



Independent Auditors' Report

**To Members of the Governing Body
Dr. Ambedkar Foundation**

Report on the Financial Statements

We have audited the accompanying financial statements of Dr. Ambedkar Foundation, which comprise the Balance sheet as at 31st March 2024, the statement of Income & Expenditure and Receipts & Payments A/c for the Financial Year 2023-24 and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and Receipts & Payments of the Foundation in accordance with the Accounting Standards issued by The Institute of Chartered Accountants of India from time to time. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Basis for Opinion

Attention is invited to the matters referred in Annexure to this report.

Opinion

Further to our comments in the **Annexure referred to in "Basis for Opinion"** paragraph above, we state that

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b. In our opinion proper books of account as required by law have been kept by the Foundation so far as appears from our examination of those books.
- c. The Balance Sheet, Statement of Income & Expenditure and Receipts & Payments A/c dealt with by this Report are in agreement with the books of account.
- d. In our opinion, the Balance Sheet, Statement of Income & Expenditure and Receipts & Payments A/c Statement comply with the Accounting Standards issued by The Institute of Chartered Accountants of India from time to time in this regard.
- e. In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - In the case of the Balance sheet, of the state of affairs of the Foundation as at 31 March 2024;
 - In the case of the statement of Income and Expenditure, of the income for the year ended on that date; and
 - In the case of the Receipts & Payments A/c for the year ended on that date.

For JKSS & Associates
Chartered Accountants
Firm Reg. No. 006836C


Sumit Sharma
(Partner)

Membership No.: 531748

Place: New Delhi

Date: 11 September, 2024

UDIN: 24531748BKENXE5576

Annexure to the Independent Auditors' Report - 31st March, 2024
(Refer to in our report of even date)

1. Collected Works of Babasaheb Ambedkar (CWBA) Project:

Statement of Closing Stock as on 31st March 2024

Sr. No.	Language	No. of Books	Value (Rs.)
1.	English – Sets	2821	63,47,250.00
2.	Hindi	48	51,480.00
3.	Urdu	3,706	1,09,854.22
4.	Punjabi	3,800	1,05,335.32
5.	Gujarati	32,625	9,81,919.85
6.	Tamil	15,582	6,37,380.00
7.	Oriya	1,100	57,750.00
8.	Bengali	12,344	5,30,489.94
	Total	72026	88,21,459.33

- a) Physical verification of books has not been conducted by the Foundation during the year. Hence, quantity and valuation of book stock has been considered as per the details provided by the management.
- b) Observation regarding CWBA Books: Statement of closing stock of books has not been received from the various Distributors. *Hence it is advised to the Foundation that physical verification of books lying at various distributor's place should be conducted.*

2. Stock of Paper

Statement of Closing Stock of Paper as on 31st March 2024

S.No.	Name of Printer	Closing Balance as on 31.03.2024 (Ream)	Rate per Ream (Rs.)	Value of Stock (Rs.)
1.	Dr. Ambedkar Foundation, Delhi	68.00	1201.41	81,695.74
2.	Image Graphics – Kolkata	137.64	1223.00	1,68,333.72
3.	PS Telugu University, Hyderabad	66.36	1496.18	99,286.37
4.	Monika Printers, Panchkula	102.00	980.39	1,00,000.00
	Total	374.00		4,49,315.83

- No statements from above mentioned printers have been provided to us. All of the figures of closing stock of paper have been carried forward from 31st March 2016. In the course of audit, it has been observed by us that no physical verification has been conducted.

It is advised that physical verification of stock of papers, wherever it is lying should be undertaken immediately and reconciliation should be completed.

3. Advance to Institution, Departments and Other Agencies

Following grants have been given to Institution, Department and other agencies in long back, UCs for the same have not been received till date, reminder has been issued by DAF to institution / agencies for UC however same is still awaited and need to be pursued. Previous reports have also highlighted the same and can be seen.

Sl. No.	Name of the institution /Agency	Amount in Lakhs (Rs)	Pending Since Financial Year
(i)	Aligarh Muslim University	1.00	2013-14
		1.00	2015-16
		3.17	2020-21
(ii)	Habitat World	0.25	Prior to 2012-13
(iii)	Kolkata University	1.00	2010-11
		1.00	2012-13
(iv)	Central University of Himachal Pradesh	5.00	2016-17
(v)	DM-Ratnagiri, Maharashtra	62.40	2016-17
(vi)	District Collector & Magistrate, Alibagh, Maharashtra	136.00	2015-16
(vii)	District Collector, Nagpur (Renovation of Museum Building of Chincholi)	428.72	2022-23
(viii)	Dikshabhoomi, Nagpur	38.00	2022-23
(ix)	National Building Construction Corp	18504	2017-18
(x)	National Institute of Smart Government (NISG)	7.35	2021-22
(xi)	DTC	0.69	-

4. Fixed Assets:

During the audit, we observed that Foundation has not conducted physical verification of fixed assets and further it is noted that fixed asset register has not been properly maintained.

5. Arbitration Expenditure:

Foundation made payment of Rs.8,24,28,191 during the FY 2023-24 to the Central Public Works Department (CPWD) based on order of Hon'ble High court with regards to arbitration award in respect of Civil work, internal and external electrical work, firefighting, DG sets and



lifts etc. of Dr. Ambedkar National Memorial Complex at 26 Alipur Road, New Delhi and the same amount is considered an expenditure pertains to FY 2023-24.

6. Debtors & Creditors

Balances of Debtors and Creditors are subject to confirmation.

7. Pending Utilization Certificates (UCs) / Acknowledgement of receipts w.r.t various schemes of Foundation:

- a) **Dr. Ambedkar Medical Aid Scheme:** During the course of audit, we have scrutinized the medical grants released to beneficiaries of SC and ST under **Dr. Ambedkar Medical Aid Scheme** for treatment of specified diseases. Though proactive steps have been taken by foundation for UCs, still UCs are still pending for Year 2016-17, 2017-18, 2018-19, 2019-2020, 2020-21, 2021-2022 2022-23 & 2023-24 (*Refer annexure A*).

It is advised to the Foundation to receive UCs immediately from the hospitals. Certain steps have been taken by the Foundation by means of letter to State's (CMOH) for UC.

- b) **Dr. Ambedkar National Merit Awards to SC and ST students:** During the course of audit, we have scrutinized the merit awards released to meritorious students' belongings to SC and ST category under **Dr. Ambedkar National Merit Awards Scheme (Class 10th & 12th)**. We have observed that UCs, Receipts/ Acknowledgements are still pending for Years 2015-16 and 2018-19. (*Refer annexure A*).

It is advised to the Foundation to receive UCs immediately from the State Authorities.

ANNEXURE-A

S. No.	Year	No. of cases UC's pending	Amount Pending
1.	2016-2017	18	34,94,254/-
2.	2017-2018	38	84,08,000/-
3.	2018-2019	67	88,53,000/-
4.	2019-2020	100	2,05,77,128/-
5.	2020-2021	96	2,10,59,393/-
6.	2021-2022	152	3,26,74,000/-
7.	2022-2023	70	1,27,03,000/-
8.	2023-2024	75	1,76,07,077/-
TOTAL			12,53,75,852/-



Dr. Ambedkar National Merit Awards to SC students (class 12th)

S. No.	Year	Pending UC's	
		No. of cases	Amount (in Rs.)
1.	2015-2016	197	65,00,000
2.	2018-2019	280	75,22,000

Dr. Ambedkar National Merit Awards to SC Students (Class 10th)

S. No.	Year	Pending UC's	
		No. of Cases	Amount (in Rs.)
1.	2018-19	200	48,90,000

For JKSS & Associates
Chartered Accountants
Firm Reg. No. 006836C



(Sumit Sharma)
Partner
Membership No.: 531748
Place: New Delhi,
Date: 11th September, 2024
UDIN: 24531748 BKENT5576

Dr. Ambedkar Foundation			
15, Janpath, New Delhi - 110001			
BALANCE SHEET			
as at 31st March 2024			
Amount in Rs.			
Particulars	Schedule	Current Year as at 31st March 2024	Previous Year as at 31st March 2023
Liabilities			
1. Corpus Fund	1	92,00,00,000.00	90,00,00,000.00
2. Reserve & Surplus	2	2,68,50,96,824.16	2,61,96,82,674.64
3. Grant in Aid	3	2,27,23,15,003.18	2,27,27,60,349.68
4. Current Liabilities & Provisions	4	2,82,27,843.21	2,81,93,502.00
Total		5,90,56,39,670.55	5,82,06,36,526.32
Assets			
1. Fixed Assets	5	2,47,05,451.48	2,49,43,191.07
2. Investments	6	3,62,35,62,173.00	3,38,35,93,173.00
3. Current Assets, Loans & Advances	7	2,25,73,72,046.07	2,41,21,00,162.25
Total		5,90,56,39,670.55	5,82,06,36,526.32
Significant Accounting Policies and Notes to Accounts	18		
For J K SS & Associates Chartered Accountants FRN - 006836C Sumit Sharma (Partner) Membership No: 531748 Place: New Delhi Date: 11-09-2024 For Dr. Ambedkar Foundation Nandu Shaw (Sr. Accounts Officer) Nandu Shaw Sr. Accounts Officer Dr. Ambedkar International Centre Ministry of Social Justice & Empowerment Government of India Anil Kumar Raina (Financial Advisor) अनिल कुमार रैना / Anil Kumar वित्तीय सलाहकार / Financial डॉ. अम्बेडकर फाउंडेशन Dr. Ambedkar Foundation सामाजिक न्याय और अधिकारिता M/o Social Justice and Empow भारत सरकार, नई दिल्ली Government of India, New Delhi Sidh Kumar (Director) डॉ. सिद्ध कुमार / Dr. Sidh Kumar निदेशक / Director डॉ. अम्बेडकर फाउंडेशन / Dr. Ambedkar Foundation सामाजिक न्याय एवं अधिकारिता M/o Social Justice & Empowerment भारत सरकार, नई दिल्ली Government of India, New Delhi			

15, Janpath, New Delhi - 110001

INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March 2024

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For Dr. Ambedkar Foundation

Nandu Shaw
(Sr. Accounts Officer)

Nandu Shaw
Sr. Accounts Officer
Dr. Ambedkar International Centre
Ministry of Social Justice & Empowerment
Government of India

Anil Kumar Raina
(Financial Advisor)
 वित्त सलाहकार / Financial Advisor
 डॉ. अम्बेडकर फाउंडेशन
Dr. Ambedkar Foundation
 सामाजिक न्याय और अधिकारिता मंत्रालय
Mo Social Justice and Empowerment
 भारत सरकार, नई दिल्ली
Government of India

Anil Kumar Raina

Draw

Sidh Kumar
(Director)

डॉ. सिद्ध कुमार / Dr. Siddh Kumar
निदेशक / Director
डॉ. अम्बेडकर प्रतिष्ठा / Dr. Ambedkar Foundation
सामाजिक न्याय एवं अधिकारिता मंत्रालय
Min Social Justice & Empowerment
पारल संसद, नई दिल्ली
Government of India, New Delhi

RECEIPT & PAYMENT ACCOUNT For the Period ending 31st March 2024					Amount in Rs.	
Dr. Ambedkar Foundation 15, Janpath, New Delhi - 110001					Current Year	Previous Year
Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year	
Opening Balances			Payments against Schemes:			
- Cash in Hand	-	86.00	- Dr. Ambedkar Chairs	1,74,96,875.00	2,40,32,781.00	
- Bank Balances 40742359604	35,793.00		- Dr. Ambedkar Medical Aid Scheme	2,30,24,431.00	5,53,76,250.00	
- Dr. Ambedkar Foundation A/c No. 55113200233	22,60,52,498.00	52,06,44,380.12	- Dr. Ambedkar National Relief to SC Victims	8,00,000.00	67,00,000.00	
Capital:			- Dr. Ambedkar National Merit Awards		3,33,90,000.00	
- Corpus Fund			(a) Secondary Examinations	18,10,000.00		
- Grant in Aid-MOSIE	17,50,00,000.00	10,00,27,840.00	(b) Senior Secondary Examinations	1,61,80,000.00		
Investment			Azadi Ka Amrit Mahotsav Exp.		78,710.00	
- Fixed Deposits	3,38,35,93,173.00	3,33,34,69,173.00	- Dr. Ambedkar Death Anniversary	43,46,764.00	38,89,010.00	
			- Celebrations of great Sants	25,01,893.00	7,51,905.00	
Revenue Receipts			- Dr. Ambedkar Scheme for Inter Caste Marriages	1,60,00,000.00	6,41,13,410.00	
- Interest on Investments			- NGO		85,96,182.00	
- Sale of Books	12,22,44,722.00	3,41,77,019.00	Dr. Ambedkar DACE Scheme	53,50,498.00	8,88,39,359.00	
- Interest on Saving Accounts-0233	3,45,260.00	18,51,104.00	Dr. Birth Anniversary	10,40,20,721.00	20,91,526.00	
- Interest Accrued But not Received	54,93,426.00	44,93,781.00	Indirect Expenses: (Annexure-I)		4,23,11,325.70	
Sundry Recoveries:-			Statutory Liabilities:			
- Recovery from IRCON International Ltd	18,39,93,068.00	2,61,23,779.00	- Interest on TDS			
- Recovery from Brijesh Kumar			- Payment of statutory liabilities			
- Advances Recovered from Employees			Other Payments:			
- Recovery - Medical Aid Scheme			- Grant-in-aid-DAIC	15,50,00,000.00		
- Recovery OF DACE Scheme			- Paid to Sudhir Hilsayan			
			- Paid to R.K. Tripathy			
Miscellaneous receipts			Advances & Deposits:			
Misc Income	204.00		Advance to Employees:			
			- Death Anniversary Advance			20,000.00
			- Advance to R.K. Tripathi			51,000.00
			- Advance to Anil Rawat	14,291.00		
			Advance to Institutions:			
			- Advance to Dikshabhoomi			9,63,000.00
			- Advance Symbiosis Society			20,000.00
			- Advance to for Death Anniversary			8,52,71,787.00
			- Advances to District Collector, Nagpur			
			- Advances to Niswass Orissa A/c			
			Investments:			
			- Fixed Deposits with Banks	3,62,35,62,173.00	3,38,35,93,173.00	
			Closing Balances:			
			- Cash in Hand			35,793.00
			- Bank Balances 40742359604	37,330.00		
			- Dr. Ambedkar Foundation A/c No. 55113200233	14,20,19,657.00	22,60,52,498.42	
Total	4,11,21,64,633.00	4,02,92,67,589.12	Total	4,11,21,64,633.00	4,02,92,67,589.12	

For J K S & Associates
Chartered Accountants
FRN 006836C

Sundar Sharma
(Partner)
Membership No. 531748
Place: New Delhi
Date: 11-04-2024

For Dr. Ambedkar Foundation

Nandini Shaw
(Sr. Accounts Officer)

Dr. Ambedkar International Centre
Ministry of Social Justice & Empowerment
Government of India

Anil Kumar Raina
Chartered Accountant / Financial Advisor
Dr. Ambedkar Foundation
Ministry of Social Justice & Empowerment
Government of India, New Delhi

Siddh Kumar
(Director)

Dr. Ambedkar Foundation
Ministry of Social Justice & Empowerment
Government of India, New Delhi

Dr. Ambedkar Foundation
15, Janpath, New Delhi - 110001
SCHEDULES FORMING PART OF BALANCE SHEET
As at 31st March 2024

Amount in Rs.

Schedule 1 Corpus Fund	Current Year as at 31st March 2024		Previous Year as at 31st March 2023	
(a) Dr. Ambedkar National Award		2,00,00,000.00		2,00,00,000.00
(b) Dr. Ambedkar International Award		2,50,00,000.00		2,50,00,000.00
(c) Dr. Ambedkar Chair	10,00,00,000.00			10,00,00,000.00
Add: Fund Received	2,00,00,000.00	12,00,00,000.00		
(d) Dr. Ambedkar Overseas Fellowship		8,00,00,000.00		8,00,00,000.00
(e) Dr. Ambedkar National Public Library		5,50,00,000.00		5,50,00,000.00
(f) Govt. of India Corpus Fund			62,00,00,000.00	
Add: Fund Received		62,00,00,000.00	-	62,00,00,000.00
Balance as at the Year End		92,00,00,000.00		90,00,00,000.00

Amount in Rs.

Schedule 2 Reserve & Surplus	Current Year as at 31st March 2024		Previous Year as at 31st March 2023	
(a) General Reserve - DAF	2,61,96,82,674.64		2,53,52,14,786.35	
Add: Excess of Income over Expenditure	6,54,14,149.52	2,68,50,96,824.16	8,44,67,888.29	2,61,96,82,674.64
Balance as at the Year End		2,68,50,96,824.16		2,61,96,82,674.64

Amount in Rs.

Schedule 3 Grant in Aid	Current Year as at 31st March 2024		Previous Year as at 31st March 2023	
(a) CWBA Publication	10,69,53,530.68		11,93,95,367.41	
Add: Excess of Income over Expenditure				
Less: Excess of expenditure of Income	-4,45,346.50	10,65,08,184.18	-1,24,41,836.73	10,69,53,530.68
(b) General Activities		99,00,000.00		99,00,000.00
(c) Dr. Ambedkar International Center Fund		1,91,46,25,337.00		1,91,46,25,337.00
(d) CWBA Braille Publication				
(e) Dr. Ambedkar Foundation National Memorial Fund		2,41,55,027.00		2,41,55,027.00
(f) Dr. Ambedkar-125th Birth Anniversary Fund			25,94,98,615.00	
Add: Sale of Coins			27,840.00	
Less: Expenses of 125th Anniversary		21,71,26,455.00	4,24,00,000.00	21,71,26,455.00
(g) Grant in Aid- MOSJE				
Balance as at the Year End		2,27,23,15,003.18		2,27,27,60,349.68

Amount in Rs.

Schedule 4 Current Liabilities & Provisions	Current Year as at 31st March 2024		Previous Year as at 31st March 2023	
A. Current Liabilities				
(a) Statutory Liabilities				
TDS Payable	-		77,013.00	
EPF Payable	87,202.21		1,50,569.00	
CGEGIS Payable	240.00	87,442.21		2,27,582.00
(b) Expenses Payable				
Salary Payable - DAF			3,30,206.00	
Salary Payable - CWBA & Contractual Staff			99,941.00	
Remuneration to Consultants			1,51,725.00	
Detective Premier Security Service			-	5,81,872.00
(c) Advance from Customers				
Director Of Library Gujrat	37,314.00		37,314.00	
Shri Dipankar Dass	-	37,314.00	1,00,000.00	1,37,314.00
(d) Sundry Creditors				
Aravali Printers & Publishers Pvt Ltd.	-		-	
MTNL- Delhi	-		2,250.00	
Ekadrishta Products	-		6,052.00	
Director GPO- New Delhi	-		32,251.00	
M/S LR Taxi Service	-		82,500.00	
M/S SCS Enterprises	-		4,14,160.00	
Pravidhi India	-		1,02,295.00	
Alfa Security & Allied Services	-		-	6,39,508.00
(e) Other Current Liabilities				
Security Deposit- Detective Premier Security Service	2,13,181.00		2,13,181.00	
Accounting Charges Payable			65,000.00	
Audit Fees Payable			59,000.00	
		2,13,181.00		3,37,181.00
B. Provisions				
(a) Provision for Bad Debts (ET & T)	1,85,76,173.00		1,85,76,173.00	
(b) Provision for Pension & Leave Encashment	78,08,352.00		76,93,872.00	
(b) Adhoc-Provision Liability	15,05,382.00	2,78,89,907.00	-	2,62,70,045.00
Balance as at the Year End		2,82,27,844.21		2,81,93,502.00



Schedule 5 Fixed Assets & Depreciation Schedule										
Fixed Assets	Rate of Depreciation	Original Cost/Value as on 01.04.2023	Gross Block		Deletions During the Year	Total Cost as on 31.03.2024	Accumulated Depreciation up to	Depreciation for the year	Net Block	
			Additions During the Year Before 30 Sept	Additions During the Year After 30 Sept					W.D.V. on 31.03.2024	W.D.V. on 31.03.2023
TANGIBLE ASSETS										
Land for Ambedkar Library (Leasehold)	-	74,32,030.00	-	-	-	74,32,030.00	-	-	74,32,030.00	74,32,030.00
Land - Memorial	-	1,60,35,360.00	-	-	-	1,60,35,360.00	-	-	1,60,35,360.00	1,60,35,360.00
Photostat Machine	0.40	5,97,098.00	-	-	-	5,97,098.00	5,67,558.27	11,815.89	5,79,374.16	29,539.73
Printer	0.40	3,99,312.00	-	-	-	3,99,312.00	3,37,004.10	24,924.76	3,61,924.86	62,311.90
Mobile Phone	0.15	19,947.00	-	-	-	19,947.00	18,392.04	233.24	18,625.28	1,554.96
CCTV Camera	0.40	3,03,654.00	-	-	-	3,03,654.00	3,03,595.68	23.33	3,03,619.01	58.32
Computer	0.40	15,38,585.00	-	-	-	15,38,585.00	15,26,237.58	4,938.97	15,31,176.55	12,347.42
Office Equipment	0.15	6,97,340.00	-	-	-	6,97,340.00	5,75,673.24	18,250.01	5,93,923.25	1,21,666.76
Three Wheeler	0.15	46,854.00	-	-	-	46,854.00	46,613.26	36.11	46,649.37	240.74
Tube Well Memorial	0.10	3,04,400.00	-	-	-	3,04,400.00	2,30,869.42	7,353.06	2,38,222.47	73,530.59
Furniture	0.10	13,25,629.00	-	-	-	13,25,629.00	9,36,202.30	38,942.67	9,75,144.97	3,89,426.70
Gallery	0.10	8,50,000.00	-	-	-	8,50,000.00	7,40,752.06	10,924.79	7,51,676.85	1,09,247.94
Portrait - Dr. B.R. Ambedkar	0.10	13,600.00	-	-	-	13,600.00	9,951.36	3,64.86	10,316.22	3,283.78
Photograph	0.10	4,02,581.00	-	-	-	4,02,581.00	2,54,920.59	14,766.04	2,69,686.63	1,47,660.41
Valuable DVD - Dr. B.R. Ambedkar	0.40	2,39,980.00	-	-	-	2,39,980.00	2,29,697.10	4,113.16	2,33,810.26	10,282.90
Library Books	0.40	4,47,713.00	-	-	-	4,47,713.00	4,47,684.98	12.01	4,47,694.99	30.02
Fracking Machine	0.15	1,27,526.00	-	-	-	1,27,526.00	99,238.79	4,243.08	1,03,481.87	28,287.21
Steel Shelving Rack	0.10	11,250.00	-	-	-	11,250.00	7,292.26	395.77	7,688.03	3,957.74
Total		3,07,92,859.00	-	-	-	3,07,92,859.00	60,83,000.22	1,41,337.77	64,73,014.79	2,44,61,181.98
INTANGIBLE ASSETS										
Teleserial	0.20	28,73,000.00	-	-	-	28,73,000.00	23,90,990.91	96,401.82	24,87,392.73	4,82,009.09
Total		28,73,000.00	-	-	-	28,73,000.00	23,90,990.91	96,401.82	24,87,392.73	4,82,009.09
Grand Total		3,36,65,859.00	-	-	-	3,36,65,859.00	84,74,051.13	2,37,739.59	89,60,407.52	2,49,43,191.87

Dr. Arun

Dr. Arun



Amount in Rs.

Schedule 6 Investments	Current Year as at 31st March 2024		Previous Year as at 31st March 2023	
A. Current Investments				
(a) Fixed Deposit in Schedule Banks				
State Bank of India	39,99,95,000.00		36,99,87,000.00	
Canara Bank	1,30,50,00,000.00		1,02,00,83,000.00	
Indian Overseas Bank	-		24,99,88,000.00	
Bank of Maharashtra	1,00,00,01,000.00		57,50,13,000.00	
Punjab National Bank	3,99,98,000.00		47,99,77,000.00	
Union Bank	69,99,95,000.00		4,00,00,000.00	
UCO Bank	-		32,99,84,000.00	
Bank of Baroda	15,99,97,000.00	3,60,49,86,000.00		3,06,50,32,000.00
B. Non - Current Investments				
(a) Fixed Deposit in Schedule Banks				
State Bank of India			9,99,95,000.00	
Canara Bank			9,99,95,000.00	
Union Bank of India			5,99,97,000.00	
Bank of Baroda			3,99,98,000.00	
Punjab National Bank				29,99,85,000.00
Indian Overseas Bank				
C. Other Investments				
(a) Investment in ET & T Ltd. (Company in Liquidation)	1,85,76,173.00	1,85,76,173.00	1,85,76,173.00	1,85,76,173.00
Balance as at the Year End	3,62,35,62,173.00	3,62,35,62,173.00		3,38,35,93,173.00

Amount in Rs.

Schedule 7 Current Assets, Loans & Advances	Current Year as at 31st March 2024		Previous Year as at 31st March 2023	
A. Inventories				
Books	88,21,459.33		87,77,426.83	
Papers	4,49,316.00	92,70,775.33	4,49,316.00	92,26,742.83
B. Sundry Debtors				
NCBH Chennai (Tamil)	13,98,546.00		13,98,546.00	
Image Graphics - Kolkata	2,86,289.00		2,86,289.00	
Peoples Education Society - Kolkata	4,10,000.00		4,10,000.00	
Niswss Orissa (Oriya)	13,50,047.00		13,50,047.00	
		34,44,882.00		34,44,882.00
C. Other Current Assets				
Preliminary Exp. for Memorial Building	11,31,648.00	11,31,648.00	11,31,648.00	11,31,648.00
D. Interest Accrued on FDs (Annexure)	12,82,88,711.00	12,82,88,711.00	19,89,72,847.00	19,89,72,847.00
E. Bank Balance				
Dr. Ambedkar Foundation A/c No. 55113200233	14,20,19,657.42		22,60,52,498.42	
SBI A/C 40742359604 (For EPF)	37,330.32	14,20,56,987.74	35,793.00	22,60,88,291.42
F. Cash in Hand			-	
G. Loans & Advances				
(a) Advances to Employees				
Ignatius Topno	300000.00		3,00,000.00	
Sh Anil Rawat	14,291.00		-	
D.P.Majhi	32,400.00		32,400.00	
R.K.Tripathi	-	3,46,691.00	51,000.00	3,83,400.00
(b) Advances to Institution, Departments and other Agencies				
Aligarh Muslim University	5,17,520.00		5,17,520.00	
Kolkata University	2,00,000.00		2,00,000.00	
DTC	69,350.00		69,350.00	
Central University of Himachal Pradesh.	5,00,000.00		5,00,000.00	
Habitat World	25,000.00		25,000.00	
National Building Construction Corp.	1,85,04,00,000.00		1,85,04,00,000.00	
Dr. Ambedkar National Memorial A/c	2,20,85,027.00		2,20,85,027.00	
Dr. Ambedkar International Centre A/c	2,91,76,469.00	1,90,29,73,366.00	2,91,76,469.00	1,90,29,73,366.00
Advance Against 125th Birth Anniversary				
Advance: DM Ratmagiri	6240000.00		62,40,000.00	
Dikshabhoomi	3800000.00		38,00,000.00	
District Collector & Magistrate, Alibagh, Maharashtra	13600000.00		1,36,00,000.00	
District Collector, Nagpur	42871787.00	6,65,11,787.00	4,28,71,787.00	6,65,11,787.00
(c) Advances under Death Anniversary			20,000.00	20,000.00
(d) Security Deposits				
Vigyan Bhawan	75,000.00		75,000.00	
NDPL	74,200.00		74,200.00	
MTNL	12,000.00		12,000.00	
Modern Service Station	10,000.00		10,000.00	
Refund Security Deposit	15,000.00	1,86,200.00	15,000.00	1,86,200.00
(e) NISG(National Institute Of Smart Government)	7,34,550.00	7,34,550.00	7,34,550.00	7,34,550.00
H. Assistant Director of Estates	6,540.00	6,540.00		6,540.00
I. TDS Receivable	24,19,908.00	24,19,908.00	24,19,908.00	24,19,908.00
Balance as at the Year End		2,25,73,72,046.07		2,41,21,00,162.25



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Dr. Ambedkar Foundation
15, Janpath, New Delhi - 110001
SCHEDULES FORMING PART OF INCOME & EXPENDITURE ACCOUNT
For the year ended 31st March 2024

	Current Year as at 31st March 2024				Previous Year as at 31st March 2023			
	D.A.F.		Total		D.A.F.		Total	
	CWBA				CWBA			
Schedule 8 Income From Sales								
(a) Sale of Books	3,27,219.00	-	3,27,219.00		18,51,103.50	-	18,51,103.50	
(b) Subscription of Patrika	-	-	-		-	-	-	
Total	3,27,219.00	-	3,27,219.00		18,51,103.50	-	18,51,103.50	
Schedule 9 Income From Investments								
(A) On Term Deposits		23,55,53,654.00	23,55,53,654.00		-	18,74,65,814.00	18,74,65,814.00	
(a) With Schedule Banks	-	23,55,53,654.00	23,55,53,654.00		-	18,74,65,814.00	18,74,65,814.00	
Total	-	23,55,53,654.00	23,55,53,654.00		-	18,74,65,814.00	18,74,65,814.00	
Schedule 10 Interest Earned								
(A) On Saving Accounts		54,93,426.00	54,93,426.00		-	44,93,781.00	44,93,781.00	
(a) With Schedule Banks	-	54,93,426.00	54,93,426.00		-	44,93,781.00	44,93,781.00	
Total	-	54,93,426.00	54,93,426.00		-	44,93,781.00	44,93,781.00	
Schedule 11 Other Income								
(a) Miscellaneous Income		1,05,246.00	1,05,246.00		-	8,577.00	8,577.00	
(b) Refund under Medical Aid Scheme		1,20,01,921.00	1,20,01,921.00		-	85,14,404.00	85,14,404.00	
(c) Recovery under DACE Scheme		34,04,568.00	34,04,568.00		-	-	-	
Total	-	1,55,11,735.00	1,55,11,735.00		-	85,22,981.00	85,22,981.00	
Schedule 12 Increase / Decrease in Stock								
(A) Opening Stock								
(a) Books	87,77,426.83	-	87,77,426.83		2,15,72,835.06	-	2,15,72,835.06	
(b) Paper	4,49,316.00	-	4,49,316.00		4,49,316.00	-	4,49,316.00	
(B) Purchases	92,26,742.83	-	92,26,742.83		2,20,22,151.06	-	2,20,22,151.06	
Less: Stock Adjustment								
Net Purchases	8,16,598.00	-	8,16,598.00		-	-	-	
(C) Less: Closing Stock								
(a) Books	88,21,459.33	-	88,21,459.33		87,77,426.83	-	87,77,426.83	
(b) Paper	4,49,316.00	-	4,49,316.00		4,49,316.00	-	4,49,316.00	
Net Increase / Decrease (A-B)	7,72,565.50	-	7,72,565.50		1,27,95,408.23	-	1,27,95,408.23	



Schedule 13 Establishment Expenses	Current Year as at 31st March 2024			Previous Year as at 31st March 2023		
	CWBA	D.A.F	Total	CWBA	D.A.F	Total
(a) Salary to Regular Employees	-	60,97,103.00	60,97,103.00	-	53,51,940.00	53,51,940.00
(b) Salary to Contractual Staff	-	1,23,618.00	1,23,618.00	-	7,55,604.00	7,55,604.00
(c) Salary to CWBA Staff	-	-	-	4,97,532.00	-	4,97,532.00
(d) Honarium Exp	-	-	-	-	-	-
(e) EPF (Employer's Contribution)	-	5,58,911.00	5,58,911.00	-	7,30,862.00	7,30,862.00
(f) Reimbursement of Medical Expenses	-	92,032.00	92,032.00	-	89,826.00	89,826.00
(g) Children Education Allowance	-	54,000.00	54,000.00	-	54,000.00	54,000.00
(h) Leave Travel Concession	-	2,01,321.00	2,01,321.00	-	-	-
(i) Remuneration to Consultants	-	13,90,979.00	13,90,979.00	-	19,49,827.00	19,49,827.00
Total	-	85,17,964.00	85,17,964.00	4,97,532.00	89,32,059.00	94,29,591.00

Schedule 14 Expenditure against Scheme	Current Year as at 31st March 2024			Previous Year as at 31st March 2023		
	CWBA	D.A.F	Total	CWBA	D.A.F	Total
(a) Dr. Ambedkar Chairs		1,74,96,875.00	1,74,96,875.00		2,40,32,781.00	2,40,32,781.00
(b) Dr. Ambedkar Medical Aid Scheme		2,30,24,431.00	2,30,24,431.00		5,53,76,250.00	5,53,76,250.00
(c) Dr. Ambedkar National Relief to SC Victims (Atrocity)		8,00,000.00	8,00,000.00		67,00,000.00	67,00,000.00
(d) Dr. Ambedkar National Merit Awards		-	-		-	-
(i) Secondary Examinations (Class 10)		18,10,000.00	18,10,000.00		1,76,80,000.00	1,76,80,000.00
(ii) Senior Secondary Examinations (Class 12)		1,61,80,000.00	1,61,80,000.00		1,57,10,000.00	1,57,10,000.00
(e) Intercaste Marriage Scheme		1,60,00,000.00	1,60,00,000.00		6,41,13,410.00	6,41,13,410.00
(f) Celebrations of Great Saints		25,01,893.00	25,01,893.00		93,48,087.00	93,48,087.00
(h) Dr. Ambedkar DACE Scheme		-	-		8,74,50,000.00	8,74,50,000.00
Total	-	7,78,13,199.00	7,78,13,199.00	-	28,04,10,528.00	28,04,10,528.00

Schedule 15 Expenditure on other Programmes / Projects	Current Year as at 31st March 2024			Previous Year as at 31st March 2023		
	CWBA	D.A.F	Total	CWBA	D.A.F	Total
(a) Azadi ka Amrit Mahotsav Exp		-	-		78,710.00	78,710.00
(b) Dr. Ambedkar Birth/Death Anniversary		97,17,262.00	97,17,262.00		-	-
(a) Function Expenses		53,420.00	53,420.00		63,33,377.50	63,33,377.50
(c) Yoga International Day Fun Exp		97,70,682.00	97,70,682.00		64,12,087.50	64,12,087.50
Total	-	97,70,682.00	97,70,682.00	-	64,12,087.50	64,12,087.50

Dr. Ambedkar



Schedule 16 Administrative Expenses	Current Year as at 31st March 2024		Previous Year as at 31st March 2023	
	CWBA	D.A.F	CWBA	D.A.F
(A) Vehicle Hiring Charges		3,96,111.00	-	5,53,162.00
(B) Provisional Exp		14,46,382.00	-	-
(C) Electricity & Water Charges		10,608.00	-	22,100.00
(D) Audit fees		59,000.00	-	51,999.00
(E) Printing & Stationary		44,958.00	-	4,81,235.00
(F) Postage Expenses		1,35,685.00	-	3,14,444.00
(G) Telephone Expenses		25,368.00	-	28,206.00
(H) Security & Housekeeping Exp		18,89,729.00	-	19,55,538.00
(I) Advertisement & Publicity		50,07,138.00	-	50,340.00
(J) Legal & Professional Charges		2,37,955.00	-	1,94,614.00
(K) Bank Charges		-	-	3,097.50
(L) Meeting Expenses		1,35,126.00	-	-
(M) Miscellaneous Expenses		27,516.00	-	83,686.00
(N) Arbitration Exp		8,24,28,191.00	-	-
(O) Printing-Annual Report Exp		1,43,400.00	-	-
(P) Repair & Maintenance - Office Equipment		1,10,922.00	-	62,832.00
(Q) Office Shifting Exp		8,207.00	-	-
(R) Renovation & Interior fit out- DAF		-	-	1,02,01,428.00
(S) Pension & leave Encashment		8,96,920.00	-	8,92,677.00
(T) DEO Expenses		12,30,885.00	-	11,36,944.00
(U) Conveyance Expenses		4,82,863.00	-	34,021.67
(V) Certification Expenses		10,560.00	-	2,000.00
(W) Translation & Typing Exp		36,300.00	-	29,400.00
(X) Internet Charges		-	-	3,19,638.00
(Y) Security Audit Exp		16,756.00	-	-
Total	-	9,47,80,580.00	-	1,64,17,362.17

Schedule 17 Prior Period Adjustments	Current Year as at 31st March 2024		Previous Year as at 31st March 2023	
	CWBA	D.A.F	CWBA	D.A.F
(A) Honorarium		-		77,500.00
(B) Legal & Professionals		-		1,45,300.00
E-Mind Professionals		-		4,500.00
A.S consultant		-		16,800.00
M/s Batra Deepak & associates		-		59,000.00
M/s Goyal Parul & Co.		-		65,000.00
(C) Death Anniversary Exp		24,500.00		-
(D) Taxi Hire Chg		-		84,782.00
(E) RTM(Nagpur University)		-		-84,782.00
Total	-	24,500.00	-	2,22,800.00



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Annexure-1

Indirect Expenses	104020721.00
Printing of books CWBA:	
Aravali Printers & Publishers	816598.00
Total	816598.00

Data Entry Exp:	
Data Entry Exp:	1230885.00
Data Entry Exp-Prev Year	102295.00
Total	1333180.00

Medical exp reimbursement:	
P.K Poddar	13863.00
R.k tripathy	78169.00
Total	92032.00

Translation & typing Exp	36300.00
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Legal & Professional Charges:	
Court Cases	228955.00
M/s J.K Sarawgi & Co.	59000.00
Goyal Parul & Co.	65000.00
E Mind Professionals	13500.00
Total	366455.00

Security & Housekeeping:	
Security & Housekeeping Exp	1889729.00
Security & Housekeeping Exp-Prev Year	414160.00
Total	2303889.00

Travelling exp:	
Travelling Exp	520900.00
Prev year Adv-R.K Tripathy	-51000.00
Total	469900.00

Advertisement Exp:	
DAVP	9223.00
PAOBOC	4997915.00
Total	5007138.00

Consultancy Rem DAF:	
Consultancy Rem DAF	1325333.00
Consultancy Rem DAF-Arrear	65646.00
Consultancy Rem-Payable(Prev Year)	151725.00
Total	1542704.00



Children education allowance:	
P.K Poddar	27000.00
Sudhir Hilsayan	27000.00
Total	54000.00

Certification Exp:	
Certification Exp	10560.00
Total	10560.00

Security Audit Exp:	16756.00
Total	16756.00

Supply of Drinking Water	10,608.00
Water Exp-Prev Year	6,052.00
Total	16,660.00

Arbitration Exp	8,24,28,191.00
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Yoga International Day Fun Exp	53,420.00
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Pension & Leave Encashment Exp	7,82,440.00
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Employer Contribution Fund	5,58,911.00
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TDS Payable	77,013.00
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SUMMARY OF INTEREST ON FIXED DEPOSIT

Interest On open Fixed Deposit									
S.No.	Name of Bank	Total Investment	Total Maturity	Accrued Int 2023-24	Accrued Int 2022-23	Accrued Int 2021-22	Bal of Accrued Interest as on 31.03.2024		
1	BANK OF BARODA	15,99,97,000.00	17,81,44,218.00	67,52,368.00	16,66,027.00	4,05,544.00	88,23,939.00		
2	BANK OF MAHARASTRA	1,00,00,01,000.00	1,07,97,82,657.00	2,21,65,838.00	-	-	2,21,65,838.00		
3	CANARA BANK	1,30,50,00,000.00	1,40,71,57,923.70	4,36,25,029.00	-	-	4,36,25,029.00		
4	PUNJAB NATIONAL BANK	3,99,98,000.00	4,68,49,038.00	22,94,730.00	21,77,035.00	2,70,685.00	47,42,450.00		
5	STATE BANK OF INDIA	39,99,95,000.00	43,47,39,877.00	2,07,72,488.00	51,84,907.00	-	2,59,57,395.00		
6	UNION BANK OF INDIA	69,99,95,000.00	75,89,84,341.00	1,76,98,479.00	52,75,581.00	-	2,29,74,060.00		
	Total	3,60,49,86,000.00	3,90,56,58,054.70	11,39,08,932.00	1,49,03,550.00	6,76,229.00	12,82,88,711.00		

Interest On Closed Fixed Deposit									
S.No.	Name of Bank	Total Investment	Total Maturity	Interest 2023-24	Accrued Interest 2022-23	Accrued Interest 2021-22	Accrued Interest to be reversed		
1	BANK OF BARODA	32,99,84,000.00	36,55,95,588.00	1,33,06,610.00	88,76,814.00	46,96,053.00	1,35,72,867.00		
2	CANARA BANK	1,02,00,83,000.00	1,11,07,60,065.00	3,13,61,891.00	4,14,55,036.00	1,78,63,460.00	5,93,18,496.00		
3	INDIAN OVERSEAS BANK	24,99,88,000.00	27,72,40,454.00	1,05,15,724.00	1,34,30,269.00	33,04,231.00	1,67,34,500.00		
4	PUNJAB NATIONAL BANK	57,50,13,000.00	63,70,66,941.00	2,31,09,223.00	3,06,28,662.00	83,54,995.00	3,89,83,657.00		
5	STATE BANK OF INDIA	36,99,87,000.00	40,60,14,086.00	1,42,91,140.00	1,74,33,752.00	43,15,300.00	2,17,49,052.00		
6	UCO BANK	4,00,00,000.00	4,29,58,697.00	20,96,834.00	8,61,863.00	-	8,61,863.00		
7	UNION BANK OF INDIA	47,99,77,000.00	53,33,55,007.00	2,06,41,071.00	2,62,98,849.00	64,73,784.00	3,27,72,633.00		
	TOTAL	3,06,50,32,000.00	3,37,29,90,838.00	11,53,22,493.00	13,89,85,245.00	4,50,07,823.00	18,39,93,068.00		

Bifurcation of Interest received on Maturity of FD	
Interest received as per the Certificate of F.Y 2023-24	11,53,22,493.00
Accrued Interest received on Maturity with respect to Matured FD	18,39,93,068.00
Additional Interest should be recognised with respect to BOB	69,20,228.00
Total Interest received	30,62,35,789.00

Calculation of Accrued Interest to be reversed on Maturity of F.D	
Balances of accrued Int on Fixed deposit as on 01.04.2023(As per tally)	19,89,72,847.00
Add:Accrued Int on Fixed deposit for the F.Y 2023-24	11,33,08,932.00
Less:Closing bal of accrued interest to be kept at the end of 31.03.2024	12,82,88,711.00
Amnt of accrued Int reversed In F.Y 2023-24	18,39,93,068.00
Accrued Interest on closed FD should be reversed in F.Y 2022-23	18,39,93,068.00
Short amnt of accrued Int has been adjusted i.e recognised as interest in this year	-

Calculation of Interest Income for the F.Y 2023-24	
Interest income received on Matured F.D as per Certificate in F.Y 2023-24	11,53,22,493.00
Interest not recognised earlier on matured F.D	69,20,228.00
Interest received on unmatured F.D forming part of accrued Int	11,33,08,932.00
Total Interest Income for the F.Y 2023-24	23,55,53,654.00

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Details of Matured FD during FY 23-24															
S.No.	Amount Invested with	Instrument No.	Date of Investment	Date of Maturity	Period of Investment t (Days)	Rate of Interest	Amt. of Investment	Interest Amount	Amt. of Maturity	Accrued Interest for 2021-22 to be reversed	Accrued Interest for 2022-23 to be reversed	Interest Amount for the Period 01-04-2023- 31-03-2024	Total Interest	Difference between interest to be received and interest received	Remarks
Bank Of Baroda															
1	Bank of Baroda, Haur Khas Branch	22750300032985	06-12-2021	07-12-2023	731	5.15%	1,99,99,000.00	21,58,276	2,21,57,276	3,30,400	5,38,250	7,56,633	16,32,283	5,32,993	Encashed on 7/12/2023 BARERS5202312070773442
2	Bank of Baroda, Haur Khas Branch	22750300033028	07-12-2021	08-12-2023	731	5.15%	1,99,99,000.00	21,58,276	2,21,57,276	3,27,595	5,38,272	7,59,570	16,32,437	5,32,839	Encashed on 11/12/2023 BARERS5202312110868061
3	Bank of Baroda, Haur Khas Branch	22750300033034	08-12-2021	09-12-2023	731	5.15%	1,99,99,000.00	21,58,276	2,21,57,276	3,24,791	5,38,294	7,68,729	16,31,814	5,26,462	Encashed on 11/12/2023 BARERS5202312110888643
4	Bank of Baroda, Haur Khas Branch	22750300033041	09-12-2021	10-12-2023	731	5.15%	1,99,99,000.00	21,58,276	2,21,57,276	3,21,987	5,38,316	7,68,556	16,38,859	5,29,417	Encashed 11/12/2023 BARERS52023121109093546
5	Bank of Baroda, Haur Khas Branch	22750300033102	20-12-2021	21-12-2023	731	5.15%	1,99,99,000.00	21,58,276	2,21,57,276	2,91,139	5,38,556	7,97,757	16,27,452	5,30,824	Encashed on 21/12/2023 BARERS5202312210975183
6	Bank of Baroda, Haur Khas Branch	22750300033133	21-12-2021	22-12-2023	731	5.15%	1,99,99,000.00	21,58,276	2,21,57,276	2,88,335	5,38,577	8,00,694	16,27,606	5,30,670	Encashed on 22/12/2023 BARERS5202312220980741
7	Bank of Baroda, Haur Khas Branch	22750300033137	22-12-2021	23-12-2023	731	5.15%	1,99,99,000.00	21,58,276	2,21,57,276	2,85,530	5,38,599	8,12,694	16,36,823	5,21,453	Encashed on 26/12/2023 BARERS52023122609917563
8	Bank of Baroda, Haur Khas Branch	22750300033143	23-12-2021	24-12-2023	731	5.15%	1,99,99,000.00	21,58,276	2,21,57,276	2,82,726	5,38,621	8,12,790	16,34,137	5,24,139	Encashed date on 26/12/2023 BARERS52023122609919562
9	Bank of Baroda, Haur Khas Branch	22750300033149	24-12-2021	25-12-2023	731	5.15%	1,99,99,000.00	21,58,276	2,21,57,276	2,79,922	5,38,643	8,12,619	16,31,184	5,27,092	Encashed date on 26/12/2023 BARERS52023122609919703
10	Bank of Baroda, Haur Khas Branch	22750300033152	27-12-2021	28-12-2023	731	5.15%	1,99,99,000.00	21,58,276	2,21,57,276	2,71,509	5,38,709	8,18,319	16,28,537	5,29,739	Encashed date on 28/12/2023 BARERS52023122800795624
11	Bank of Baroda, Haur Khas Branch	22750300033189	28-12-2021	29-12-2023	731	5.15%	1,99,99,000.00	21,58,276	2,21,57,276	2,68,704	5,38,731	8,21,257	15,28,692	5,29,584	Encashed date on 29/12/2023 BARERS5202312290819758
12	Bank of Baroda, Haur Khas Branch	22750300033196	29-12-2021	30-12-2023	731	5.15%	1,99,99,000.00	21,58,276	2,21,57,276	2,65,900	5,38,753	8,24,194	16,28,847	5,29,429	Encashed date on 30/12/2023 BARERS5202312300876608
13	Bank of Baroda, Haur Khas Branch	22750300033203	30-12-2021	31-12-2023	731	5.15%	1,99,99,000.00	21,58,276	2,21,57,276	2,63,096	5,38,775	8,30,243	16,32,114	5,26,162	Encashed date on 01/12/2024 BARERS5202401010975805
14	Bank of Baroda, Haur Khas Branch	22750300033209	31-12-2021	01-01-2024	731	5.15%	1,99,99,000.00	21,58,276	2,21,57,276	2,60,385	5,36,017	8,29,949	16,26,351	5,31,925	Encashed date on 01/12/2024 BARERS52024010109965120
15	Bank of Baroda, Haur Khas Branch	22750300033212	01-01-2022	02-01-2024	731	5.15%	1,99,99,000.00	21,58,268	2,21,57,268	2,57,487	5,35,845	8,32,974	16,26,306	5,31,962	Encashed date on 02/12/2024 BARERS5202401020076266
16	Bank of Baroda, Haur Khas Branch	22750300033218	03-01-2022	04-01-2024	731	5.15%	1,99,99,000.00	21,58,268	2,21,57,268	2,51,950	5,35,888	8,38,774	16,26,612	5,31,656	Encashed date on 04/12/2024 BARERS52024010409893940
17	Bank of Baroda, Haur Khas Branch	22750300033271	04-01-2022	05-01-2024	731	5.15%	1,00,00,000.00	10,79,188	1,10,79,188	1,24,597	2,67,968	4,20,858	8,13,423	2,65,765	Encashed date on 05/12/2024 BARERS5202401050926631
Total								32,99,84,006.00	3,56,11,588.00	46,96,053.00	88,76,814.00	1,33,06,610.00	2,68,79,477.00	87,32,111.00	-



Sl. No.	Canara Bank	01-01-2022	01-04-2023	455	5.10%	1,99,99,000.00	13,07,863	2,13,06,863	2,54,987	10,52,876	-	13,07,863	-	Included on 03.04.2023 vide UTR No. CNRBR52023040552843119
1	Canara Bank	0307401006365554	01-01-2022	455	5.10%	1,99,99,000.00	13,07,863	2,13,06,863	2,54,987	10,52,876	-	13,07,863	-	Included on 03.04.2023 vide UTR No. CNRBR52023040552843119
2	Canara Bank	0307401006365555	03-01-2022	455	5.10%	1,99,99,000.00	13,07,863	2,13,06,863	2,49,321	10,52,581	5,961	13,07,863	-	Included on 03.04.2023 vide UTR No. CNRBR52023040552843119
3	Canara Bank	0307401006365556	04-01-2022	455	5.10%	1,99,99,000.00	13,07,863	2,13,06,863	2,46,488	10,52,435	8,941	13,07,863	(1)	Included on 05.04.2023 vide UTR No. CNRBR52023040552843119
4	Canara Bank	0307401006365557	05-01-2022	455	5.10%	1,99,99,000.00	13,07,863	2,13,06,863	2,43,654	10,52,288	11,922	13,07,863	(1)	Included on 05.04.2023 vide UTR No. CNRBR52023040552843119
5	Canara Bank	0307401006365558	06-01-2022	455	5.10%	1,99,99,000.00	13,07,863	2,13,06,863	2,40,821	10,52,141	7,452	13,07,863	-	Included on 05.04.2023 vide UTR No. CNRBR52023040552843119
6	Canara Bank	0307401006365559	08-04-2022	366	5.13%	1,99,99,000.00	10,52,980	2,10,51,980	-	10,29,200	23,780	10,52,980	-	Included on 10.04.2023 vide UTR No. CNRBR52023040552843119
7	Canara Bank	0307401006365560	11-04-2022	366	5.13%	1,99,99,000.00	10,52,980	2,10,51,980	-	10,29,200	32,699	10,52,980	-	Included on 10.04.2023 vide UTR No. CNRBR52023040552843119
8	Canara Bank	0307401006365561	12-04-2022	366	5.13%	1,99,99,000.00	10,52,980	2,10,51,980	-	10,17,308	35,672	10,52,980	-	Included on 12.04.2023 vide UTR No. CNRBR52023040552843119
9	Canara Bank	0307401006365562	13-04-2022	366	5.13%	1,99,99,000.00	10,52,980	2,10,51,980	-	10,14,335	38,645	10,52,980	-	Included on 15.04.2023 vide UTR No. CNRBR52023040552843119
10	Canara Bank	0307401006365563	16-04-2022	366	5.13%	1,99,99,000.00	10,52,980	2,10,51,980	-	10,05,417	47,564	10,52,980	(1)	Included on 15.04.2023 vide UTR No. CNRBR52023040552843119
11	Canara Bank	0307401006365564	11-06-2021	731	5.40%	1,99,99,000.00	22,68,043	2,22,67,043	8,83,404	11,50,691	2,33,950	22,68,043	(2)	Included on 13.06.2023 vide UTR No. CNRBR52023061357248499
12	Canara Bank	0307401006365565	11-06-2021	731	5.40%	1,99,99,000.00	22,68,043	2,22,67,043	8,83,404	11,50,691	2,33,950	22,68,043	(2)	Included on 13.06.2023 vide UTR No. CNRBR52023061357248499
13	Canara Bank	0307401006365566	14-06-2021	731	5.40%	1,99,99,000.00	22,68,043	2,22,67,043	8,74,035	11,50,174	2,43,835	22,68,043	(1)	Included on 15.06.2023 vide UTR No. CNRBR52023061357248499
14	Canara Bank	0307401006365567	15-06-2021	731	5.40%	1,99,99,000.00	22,68,043	2,22,67,043	8,70,912	11,50,002	2,47,130	22,68,043	(1)	Included on 16.06.2023 vide UTR No. CNRBR52023061357248499
15	Canara Bank	0307401006365568	16-06-2021	731	5.40%	1,99,99,000.00	22,68,043	2,22,67,043	8,67,789	11,49,830	2,50,425	22,68,043	(1)	Included on 17.06.2023 vide UTR No. CNRBR52023061357248499
16	Canara Bank	0307401006365569	17-06-2021	731	5.40%	1,99,99,000.00	22,68,043	2,22,67,043	8,64,666	11,49,658	2,53,720	22,68,043	(1)	Included on 19.06.2023 vide UTR No. CNRBR52023061357248499
17	Canara Bank	0307401006365570	19-06-2021	731	5.40%	1,99,99,000.00	22,68,043	2,22,67,043	8,58,420	11,49,314	2,60,310	22,68,043	(1)	Included on 20.06.2023 vide UTR No. CNRBR52023061357248499
18	Canara Bank	0307401006365571	21-06-2021	731	5.40%	1,99,99,000.00	22,68,043	2,22,67,043	8,52,174	11,48,970	2,66,900	22,68,043	(1)	Included on 22.06.2023 vide UTR No. CNRBR52023061357248499
19	Canara Bank	0307401006365572	22-06-2021	731	5.40%	1,99,99,000.00	22,68,043	2,22,67,043	8,49,051	11,48,798	2,70,195	22,68,043	(1)	Included on 23.06.2023 vide UTR No. CNRBR52023061357248499
20	Canara Bank	0307401006365573	23-06-2021	731	5.40%	1,99,99,000.00	22,68,043	2,22,67,043	8,45,928	11,48,626	2,73,490	22,68,043	(1)	Included on 26.06.2023 vide UTR No. CNRBR52023061357248499
21	Canara Bank	0307401006365574	24-06-2021	731	5.40%	1,99,99,000.00	22,68,043	2,22,67,043	8,42,805	11,48,454	2,76,786	22,68,043	(2)	Included on 26.06.2023 vide UTR No. CNRBR52023061357248499
22	Canara Bank	0307401006365575	25-06-2021	731	5.40%	1,99,99,000.00	22,68,043	2,22,67,043	8,39,682	11,48,281	2,80,081	22,68,043	(1)	Included on 26.06.2023 vide UTR No. CNRBR52023061357248499
23	Canara Bank	0307401006365576	28-06-2021	731	5.40%	1,99,99,000.00	22,68,043	2,22,67,043	8,36,559	11,48,108	2,83,377	22,68,043	-	Included on 30.06.2023 vide UTR No. CNRBR52023061357248499
24	Canara Bank	0307401006365577	29-06-2021	731	5.40%	1,99,99,000.00	22,68,043	2,22,67,043	8,33,436	11,47,935	2,86,672	22,68,043	-	Included on 30.06.2023 vide UTR No. CNRBR52023061357248499
25	Canara Bank	0307401006365578	23-07-2021	731	5.40%	1,99,99,000.00	22,68,043	2,22,67,043	8,30,313	11,47,762	2,89,967	22,68,043	(2)	Included on 24.07.2023 vide UTR No. CNRBR52023061357248499
26	Canara Bank	0307401006365579	26-07-2021	731	5.40%	1,99,99,000.00	22,68,043	2,22,67,043	8,27,190	11,47,590	2,93,261	22,68,043	(2)	Included on 27.07.2023 vide UTR No. CNRBR52023061357248499
27	Canara Bank	0307401006365580	27-07-2021	731	5.40%	1,99,99,000.00	22,68,043	2,22,67,043	8,24,067	11,47,417	2,96,556	22,68,043	(1)	Included on 28.07.2023 vide UTR No. CNRBR52023061357248499
28	Canara Bank	0307401006365581	28-07-2021	731	5.40%	1,99,99,000.00	22,68,043	2,22,67,043	8,20,944	11,47,244	3,00,851	22,68,043	(2)	Included on 31.07.2023 vide UTR No. CNRBR52023061357248499
29	Canara Bank	0307401006365582	29-07-2021	731	5.40%	1,99,99,000.00	22,68,043	2,22,67,043	8,17,821	11,47,071	3,04,146	22,68,043	(1)	Included on 31.07.2023 vide UTR No. CNRBR52023061357248499
30	Canara Bank	0307401006365583	30-07-2021	731	5.40%	1,99,99,000.00	22,68,043	2,22,67,043	8,14,698	11,46,898	3,07,441	22,68,043	-	Included on 31.07.2023 vide UTR No. CNRBR52023061357248499
31	Canara Bank	0307401006365584	31-07-2021	731	5.40%	1,99,99,000.00	22,68,043	2,22,67,043	8,11,575	11,46,725	3,10,736	22,68,043	(3,296)	Included on 01.08.2023 vide UTR No. CNRBR52023061357248499
32	Canara Bank, Jaipur Branch	0307401006365585	14-12-2022	365	7.60%	26,00,000.00	2,03,30,327	28,03,30,327	-	58,00,840	1,44,39,487	2,03,30,327	-	Included date on 14/12/2023
33	Canara Bank, Jaipur Branch	0307401006365586	22-12-2022	366	7.60%	10,01,000.00	78,49,649	10,79,49,649	-	20,95,704	57,53,945	78,49,649	-	Included date on 26/12/2023
34	Canara Bank, Jaipur Branch	1450001796181	21-03-2023	365	7.85%	6,00,000.00	48,50,473	6,48,50,473	-	1,30,833	47,19,640	48,50,473	-	Included date on 21/03/2024
Total													-3,322.00	



Handwritten signature and stamp of Dr. Anil Kumar.

Indian Overseas Bank															
1	Indian Overseas Bank, Golf Link Branch	26594000017158	23-12-2021	22-12-2023	729	5.20%	1,99,99,000.00	21,80,192	2,21,79,192	2,88,366	10,75,690	8,16,196	21,80,192	-	Faculted on 26/12/2023
2	Indian Overseas Bank, Golf Link Branch	26594000017160	23-12-2021	24-12-2023	731	5.20%	1,99,99,000.00	21,80,192	2,21,79,192	2,82,642	10,75,590	8,22,160	21,80,192	-	Faculted 26/12/2023
3	Indian Overseas Bank, Golf Link Branch	26594000017162	24-12-2021	25-12-2023	731	5.20%	1,99,99,000.00	21,80,192	2,21,79,192	2,79,810	10,75,240	8,25,082	21,80,132	60	Faculted 26/12/2023
4	Indian Overseas Bank, Golf Link Branch	26594000017166	27-12-2021	28-12-2023	731	5.20%	1,99,99,000.00	21,80,192	2,21,79,192	2,71,315	10,74,780	8,34,088	21,80,192	-	Faculted 26/12/2023
5	Indian Overseas Bank, Golf Link Branch	26594000017189	28-12-2021	29-12-2023	731	5.20%	1,99,99,000.00	21,80,192	2,21,79,192	2,68,483	10,74,630	8,37,070	21,80,192	-	Faculted 26/12/2023
6	Indian Overseas Bank, Golf Link Branch	26594000017194	29-12-2021	30-12-2023	731	5.20%	1,99,99,000.00	21,80,192	2,21,79,192	2,65,651	10,74,480	8,40,052	21,80,192	-	Faculted 26/12/2023
7	Indian Overseas Bank, Golf Link Branch	26594000017198	31-12-2021	31-12-2023	730	5.20%	1,99,99,000.00	21,80,192	2,21,79,192	2,62,819	10,74,330	8,43,034	21,80,192	-	Faculted 26/12/2023
8	Indian Overseas Bank, Golf Link Branch	26594000017201	31-12-2021	01-01-2024	731	5.20%	1,99,99,000.00	21,80,192	2,21,79,192	2,59,987	10,74,180	8,46,016	21,80,192	-	Faculted 26/12/2024
9	Indian Overseas Bank, Golf Link Branch	26594000017209	01-01-2022	02-01-2024	731	5.20%	1,99,99,000.00	21,80,192	2,21,79,192	2,57,191	10,74,041	8,48,760	21,79,992	200	Faculted 26/12/2024
10	Indian Overseas Bank, Golf Link Branch	26594000017214	03-01-2022	04-01-2024	731	5.20%	1,99,99,000.00	21,80,192	2,21,79,192	2,51,600	10,73,744	8,54,848	21,80,192	-	Faculted 26/12/2024
11	Indian Overseas Bank, Golf Link Branch	26594000017270	04-01-2022	05-01-2024	731	5.20%	1,99,99,000.00	21,80,192	2,21,79,192	2,48,805	10,73,595	8,57,822	21,80,222	(30)	Faculted 26/12/2024
12	Indian Overseas Bank, Golf Link Branch	26594000017274	05-01-2022	06-01-2024	731	5.20%	1,99,99,000.00	21,80,192	2,21,79,192	2,46,009	10,73,448	8,60,735	21,80,192	-	Faculted 26/12/2024
13	Indian Overseas Bank, Golf Link Branch	26594000017281	06-01-2022	07-01-2024	731	5.20%	1,00,00,000.00	10,90,150	1,10,90,150	1,21,613	5,36,676	4,20,861	10,88,150	2,000	Faculted 26/12/2024
							24,99,88,000.00	2,72,52,454.00	27,72,40,454.00	33,04,231.00	1,34,30,260.00	1,05,15,724.00	2,72,50,234.00	2,230.00	-



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Punjab National Bank										Enclaved on 02.12.2023 vide ITR									
Sl. No.	PNB, Parliament Street	01.5500U100002340	01-12-2021	02-12-2023	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	3,44,421	10,68,094	7,45,761	21.58.276	-	-	-	-	-	-
1	PNB, Parliament Street	01.5500U100002474	02-12-2021	03-12-2023	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	3,41,617	10,67,947	7,52,051	21.61.615	(3.339)	(3.339)	PNBHS5202312011084539	Enclaved on 02/12/2023	21.58.276	21.58.276
2	PNB, Parliament Street	01.5500U100002465	03-12-2021	04-12-2023	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	3,38,813	10,67,799	7,53,333	21.59.945	(1.669)	(1.669)	PNBHS5202312011084565	Enclaved on 03/12/2023	21.58.276	21.58.276
3	PNB, Parliament Street	01.5500U100002447	04-12-2021	05-12-2023	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	3,36,008	10,67,652	7,54,616	21.58.276	-	-	PNBHS5202312011084585	Enclaved on 05/12/2023	21.58.276	21.58.276
4	PNB, Parliament Street	01.5500U100002483	06-12-2021	07-12-2023	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	3,30,400	10,67,357	7,62,188	21.59.945	(1.669)	(1.669)	PNBHS5202312011084585	Enclaved on 07/12/2023	21.58.276	21.58.276
5	PNB, Parliament Street	01.5500U100002553	07-12-2021	08-12-2023	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	3,27,595	10,67,211	7,63,470	21.58.276	-	-	PNBHS5202312011084602	Enclaved on 08/12/2023	21.58.276	21.58.276
6	PNB, Parliament Street	01.5500U100002599	08-12-2021	09-12-2023	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	3,24,791	10,67,063	7,72,675	21.64.529	(6.253)	(6.253)	PNBHS5202312011084602	Enclaved on 11/12/2023	21.58.276	21.58.276
7	PNB, Parliament Street	01.5500U100002632	09-12-2021	10-12-2023	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	3,21,987	10,66,916	7,72,499	21.61.402	(3.126)	(3.126)	PNBHS5202312111210976	Enclaved on 11/12/2023	21.58.276	21.58.276
8	PNB, Parliament Street	01.5500U100002668	10-12-2021	11-12-2023	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	3,19,182	10,66,769	7,72,325	21.58.276	-	-	PNBHS5202312111210976	Enclaved on 11/12/2023	21.58.276	21.58.276
9	PNB, Parliament Street	01.5500U100002696	13-12-2021	14-12-2023	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	3,10,769	10,66,327	7,81,180	21.58.276	-	-	PNBHS5202312111210976	Enclaved on 14/12/2023	21.58.276	21.58.276
10	PNB, Parliament Street	01.5500U100002726	14-12-2021	15-12-2023	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	3,07,965	10,66,180	7,84,131	21.58.276	-	-	PNBHS5202312111210976	Enclaved on 15/12/2023	21.58.276	21.58.276
11	PNB, Parliament Street	01.5500U100002766	15-12-2021	16-12-2023	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	3,05,161	10,66,032	7,87,083	21.58.276	-	-	PNBHS5202312111210976	Enclaved on 16/12/2023	21.58.276	21.58.276
12	PNB, Parliament Street	01.5500U100002827	18-12-2021	19-12-2023	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	2,96,748	10,65,591	7,95,937	21.58.276	-	-	PNBHS52023121812358715	Enclaved on 19/12/2023	21.58.276	21.58.276
13	PNB, Parliament Street	01.5500U100002872	20-12-2021	21-12-2023	731	5.15%	1,50,40,000.00	16,23,105	16,23,105	2,18,948	8,01,142	6,03,015	16,23,105	-	-	PNBHS52023121912420655	Enclaved on 21/12/2023	16,23,105	16,23,105
14	PNB, Parliament Street	01.5500U100002898	21-12-2021	22-12-2023	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	2,88,335	10,65,149	8,04,792	21.58.276	-	-	PNBHS52023122112500789	Enclaved on 22/12/2023	21.58.276	21.58.276
15	PNB, Parliament Street	01.5500U100002903	22-12-2021	23-12-2023	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	2,85,530	10,65,002	8,17,123	21.67.655	(9.379)	(9.379)	PNBHS52023122112557810	Enclaved on 23/12/2023	21.67.655	21.67.655
16	PNB, Parliament Street	01.5500U100002960	23-12-2021	24-12-2023	731	5.15%	1,00,00,000.00	10,79,192	10,79,192	1,41,370	5,32,454	4,08,494	10,82,318	(3.126)	(3.126)	PNBHS52023122612655586	Enclaved on 26/12/2023	10,82,318	10,82,318
17	PNB, Parliament Street	01.5500U100002988	24-12-2021	25-12-2023	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	2,79,922	10,64,707	8,16,773	21.61.402	(3.126)	(3.126)	PNBHS52023122612654775	Enclaved on 26/12/2023	21.61.402	21.61.402
18	PNB, Parliament Street	01.5500U100003011	27-12-2021	28-12-2023	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	2,71,509	10,64,265	8,22,502	21.58.276	-	-	PNBHS52023122812751149	Enclaved on 28/12/2023	21.58.276	21.58.276
19	PNB, Parliament Street	01.5500U100003039	28-12-2021	29-12-2023	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	2,68,704	10,64,119	8,25,453	21.58.276	-	-	PNBHS52023122912792100	Enclaved on 29/12/2023	21.58.276	21.58.276
20	PNB, Parliament Street	01.5500U100003048	29-12-2021	30-12-2023	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	2,65,900	10,63,971	8,28,405	21.58.276	-	-	PNBHS52023123012838153	Enclaved on 30/12/2023	21.58.276	21.58.276
21	PNB, Parliament Street	01.5500U100003093	30-12-2021	31-12-2023	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	2,63,096	10,63,824	8,34,482	21.61.402	(3.126)	(3.126)	PNBHS52024010112884593	Enclaved on 01/12/2024	21.61.402	21.61.402
22	PNB, Parliament Street	01.5500U100003109	31-12-2021	01-01-2024	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	2,60,385	10,63,682	8,34,209	21.58.276	-	-	PNBHS52024010112884593	Enclaved on 01/12/2024	21.58.276	21.58.276
23	PNB, Parliament Street	01.5500U100003136	01-01-2022	02-01-2024	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	2,57,487	10,63,530	8,37,259	21.58.276	-	-	PNBHS52024010112884593	Enclaved on 02/12/2024	21.58.276	21.58.276
24	PNB, Parliament Street	01.5500U100003181	03-01-2022	04-01-2024	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	2,51,950	10,63,239	8,43,087	21.58.276	-	-	PNBHS52024010112884593	Enclaved on 04/12/2024	21.58.276	21.58.276
25	PNB, Parliament Street	01.5500U100003206	04-01-2022	05-01-2024	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	2,49,181	10,63,094	8,46,001	21.58.276	-	-	PNBHS52024010112884593	Enclaved on 05/12/2024	21.58.276	21.58.276
26	PNB, Parliament Street	01.5500U100003224	05-01-2022	06-01-2024	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	2,46,412	10,62,949	8,48,915	21.58.276	-	-	PNBHS52024010112884593	Enclaved on 06/12/2024	21.58.276	21.58.276
27	PNB, Parliament Street	01.5500U100003233	06-01-2022	07-01-2024	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	2,43,644	10,62,802	8,54,956	21.61.402	(3.126)	(3.126)	PNBHS52024010813131576	Enclaved on 08/12/2024	21.61.402	21.61.402
28	PNB, Parliament Street	01.5500U100003242	07-01-2022	08-01-2024	731	5.15%	1,99,99,000.00	21.58.276	21.58.276	2,40,875	10,62,657	8,54,744	21.58.276	-	-	PNBHS52024010813131576	Enclaved on 08/12/2024	21.58.276	21.58.276
29	PNB, Parliament Street	01.5500U100003251	10-01-2022	11-01-2024	731	5.15%	1,00,00,000.00	10,78,192	10,78,192	1,16,290	5,31,138	4,31,764	10,79,192	(1.000)	(1.000)	PNBHS5202401113270000	Enclaved on 11/12/2024	10,79,192	10,79,192
30	PNB, Parliament Street																		
Total							57,50,13,000.00	6,20,53,941.00	63,70,66,941.00	83,54,995.00	3,06,28,662.00	2,31,89,223.00	6,20,92,880.00	-	-	-	-	-	-



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State Bank of India														
1	SBI, Shastri Bhawan	19-10-2022	19-10-2023	365	7.00%	10,00,00,000.00	71,85,903	10,71,85,903	-	31,74,500	40,11,403	71,85,903	-	Enriched on 19,10,2023
2	SBI, Shastri Bhawan	02-12-2021	03-12-2023	731	5.10%	1,99,99,000.00	21,36,380	2,21,35,380	3,39,196	10,57,255	7,41,567	21,38,018	(1,638)	Enriched on 04,12,2023
3	SBI, Shastri Bhawan	02-12-2021	03-12-2023	731	5.10%	1,99,99,000.00	21,36,380	2,21,35,380	3,39,196	10,57,255	7,41,567	21,38,018	(1,638)	Enriched on 04,12,2023
4	SBI, Shastri Bhawan	03-12-2021	04-12-2023	731	5.10%	1,99,99,000.00	21,36,380	2,21,35,380	3,39,196	10,57,255	7,41,567	21,38,018	(1)	Enriched on 04,12,2023
5	SBI, Shastri Bhawan	04-12-2021	05-12-2023	731	5.10%	1,99,99,000.00	21,36,380	2,21,35,380	3,39,196	10,57,255	7,41,567	21,38,018	(1)	Enriched on 04,12,2023
6	SBI, Shastri Bhawan	05-12-2021	06-12-2023	731	5.10%	1,99,99,000.00	21,36,380	2,21,35,380	3,39,196	10,57,255	7,41,567	21,38,018	-	Enriched on 05,12,2023
7	SBI, Shastri Bhawan	06-12-2021	07-12-2023	731	5.10%	1,99,99,000.00	21,36,380	2,21,35,380	3,39,196	10,57,255	7,41,567	21,38,018	-	Enriched on 05,12,2023
8	SBI, Shastri Bhawan	07-12-2021	08-12-2023	731	5.10%	1,99,99,000.00	21,36,380	2,21,35,380	3,39,196	10,57,255	7,41,567	21,38,018	-	Enriched on 05,12,2023
9	SBI, Shastri Bhawan	08-12-2021	09-12-2023	731	5.10%	1,99,99,000.00	21,36,380	2,21,35,380	3,39,196	10,57,255	7,41,567	21,38,018	-	Enriched on 05,12,2023
10	SBI, Shastri Bhawan	09-12-2021	10-12-2023	731	5.10%	1,99,99,000.00	21,36,380	2,21,35,380	3,39,196	10,57,255	7,41,567	21,38,018	-	Enriched on 05,12,2023
11	SBI, Shastri Bhawan	10-12-2021	11-12-2023	731	5.10%	1,99,99,000.00	21,36,380	2,21,35,380	3,39,196	10,57,255	7,41,567	21,38,018	-	Enriched on 05,12,2023
12	SBI, Shastri Bhawan	11-12-2021	12-12-2023	731	5.10%	1,99,99,000.00	21,36,380	2,21,35,380	3,39,196	10,57,255	7,41,567	21,38,018	-	Enriched on 05,12,2023
13	SBI, Shastri Bhawan	12-12-2021	13-12-2023	731	5.10%	1,99,99,000.00	21,36,380	2,21,35,380	3,39,196	10,57,255	7,41,567	21,38,018	-	Enriched on 05,12,2023
14	SBI, Shastri Bhawan	13-12-2021	14-12-2023	731	5.10%	1,99,99,000.00	21,36,380	2,21,35,380	3,39,196	10,57,255	7,41,567	21,38,018	-	Enriched on 05,12,2023
15	SBI, Shastri Bhawan	14-12-2021	15-12-2023	731	5.10%	1,99,99,000.00	21,36,380	2,21,35,380	3,39,196	10,57,255	7,41,567	21,38,018	-	Enriched on 05,12,2023
16	SBI, Shastri Bhawan	15-12-2021	16-12-2023	731	5.10%	1,99,99,000.00	21,36,380	2,21,35,380	3,39,196	10,57,255	7,41,567	21,38,018	-	Enriched on 05,12,2023
17	SBI, Shastri Bhawan	16-12-2021	17-12-2023	731	5.10%	1,99,99,000.00	21,36,380	2,21,35,380	3,39,196	10,57,255	7,41,567	21,38,018	-	Enriched on 05,12,2023
18	SBI, Shastri Bhawan	17-12-2021	18-12-2023	731	5.10%	1,99,99,000.00	21,36,380	2,21,35,380	3,39,196	10,57,255	7,41,567	21,38,018	-	Enriched on 05,12,2023
19	SBI, Shastri Bhawan	18-12-2021	19-12-2023	731	5.10%	1,99,99,000.00	21,36,380	2,21,35,380	3,39,196	10,57,255	7,41,567	21,38,018	-	Enriched on 05,12,2023
20	SBI, Shastri Bhawan	19-12-2021	20-12-2023	731	5.10%	1,99,99,000.00	21,36,380	2,21,35,380	3,39,196	10,57,255	7,41,567	21,38,018	-	Enriched on 05,12,2023
Total														
						36,99,87,000.00	3,60,27,086.00	40,60,14,086.00	43,15,390.00	1,74,33,752.00	1,42,91,140.00	3,60,40,192.00	-13,10,66.00	-
UCO Bank														
1	UCO Bank, Connaught Place	14-12-2022	14-12-2023	365	7.20%	4,00,00,000.00	29,58,697	4,29,58,697	-	8,61,863	20,96,834	29,58,697	-	Enrichment date on 14/12/2023
						4,00,00,000.00	29,58,697.00	4,29,58,697.00	-	8,61,863.00	20,96,834.00	29,58,697.00	-	UCOBARS-2023121400286926
Total														
						4,00,00,000.00	29,58,697.00	4,29,58,697.00	-	8,61,863.00	20,96,834.00	29,58,697.00	-	
Union Bank of India														
1	Union Bank of India, Shramshakti Bhawan	06-12-2021	07-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	3,37,164	10,99,428	7,87,487	22,24,079	-	Enriched on 7/12/2023
2	Union Bank of India, Shramshakti Bhawan	07-12-2021	08-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	3,34,277	10,99,272	7,90,530	22,24,079	-	Enriched on 8/12/2023
3	Union Bank of India, Shramshakti Bhawan	08-12-2021	09-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	3,31,389	10,99,116	8,00,028	22,30,533	(6,454)	UBINR2023120801013837
4	Union Bank of India, Shramshakti Bhawan	09-12-2021	10-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	3,28,402	10,98,960	7,99,844	22,27,306	(3,227)	UBINR202312101135693
5	Union Bank of India, Shramshakti Bhawan	10-12-2021	11-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	3,25,415	10,98,804	7,99,660	22,24,079	-	Enriched 11/12/2023
6	Union Bank of India, Shramshakti Bhawan	11-12-2021	12-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	3,22,728	10,98,648	8,02,703	22,24,079	-	Enriched 11/12/2023
7	Union Bank of India, Shramshakti Bhawan	12-12-2021	13-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	3,16,954	10,98,336	8,08,789	22,24,079	-	Enriched on 12/12/2023
8	Union Bank of India, Shramshakti Bhawan	13-12-2021	14-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	3,13,954	10,98,336	8,08,789	22,24,079	-	Enriched on 14/12/2023
9	Union Bank of India, Shramshakti Bhawan	14-12-2021	15-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	3,10,954	10,97,555	8,08,789	22,24,079	-	Enriched on 15/12/2023
10	Union Bank of India, Shramshakti Bhawan	15-12-2021	16-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	3,07,954	10,97,555	8,08,789	22,24,079	-	Enriched on 16/12/2023
11	Union Bank of India, Shramshakti Bhawan	16-12-2021	17-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	3,04,954	10,97,555	8,08,789	22,24,079	-	Enriched on 17/12/2023
12	Union Bank of India, Shramshakti Bhawan	17-12-2021	18-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	3,01,954	10,97,555	8,08,789	22,24,079	-	Enriched on 18/12/2023
13	Union Bank of India, Shramshakti Bhawan	18-12-2021	19-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,98,954	10,97,555	8,08,789	22,24,079	-	Enriched on 19/12/2023
14	Union Bank of India, Shramshakti Bhawan	19-12-2021	20-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,95,954	10,97,555	8,08,789	22,24,079	-	Enriched on 20/12/2023
15	Union Bank of India, Shramshakti Bhawan	20-12-2021	21-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,92,954	10,97,555	8,08,789	22,24,079	-	Enriched on 21/12/2023
16	Union Bank of India, Shramshakti Bhawan	21-12-2021	22-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,89,954	10,97,555	8,08,789	22,24,079	-	Enriched on 22/12/2023
17	Union Bank of India, Shramshakti Bhawan	22-12-2021	23-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,86,954	10,97,555	8,08,789	22,24,079	-	Enriched on 23/12/2023
18	Union Bank of India, Shramshakti Bhawan	23-12-2021	24-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,83,954	10,97,555	8,08,789	22,24,079	-	Enriched on 24/12/2023
19	Union Bank of India, Shramshakti Bhawan	24-12-2021	25-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,80,954	10,97,555	8,08,789	22,24,079	-	Enriched on 25/12/2023
20	Union Bank of India, Shramshakti Bhawan	25-12-2021	26-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,77,954	10,97,555	8,08,789	22,24,079	-	Enriched on 26/12/2023
21	Union Bank of India, Shramshakti Bhawan	26-12-2021	27-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,74,954	10,97,555	8,08,789	22,24,079	-	Enriched on 27/12/2023
22	Union Bank of India, Shramshakti Bhawan	27-12-2021	28-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,71,954	10,97,555	8,08,789	22,24,079	-	Enriched on 28/12/2023
23	Union Bank of India, Shramshakti Bhawan	28-12-2021	29-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,68,954	10,97,555	8,08,789	22,24,079	-	Enriched on 29/12/2023
24	Union Bank of India, Shramshakti Bhawan	29-12-2021	30-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,65,954	10,97,555	8,08,789	22,24,079	-	Enriched on 30/12/2023
25	Union Bank of India, Shramshakti Bhawan	30-12-2021	31-12-2023	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,62,954	10,97,555	8,08,789	22,24,079	-	Enriched on 31/12/2023
26	Union Bank of India, Shramshakti Bhawan	31-12-2021	01-01-2024	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,59,954	10,97,555	8,08,789	22,24,079	-	Enriched on 01/01/2024
27	Union Bank of India, Shramshakti Bhawan	01-01-2022	02-01-2024	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,56,954	10,97,555	8,08,789	22,24,079	-	Enriched on 02/01/2024
28	Union Bank of India, Shramshakti Bhawan	02-01-2022	03-01-2024	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,53,954	10,97,555	8,08,789	22,24,079	-	Enriched on 03/01/2024
29	Union Bank of India, Shramshakti Bhawan	03-01-2022	04-01-2024	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,50,954	10,97,555	8,08,789	22,24,079	-	Enriched on 04/01/2024
30	Union Bank of India, Shramshakti Bhawan	04-01-2022	05-01-2024	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,47,954	10,97,555	8,08,789	22,24,079	-	Enriched on 05/01/2024
31	Union Bank of India, Shramshakti Bhawan	05-01-2022	06-01-2024	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,44,954	10,97,555	8,08,789	22,24,079	-	Enriched on 06/01/2024
32	Union Bank of India, Shramshakti Bhawan	06-01-2022	07-01-2024	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,41,954	10,97,555	8,08,789	22,24,079	-	Enriched on 07/01/2024
33	Union Bank of India, Shramshakti Bhawan	07-01-2022	08-01-2024	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,38,954	10,97,555	8,08,789	22,24,079	-	Enriched on 08/01/2024
34	Union Bank of India, Shramshakti Bhawan	08-01-2022	09-01-2024	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,35,954	10,97,555	8,08,789	22,24,079	-	Enriched on 09/01/2024
35	Union Bank of India, Shramshakti Bhawan	09-01-2022	10-01-2024	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,32,954	10,97,555	8,08,789	22,24,079	-	Enriched on 10/01/2024
36	Union Bank of India, Shramshakti Bhawan	10-01-2022	11-01-2024	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,29,954	10,97,555	8,08,789	22,24,079	-	Enriched on 11/01/2024
37	Union Bank of India, Shramshakti Bhawan	11-01-2022	12-01-2024	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,26,954	10,97,555	8,08,789	22,24,079	-	Enriched on 12/01/2024
38	Union Bank of India, Shramshakti Bhawan	12-01-2022	13-01-2024	731	5.30%	1,99,99,000.00	22,24,079	2,22,23,079	2,23,9					

Anil Kumar



MNR-22024021901654848

UNMATURED FDS AS AT 31.03.2024

S.No.	Amount Invested with	Instrument No.	Date of Investment	Date of Maturity	Period of Investment (Days)	Rate of Interest	Amnt. of Investment	Interest Amount	Amnt. of Maturity	Period of Investment	Accrued Interest for 30.03.24	Accrued Interest for 30.03.24	Total Interest	Balance as at 31-03-2024	Balance as per Certificate	Current Investment	Period of Investment
Bank of Baroda																	
1	Bank of Baroda	22759300040869	26-10-2023	26-10-2024	365	7.55%	10,00,00,000	77,66,462	10,77,66,462	1 Year	0	0	32,93,657	10,83,93,657	10,32,93,657	10,00,00,000	1 Year
2	Bank of Baroda, Huzar Khas Branch	22759300033603	15-02-2022	15-02-2025	1097	5.55%	1,99,99,000	34,60,252	2,34,59,252	3 yr 1 day	138058	555323	18,66,448	2,18,62,448	2,18,62,448	1,99,99,000	3 yr 1 day
3	Bank of Baroda, Huzar Khas Branch	22759300033603	17-02-2022	17-02-2025	1097	5.55%	1,99,99,000	34,60,252	2,34,59,252	3 yr 1 day	135181	555342	18,63,427	2,18,42,427	2,18,42,427	1,99,99,000	3 yr 1 day
4	Bank of Baroda, Huzar Khas Branch	22759300033618	17-02-2022	17-02-2025	1097	5.55%	1,99,99,000	34,60,252	2,34,59,252	3 yr 1 day	132305	555302	18,40,407	2,18,39,407	2,18,39,407	1,99,99,000	3 yr 1 day
Bank of Maharashtra																	
1	Bank of Maharashtra, L'PSC Branch	60472593361	19-12-2023	19-12-2024	365	7.75%	1,00,00,01,000	7,97,81,657	1,07,97,82,657	1 Year	0	0	2,21,65,838	1,02,21,66,838	1,02,21,66,838	1,00,00,01,000	1 Year
Canara Bank																	
1	Canara Bank, IPO Branch	135000164855/1	02-09-2023	02-09-2024	366	7.65%	15,00,00,000	1,15,06,438	16,15,06,438	366 day	0	0	66,64,932	15,66,64,932	15,66,64,932	15,00,00,000	366 day
2	Canara Bank, IPO Branch	135000203520/1	08-01-2024	08-01-2025	366	7.75%	62,00,00,000	4,81,81,644	66,81,81,644	366 day	0	0	1,10,58,082	63,10,58,082	63,10,58,082	62,00,00,000	366 day
3	Canara Bank, Jagpal Branch	14500012904182	27-04-2023	27-04-2024	365	7.75%	33,50,00,000	2,67,26,828	36,17,26,828	1 Year	0	0	2,47,40,645	35,97,40,645	35,97,40,645	33,50,00,000	1 Year
4	Canara Bank, Jagpal Branch	135000203520/2	05-03-2024	05-03-2025	366	7.85%	20,00,00,000	1,57,43,014	21,57,43,014	366 day	0	0	11,61,370	20,11,61,370	20,11,61,370	20,00,00,000	366 day
PNB, Parliament Street																	
1	PNB, Parliament Street	013300110000330	15-02-2022	15-02-2025	1097	5.30%	1,99,99,000	34,25,519	2,34,24,519	3 yr 1 day	108595	11,47,446	23,72,808	2,23,71,808	2,23,71,808	1,99,99,000	3 yr 1 day
2	PNB, Parliament Street	013300110000331	16-02-2022	16-02-2025	1097	5.30%	1,99,99,000	34,25,519	2,34,24,519	3 yr 1 day	108840	11,47,294	23,69,642	2,23,68,642	2,23,68,642	1,99,99,000	3 yr 1 day
State Bank of India																	
1	State Bank of India	4000176584	06-04-2022	06-04-2024	732	5.20%	1,99,99,000	21,80,192	2,21,79,192	2 yr 1 day	104389	11,16,007	21,61,396	2,21,60,396	2,21,60,396	1,99,99,000	2 yr 1 day
2	State Bank of India	4000386386	07-04-2022	07-04-2024	732	5.20%	1,99,99,000	21,80,192	2,21,79,192	2 yr 1 day	104287	11,15,883	21,58,270	2,21,57,270	2,21,57,270	1,99,99,000	2 yr 1 day
3	State Bank of India	40006356495	08-04-2022	08-04-2024	732	5.20%	1,99,99,000	21,80,192	2,21,79,192	2 yr 1 day	103984	11,15,738	21,53,142	2,21,54,142	2,21,54,142	1,99,99,000	2 yr 1 day
4	State Bank of India	40014674453	11-04-2022	11-04-2024	732	5.20%	1,99,99,000	21,80,192	2,21,79,192	2 yr 1 day	103075	11,15,385	21,45,760	2,21,44,760	2,21,44,760	1,99,99,000	2 yr 1 day
5	State Bank of India	40014674992	12-04-2022	12-04-2024	732	5.20%	1,99,99,000	21,80,192	2,21,79,192	2 yr 1 day	102772	11,15,260	21,42,632	2,21,41,632	2,21,41,632	1,99,99,000	2 yr 1 day
6	State Bank of India	42159440072	08-08-2023	08-08-2024	366	7.70%	30,00,00,000	2,38,43,917	32,38,43,917	1 Year 1 day	0	0	1,51,94,195	31,51,94,195	31,51,94,195	30,00,00,000	1 Year 1 day
Union Bank of India																	
1	Union Bank of India, Shramshakti Bhawan	628103030006627	06-04-2022	06-04-2024	732	5.30%	1,99,99,000	22,24,079	2,22,23,079	2 yr 1 day	106316	11,36,691	22,02,107	2,22,01,107	2,22,01,107	1,99,99,000	2 yr 1 day
2	Union Bank of India, Shramshakti Bhawan	628103030006629	07-04-2022	07-04-2024	732	5.30%	1,99,99,000	22,24,079	2,22,23,079	2 yr 1 day	1060452	11,36,531	21,98,983	2,21,97,983	2,21,97,983	1,99,99,000	2 yr 1 day
3	Union Bank of India, Shramshakti Bhawan	628103030006631	08-04-2022	08-04-2024	732	5.30%	1,99,99,000	22,24,079	2,22,23,079	2 yr 1 day	1057487	11,36,371	21,95,858	2,21,94,858	2,21,94,858	1,99,99,000	2 yr 1 day
4	Union Bank of India, Shramshakti Bhawan	628103030006635	11-04-2022	11-04-2024	732	5.30%	1,99,99,000	22,24,079	2,22,23,079	2 yr 1 day	1048595	11,37,890	21,86,485	2,21,85,485	2,21,85,485	1,99,99,000	2 yr 1 day
5	Union Bank of India, Shramshakti Bhawan	628103030006637	12-04-2022	12-04-2024	732	5.30%	1,99,99,000	22,24,079	2,22,23,079	2 yr 1 day	1045631	11,37,730	21,83,361	2,21,82,361	2,21,82,361	1,99,99,000	2 yr 1 day
6	Union Bank of India, Shramshakti Bhawan	352403030056880	23-12-2023	23-12-2024	365	7.75%	60,00,00,000	4,78,68,946	64,78,68,946	1 Year	0	0	1,20,07,266	61,20,07,266	61,20,07,266	60,00,00,000	1 Year
Grand Total																	
3,60,48,86,000 3,90,56,58,055 3,90,56,58,055 11,82,88,711																	

Dr. Anshu



Bank Reconciliation Statement-F.Y 2023-24					
State Bnak Of India-3200233					
BANK BALANCE AS PER BOOKS OF ACCO'					14,20,19,657
Add:Advise issued but payment not made					
Advice Date	Particulars	Vch Type	Party Name	Bank Date	Credit
28.03.2024	Printing & Stationary	Payment	M/s Govind Traders	02.05.2024	11704.00
28.03.2024	Printing & Stationary	Payment		02.05.2024	7573.00
28.03.2024	Printing & Stationary	Payment	M/s Batra Sales Corporation	07.05.2024	500.00
28.03.2024	Miscellaneous Exp	Payment	M/s V.P Enterprises	07.05.2024	240
28.03.2024	Miscellaneous Exp	Payment		07.05.2024	640
28.03.2024	Miscellaneous Exp	Payment	M/S Singh	07.05.2024	40
BALANCE AS PER BANK STATEMENT					14,20,40,354
State Bnak Of India-59604					
BANK BALANCE AS PER BOOKS OF ACCO'					37,330
Add:Advise issued but payment not made					
BALANCE AS PER BANK STATEMENT					37,330

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Dr. Ambedkar Foundation

15, Janpath, New Delhi - 110001

SCHEDULES FORMING PART OF ACCOUNTS

for the year ended 31st March 2024

Schedule 18

Significant Accounting Policies and Notes to Accounts

1 Background

Dr. Ambedkar Foundation (hereinafter referred to as 'The Foundation') is an autonomous body under "Ministry of Social Justice and Empowerment" with the objective to promote the ideology and message of Baba Saheb Dr. B. R. Ambedkar among the masses in India as well as abroad. The Foundation was established by the Government of India under the aegis of the Ministry of Welfare (now Ministry of Social Justice and Empowerment) on March 24, 1992 as a registered society under the Societies Registration Act, 1860. The Foundation has been engaged in managing, administering and carrying on the important and long term schemes and programmes identified during the Centenary Celebrations of Bharat Ratna Dr. B. R. Ambedkar. Currently, The Foundation is pursuing activities of Translation & publication of writings and speeches of Dr. B.R. Ambedkar, Setting up and funding of Chairs in various Universities/Institutes, Celebration and Organisation of Birth & Death Anniversary of Dr. B.R. Ambedkar, Providing Medical Assistance to weaker section of SC/ST, Scholarship awards to Merituous Students belonging to SC/ST communities in Secondary / Senior Secondary Examinations, etc and any other activity identified during the Centenary Celebrations of Bharat Ratna Dr B.R. Ambedkar.

2 Significant Accounting Policies

2.1 Accounting Convention

- The Financial Statements are prepared on the basis of historical cost convention, in accordance with the generally accepted accounting principles in India and are in line with the currently applicable laws and the Guidelines prescribed by the Institute of Chartered Accountants of India, unless otherwise stated and on the accrual Method of Accounting.
- Accounting policies have been consistently applied during the year. Where a change in accounting policy is necessitated due to changed circumstances, detailed disclosures to that effect alongwith the impact of such change is duly disclosed in the financial statements.

- The Accounts are broadly classified under the main groups:

- Ambedkar Foundation (DAF): Referring to main the Corpus Fund based activities.
- Collected Works of Baba Saheb Ambedkar (CWBA): Referring to printing of books and publicity materials for

propagating the writings of Baba Saheb Ambedkar in different languages of publishing books for distributions.

- Previous Year figures have been re-arranged/regrouped wherever it was necessary.

2.2 Inventory Valuation

- The Closing Stock of publication of CWBA has been valued at 50% of the printed sale price for all languages except Hindi, Urdu, Punjabi language, which have been discounted at 10%.

2.3 Investments

- Investments are classified into "Current investments" and "Non-Current investments" based on their nature/holding period at the time of acquisition.
- Investments classified as "Non-Current investments" are carried at cost. Provision for decline, other than temporary, is made in carrying cost of such investments.
- Investments classified as "Current investments" are carried at lower of cost and fair value. Provision for Shortfall, if any, on the value of such investments, is made for each investment considered individually and not on entire basis.
- Funds received are invested in Fixed Deposits on Short/Long Term investment basis, till such time they are required for meeting the major original expenditure under the respective Corpus Funds.
- The revenue receipts out of the investments are used for meeting the expenditures of the Foundation and the balances are kept in Reserves & Surplus for the allocation of the respective Funds.
- Cost includes acquisition expenses like brokerage, transfer stamps, etc.

2.4 Fixed Assets

- Fixed Assets are stated at Actual cost of acquisition less accumulated depreciation and net of impairment. Acquisition cost includes taxes, duties, freight, insurance and other incidental expenses related to acquisition and installation and are net of modvat credits, where applicable.
- Fixed Assets received by way of non-monetary grants, (other than towards the corpus fund), are capitalised at values stated, by corresponding credit to capital Reserve.

2.5 Depreciation

- Depreciation is provided on Written Down Method as per the rates specified in the Income Tax Act, 1961.
- In respect of addition / deletion from Fixed Assets during the year, Depreciation is considered on pro-rata basis.
- On assets costing Rs. 5,000 or less, depreciation is fully provided.

2.6 Revenue Recognition

- Sales are recognized when the statement of receipt/issue and closing stock are received from respective distributors or on receipt of payments whichever is earlier, price adjustments for sales made during a year are recorded upon receipt of confirmed customer orders.
- Sales are net of sales returns, rebate and trade discounts.
- Interest earned on Saving Bank A/c of State Bank of India has been booked on receipt basis rather than accrual basis due to practical difficulties.



2.7 Government Grants

- (a) Government Grants of the nature of Contribution towards capital cost of setting up projects are treated as Capital Reserve.
- (b) Government Grants/Subsidies are accounted on realization basis.

2.8 Taxation

In view of there being no Taxable income under Income Tax Act 1961, no provision for Income Tax has been considered necessary.

2.9 Establishment Expenses

- (a) Retirement benefit of Leave encashment and Gratuity are taken into accounts at the time of their actual payment. No provisions are maintained.
- (b) Salary paid to Consultants are shown under head Establishment Expenses.
- (c) Monetary Benefits of Children Education Allowance, Medical Allowance, LTC, Honararium, Bonus, etc are also paid to Employees in addition to regular salary.

2.10 Prior Period Adjustments

Expenses/Income pertaining to previous years are booked in the current year under the heads "Prior Period Adjustments" and further disclosed by way of Notes to the Accounts when situation demands.

2.11 Preliminary Expense-Memorial Building

There are preliminary expenses on account of Memorial Building, this amount is outstanding since many years. The preliminary expenses have not been amortised over the period in books of accounts resulting having a balance of Rs.11,31,648/- as on March 2024.

2.12 Miscellaneous Income

Miscellaneous income for accounting year includes refund from scholarship award, Medical Aid scheme and Other miscellaneous incomes.

