

BHARTI FOUNDATION

Balance Sheet for FCRA Return as at 31st March, 2015

Particulars		As at 31st March, 2015 (Rs.)	As at 31st March, 2014 (Rs.)
Sources of Funds			
Corpus Fund			
Opening Balance	768,957,298	769,204,798	768,957,298
Add: Addition during the year	247,500		
Surplus/ (Deficit) as per Income and Expenditure Account			
As per last year	289,746,628	322,081,140	289,746,628
Add Surplus/(Deficit) for the year	32,334,511		
Total		1,091,285,938	1,058,703,926
Application of Funds			
Fixed Assets			
		284,690,191	284,690,191
Current Assets			
Balances with Bank Accounts			
ICICI Bank-Fixed deposit	805,600,000	806,595,747	23,500,000
Kotak Bank-Fixed Deposits	-		595,400,000
Axis Bank-Fixed Deposits	-		150,000,000
ICICI Bank Savings A/c	995,747		5,113,735
			774,013,735
Total		1,091,285,938	1,058,703,926

For J.C.Bhalla & Co.
Chartered Accountants
FRN. 001111N

For and on behalf of Trustees




Rajesh Sethi
Partner
M.No. 85669

Place - New Delhi
Date 22/09/2015



Trustee



Trustee



CEO

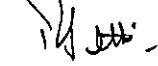
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BHARTI FOUNDATION
Income & Expenditure Account for the year ended March 31, 2015

March 31, 2014 (Rs.)	Expenditure	March 31, 2015 (Rs.)	March 31, 2014 (Rs.)	Income	March 31, 2015 (Rs.)
94,143,173	Personnel Cost	83,166,733	71,890,553	Interest Received	72,154,491
5,487,713	Mid Day Meal	9,529,617		Donation Received:	
6,344,804	Student Consumables	4,994,159		In Cash	63,250,281
35,023	Examination Expenses	20,274	29,101,483	In Kind (Fair Market Value)	7,075,000
142,218	Teacher Training & Learning Material	221,633			
146,436	School Hygiene & Other Admin Expenses	186,878	8,151,174	Excess of Expenditure over Income	
1,905,759	School Equipping & Maintenance	814,804			
234,241	School Function Expenses	231,672			
43,005	School Library & Printing	107,074			
-	School Supplies - in kind	7,075,000			
-	School Land Lease & Other Rentals	144,152			
56,997	Community and Stakeholder Participation	6,935			
179,883	Travelling & Conveyance	1,596,382			
370,169	School Electricity Expenses/Water Expenses	69,229			
-	Communication Expenses	138,907			
-	Consultancy Fee	441,713			
-	IT & Resource Center Management	81,660			
53,790	Admin Expenses	1,318,438			
-	Excess of Income over Expenditure transferred to Balance Sheet	32,334,511			
109,143,210		142,479,772	109,143,210		142,479,772

Note : All the items of Income and Expenditure Account are accounted for on cash basis.

For J.C.Bhalla & Co.
Chartered Accountants
FRN 001111N


Rajesh Sethi
Partner
M.No. 85669



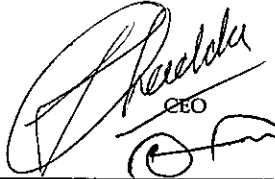
For and on behalf of Trustees


Trustee


Trustee

Place - New Delhi

Date - 22/09/2015


CEO

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BHARTI FOUNDATION

Statement of Receipt and Payment for FCRA Return for the year ended March 31, 2015

March 31, 2014 (Rs.)	RECEIPTS	March 31, 2015 (Rs.)	March 31, 2014 (Rs.)	PAYMENTS	March 31, 2015 (Rs.)
	Opening Balances :-				
595,400,000	Kotak Bank-Fixed Deposits	595,400,000	94,143,173	Personnel Cost	83,166,733
150,000,000	Axis Bank-Fixed Deposits	150,000,000	5,487,713	Mid Day Meal	9,529,617
40,200,000	ICICI Bank-Fixed Deposits	23,500,000	6,344,804	Student Consumables	4,994,159
7,536,228	ICICI Bank Saving A/c	5,113,735	35,023	Examination Expenses	20,274
71,890,553	Interest Received	72,154,491	142,218	Teacher Training & Learning Material	221,633
	Donation Received:		146,436	School Hygiene & Other Admin Expenses	186,878
	In Cash 63,250,281		1,905,759	School Equipping & Maintenance	814,804
29,101,483	In Kind (Fair Market Value) 7,075,000	70,325,281	234,241	School Function Expenses	231,672
-	Corpus	247,500	43,005	School Library & Printing	107,074
			-	School Supplies - in kind	7,075,000
			-	School Land Lease & Other Rentals	144,152
			56,997	Community and Stakeholder Participation	6,935
			179,883	Travelling & Conveyance	1,596,382
			370,169	School Electricity Expenses/Water Expenses	69,229
			-	Communication Expenses	138,907
			-	Consultancy Fee	441,713
			-	IT & Resource Center Management	81,660
			53,790	Admin Expenses	1,318,438
				Capital Expenditure:-	
			10,971,318	Fixed Assets	-
				- Closing Balances with Bank	
			23,500,000	ICICI Bank-Fixed Deposits	805,600,000
			595,400,000	Kotak Bank-Fixed Deposits	-
			150,000,000	Axis Bank-Fixed Deposits	-
			5,113,735	ICICI Bank Saving A/c	995,747
894,128,264		916,741,007	894,128,264		916,741,007

For J.C.Bhalla & Co.
Chartered Accountants
FRN. 001111N

For and on behalf of Trustees

Rajesh Sethi



Rajesh Sethi
Partner
M.No. 85669

[Signature]
Trustee

[Signature]
Trustee

[Signature]
CEO

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Place - New Delhi
Date 22/09/2015