

New Education Group - Foundation For Innovation and Research in Education

Balance Sheet (Consolidated) as at 31st March, 2021

(Figures in Rupees)

Particulars	Schedule No.	Foreign Contribution	Local	31st March, 2021	31st March, 2020
SOURCES OF FUNDS					
Reserves & Funds	1	21,72,123	8,46,068	30,18,191	34,58,808
Program Balances	2	35,93,243	2,56,174	38,49,417	2,39,47,078
Current Liabilities & Provisions	3	4,17,839	1,69,437	5,87,276	10,53,886
Total		61,83,205	12,71,679	74,54,884	2,84,59,772
APPLICATION OF FUNDS					
Fixed Assets					
Gross Block	4	79,49,351	7,88,109	87,37,460	90,18,247
Less: Depreciation		58,03,330	6,59,543	64,62,873	62,82,942
Net Block		21,46,021	1,28,566	22,74,587	27,35,305
Current Assets & Advances					
Cash & Bank Balances	5	24,32,388	10,56,015	34,88,403	2,19,78,452
Advances	6	16,04,796	87,098	16,91,894	37,46,015
Sub Total		40,37,184	11,43,113	51,80,297	2,57,24,467
Total		61,83,205	12,71,679	74,54,884	2,84,59,772

Significant Accounting Policies & Notes to Accounts 9

Note: Previous Year's figures have been reclassified wherever necessary.

For & on Behalf of NEG-FIRE

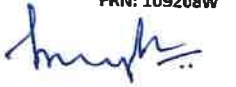
As per our report of even date annexed


 Suresh Rao
 Executive Director

For NEG-FIRE

 S. Chacko
 Treasurer

For V. Sankar Aiyar & Co.
 Chartered Accountants
 FRN: 109208W


 M.S. Balachandran
 Partner
 M.No. 024282

Place: New Delhi
 Date: 08-11-2021



New Education Group - Foundation For Innovation and Research in Education

Receipts and Payments Account (Consolidated) for the Year Ended 31st March, 2021

(Figures in Rupees)

Particulars	Schedule No.	Foreign Contribution	Local	31st March, 2021	31st March, 2020
Opening Balance					
Current liabilities and Provisions	3	9,14,649	1,39,237	10,53,886	34,208
Cash & Bank Balances	5	2,10,88,843	8,89,609	2,19,78,452	1,03,51,676
Advance and Prepaid Expenses	5	36,13,282	1,32,733	37,46,015	14,22,010
Sub - Total		2,37,87,476	8,83,105	2,46,70,581	1,17,39,478
Receipts					
Contribution to Projects	2	5,30,33,326	32,25,215	5,62,58,541	9,50,85,516
Interest	1 & 2	8,58,572	40,468	8,99,040	14,51,980
Sub - Total		5,38,91,898	32,65,683	5,71,57,581	9,65,37,496
Total		7,76,79,374	41,48,788	8,18,28,162	10,82,76,974
Payments					
Education Program for Dalit and Tribal children	7	7,40,14,599	-	7,40,14,599	8,06,44,550
Project Expenses - Additions to Fixed Assets	4	45,430	-	45,430	2,76,595
Transforming Learning outcomes in primary schools of antyodha blocks	8	-	31,73,569	31,73,569	26,77,911
Other Expenses	1	-	1,543	1,543	7,337
Sub - Total		7,40,60,029	31,75,112	7,72,35,141	8,36,06,393
Closing Balances					
Current liabilities and Provisions	3	4,17,839	1,69,437	5,87,276	10,53,886
Cash & Bank Balances	5	24,32,388	10,56,015	34,88,403	2,19,78,452
Advance and Prepaid Expenses	5	16,04,796	87,098	16,91,894	37,46,015
Sub - Total		36,19,345	9,73,676	45,93,021	2,46,70,581
Total		7,76,79,374	41,48,788	8,18,28,162	10,82,76,974

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Executive Director

For NEG-FIRE

Sijh Chacko
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Treasurer

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M.S. Balachandran

M.S. Balachandran
Partner
M.No. 024282

Place: New Delhi
Date: 08-11-2021



New Education Group - Foundation For Innovation and Research in Education

Income and Expenditure Account (Consolidated) for the Year Ended 31st March, 2021

(Figures in Rupees)

Particulars	Schedule No.	Foreign Contribution	Local	31st March, 2021	31st March, 2020
INCOME					
Funds Allocated For Program expenditure (to the extent of funds expenditure incurred out of the same)		7,44,58,851	32,16,997	7,76,75,848	8,39,07,087
Other Income (unallocated)		-	21,644	21,644	24,696
Total		7,44,58,851	32,38,641	7,76,97,492	8,39,31,783
EXPENDITURE					
Education Program for Dalit and Tribal children	7	7,40,14,599	-	7,40,14,599	8,06,44,550
Transforming Learning outcomes in primary schools of antyodha blocks	8	-	31,73,569	31,73,569	26,77,911
Other Expenses		-	1,543	1,543	7,337
Depreciation		4,44,252	43,428	4,87,680	5,84,626
Total Expenditure		7,44,58,851	32,18,540	7,76,77,391	8,39,14,424
Excess of income over expenditure transferred to General Reserve		-	20,101	20,101	17,359
Total		7,44,58,851	32,38,641	7,76,97,492	8,39,31,783

Significant Accounting Policies & Notes to Accounts

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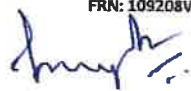
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