

TEAMLEASE FOUNDATION-FC

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

Expenditure	FY 23-24	FY 24-25	Income	Amount in Rs	
				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 Liabilities & Provision			Current Assets		
Statutory dues payable	-	69,73,955	Bank Balance	-	1,98,96,393
Sundry Creditor for Expenses	-	1,09,88,886	IC-3 Receivable		8,18,415
Deferred Revenue	-	3,02,040	Advances to suppliers	-	2,04,289
			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 Balance)	-	7,93,401
			GST Receivable	-	34,86,580
Total	-	2,68,99,296	Total	-	2,68,99,296

**For DIAS & ASSOCIATES
CHARTERED ACCOUNTANTS
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For M/s TEAMLEASE FOUNDATION

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Place: Bangalore
Date: 30-12-2025**

**RAMANI DATHI
Director**

TEAMLEASE FOUNDATION-FC

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

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