

BHARTI FOUNDATION

Balance Sheet for FCRA Return as at 31st March, 2016

Particulars		As at 31st March, 2016 (Rs.)	As at 31st March, 2015 (Rs.)
Sources of Funds			
Corpus Fund			
Opening Balance	769,204,798	846,570,227	769,204,798
Add: Addition during the year	77,365,429		
Surplus/ (Deficit) as per Income and Expenditure Account			
As per last year	322,081,140	363,167,951	322,081,140
Add Surplus/(Deficit) for the year	41,086,811		
Total		1,209,738,178	1,091,285,938
Application of Funds			
Fixed Assets		284,849,266	284,690,191
Current Assets			
Balances with Bank Accounts			
ICICI Bank-Fixed deposit	921,000,000	924,888,912	805,600,000
ICICI Bank Saving Account	3,888,912		995,747
			806,595,747
Total		1,209,738,178	1,091,285,938

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

Place - New Delhi
Date - September 16, 2016

bharti

BHARTI FOUNDATION
Income & Expenditure Account for the year ended March 31, 2016

March 31, 2015 (Rs.)	Expenditure	March 31, 2016 (Rs.)	March 31, 2015 (Rs.)	Income	March 31, 2016 (Rs.)
83,166,733	Personnel Cost	147,205,195	72,154,491	Interest Received	69,798,472
9,529,617	Mid Day Meal	1,935,161		Donation Received:	
4,994,159	Student Consumables	1,778,131	63,250,281	In Bank	124,124,496
20,274	Examination Expenses	140,607			
221,633	Teacher Training & Learning Material	30,375	7,075,000	In Kind (Fair Market Value)	-
814,804	School Equipping & Maintenance	109,642			124,124,496
231,672	School Function Expenses	2,606			
107,074	School Library & Printing	38,423			
7,075,000	School Supplies - in kind	-			
144,152	School Land Lease & Other Rentals	13,100			
1,596,382	Travelling & Conveyance	1,189,237			
138,907	Communication Expenses	244,702			
441,713	Consultancy Fee	77,680			
1,318,438	Administrative Expenses	71,298			
186,878	School Hygiene & Other Admin Expenses	-			
6,935	Community and Stakeholder Participation	-			
69,229	School Electricity Expenses/Water Expenses	-			
81,660	IT & Resource Center Management	-			
32,334,512	Excess of Income over Expenditure transferred to Balance Sheet	41,086,811			
142,479,772		193,922,968	142,479,772		193,922,968

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



Place - New Delhi
Date - September 16, 2016

For and on behalf of Trustees

Trustee

CEO

Trustee

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BHARTI FOUNDATION

Statement of Receipt and Payment for FCRA Return for the year ended March 31, 2016

March 31, 2015 (Rs.)	RECEIPTS	March 31, 2016 (Rs.)	March 31, 2015 (Rs.)	PAYMENTS	March 31, 2016 (Rs.)
	Opening Balances :-				
595,400,000	Kotak Bank-Fixed Deposits	-	83,166,733	Personnel Cost	147,205,195
150,000,000	Axis Bank-Fixed Deposits	-	9,529,617	Mid Day Meal	1,935,161
23,500,000	ICICI Bank-Fixed Deposits	805,600,000	4,994,159	Student Consumables	1,778,131
5,113,735	ICICI Bank Saving A/c	995,747	20,274	Examination Expenses	140,607
72,154,491	Interest Received	69,798,472	221,633	Teacher Training & Learning Material	30,375
	Donation Received:		814,804	School Equipping & Maintenance	109,642
63,250,281	In Bank 124,124,496		231,672	School Function Expenses	2,606
7,075,000	In Kind (Fair Market Value) -	124,124,496	107,074	School Library & Printing	38,423
247,500	Corpus	77,365,429	7,075,000	School Supplies - in kind	-
			144,152	School Land Lease & Other Rentals	13,100
			1,596,382	Travelling & Conveyance	1,189,237
			138,907	Communication Expenses	244,702
			441,713	Consultancy Fee	77,680
			1,318,438	Administrative Expenses	71,298
			186,878	School Hygiene & Other Admin Expenses	-
			6,935	Community and Stakeholder Participation	-
			69,229	School Electricity Expenses/Water Expenses	-
			81,660	IT & Resource Center Management	-
				Capital Expenditure:-	
			-	Fixed Assets	159,075
				- Closing Balances with Bank	
			805,600,000	ICICI Bank-Fixed Deposits	921,000,000
			995,747	ICICI Bank Saving A/c	3,888,912
916,741,007		1,077,884,144	916,741,007		1,077,884,144

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



Rajesh Sethi
Partner
M.N. 5669

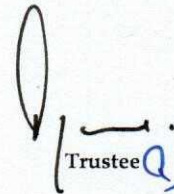
Place - New Delhi

Date - September 16, 2016

For and on behalf of Trustees


Trustee


CEO


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