

**BHARTI FOUNDATION**  
Balance Sheet as at 31st March, 2020  
FCRA Registration. No. 231660584  
Foreign Contribution Account

Particulars	Schedule		As at March 31, 2020 (Rs.)	As at March 31, 2019 (Rs.)
<b>Sources of Funds</b>				
<b>Corpus Fund</b>				
Opening Balance		846,570,227		
Add: Addition during the year		1,100,000	847,670,227	846,570,227
<b>Surplus/ (Deficit) as per Income and Expenditure Account</b>				
As per last year		450,114,816		
Add Surplus/ (Deficit) for the year		(68,804,901)	381,309,915	450,114,816
<b>Total</b>			<b>1,228,980,142</b>	<b>1,296,685,043</b>
<b>Application of Funds</b>				
<b>Property Plant and Equipment</b>	A		285,789,228	286,386,049
<b>Current Assets</b>				
<b>Balances with Bank Accounts</b>				
ICICI Bank-Fixed deposit		942,630,974		1,009,711,464
ICICI Bank Saving Account		559,940		587,530
			943,190,914	1,010,298,994
<b>Total</b>			<b>1,228,980,142</b>	<b>1,296,685,043</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  
**RAJESH SETHI**  
Digitally signed by RAJESH SETHI  
Date: 2021.06.28  
14:47:24 +05'30'  
(Rajesh Sethi)  
Partner  
Membership No. 85669



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

For and on behalf of the Board of Trustees

RAKESH BHARTI  
MITTAL  
(Rakesh B Mittal)  
Trustee

RAJAN BHARTI  
MITTAL  
(Rajan B Mittal)  
Trustee

MAMTA SAIKIA  
Digitally signed by MAMTA SAIKIA  
Date: 2021.06.23  
13:36:19 +05'30'  
(Mamta Saikia)  
Chief Executive Officer

RAKESH GROVER  
Digitally signed by RAKESH GROVER  
Date: 2021.06.22  
18:44:19 +05'30'  
(Rakesh Grover)  
Chief Financial Officer

Place: New Delhi

**BHARTI FOUNDATION**  
Income & Expenditure Account for the year ended March 31, 2020  
FCRA Registration No. 231660584  
Foreign Contribution Account

March 31, 2019 (Rs.)	Expenditure	March 31, 2020 (Rs.)	March 31, 2019 (Rs.)	Income	March 31, 2020 (Rs.)
71,458,904	Personnel Cost	139,726,220	52,261,474	Interest Received	73,185,003
1,457,575	Mid Day Meal	3,387,291	155,164,752	Donation Received	1,720,487
-	Bank Charges	59	-	Excess of Expenditure over Income transferred to Balance Sheet	68,804,901
-	Assets written off	596,821			
134,509,747	Excess of Income over Expenditure transferred to Balance Sheet	-			
<b>207,426,226</b>		<b>143,710,391</b>	<b>207,426,226</b>		<b>143,710,391</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

**RAJESH SETHI** Digitally signed  
by RAJESH SETHI  
Date: 2021.06.28  
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(Rajesh Sethi)  
Partner  
Membership No. 85669

Place: New Delhi



For and on behalf of the Board of Trustees

RAKESH BHARTI MITTAL  
(Rakesh B Mittal)  
Trustee

RAJAN BHARTI MITTAL  
(Rajan B Mittal)  
Trustee

MAMTA SAIKIA Digitally signed by  
MAMTA SAIKIA  
Date: 2021.06.23  
13:37:43 +05'30'  
(Mamta Saikia)  
Chief Executive Officer

Rakesh Grover Digitally signed by  
Rakesh Grover  
Date: 2021.06.22  
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(Rakesh Grover)  
Chief Financial Officer

**BHARTI FOUNDATION**  
Statement of Receipt and Payment for the year ended March 31, 2020  
FCRA Registration. No. 231660584  
Foreign Contribution Account

March 31, 2019 (Rs.)	Receipts	March 31, 2020 (Rs.)	March 31, 2019 (Rs.)	Payments	March 31, 2020 (Rs.)
873,537,986	Opening Balances :-	1,009,711,464	71,458,904	Personnel Cost	139,726,220
2,251,261	ICICI Bank-Fixed Deposits	587,530	1,457,575	Mid Day Meal	3,387,291
52,261,474	ICICI Bank Saving A/c	73,185,003	-	Bank Charges	59
155,164,752	Interest Received	1,720,487	1,009,711,464	Closing Balances with Bank	
-	Donation Received	1,100,000	587,530	ICICI Bank-Fixed Deposits	942,630,974
	Corpus Fund			ICICI Bank Saving A/c	559,940
<b>1,083,215,473</b>		<b>1,086,304,484</b>	<b>1,083,215,473</b>		<b>1,086,304,484</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

**RAJESH** Digitally signed  
by RAJESH SETHI  
Date: 2021.06.28  
14:48:18 +05'30'

(Rajesh Sethi)  
Partner  
Membership No. 85669

Place : New Delhi



For and on behalf of the Board of Trustees

RAKESH  
BHARTI MITTAL

(Rakesh B Mittal)  
Trustee

MAMTA Digitally signed by  
MAMTA SAIKIA  
Date: 2021.06.23  
13:39:22 +05'30'

(Mamta Saikia)  
Chief Executive Officer

RAJAN BHARTI  
MITTAL

(Rajan B Mittal)  
Trustee

RAKESH Digitally signed by  
RAKESH GROVER  
Date: 2021.06.22  
18:46:42 +05'30'

(Rakesh Grover)  
Chief Financial Officer

**BHARTI FOUNDATION**

Schedule attached to and forming part of the Balance Sheet as at March 31, 2020

**SCHEDULE -(A) - Property Plant and Equipment**

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
<b>TOTAL</b>	<b>286,386,049</b>	<b>-</b>	<b>596,821</b>	<b>285,789,228</b>

For the year ended March 31, 2019

Particulars	GROSS BLOCK			
	As at April 1, 2018 (Rs.)	Additions (Rs.)	Disposal/ Adjustments	As at March 31, 2019 (Rs.)
Buildings	282,793,896	-	-	282,793,896
Furniture and Fixtures	1,887,021	-	-	1,887,021
Office Equipment's	329,517	-	-	329,517
Computers	1,375,615	-	-	1,375,615
<b>TOTAL</b>	<b>286,386,049</b>	<b>-</b>	<b>-</b>	<b>286,386,049</b>

