

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.)
Sources of Funds				
Corpus Fund				
Opening Balance		847,670,227		
Add: Addition during the year		2,050,000	849,720,227	847,670,227
Surplus/ (Deficit) as per Income and Expenditure Account				
As per last year		381,309,915		
Add Surplus/(Deficit) for the year		25,104,641	406,414,556	381,309,915
Total			1,256,134,783	1,228,980,142
Application of Funds				
Property Plant and Equipment	A		282,907,075	285,789,228
Current Assets				
Balances with Bank Accounts				
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
Total			1,256,134,783	1,228,980,142

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

Place: New Delhi

(Rakesh B Mittal)
Trustee**(Rajan B Mittal)**
Trustee**(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 Expense	144,055			
	Excess of Income over Expenditure transferred to Balance Sheet	25,104,641			
143,710,391		70,737,525	143,710,391		70,737,525
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 <div> <div>(Rakesh B Mittal) Trustee</div> <div>(Rajan B Mittal) Trustee</div> </div> <div> <div>(Rajesh Sethi) Partner Membership No. 85669</div> <div>(Mamta Saikia) Chief Executive Officer</div> </div> <div> <div>Place: New Delhi</div> <div>(Rakesh Grover) Chief Financial Officer</div> </div>		

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	Opening Balances :-	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			Closing Balances with Bank	
			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	-
1,086,304,484		1,015,978,439	1,086,304,484		1,015,978,439

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

(Rajesh Sethi)
Partner
Membership No. 85669

Place : New Delhi

(Rakesh B Mittal)
Trustee

(Rajan B Mittal)
Trustee

(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				
Particulars	GROSS BLOCK			
	As at April 1, 2020 (Rs.)	Additions (Rs.)	Disposal/ Adjustments	As at March 31, 2021 (Rs.)
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
TOTAL	285,789,228	-	2,882,153	282,907,075
For the year ended March 31, 2020				
Particulars	GROSS BLOCK			
	As at April 1, 2019 (Rs.)	Additions (Rs.)	Disposal/ Adjustments	As at March 31, 2020 (Rs.)
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
TOTAL	286,386,049	-	596,821	285,789,228