

BHARTI FOUNDATION
Balance Sheet for FCRA Return as at 31st March, 2017

Particulars		As at 31st March, 2017 (Rs.)	As at 31st March, 2016 (Rs.)
Sources of Funds			
Corpus Fund			
Opening Balance	846,570,227		
Add: Addition during the year	-	846,570,227	846,570,227
Surplus/ (Deficit) as per Income and Expenditure Account			
As per last year	363,167,951		
Add Surplus/(Deficit) for the year	(13,835,274)	349,332,677	363,167,951
Total		1,195,902,904	1,209,738,178
Application of Funds			
Fixed Assets			
		285,993,221	284,849,266
Current Assets			
Balances with Bank Accounts			
ICICI Bank-Fixed deposit	907,579,427		921,000,000
ICICI Bank Saving Account	2,330,256		3,888,912
		909,909,683	924,888,912
Total		1,195,902,904	1,209,738,178

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 26th August 2017


Trustee


Trustee


CEO

bharti


BHARTI FOUNDATION
Income & Expenditure Account for the year ended March 31, 2017

March 31, 2016 (Rs.)	Expenditure	March 31, 2017 (Rs.)	March 31, 2016 (Rs.)	Income	March 31, 2017 (Rs.)
147,205,195	Personnel Cost	147,694,254	69,798,472	Interest Received	69,838,825
1,935,161	Mid Day Meal	1,954,241		Donation Received:	
1,778,131	Student Consumables	6,728,962	124,124,496	In Bank	74,233,198
109,642	School Equipping & Maintenance	499,364			
2,606	School Function Expenses	2,200	-	In Kind (Fair Market Value)	12,545,280
-	School Supplies - in kind	12,545,280	-	Excess of Expenditure over Income transferred to Balance Sheet	13,835,274
13,100	School Land Lease & Other Rentals	50,000			
1,189,237	Travelling & Conveyance	315,754			
244,702	Communication Expenses	124,851			
77,680	Consultancy Fee	49,053			
71,298	Administrative Expenses	70,738			
-	IT & Resource Center Management	417,880			
140,607	Examination Expenses	-			
30,375	Teacher Training & Learning Material	-			
38,423	School Library & Printing	-			
41,086,811	Excess of Income over Expenditure transferred to Balance Sheet	-			
193,922,968		170,452,577	193,922,968		170,452,577

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

For J.C.Bhalla & Co.
Chartered Accountants

FCMA 001111N



Rajesh Sethi
Partner

M.No. 85669

For and on behalf of Trustees



Trustee



Trustee


CEO

Place - New Delhi

Date - 26th August 2017



BHARTI FOUNDATION
Statement of Receipt and Payment for FCRA Return for the year ended March 31, 2017

March 31, 2016 (Rs.)	RECEIPTS	March 31, 2017 (Rs.)	March 31, 2016 (Rs.)	PAYMENTS	March 31, 2017 (Rs.)
	Opening Balances :-				
805,600,000	ICICI Bank-Fixed Deposits	921,000,000	147,205,195	Personnel Cost	147,694,254
995,747	ICICI Bank Saving A/c	3,888,912	1,935,161	Mid Day Meal	1,954,241
69,798,472	Interest Received	69,838,825	1,778,131	Student Consumables	6,728,962
	Donation Received:		140,607	Examination Expenses	-
124,124,496	In Bank 74,233,198		30,375	Teacher Training & Learning Material	-
-	In Kind (Fair Market Value) 12,545,280	86,778,478	109,642	School Equipping & Maintenance	499,364
77,365,429	Corpus	-	2,606	School Function Expenses	2,200
			38,423	School Library & Printing	-
			-	School Supplies - in kind	12,545,280
			13,100	School Land Lease & Other Rentals	50,000
			1,189,237	Travelling & Conveyance	315,754
			244,702	Communication Expenses	124,851
			77,680	Consultancy Fee	49,053
			71,298	Administrative Expenses	70,738
			-	IT & Resource Center Management	417,880
				Capital Expenditure:-	
			159,075	Fixed Assets	1,143,955
				- Closing Balances with Bank	
			921,000,000	ICICI Bank-Fixed Deposits	907,579,427
			3,888,912	ICICI Bank Saving A/c	2,330,256
1,077,884,144		1,081,506,215	1,077,884,144		1,081,506,215

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



Rajesh Sethi
Partner
M.No. 85669

Place - New Delhi

Date 26th August 2017

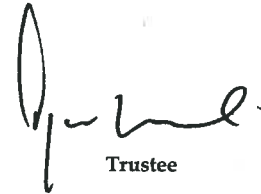
For and on behalf of Trustees



Trustee



CEO



Trustee

bharti

