Foreign Contribution with the Association at the end of the financial year 2017-2018 was Rs. 8,84,636.59
- v) Certified that the Association 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.
- vi) The information in this certificate and in the enclosed balance sheet and Statement of Receipts & Payments is correct as checked by us.
- vii) The Association 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 : 19.04.2018

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, 2018


Liabilities	Amount in INR	Assets	Amount in INR
General Fund	60,937.50	Current Assets:	
Add: Excess of Income over Expenditure	1,86,699.09	Corpus Fund Investment	6,37,000.00
	2,47,636.59		
Corpus Fund:	6,37,000.00	Closing Balance	
		Canara Bank	2,47,636.59
		A/c No.0431101206628	
T O T A L	8,84,636.59	T O T A L	8,84,636.59

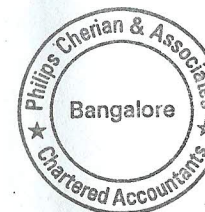
For One Billion Literates Foundation


Trustee


Director

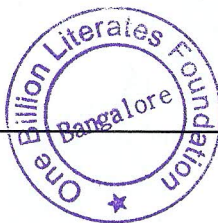
As per our Report of even date attached
For Philips Cherian & Associates
Chartered Accountants (R no. 002649 S)


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



Place : Bangalore

Date :



One Billion Literates Foundation
 72, Cunningham Apartments, 5 Edward Road, Bangalore 560052
 Foreign Contribution Account
Income & Expenditure Account for year ended 31st March, 2018

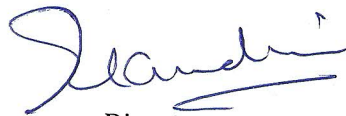
	<u>Expenditure</u>	<u>Amount in INR</u>		<u>Income</u>	<u>Amount in INR</u>
To	Project Expenses	19,08,985.00	By	Donations	20,85,186.09
To	Conveyance		By	Events	
To	Bank Charges	1,722.00	By	Bank Interest	12,220.00
To	Excess of Income over Expenditure	1,86,699.09			
	T O T A L	20,97,406.09		T O T A L	20,97,406.09

For One Billion Literates Foundation

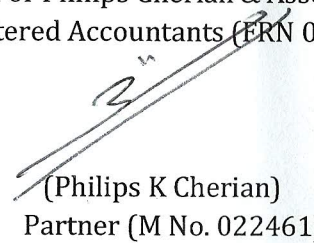
As per our Report of even date attached
 For Philips Cherian & Associates
 Chartered Accountants (FRN 002649 S)

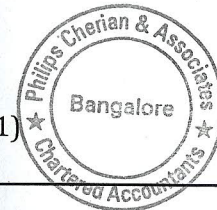


Trustee



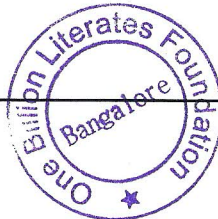
Director


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



Place : Bangalore

Date :



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, 2018

	Receipts	Amount in INR		Payments	Amount in INR
To	Opening Balance - canara Bank A/c 0431101206628	60,937.50	By	Project Expenses	19,08,985.00
To	Donations - General	20,85,186.09	By	Bank Charges	1,722.00
To	Donations - Corpus fund	6,37,000.00	By	Closing balance - Canara Bank A/c 0431101206628	2,47,636.59
To	Bank Interest	12,220.00		FD - Corpus Fund	6,37,000.00
	T O T A L	27,95,343.59		T O T A L	27,95,343.59

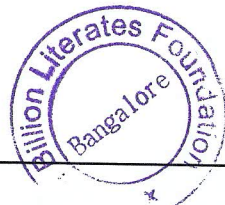
For One Billion Literates Foundation



Trustee


Director

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

Place : Bangalore
Date :




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

