

**FOUNDATION FOR ACADEMIC EXCELLENCE AND ACCESS**

C-25, Qutab Institutional Area, New Delhi -110016

Balance Sheet as at 31st March 2022 (FCRA)

(Amounts in Rs.)

Particulars	Schedule	AS ON 31.03.2022	AS ON 31.03.2021
<b><u>SOURCE OF FUNDS</u></b>			
<b><u>Reserves &amp; Surplus</u></b>			
General Reserve	D	265,650	264,470
<b><u>Scholarship Fund</u></b>	D	30,584	23,899
<b><u>Assets Fund</u></b>	A	277,007	313,878
Total		573,241	602,247
<b><u>APPLICATION OF FUNDS</u></b>			
<b><u>Fixed Assets</u></b>	A	277,007	313,878
<b><u>Current Assets</u></b>	E	296,234	288,369
Total		573,241	602,247

The accompanying notes form an integral part of the financial statements

As per our report of even date attached

For Rajesh B. Mangla &amp; Associates

Chartered Accountants

FRN: 011944N


  
Rajesh B. Mangla  
(Proprietor)

M. No.: 089737

UDIN: 22089737A0NDKQ5243

Place: New Delhi

Dated : 27.07.2022

FOR FOUNDATION FOR ACADEMIC EXCELLENCE  
AND ACCESS  
Prof. R.A. Yadav  
(Hony. Treasurer)  
Leegia T.T  
(Project Officer-Finance)

**FOUNDATION FOR ACADEMIC EXCELLENCE AND ACCESS**  
 C -25, Qutab Institutional Area, New Delhi -110016  
**Income & Expenditure account for the year ended 31st March 2022 (FCRA)**

(Amounts in Rs.)

Particulars	Schedule	Year Ended	Year Ended
		3/31/2022	3/31/2021
<b><u>Income</u></b>			
Transfer from Internal Accruals		-	-
<b><u>Other Income</u></b>			
Interest on Saving Bank Account			
SBI		7,865	7,711
<b>TOTAL INCOME</b>		<b>7,865</b>	<b>7,711</b>
<b><u>Expenditure</u></b>			
Bank Charges		-	-
Salaries		-	-
<b>TOTAL EXPENDITURE</b>		<b>-</b>	<b>-</b>
<b>Excess of Income over Expenditure</b>		<b>7,865</b>	<b>7,711</b>
<b><u>Appropriations</u></b>			
Transfer to 'Scholarship Fund'		6,685	6,554
Transfer to 'Reserves & Surplus' in Balance Sheet		1,180	1,157

The accompanying notes form an intergral part of the financial statements

As per our report of even date attached

For Rajesh B. Mangla & Associates

Chartered Accountants

FRN: 011944N

Rajesh B. Mangla  
(Proprietor)

M. No.: 089737

UDIN: 22089737A0N1DKQ524

Place: New Delhi

Dated : 27.07.2022

FOR FOUNDATION FOR ACADEMIC EXCELLENCE

AND ACCESS

Prof. V.R. Mehta  
(President)

Prof. R.A. Yadav  
(Hony. Treasurer)

Leegia T.T  
(Project Officer-Finance)



**Foundation For Academic Excellence And Access**  
 C-25, Qutab Institutional Area, New Delhi -110016  
**Receipts and Payments Account for the year ended 31st March 2022 (FCRA)**

(Amounts in Rs.)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
	2021-22	2020-21		2021-22	2020-21
Opening Balance: SBI SB-A/C	288,369	280,658	Cash	100	-
Interest received from Bank	7,865	7,711	Closing Balance: Cash-at-Bank: SBI SB-A/C	296,134	288,369
<b>Total</b>	<b>296,234</b>	<b>288,369</b>	<b>Total</b>	<b>296,234</b>	<b>288,369</b>

The accompanying notes form an intergral part of the financial statements

As per our report of even date attached

For Rajesh B. Mangla & Associates  
 Chartered Accountants  
 FRN: 011944N

Rajesh B. Mangla  
 (Proprietor)

M. No.: 089737

UDIN: 22089737AOND KQ5243

Place: New Delhi

Dated : 27.07, 2022



FOR FOUNDATION FOR ACADEMIC EXCELLENCE AND ACCESS

*V. R. Mehta*  
 Prof. V. R. Mehta  
 (President)

*R.A. Yadav*  
 Prof. R.A. Yadav  
 (Hony. Treasurer)

*Leegia*  
 Leegia T.T  
 (Project Officer --Finance)