

# I-SAKSHAM EDUCATION LEARNING FOUNDATION

## FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT	Note No.	March 31, 2022
<b>LIABILITIES:</b>		
<b>RESTRICTED FOREIGN FUND</b>		-
CAPITAL ASSET FUND		-
<b>Current Liabilities</b>		-
Other Current Liabilities		-
<b>TOTAL LIABILITIES</b>		-
<b>ASSETS:</b>		
Fixed Assets		-
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>		-
<b>Cash and Bank Balances</b>		-
Cash in Hand		-
Balance with Bank		-
<b>TOTAL ASSETS</b>		-

As per our report of even date  
for **N S B & ASSOCIATES**  
Chartered Accountants  
FRN.: 023043N

For and on behalf of Board

Date: 10/09/2022

Place : New Delhi



*[Signature]*

**Nandan S. Bisht**  
Partner

M. No.: 099805

*[Signature]*

**Ravi Dhanuka**  
Director

Din No. 07437626

*[Signature]*

**Sandeep Uppal**  
Director

Din No. 01793868



# I-SAKSHAM EDUCATION LEARNING FOUNDATION

## FOREIGN CONTRIBUTION ACCOUNT

FOREIGN CONTRIBUTION ACCOUNT

Note  
No.

March 31, 2022

### INCOME

Grant and Contribution Received

### TOTAL

### EXPENDITURE

Programme Expenses

Administration and Support Expenses

### Other Current Liabilities

Surplus/(Defecit) of Income over Expenditure

### TOTAL

### APPROPRIATION

Surplus/(Defecit) of Income over Expenditure

Brought Forward Losses

Transferred to Restricted Foreign Fund

Transferred to Capital Asset Fund

As per our report of even date

Chartered Accountants

FRN.: 023043N



Date: 10/09/2022

Place : New Delhi

**Nandan S. Bisht**

Partner

M. No.: 099805

For and on behalf of Board

**Ravi Dhanuka**

Director

Din No. 07437626

**Sandeep Uppal**

Director

Din No. 01793868



# I-SAKSHAM EDUCATION LEARNING FOUNDATION

## FOREIGN CONTRIBUTION ACCOUNT FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Administrative Expenses	-
Cash in Hand	-	Project Expenses	-
Cash at Bank	-		-
		Bank Charges	-
		Purchase Assets	-
		<b>Closing Balance</b>	
Transfer from General Account	-	Cash in Hand	-
	-	Cash at Bank	-
			-
			-
		<b>TOTAL</b>	

As per our report of even date attached

For **N S B & Associates**  
Chartered Accountants  
Firm No. 023043N



Place: New Delhi  
Date: 10/09/2022

*Nandan S. Bisht*  
**Nandan S. Bisht**  
Partner  
M. No.: 099805

For and on behalf of the Board

*Ravi Dhanuka*      *Sandeep Uppal*  
**Ravi Dhanuka**      **Sandeep Uppal**  
Director                      Director  
Din No. 07437626      Din No. 01793868





# I-SAKSHAM EDUCATION LEARNING FOUNDATION

## FOREIGN CONTRIBUTION ACCOUNT

### Property Plant & Equipments

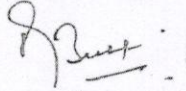
Particulars	Balance As On 01.04.2021	Addition During the Year	Sale/ Transfer During the Year	Total	Rate	Depreciation	Balance As On 31.03.2022
Property Plant & Equipments	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-

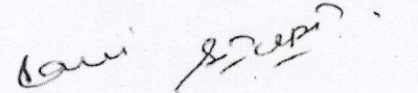
As per our report of even date attached  
for **N S B & ASSOCIATES**  
Chartered Accountants  
FRN.: 023043N

For and on behalf of the Board

Date: 10/09/2022  
Place : New Delhi



  
**Nandan S. Bisht**  
Partner  
M. No.: 099805

  
Ravi Dhanuka    Sandeep Uppal  
Director         Director  
Din No. 07437626    Din No. 01793868