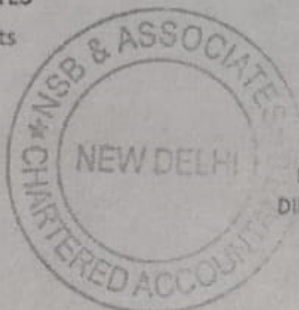


I-Saksham Education & Learning Foundation			
Receipt & Payment as on 31st March-2023			
Particulars	Amount	Particulars	Amount
RECEIPTS :		EXPENDITURE :	
OPENING BALANCE		Direct Expenses	
Cash In Hand		-Eduleaders	
Cash at Bank		Education and Employment Aid/Ass	17,29,117.00
		Smartphones and Accessories	3,52,000.00
GRANT & CONTRIBUTIONS			
Give Foundation	3,32,564.00	-Program Employee Benefits	
UK Giving	37,25,940.00	Programme Travel and other Expen	4,45,377.52
Milaap	5,26,441.00	Program Staff Salaries	6,38,435.00
Educate Girls	63,94,256.00	Program Staff Welfare Expense	9,155.00
		-Program Fees	
Other Income		Program Fees	1,67,625.00
Bank Interest	59,945.00	-Program Implementation	
		Community Outreach and Campaign	18,806.00
		Program Event and Meetings	16,994.00
		Learning and Capacity Building	98,091.00
		Program training material	21,495.00
		-Program Office	
		Program office consumables	37,920.00
		Program Office Expenses	1,776.00
		Rent exp for program	60,000.00
		-Platform Charges	1,14,897.00
		Program Communication Expenses	41,850.00
		Bank Charges	56,096.00
		Indirect Expenses	
		Others Expenses	
		Postage and Telephone	94.00
		Professional fees	87,900.00
		Director Remuneration	2,80,000.00
		OTHER OPERATIVE EXPENSES	
		Desktop, laptop & Accessories	1,80,000.00
		CLOSING BALANCE	
		Cash In Hand	
		Cash at Bank	66,81,517.48
Total	1,10,39,146.00	Total	1,10,39,146.00

As per our report of even date attached
for N S B & ASSOCIATES

Chartered Accountants
Firm No. 023043N

Jiwan Singh Mehta
Partner
M.No.530567

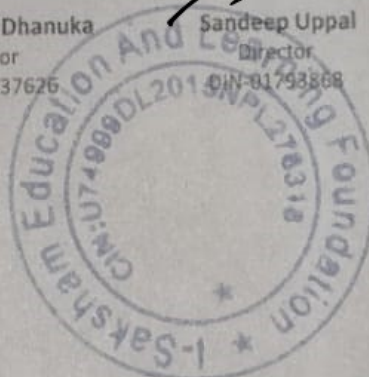


For and on behalf of the Board

Ravi

Ravi Dhanuka
Director
DIN-07437626

Sandeep
Sandeep Uppal
Director
DIN-01793868



I-SAKSHAM EDUCATION AND LEARNING FOUNDATION
CIN:U74999DL2015NPL278318
E-19, Lajpat Nagar-III, New Delhi-110024
Balance Sheet as at 31st March, 2023
Foreign Contribution Account

(Amount in Thousands)

Particulars	Notes No	As at 31-03-2023 Rs.	As at 31-03-2022 Rs.
1 Shareholders' Funds			
(a) Share Capital		-	-
(b) Reserves and Surplus	1	4,590.71	-
2 Corpus Fund		-	-
3 Current Liabilities			
(a) Other Current Liabilities	2	2,241.53	-
TOTAL		6,832.24	-
II. ASSETS			
1 Non Current Assets			
(a) Property Plant and Equipment	4	150.72	-
2 Current Assets			
(a) Cash and Cash Equivalents	3	6,681.52	-
(b) Other Current Assets		-	-
TOTAL		6,832.24	-
Significant Accounting Policies and Notes to Accounts	13		

As per our report of even date attached
for N S B & ASSOCIATES
Chartered Accountants
Firm No.: 023043N

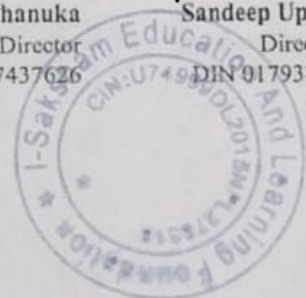


(Signature)
Jiwan Singh Mehta
Partner
M. No.: 530567
UDIN:

For and on behalf of the Board of
I-SAKSHAM EDUCATION AND
LEARNING FOUNDATION

(Signature)
Ravi Dhanuka
Director
DIN 07437626

(Signature)
Sandeep Uppal
Director
DIN 01793868



Place: New Delhi
Date:

I-SAKSHAM EDUCATION AND LEARNING FOUNDATION
CIN:U74999DL2015NPL278318
E-19, Lajpat Nagar-III, New Delhi-110024
STATEMENT OF PROFIT AND LOSS as at 31st March, 2023
Foreign Contribution Account

(Amount in Thousands)

Particulars	Note No.	Year ended 31st March 2023	Year ended 31st March 2022
INCOME			
Grants and Contributions	5	8,807.25	-
Other Income	6	59.95	-
Total Income (A)		8,867.20	-
EXPENDITURE			
Employee Benefit Expenses	7	960.41	-
Other Expenses	8	3,286.79	-
Total Expenses (B)		4,247.20	-
Non - Cash Charges			
Depreciation for the year		29.28	-
		4,276.48	-
Excess of Income over Expenditure (A-B)		4,590.71	-
Appropriation to/(from) of Fund Profit/(Loss) for the year ended (XII + XV)		4,590.71	-

13

As per our report of even date attached
for N S B & ASSOCIATES
Chartered Accountants
Firm No.: 023043N

Jiwan Singh Mehta
Jiwan Singh Mehta
Partner
M. No.: 530567
UDIN:

For and on behalf of the Board of
I-SAKSHAM EDUCATION AND LEARNING FOUNDATION

Ravi
Ravi Dhanuka
Director
DIN 07437626

Sandeep Uppal
Sandeep Uppal
Director
DIN 01793868

