

TEAMLEASE FOUNDATION-FC			
Receipts & Payments account for the Year Ended 31st March 2024			
Receipts	Amount	Payments	Amount
Opening Balance	16,04,255		
Grant Received	-	Sundry Creditors/ Other Payable TLEF (Reimbursement of GST Amount paid) Other management fee payable TLEF	16,02,798 1,457
		Bank Charges	0
		Closing Balance SBI FCRA (A/C NO 2282)	-
Total	16,04,255	Total	16,04,255

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



[Signature]

DINCY JACOB
PARTNER
M.NO.215421
UDIN:24215421BKBSGY7804

Place: Bangalore
Date: 29-11-2024

For M/s TEAMLEASE FOUNDATION



[Signature]

RAMANI DATHI
Director

TEAMLEASE FOUNDATION-FC

Balance Sheet as on 31st March 2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Reserves & Surplus			Fixed Assets		
Opening Balance					
Current Period					
Current Liabilities & Provision			Current Assets		
			Bank Balance (FCRA A/c 2282)		
Total			Total		

As per Books of Accounts and information and explanation furnished.

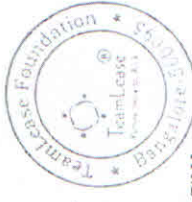
For DIAS & ASSOCIATES
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[Signature]

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PARTNER
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RAMANI DATHI
Director

TEAMLEASE FOUNDATION-FC			
Income & Expenditure Statement for the Year ended 31st March 2024			
Expenditure	Amount	Income	Amount
To Support Beneficiary from Underserved Communities	-	Grant Received	-
Excess of Income over Expenditure	-		
Total	-	Total	-

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



[Signature]

DINCY JACOB
PARTNER

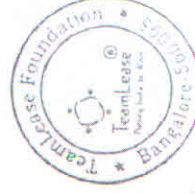
M.NO.215421

UDIN: 24215421BKBSGY7804

Place: Bangalore

Date: 29-11-2024

For M/s TEAMLEASE FOUNDATION



[Signature]

RAMANI DATHI
Director

TRANSDATE	JRNLDISC	TRANSDISC	TRANSAMT
05-12-2023	TEAMLEASE EDUCATION FOUNDATION	287216	16,04,255.00
12-03-2024	BANK CHARGES		0.31
	TOTAL		16,04,255.31

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