

BHARTI FOUNDATION
Balance Sheet as at 31st March, 2018
FCRA Registration. No. 231660584
Foreign Contribution Account

Particulars	Schedule		As at 31st March, 2018 (Rs.)	As at 31st March, 2017 (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		349,332,677		
Add Surplus/(Deficit) for the year		(33,727,608)	315,605,069	349,332,677
Total			1,162,175,296	1,195,902,904
Application of Funds				
Property Plant and Equipment	A		286,386,049	285,993,221
Current Assets				
Balances with Bank Accounts				
ICICI Bank-Fixed deposit		873,537,986		907,579,427
ICICI Bank Saving Account		2,251,261		2,330,256
			875,789,247	909,909,683
Total			1,162,175,296	1,195,902,904

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

(Rajesh Sethi)

Partner
Membership No. 85669



For and on behalf of the Board of Trustees

(Rakesh B Mittal)
Trustee

(Rajan B Mittal)
Trustee

(Vijay Chadda)
Chief Executive Officer

(Amit Mathur)
Chief Financial Officer

Place: New Delhi
Date: August 31, 2018

BHARTI FOUNDATION
Income & Expenditure Account for the year ended March 31, 2018
FCRA Registration No. 231660584
Foreign Contribution Account

March 31, 2017 (Rs.)	Expenditure	March 31, 2018 (Rs.)	March 31, 2017 (Rs.)	Income	March 31, 2018 (Rs.)
147,694,254	Personnel Cost	113,329,568	69,838,825	Interest Received	68,608,518
1,954,241	Mid Day Meal	695,183		Donation Received:	
6,728,962	Student Consumables	270,428	74,233,198	In Bank	12,027,347
499,364	School Equipping & Maintenance	14,070	12,545,280	In Kind (Fair Market Value)	-
-	School Library & Printing	36,465			
70,738	Administrative Expenses	17,759	13,835,274	Excess of Expenditure over Income transferred to Balance Sheet	33,727,608
2,200	School Function Expenses	-			
12,545,280	School Supplies - in kind	-			
50,000	School Land Lease & Other Rentals	-			
315,754	Travelling & Conveyance	-			
124,851	Communication Expenses	-			
49,053	Consultancy Fee	-			
417,880	IT & Resource Center Management	-			
170,452,577		114,363,473	170,452,577		114,363,473

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.
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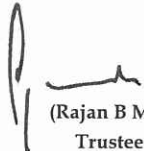
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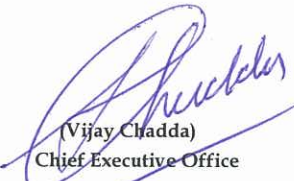
Place: New Delhi
Date: August 31, 2018



For and on behalf of the Board of Trustees


(Rakesh B Mittal)
Trustee


(Rajan B Mittal)
Trustee


(Vijay Chadda)
Chief Executive Office


(Amit Mathur)
Chief Financial Office

BHARTI FOUNDATION
Statement of Receipt and Payment for the year ended March 31, 2018
FCRA Registration. No. 231660584
Foreign Contribution Account

March 31, 2017 (Rs.)	Receipts	March 31, 2018 (Rs.)	March 31, 2017 (Rs.)	Payments	March 31, 2018 (Rs.)
	Opening Balances :-				
921,000,000	ICICI Bank-Fixed Deposits	907,579,427	147,694,254	Personnel Cost	113,329,568
3,888,912	ICICI Bank Saving A/c	2,330,256	1,954,241	Mid Day Meal	695,183
69,838,825	Interest Received	68,608,518	6,728,962	Student Consumables	270,428
	Donation Received:		499,364	School Equipping & Maintenance	14,070
74,233,198	In Bank 12,027,347		-	School Library & Printing	36,465
12,545,280	In Kind (Fair Market Value) -	12,027,347	70,738	Administrative Expenses	17,759
			2,200	School Function Expenses	-
			12,545,280	School Supplies - in kind	-
			50,000	School Land Lease & Other Rentals	-
			315,754	Travelling & Conveyance	-
			124,851	Communication Expenses	-
			49,053	Consultancy Fee	-
			417,880	IT & Resource Center Management	-
			1,143,955	Capital Expenditure:-	
				Property Plant and Equipment	392,828
			907,579,427	- Closing Balances with Bank	
			2,330,256	ICICI Bank-Fixed Deposits	873,537,986
				ICICI Bank Saving A/c	2,251,261
1,081,506,215		990,545,548	1,081,506,215		990,545,548

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
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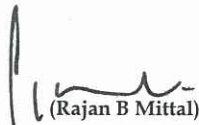

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