

TEAMLEASE FOUNDATION-FC

Income & Expenditure Statement for the Year ended 31st March 2025

Amount in Rs

Expenditure	FY 23-24	FY 24-25	Income	FY 23-24	FY 24-25
To Support Beneficiary from Underserved Communities			Grant Revenue	-	58,54,66,060
AIF					
Project Expenses	-	41,02,01,309	Interest income	-	10,41,812
Administrative Expenses	-	5,74,41,905			
IC-3 & DASRA					
Project Expenses	-	10,07,77,370			
Administrative Expenses	-	94,52,872			
Excess of Income over Expenditure	-	86,34,415			
Total	-	58,65,07,872	Total	-	58,65,07,872

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

For M/s TEAMLEASE FOUNDATION

**DINCY JACOB
PARTNER
M.NO.215421
UDIN: 24215421BKBSGY7804
Place: Bangalore
Date: 30-12-2025**

**RAMANI DATHI
Director**

TEAMLEASE FOUNDATION-FC

Balance Sheet as on 31st March 2025

Amount in Rs

Liabilities	FY 23-24	FY 24-25	Assets	FY 23-24	FY 24-25
Reserves & Surplus			Fixed Assets	-	-
Opening Blance					-
Current Period	-	86,34,415	Current Assets		
Current Liabilities & Provision			Bank Balance	-	1,98,96,393
Statutory dues payable	-	69,73,955	IC-3 Receivable		8,18,415
Sundry Creditor for Expenses	-	1,09,88,886	Advances to suppliers	-	2,04,289
Deferred Revenue	-	3,02,040	Loans and advances to employees	-	40,183
			Unbilled Revenue		39,069
			Security deposit	-	6,36,840
			Prepaid Insurance	-	9,84,126
			Other Financial Asset (CD		7,93,401
			Balance)	-	
			GST Receivable	-	34,86,580
Total	-	2,68,99,296	Total	-	2,68,99,296

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RAMANI DATHI
Director

TEAMLEASE FOUNDATION-FC

Receipts & Payments account for the Year Ended 31st March 2025

					Amount in Rs	
Receipts	FY 23-24	FY 24-25	Payments	FY 23-24	FY 24-25	
Opening Balance	16,04,255	-	Sundry Creditors/Other Payable			
			TLEF (Reimbursement of GST Amount paid)	16,02,798	-	
			Other management fee payable TLEF	1,457	-	
			Bank Charges	0	-	
			<u>Project & Administrative Expenses</u>		-	
<u>Grant Reveived as Income</u>		-	AIF			
AIF Receipts	-	47,76,52,543	Project Expenses	-	41,01,99,599	
IC3 Receipts	-	6,22,84,555	Administrative Expenses	-	5,74,41,665	
DASRA Receipts	-	5,61,88,103	IC-3 & DASRA			
			Project Expenses	-	10,07,76,950	
<u>Interest on FCRA bank account</u>	-	10,41,812	Administrative Expenses	-	94,52,833	
			<u>Closing Balance</u>			
			SBI FCRA (A/C NO 2282)	-	30,63,899	
			ICICI FCRA (A/C NO 5536)	-	96,01,203	
			ICICI FCRA (A/C NO 0849)	-	66,30,863	
Total	16,04,255	59,71,67,013	Total	16,04,255	59,71,67,013	

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

For M/s TEAMLEASE FOUNDATION

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UDIN:24215421BKBSGY7804
Place: Bangalore
Date: 30-12-2025**

**RAMANI DATHI
Director**