

FOUNDATION FOR ACADEMIC EXCELLENCE AND ACCESS

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

Balance Sheet as at 31st March 2024 (FCRA)

(Amounts in Rs.)

Particulars	Schedule	AS ON 31.03.2024	AS ON 31.03.2023
<u>SOURCE OF FUNDS</u>			
<u>Reserves & Surplus</u>			
General Reserve	D	268,108	266,861
<u>Scholarship Fund</u>			
	D	44,514	37,448
<u>Assets Fund</u>			
	A	216,220	244,646
Total		528,842	548,955
<u>APPLICATION OF FUNDS</u>			
<u>Fixed Assets</u>			
	A	216,220	244,646
<u>Current Assets</u>			
	E	312,622	304,309
Total		528,842	548,955

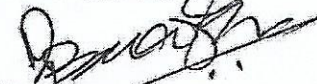
The accompanying notes form an intergral part of the financial statements

As per our report of even date attached

For Rajesh B. Mangla & Associates

Chartered Accountants

FRN: 011944N



Rajesh B. Mangla

(Proprietor)

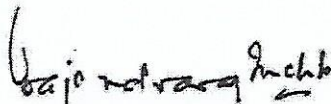
M. No.: 089737

UDIN: 24089737BKIKYN9574

Place: New Delhi

Dated: 20.06.2024

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
Income & Expenditure account for the year ended 31st March 2024 (FCRA)

(Amounts in Rs.)

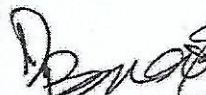
Particulars	Schedule	Year Ended	Year Ended
		3/31/2024	3/31/2023
<u>Income</u>			
Transfer from Internal Accruals		-	-
<u>Other Income</u>			
Interest on Saving Bank Account			
SBI		8,313	8,075
TOTAL INCOME		8,313	8,075
<u>Expenditure</u>			
Bank Charges		-	-
Salaries		-	-
TOTAL EXPENDITURE		-	-
Excess of Income over Expenditure		8,313	8,075
<u>Appropriations</u>			
Transfer to 'Scholarship Fund'		7,066	6,864
Transfer to 'Reserves & Surplus' in			
Balance Sheet		1,247	1,211

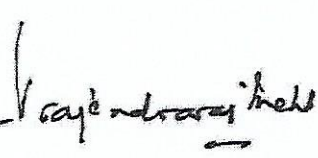
The accompanying notes form an integral part of the financial statements


As per our report of even date attached

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

FOR FOUNDATION FOR ACADEMIC EXCELLENCE
AND ACCESS


Rajesh B. Mangla
(Proprietor)


Prof. V.R. Mehta
(President)


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


Leegia T.T
(Project Officer-Finance)

M. No.: 089737
UDIN: 24089737BKIKVN9574

Place: New Delhi
Dated: 20/06/2024



Foundation For Academic Excellence And Access
 C-25, Qutab Institutional Area, New Delhi -110016
Receipts and Payments Account for the year ended 31st March 2024 (FCRA)

(Amounts in Rs.)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
	2023-24	2022-23		2023-24	2022-23
Opening Balance: SBI SB-A/C	304,109	296,134	Cash	300	100
Interest received from Bank	8,313	8,075	Closing Balance: Cash-at-Bank: SBI SB-A/C	312,322	304,109
Total	312,422	304,209	Total	312,422	304,209

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

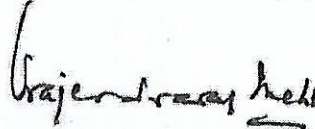


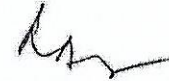
UDIN: 24089737BKIKYN9574

Place: New Delhi

Dated: 20.06.2024

FOR FOUNDATION FOR ACADEMIC EXCELLENCE AND ACCESS


 Prof. V. R. Mehta
 (President)


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


 Leegia T.T
 (Project Officer -Finance)