

**FOUNDATION FOR ACADEMIC EXCELLENCE AND ACCESS**

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

**Balance Sheet as at 31st March 2025 (FCRA)**

(Amounts in Rs.)

Particulars	Schedule	AS ON 31.03.2025	AS ON 31.03.2024
<b><u>SOURCE OF FUNDS</u></b>			
<b><u>Reserves &amp; Surplus</u></b>			
General Reserve	D	2,69,383	2,66,861
<b><u>Scholarship Fund</u></b>	D	51,739	37,448
<b><u>Assets Fund</u></b>	A	1,91,231	2,44,646
<b>Total</b>		<b>5,12,353</b>	<b>5,48,955</b>
<b><u>APPLICATION OF FUNDS</u></b>			
<b><u>Fixed Assets</u></b>	A	1,91,231	2,44,646
<b><u>Current Assets</u></b>	E	3,21,122	3,04,309
<b>Total</b>		<b>5,12,353</b>	<b>5,48,955</b>

The accompanying notes form an intergral 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:25089737BMZYKE1277

Place: New Delhi

Dated : 05.05.2025

**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 2025 (FCRA)**

(Amounts in Rs.)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
	2024-25	2023-24		2024-25	2023-24
Opening Balance: SBI SB-A/C	3,20,822	3,04,109	Cash	300	300
Interest received from Bank	8,500	8,313	Closing Balance: Cash-at-Bank: SBI SB-A/C	3,20,822	3,12,322
<b>Total</b>	<b>3,29,322</b>	<b>3,12,422</b>	<b>Total</b>	<b>3,29,322</b>	<b>3,12,422</b>

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: 25089737BMZYKE1277

Place: New Delhi

Dated : 05.05.2025



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

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

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

**FOR FOUNDATION FOR ACADEMIC EXCELLENCE AND ACCESS**

**FOUNDATION FOR ACADEMIC EXCELLENCE AND ACCESS**  
C -25, Qutab Institutional Area, New Delhi -110016  
**Income & Expenditure account for the year ended 31st March 2025(FCRA)**

(Amounts in Rs.)

Particulars	Schedule	Year Ended	Year Ended
		31-03-2025	31-03-2024
<b><u>Income</u></b>			
Transfer from Internal Accruals		-	-
<b><u>Other Income</u></b>			
Interest on Saving Bank Account			
SBI		8,500	8,313
<b>TOTAL INCOME</b>		<b>8,500</b>	<b>8,313</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>8,500</b>	<b>8,313</b>
<b><u>Appropriations</u></b>			
Transfer to 'Scholarship Fund'		7,225	7,066
Transfer to 'Reserves & Surplus' in			
Balance Sheet		1,275	1,247

**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:25089737BMZYKE1277**

**Place: New Delhi**

**Dated : 05.05.2025**

**FOR FOUNDATION FOR ACADEMIC EXCELLENCE  
AND ACCESS**

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

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

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

