

FOUNDATION FOR ACADEMIC EXCELLENCE AND ACCESS

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

Balance Sheet as at 31st March 2023 (FCRA)

(Amounts in Rs.)

Particulars	Schedule	AS ON 31.03.2023	AS ON 31.03.2022
<u>SOURCE OF FUNDS</u>			
<u>Reserves & Surplus</u>			
General Reserve	D	266,861	265,650
<u>Scholarship Fund</u>	D	37,448	30,584
<u>Assets Fund</u>	A	244,646	277,007
Total		548,955	573,241
<u>APPLICATION OF FUNDS</u>			
<u>Fixed Assets</u>	A	244,646	277,007
<u>Current Assets</u>	E	304,309	296,234
Total		548,955	573,241

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

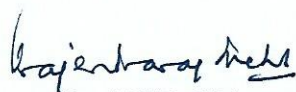

Rajesh B. Mangla
(Proprietor)

M. No.: 089737


UDIN: 2308973766XXWC4666

Place: New Delhi

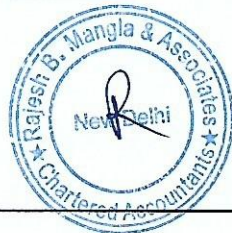
Dated : 26.03.2023


Prof. V.R. Mehta
(President)

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 2023 (FCRA)

(Amounts in Rs.)


Particulars	Schedule	Year Ended	Year Ended
		3/31/2023	3/31/2022
<u>Income</u>			
Transfer from Internal Accruals		-	-
<u>Other Income</u>			
Interest on Saving Bank Account			
SBI		8,075	7,865
TOTAL INCOME		8,075	7,865
<u>Expenditure</u>			
Bank Charges		-	-
Salaries		-	-
TOTAL EXPENDITURE		-	-
Excess of Income over Expenditure		8,075	7,865
<u>Appropriations</u>			
Transfer to 'Scholarship Fund'		6,864	6,685
Transfer to 'Reserves & Surplus' in Balance Sheet		1,211	1,180


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

FOR FOUNDATION FOR ACADEMIC EXCELLENCE
AND ACCESS


Rajesh B. Mangla
(Proprietor)
M. No.: 089737
UDIN: 23089737867XXW0C4666


Prof. V.R. Mehta
(President)


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


Leegia T.T
(Project Officer-Finance)

Place: New Delhi
Dated : 26.05.2023



Foundation For Academic Excellence And Access
C-25, Qutab Institutional Area, New Delhi -110016
Receipts and Payments Account for the year ended 31st March 2023 (FCRA)

(Amounts in Rs.)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
	2022-23	2021-22		2022-23	2021-22
Opening Balance: SBI SB-A/C	296,134	288,369	Cash	100	100
Interest received from Bank	8,075	7,865	Closing Balance: Cash-at-Bank: SBI SB-A/C	304,109	296,134
Total	304,209	296,234	Total	304,209	296,234

The accompanying notes form an integral 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: 23089737B6XXWC4666


Place: New Delhi

Dated : 26.05.2023



FOR FOUNDATION FOR ACADEMIC EXCELLENCE AND ACCESS


Prof. V. R. Mehta
(President)


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


Leegia T.T
(Project Officer --Finance)