

MEDHA LEARNING FOUNDATION

407, Dr BAIJNATH ROAD, NEW HYDERABAD, LUCKNOW - 226007

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

(Rupees in thousands, except number of shares and per share data, unless otherwise stated)

<u>Receipts</u>		<u>Amount</u>	<u>Payments</u>		<u>Amount</u>
Opening Balance			Employees benefit expenses		
Cash in hand	-		Salary		42,173.75
FDR with Jana Bank	5,642.30		Incentive / Performance Bonus		2,291.92
Balance with Bank			Allowances and Leave Encashment		1,079.12
Axis Bank SB A/c (FCRA)	10,276.98		Employers Contribution to PF		2,107.69
SBI SB A/c (FCRA)	7,764.58		Staff Welfare		884.34
Axis Bank Current A/c	1,023.88		Gratuity / Insurance		1,968.31
Citi Bank Current A/c	18,128.23	42,835.97			
			Overheads & Office Expenses		
Receipt during year			Audit Fee		48.73
Program contribution from Students and College		2,662.05	Professional & Legal		1,382.36
Grant received :			Miscellaneous		120.89
- Non FC Donors		51,857.86	Office Maintenance		983.47
- FC Donors		95,149.39	Rent & Electricity		590.44
Interest from Fixed Deposit (Non FC)		611.03	Postage & Courier		74.93
Interest from Fixed Deposit (FC)		1,017.19	Telephone & Communication		63.09
Miscellaneous Income		0.18	IT Subscription & Maintenance		191.23
Advance to staff / vendors	12.53		Travel		10,474.90
Security Deposit (Rent)	37.00				
Earnest Money	25.00	74.53	Training and Material		8,045.94
			Other Program Expenses		55,033.19
			Fixed Assets		
			Furniture & Fixture	14.75	
			Office Equipment	733.60	
			Computer & Printer	174.57	922.92
Balance carried forward		194,208.20	Balance carried forward		128,437.23



Signature



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RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

(Rupees in thousands, except number of shares and per share data, unless otherwise stated)

Receipts	Amount	Payments	Amount
Balance brought forward	194,208.20	Balance brought forward	128,437.23
		Security Deposit (Rent)	57.00
		Advance to staff / vendors	26.55
		Closing Balance	
		Cash in hand	-
		Balance with bank :	
		Axis Bank SB A/c (FCRA)	2,761.95
		SBI SB A/c (FCRA)	49,200.94
		Axis Bank Current A/c	9,115.27
		Citi Bank Current A/c	4,609.27
			65,687.43
	194,208.20		194,208.20

Company Overview and Significant Accounting 1-2

The accompanying notes form an integral part of the financial statements

In terms of our report of even date annexed

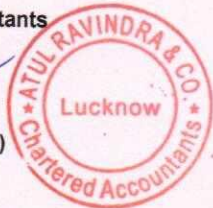
For Atul Ravindra & Co.
Chartered Accountants


(CA Shiva Atul)


Partner

Membership No. 405301

Firm Registration No. 012846C

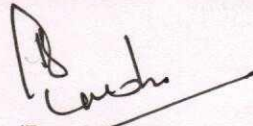


On behalf of Board of Directors


(Praveen Kumar Singh)

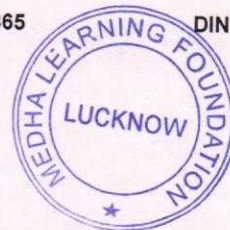
Director

DIN : 03405365


(Byomkesh Mishra)

Director

DIN : 03405407



Date : 08.09.2023

Place : Lucknow

MEDHA LEARNING FOUNDATION
407, Dr BAIJNATH ROAD, NEW HYDERABAD, LUCKNOW - 226007

BALANCE SHEET AS AT 31st MARCH, 2023

(Rupees in thousands, except number of shares and per share data, unless otherwise stated)

Particulars	Note No.	As at 31 March, 2023	As at 31 March, 2022
I. EQUITY AND LIABILITIES			
1) Shareholders' funds			
a) Share Capital	3	600.00	600.00
b) Reserves and Surplus	4	9,556.54	6,505.81
2) Non Current Liabilities			
a) Unsecured loans	-	-	-
3) Current Liabilities			
a) Grant in Aid	5	56,240.13	36,365.27
b) Capital Fund for Assets	6	1,354.77	1,525.72
c) Other current liabilities	7	-	9.60
Total (1+2+3)		67,751.43	45,006.39
II. ASSETS			
1) Non-current assets			
a) Property, Plant and Equipment and Intangible assets	8		
i) Property, Plant and Equipment		1,236.13	718.61
ii) Intangible assets		209.90	899.31
b) Other non-current assets			
i) Security Deposit	9	136.00	116.00
2) Current assets			
a) Cash and cash equivalents	10	65,687.43	42,835.97
b) Short-term loans and advances	-	-	-
c) Other current assets	11	481.97	436.50
Total (1+2)		67,751.43	45,006.39
<i>Company Overview and Significant Accounting Policies</i>	1-2	-	-

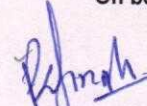
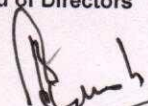
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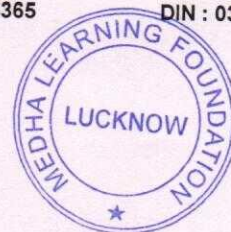
In terms of our report of even date annexed

For Atul Ravindra & Co.
Chartered Accountants

(CA Shiva Atul)
Partner
Membership No. 405301
Firm Registration No. 012846C



On behalf of Board of Directors

(Praveen Kumar Singh)
Director
DIN : 03405365

(Byomkesh Mishra)
Director
DIN : 03405407



Date : 08.09.2023
Place : Lucknow

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

(Rupees in thousands, except number of shares and per share data, unless otherwise stated)

Particulars	Note No.	For the year ended 31st March, 2023	For the year ended 31st March, 2022
1 <u>Income:</u>			
(a) Revenue from operations (net)	12	2,638.05	1,021.80
(b) Other income	13	491.26	371.83
(c) Grants or donations received	14	128,598.54	82,643.71
Total Income		131,727.85	84,037.34
2 <u>Expenses:</u>			
(a) Employees benefit expenses	15	50,495.55	72,855.08
(b) Depreciation and amortisation expense		1,094.81	386.94
(c) Other expenses	16	77,086.76	9,541.26
Total Expenditure		128,677.12	82,783.28
3 Excess of Income over Expenditure (1-2)		3,050.73	1,254.07
4 <u>Tax Expenses:</u>			
Current tax		-	-
Deferred Tax		-	-
5 Surplus / (Deficit) from continuing operations		3,050.73	1,254.07
6 <u>DISCONTINUING OPERATIONS</u>		-	-
7 <u>TOTAL OPERATIONS</u>			
Surplus / (Deficit) for the year		3,050.73	1,254.07
8 <u>Earnings per share (of Rs.10/- each):</u>			
(a) Basic		50.85	20.90
(b) Diluted		50.85	20.90
<i>Company Overview and Significant Accounting</i>	1-2	-	-

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For Atul Ravindra & Co.
Chartered Accountants

(CA Shiva Atul)
Partner

Membership No. 405301

Firm Registration No. 012846C



On behalf of Board of Directors

(Praveen Kumar Singh)

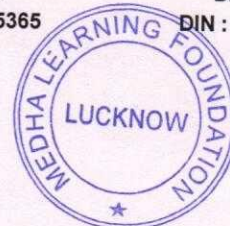
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