

**NEW EDUCATION GROUP- FOUNDATION FOR INNOVATION AND RESEARCH IN EDUCATION**

**Receipt and Payment A/c for the year ended 31st March 2023**

(Cons.)

Particulars	Sch. No.	AMOUNT (Rs.)
<b>Opening Balances</b>		
Cash in Hand		2,288.00
Bank Balance		3,46,94,704.80
Advance and Prepaid Expenses		6,22,861.00
Current Liabilities and Provisions		(76,715.00)
<b>Sub-Total (A)</b>		<b>3,52,43,138.80</b>
<b>Receipts during the year:</b>		
Programme Balance Receipts (Sch.2)	2	10,07,17,407.83
Contributions & Donations (I&E)		2,093.33
<b>Sub-Total (B)</b>		<b>10,07,19,501.16</b>
Bank Interest (Program Balance)	2	8,91,249.00
Bank Interest		24,771.00
<b>Sub-Total (C)</b>		<b>9,16,020.00</b>
<b>Total</b>		<b>13,68,78,659.96</b>
<b>Payments during the year</b>		
<b>Educational and Research Programmes</b>		
Empowering Children from Marginalized Communities through Inclusive and Quality Education. (Project No. 321-900-1653)	8	1,05,32,616.00
Empowering Children from Marginalized Communities through Inclusive and Quality Education. (Project No. 321-900-1739)	9	1,13,48,065.48
Ensuring Foundational Learning for Tribal Children in Chhattisgarh and Madhya Pradesh. (Project No. 321-900-1877)	10	60,45,527.08
Improving access and quality of primary school education in Madhya Pradesh. (Project No. 321-900-1743)	11	3,26,86,012.08
First Language First (FLF). (Project No. 321-900-1789)	12	4,03,47,283.00
Project No. 321-900-1829 Empowering Children from Marginalized Communities through Inclusive and Quality Education. 2022-2024	13	1,70,46,778.00
Empowering Children from Marginalized Communities through Inclusive and Quality Education. 2022-2024. (Project No. 321-900-1829)	14	1,44,47,736.11
Administrative Expenses	15	57,189.33
Additions to Fixed Assets	5	13,25,11,207.08
<b>Sub-Total (D)</b>		<b>14,63,689.00</b>
<b>Sub-Total (D)</b>		<b>13,39,74,896.08</b>
<b>Closing Balances</b>		
Cash in Hand		49.00
Bank Balance		29,03,714.88
<b>Sub-Total (F)</b>		<b>29,03,763.88</b>
<b>Total</b>		<b>13,68,78,659.96</b>

For & on behalf of management


  
  


Place: New Delhi

Date: 13-09-2023

As per our report of even date annexed



  
 J.A. Martins  
 M.No.082051  
 Proprietor  
 for J.A. Martins & Co.  
 Chartered Accountants  
 F.R.No. 010860N

**NEW EDUCATION GROUP- FOUNDATION FOR INNOVATION AND RESEARCH IN EDUCATION**

**NEW DELHI**

**Income & Expenditure Account for the year ended 31st March 2023**

*(Cons.)*

Particulars	Sch. No.	For the year ended 31st March 2023 (Rs.)
<b>INCOME</b>		
Contributions & Donations		2,093.33
Bank Interest		24,771.00
Grant Allocated towards Expenses (transfer from Schedule 2)		13,28,51,339.75
<b>Total</b>		<b>13,28,78,204.08</b>
<b>EXPENDITURE</b>		
<b>Education Expenses</b>		
Empowering Children from Marginalized Communities through Inclusive and Quality Education. (Project No. 321-900-1653)	8	1,05,32,616.00
Empowering Children from Marginalized Communities through Inclusive and Quality Education. (Project No. 321-900-1739)	9	1,13,48,065.48
Education: Foundational Learning for Tribal Childrend - M.P. and Chattisgarh. (Project No. 321-900-1877)	10	60,45,527.08
Improving Access and Quality of Primary School Education in Madhya Pradesh. (Project No. 321-900-1743)	11	3,26,86,012.08
First Language First (FLF). (Project No. 321-900-1789)	12	4,07,70,605.00
Making School Inclusive. (Project No. 321-904-1052)	13	1,70,46,778.00
Empowering Children from Marginalized Communities through Inclusive and Quality Education. 2022-2024. (Project No. 321-900-1829)	14	1,44,21,736.11
		13,28,51,339.75
Administrative Expenses	15	35,455.33
Depreciation		13,28,86,795.08
		7,76,405.00
Less: Allocation from Fixed Assets Control A/c	5	(7,76,405.00)
<b>Total</b>		<b>13,28,86,795.08</b>
<b>Excess of Expenditure over Income</b>		
Transfer to Fixed Assets Control A/c		-
Transferred to General Reserve		(8,591.00)
<b>Total</b>		<b>13,28,78,204.08</b>

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*C. Koshi*



*J.A. Martins*

J. A. Martins  
Proprietor  
M. No. 082051  
J. A. Martins & Co.,  
Chartered Accountants  
Firm Regn. No. 010860N

Place : New Delhi

Date : 13-09-2023

**NEW EDUCATION GROUP- FOUNDATION FOR INNOVATION AND RESEARCH IN EDUCATION  
NEW DELHI**

**Balance Sheet as at 31st March 2023**

(Cons.)

Particulars	Sch. No.	As At 31st March 2023 (Rs.)
<b><u>Funds Employed</u></b>		
Reserves	1	7,13,274.00
Programme Balance	2	18,14,902.25
Current Liabilities	3	12,59,970.00
Fixed Assets Control A/c (As per contra)	4	30,58,645.00
<b>Total</b>		<b>68,46,791.25</b>
<b><u>Assets</u></b>		
<b><u>Fixed Assets</u></b>		
Gross Block	5	1,08,23,318.00
Less: Accumulated Depreciation		77,64,673.00
Net Block		30,58,645.00
<b><u>Current Assets</u></b>		
Cash and Bank Balances	6	29,03,763.88
Other Current Assets	7	8,84,382.37
		37,88,146.25
<b>Total</b>		<b>68,46,791.25</b>

For & on behalf of management

As per our report of even date annexed



*[Signature]*  
Place : New Delhi

Date : 13-09-2023

*[Signature]*



*[Signature]*

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