

**BHARTI FOUNDATION**  
Balance Sheet as at 31st March, 2021  
FCRA Registration. No. 231660584  
Foreign Contribution Account

Particulars	Schedule		As at March 31, 2021 (Rs.)	As at March 31, 2020 (Rs.)
<b>Sources of Funds</b>				
<b>Corpus Fund</b>				
Opening Balance		847,670,227		
Add: Addition during the year		2,050,000	849,720,227	847,670,227
<b>Surplus/ (Deficit) as per Income and Expenditure Account</b>				
As per last year		381,309,915		
Add Surplus/ (Deficit) for the year		25,104,641	406,414,556	381,309,915
<b>Total</b>			<b>1,256,134,783</b>	<b>1,228,980,142</b>
<b>Application of Funds</b>				
<b>Property Plant and Equipment</b>	A		282,907,075	285,789,228
<b>Current Assets</b>				
<b>Balances with Bank Accounts</b>				
ICICI Bank-Fixed deposit		951,095,894		942,630,974
ICICI Bank Saving Account		22,131,814		559,940
SBI Bank Saving Account		-		-
			973,227,708	943,190,914
<b>Total</b>			<b>1,256,134,783</b>	<b>1,228,980,142</b>

Note :

- 1) All the items of Income and Expenditure Account are accounted for on cash basis.
- 2) No depreciation is charged on Property Plant and Equipment.

As per our report of even date.

The Schedule referred to above form an integral part of the Balance Sheet.

**For J.C.Bhalla & Co.**  
Chartered Accountants  
Firm Regn. No. 001111N

**For and on behalf of the Board of Trustees**

**(Rajesh Sethi)**  
Partner  
Membership No. 85669

**(Rakesh B Mittal)**  
Trustee

**(Rajan B Mittal)**  
Trustee

Place: New Delhi

**(Mamta Saikia)**  
Chief Executive Officer

**(Rakesh Grover)**  
Chief Financial Officer

**BHARTI FOUNDATION**  
Income & Expenditure Account for the year ended March 31, 2021  
FCRA Registration No. 231660584  
Foreign Contribution Account

March 31, 2020 (Rs.)	Expenditure	March 31, 2021 (Rs.)	March 31, 2020 (Rs.)	Income	March 31, 2021 (Rs.)
139,726,220	Personnel Cost	41,530,329	73,185,003	Interest Received	58,820,856
3,387,291	Mid Day Meal	-	1,720,487	Donation Received	11,916,669
59	Bank Charges	-	68,804,901	Excess of Expenditure over Income transferred to Balance Sheet	
596,821	Assets written off	2,882,153			
-	School Land Lease & Other Rentals	1,076,347			
-	School Hygiene & Other Admin Expenses	144,055			
	Excess of Income over Expenditure transferred to Balance Sheet	25,104,641			
<b>143,710,391</b>		<b>70,737,525</b>	<b>143,710,391</b>		<b>70,737,525</b>

Note :

- 1) All the items of Income and Expenditure Account are accounted for on cash basis.
- 2) No depreciation is charged on Property Plant and Equipment.

As per our report of even date.

**For J.C.Bhalla & Co.**  
Chartered Accountants  
Firm Regn. No. 001111N

**For and on behalf of the Board of Trustees**

(Rakesh B Mittal)  
Trustee

(Rajan B Mittal)  
Trustee

(Rajesh Sethi)  
Partner  
Membership No. 85669

Place: New Delhi

(Mamta Saikia)  
Chief Executive Officer

(Rakesh Grover)  
Chief Financial Officer

**BHARTI FOUNDATION**  
Statement of Receipt and Payment for the year ended March 31, 2021  
FCRA Registration. No. 231660584  
Foreign Contribution Account

March 31, 2020 (Rs.)	Receipts	March 31, 2021 (Rs.)	March 31, 2020 (Rs.)	Payments	March 31, 2021 (Rs.)
1,009,711,464	<b>Opening Balances :-</b>	942,630,974	139,726,220	Personnel Cost	41,530,329
587,530	ICICI Bank-Fixed Deposits	559,940	3,387,291	Mid Day Meal	-
73,185,003	ICICI Bank Saving A/c	58,820,856	59	Bank Charges	-
1,720,487	Interest Received	11,916,669	-	School Land Lease & Other Rentals	1,076,347
1,100,000	Donation Received	2,050,000	-	School Hygiene & Other Admin Expenses	144,055
	Corpus Fund			<b>Closing Balances with Bank</b>	
			942,630,974	ICICI Bank-Fixed Deposits	951,095,894
			559,940	ICICI Bank Saving A/c	22,131,814
			-	SBI Bank Saving A/c	-
<b>1,086,304,484</b>		<b>1,015,978,439</b>	<b>1,086,304,484</b>		<b>1,015,978,439</b>

Note :

- 1) All the items of Income and Expenditure Account are accounted for on cash basis.
- 2) No depreciation is charged on Property Plant and Equipment.

As per our report of even date.

**For J.C.Bhalla & Co.**  
Chartered Accountants  
Firm Regn. No. 001111N

**For and on behalf of the Board of Trustees**

**(Rakesh B Mittal)**  
Trustee

**(Rajan B Mittal)**  
Trustee

**(Rajesh Sethi)**  
Partner  
Membership No. 85669

Place : New Delhi

**(Mamta Saikia)**  
Chief Executive Officer

**(Rakesh Grover)**  
Chief Financial Officer

**BHARTI FOUNDATION****Schedule attached to and forming part of the Balance Sheet as at March 31, 2021****SCHEDULE -(A) - Property Plant and Equipment****For the year ended March 31, 2021**

<b>Particulars</b>	<b>GROSS BLOCK</b>			
	<b>As at April 1, 2020 (Rs.)</b>	<b>Additions (Rs.)</b>	<b>Disposal/ Adjustments</b>	<b>As at March 31, 2021 (Rs.)</b>
Buildings	282,793,896	-	2,878,731	279,915,165
Furniture and Fixtures	1,873,969	-	722	1,873,247
Office Equipment's	327,004	-	2,700	324,304
Computers	794,359	-	-	794,359
<b>TOTAL</b>	<b>285,789,228</b>	<b>-</b>	<b>2,882,153</b>	<b>282,907,075</b>

**For the year ended March 31, 2020**

<b>Particulars</b>	<b>GROSS BLOCK</b>			
	<b>As at April 1, 2019 (Rs.)</b>	<b>Additions (Rs.)</b>	<b>Disposal/ Adjustments</b>	<b>As at March 31, 2020 (Rs.)</b>
Buildings	282,793,896	-	-	282,793,896
Furniture and Fixtures	1,887,021	-	13,052	1,873,969
Office Equipment's	329,517	-	2,513	327,004
Computers	1,375,615	-	581,256	794,359
<b>TOTAL</b>	<b>286,386,049</b>	<b>-</b>	<b>596,821</b>	<b>285,789,228</b>