

TEAMLEASE EDUCATION FOUNDATION-FC

Balance Sheet as on 31st March 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Reserves & Surplus			Fixed Assets		
Opening Balance	-			-	-
Current Period	-				
Current Liabilities & Provision			Current Assets		
Sundry Creditors/ Other Payable			Bank Balance (FCRA A/c 2282)	16,04,255	16,04,255
TLEF (GST Amount paid by TLEF Outside FCRA)		16,02,798		-	
Other Management fees Payable		1,457			
Total		16,04,255	Total		16,04,255

As per Books of Accounts and information and explanation furnished.

For DIAS & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REG NO. 007104S)

For M/s TEAMLEASE EDUCATION FOUNDATION




DINCY JACOB
PARTNER
M.NO.215421
UDIN: 23215421BGWPZG1546
Place: Bangalore
Date: 29-11-2023



RAMANI DATTHI
DIRECTOR

TEAMLEASE EDUCATION FOUNDATION-FC

Income & Expenditure Statement for the Year ended 31st March 2023

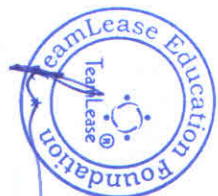
Expenditure	Amount	Income	Amount
To Support Beneficiary from Underserved Communities (Refer Annexure - 1)	87,24,785	Grant Received (Including GST)	1,05,07,230
Audit Fees	50,000	Less : GST	16,02,798
Bank Charges	1,154		
Other Management Fees	1,28,493	(CSR contribution from Barclays Bank Plc for FY 2022-23 towards implementing Barclays LifeSkills Programme)	89,04,432
Excess of Income over Expenditure	-		
Total	89,04,432	Total	89,04,432

For DIAS & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REG NO. 007104S)



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M.NO.215421
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RAMANI DATTA
DIRECTOR

TEAMLEASE EDUCATION FOUNDATION-FC

Annexure -1

Annexure to Income & Expenditure Statement for the Year ended 31st March 2023

TRANS. DATE	JRNL. DESC	TRANS. DESC	TRANS. AMT
30-09-2022	TEAMLEASE EDTECH LIMITED	TLE27T2122/1087-TF29T2223/1355-5254 beneficiaries @ 101.89 on	535358
31-01-2023	RUBICON SKILL DEVELOPMENT PVT LTD	RB/22-23/00010-TF29T2223/1355-RUBICON SKILL DEVELOPMENT_RB/2	7795000
02-01-2023	RUBICON SKILL DEVELOPMENT PVT LTD	RB/22-23/00038-TF29T2223/1355_Delivery charges-590	394427
Total			8724785

For DIAS & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REG NO. 007104S)



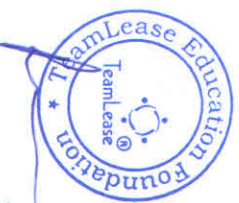
DINCY JACOB
PARTNER
M.NO.215421

UDIN: 23215421BCWPZG1546

Place: Bangalore

Date: 29-11-2023

For M/s TEAMLEASE EDUCATION FOUNDATION



RAMANI DATHI
DIRECTOR

TEAMLEASE EDUCATION FOUNDATION-FC

Receipts & Payments account for the Year Ended 31st March 2023

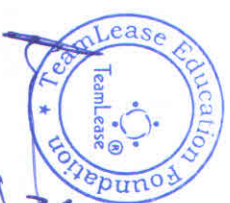
Receipts	Amount	Payments	Amount
Opening Balance	-	To Support Beneficiary from Underserved Communities	88,44,581
Grant Received (CSR contribution from Barclays Bank Plc for FY 2022-23 towards implementing Barclays LifeSkills Programme)	1,05,07,230	Audit Fees	57,240
		Bank Charges	1,154
		Closing Balance	16,04,255
		SBI FCRA (A/C NO 2282)	
Total	1,05,07,230	Total	1,05,07,230

For DIAS & ASSOCIATES
CHARTERED ACCOUNTANTS
(FIRM REG NO. 007104S)



DINCY JACOB
PARTNER
M.NO.215421
UDIN: 23215421BGWPZG1546
Place: Bangalore
Date: 29-11-2023

For M/s TEAMLEASE EDUCATION FOUNDATION



RAMANI DATTA
DIRECTOR