

BHARTI FOUNDATION
Balance Sheet as at 31st March, 2019
FCRA Registration. No. 231660584
Foreign Contribution Account

Particulars	Schedule		As at March,31, 2019 (Rs.)	As at March 31, 2018 (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		315,605,069		
Add Surplus/(Deficit) for the year		134,509,747	450,114,816	315,605,069
Total			1,296,685,043	1,162,175,296
Application of Funds				
Property Plant and Equipment	A		286,386,049	286,386,049
Current Assets				
Balances with Bank Accounts				
ICICI Bank-Fixed deposit		1,009,711,464		873,537,986
ICICI Bank Saving Account		587,530		2,251,261
			1,010,298,994	875,789,247
Total			1,296,685,043	1,162,175,296

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

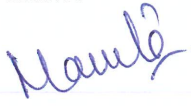

(Rajesh Sethi)
Partner
Membership No. 85669


Place: New Delhi


Date: 10 September, 2019

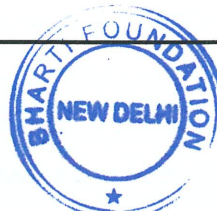
For and on behalf of the Board of Trustees


(Rakesh B Mittal)
Trustee


(Mamta Saikia)
Chief Executive Officer


(Rajan B Mittal)
Trustee


(Amit Mathur)
Chief Financial Officer



BHARTI FOUNDATION
Income & Expenditure Account for the year ended March 31, 2019
FCRA Registration No. 231660584
Foreign Contribution Account

March 31, 2018 (Rs.)	Expenditure	March 31, 2019 (Rs.)	March 31, 2018 (Rs.)	Income	March 31, 2019 (Rs.)
113,329,568	Personnel Cost	71,458,904	68,608,518	Interest Received	52,261,474
695,183	Mid Day Meal	1,457,575		Donation Received:	
270,428	Student Consumables	-	12,027,347	In Bank 155,164,752	
14,070	School Equipping & Maintenance	-	-	In Kind (Fair Market Value) -	155,164,752
36,465	School Library & Printing	-			
17,759	Administrative Expenses	-	33,727,608	Excess of Income over Expenditure transferred to Balance Sheet	
-	Excess of Income over Expenditure transferred to Balance Sheet	134,509,747			
114,363,473		207,426,226	114,363,473		207,426,226

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)

Partner
Membership No. 85669

Place: New Delhi


Date: 10 September, 2019

For and on behalf of the Board of Trustees


(Rakesh B Mittal)
Trustee


(Rajan B Mittal)
Trustee


(Mamta Saikia)
Chief Executive Officer


(Amit Mathur)
Chief Financial Officer



BHARTI FOUNDATION
Statement of Receipt and Payment for the year ended March 31, 2019
FCRA Registration. No. 231660584
Foreign Contribution Account

March 31, 2018 (Rs.)	Receipts	March 31, 2019 (Rs.)	March 31, 2018 (Rs.)	Payments	March 31, 2019 (Rs.)
907,579,427	Opening Balances :-	873,537,986	113,329,568	Personnel Cost	71,458,904
2,330,256	ICICI Bank-Fixed Deposits	2,251,261	695,183	Mid Day Meal	1,457,575
68,608,518	ICICI Bank Saving A/c	52,261,474	270,428	Student Consumables	-
	Interest Received		14,070	School Equipping & Maintenance	-
12,027,347	Donation Received:		36,465	School Library & Printing	-
	In Bank 155,164,752		17,759	Administrative Expenses	-
-	In Kind (Fair Market Value) -	155,164,752	392,828	Capital Expenditure:-	
			873,537,986	Property Plant and Equipment	-
			2,251,261	Closing Balances with Bank	
				ICICI Bank-Fixed Deposits	1,009,711,464
				ICICI Bank Saving A/c	587,530
990,545,548		1,083,215,473	990,545,548		1,083,215,473

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.
Chartered Accountants
Firm Regn. No. 001111N



(Rajesh Sethi)
Partner
Membership No. 85669

Place : New Delhi

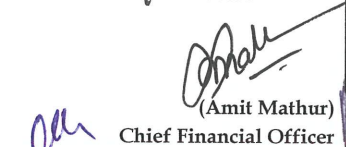
Date: 10 September, 2019

For and on behalf of the Board of Trustees


(Rakesh B Mittal)
Trustee


(Mamta Saikia)
Chief Executive Officer


(Rajan B Mittal)
Trustee


(Amit Mathur)
Chief Financial Officer



BHARTI FOUNDATION**Schedule attached to and forming part of the Balance Sheet as at March 31, 2019****SCHEDULE -(A) - Property Plant and Equipment****For the year ended March 31, 2019**

Particulars	GROSS BLOCK		
	As at April 1, 2018 (Rs.)	Additions (Rs.)	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
TOTAL	286,386,049	-	286,386,049

For the year ended March 31, 2018

Particulars	GROSS BLOCK		
	As at April 1, 2017 (Rs.)	Additions (Rs.)	As at March 31, 2018 (Rs.)
Buildings	282,793,896	-	282,793,896
Furniture and Fixtures	1,573,493	313,528	1,887,021
Office Equipment's	329,517	-	329,517
Computers	1,296,315	79,300	1,375,615
TOTAL	285,993,221	392,828	286,386,049