



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, #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 2019 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, 01.04.2018 was Rs. 8,84,636.59
- ii) Foreign contribution of / worth Rs.15,14,771.50 was received by the Trust during the financial year 2018-19.
- iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/ worth of Rs.51,145.00 was received by the Trust during the financial year 2018-2019.
- iv) The balance of unutilized Foreign Contribution with the Association at the end of the financial year 2017-2018 was Rs. 9,40,175.09,
- 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: 26.04.2019

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

(Philips K Cherian)

Partner, Membership No:022461



UDIN : 19022461AAAAAK2388

One Billion Literates Foundation


72, Cunningham Apartments, 5 Edward Road, Bangalore 560052

Foreign Contribution Account

Balance Sheet as at 31st March, 2019


Liabilities	Amount in INR	Assets	Amount in INR
General Fund	2,47,636.59	Current Assets:	
Add: Excess of Income over Expenditure	60,290.63	TDS Receivable - A.Y 2019-20	4,290.00
	3,07,927.22	FD Interest Receivable	462.13
Corpus Fund:	6,37,000.00	Closing Balance	3,03,175.09
		Canara Bank A/c No.0431101206628	
		Fixed Deposits	
		Corpus Fund - Investment	6,37,000.00
TOTAL	9,44,927.22	TOTAL	9,44,927.22

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 : 25.04.2019

UDIN: 19022461AAAAK2388

Date : 26.04.2019

One Billion Literates Foundation

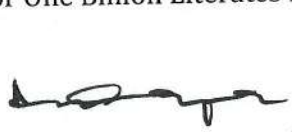
72, Cunningham Apartments, 5 Edward Road, Bangalore 560052

Foreign Contribution Account

Receipts and Payments Account for the year ended 31st March, 2019


Receipts		Amount in INR	Payments		Amount in INR
To	Opening Balance - Canara Bank A/c 0431101206628 FD - Corpus Fund	2,47,636.59 6,37,000.00	By	Project Expenses	15,09,246.00
To	Donations - General	15,14,771.50	By	Bank Charges	1,132.00
To	Savings Bank Interest	12,992.00	By	Closing balance - Canara Bank A/c 0431101206628	3,03,175.09
To	FD Interest	38,153.00		FD - Corpus Fund	6,37,000.00
TOTAL		24,50,553.09	TOTAL		24,50,553.09

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 : 25.04.2019

UDIN: 19022461AAAAAK2333

Date : 26.04.2019

One Billion Literates Foundation

72, Cunningham Apartments, 5 Edward Road, Bangalore 560052


Foreign Contribution Account

Income & Expenditure Account for year ended 31st March, 2019


	Expenditure	Amount in INR		Income	Amount in INR
To	Project Expenses	15,09,246.00	By	Donations	15,14,771.50
To	Bank Charges	1,132.00	By	Savings Bank Interest	12,992.00
To	Excess of Income over Expenditure	60,290.63	By	FD Interest	42,905.13
	TOTAL	15,70,668.63		TOTAL	15,70,668.63

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 : 25.04.2019

UDIN: 19022461AAAAAK2328
Date: 26.04.2019