#### Sarthak Educational Trust . Building No 1.Team Computers,Mohammadpur Near Bhikaji Cama Place,Delhi-110066 Balance Sheet as at 31.03.2017

			Balance S	heet as at 31.03.2017		A	mount in Rs.
Liabilities	Note	2016-17	2015-16	Assets	Note	2016-17	2015-16
CAPITAL ACCOUNT			Magnet	NON- CURRENT ASSETS		1946-17	
Capital Fund	7	1,48,65,677	69,16,524	Gross Block of Fixed Assets Less: Accumulated Depreciation	10	1,13,63,119 50,99,681	69,96,928 19,47,491
Capital Assets Fund Utilised	8	62,63,438	50,49,437	Closing Balance		62,63,438	50,49,437
Contribution Received in Advance	9	1,52,84,527	Sense and	CURRENT ASSETS		73,26,882	20,26,882
CURRENT LIABILITIES				Investments In FDRs Int. Accrued but not received		4,51,601	1,00,951
Duties & Taxes		2,514	2,32,303	Cash in Hand		72,769	79,033
Creditors & Others Payables		2,83,141	12,35,107	Bank A/c		2,21,73,305	96,92,337
Staff -Imprest payable	ost employed	3,16,470	1,02,491	Imprest A/c		12,637	-
Cheques Issued but not		4,91,794	-	TDS Receivables		4,99,259	2,54,087
presented	2019425			Advance to suppliers		50,175	1,25,000
				Prepaid Expenses	1	20,195	-
Workshop and Instrumer Conta	and Day		1 18 77 247	Security Deposits		6,37,300	-
Total		3,75,07,561	1,73,27,727	Total		3,75,07,561	1,73,27,72

Significant Accounting Policies and Notes to the Accounts

Notes annexed hereto form an integral part of the accounts.

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As per our report of even date annexed.

### FOR KUMAR VIJAY GUPTA & CO. CHARTERED ACCOUNTANTS FIRM NO: 07814N



PLACE: FARIDABAD Dated: 15/09/2017

PLACE: FARTOABAL Deted: 15/19/2017 For SARTHAK EDUCATIONAL TRUST

Auth. Signal millie for

Dr. DINESH JAIN (SETTLER)

Sarthak Educational Trust Building No 1. Team Computers, Mohammadpur Near Bhikaji Cama Place, Delhi-110066 Income & Expenditure for the year ended 31.03.2017

Receiption	come & Expenditu	s year ended	31.03.2017	A	mount in Rs.
Expenses	2016-17	2015-16	Incomes	2016-17	2015-16
Annual Day Expense	-	1,09,760			
Audit Fees	50,000	28,500	Interest Income	7,89,262	4,41,067
Advocacy Expenses	14,250		Grants /Contribution received	3,06,83,451	1,62,02,932
Bank Charges	7,808	5,614	Other Income	1,98,325	41,83,525
Communication Expenses	5,49,945	2,96,247	s the year		
Conveyance Expenses	6,44,871	5,25,402			
Conveyance & Fooding ExpTrainees	1,36,925	()=per	sting & other Project		
Donation	40,000	-	and a second	1,70,99,857	
Electricity Expenses	2,82,935	1,10,191			
EPF Employer share	3,07,665				
ESI Employer share	1,60,954		LT EXHIBIT		
Head Office expense	13,84,492	A6,479 [1629	Televis Assets		
Interest Utilization A/c & Interest expense	98,733	12,000			
Legal & Professional A/c	1,74,800	81,238	patents in Advance	20,195	
Magazine & Advertisement Expenses	46,500	48,972	An Channes	637365	
Misc Expenses	5,83,076	4,04,685			
Mobilization Expenses	2,08,282	- 1		21.218	
Workshop and National Conference Expense	8,77,792	2,59,895	The Card		
Fine & Penalties Expenses	18,389	2,04,745	The The Poid (10 States)	12.45,122.1	
Printing & Stationery Expenses	5,12,676	3,32,595	Prevention in Banks	33.00.000.1	
Registration Fees	20,115	- 1			
Rent Expenses	30,79,212	8,44,800			
Repair & Maintenance Expenses	2,41,626	1,38,393	in Lincolline		
Salary Paid	1,69,10,940	1,05,75,490	I A A A A A A A A A A A A A A A A A A A		
Staff & Student Welfare Expenses	2,02,982	1,15,999	pest to Creditors	14/01/2011	
Travelling Expenses	4,14,135	1,65,586	A Alexes paid	2.31.369	
Water Expenses	17,093	34,000			
Others	85,763				
Website & Software Expenses	27,899	-			
Excess of Income over Expenditure/(Shortage)	45,71,180	23,49,887			
Total	3,16,71,038	1,66,43,999	Total	3,16,71,038	1,66,43,99

Notes annexed hereto form an integral part of the accounts.

As per our report of even date annexed.

### FOR KUMAR VIJAY GUPTA & CO. CHARTERED ACCOUNTANTS FIRM NO. 07814N

CA CA MAHESH GOEL (PARTNER) M.No. 0889580

PLACE: FARIDABAD Dated: 15/09/2017

For SARTHAK EDUCATIONAL TRUST

For Sarthak Educational Trust

Auth Sm Jonies 49807 Dr. DINESH JAIN (SETTLER)

# · Sarthak Educational Trust Building No 1. Team Computers, Mohammadpur Near Bhikaji Cama Place, Delhi-110066

Receipt & Payment for the year ended 31.03.2017

Receipts	2016-17	2015-16	Payments	2016-17	2015-16
0 ·			Fixed Assets		
Opening Balance			Addition in Fixed Assets		
Contributes and General from Public Person	96,92,337	22 04 521		43,66,191	41,83,529
Bank A/c			during the year		
Cash In Hand	79,033	14,112	Questing 8 other Drainst		
			Operating & other Project Expenses	2,70,99,857	1,34,17,003
Fund Received	the same service and	And and an and a second second		Sumaly interesting and	
Contribution / Donation			Other Payments:		
Received under various	4,99,20,276	2,61,46,479	Increase in Assets		
Projects			and the second second to a manager provide the	and the property of the	
Interest & Other Receipt	6,36,937	3,40,116	Expenses paid in Advance	20,195	-
presentation of the state of the state	and a state of the second	ing a bird to produc	Security Deposit	6,37,300	eens costs and comp
Amount received from Other Projects	3,14,576	-	Imprest Paid	21,218	-
President of the second second second second	a the route of the course		Income Tax Paid (TDS)	2,45,172	2,43,727
Other Receipt	Contraction and the		Fixed Deposits in Banks	53,00,000	19,26,882
Increase in Liabilities:					
Cheque Issued but not			100% many memory where a start it	The become for Act, 5	6
presented	4,91,794	-	Decrease in Liabilities		
Duties & Taxes not Paid	2,080	-	Payment to Creditors	14,01,565	1,52,718
Employee's Imprest	3,10,182	-	Duties & Taxes paid	2,31,869	12,000
Others	1,22,226		Contractive particular		
the first opportunity of the law has been at a	a control experience invision		the verse in the provide course of particles	an men complex Reference	
Decrease in Assets:					
Tax Refund	-	2,000	Closing Balance		
	a offering		Bank A/c	2,21,73,305	96,92,337
			Cash In Hand	72,769	79,033
Total	6,15,69,441	2,97,07,229	Total	6,15,69,441	2,97,07,229

FOR KUMAR VIJAY GUPTA & CO. CHARTERED ACCOUNTANTS FIRM NO. 07814N



(PARTNER) M.No. 088958

PLACE: FARIDABAD Dated: 15/09/2017

For SARTHAK EDUCATIONAL TRUST

rylTrustee Auth Signa gar,

Dr. DINESH JAIN (SETTLER)

#### Sarthak Educational Trust Building No 1.Team Computers,Mohammadpur Near Bhikaji Cama Place,Delhi-110066 tes to Financial Statements for the period ended 31st March 2

OTE 1	PARTICULARS	
	Significant Accounting Policies:-	
1.1	Accounting Assumptions	
1.1	The Account of the Trust are prepared under the historical cost convention in accordance with applicab	le accounting standards and relevant presentations requirements as per Inco
	Tax Act, 1961 using the mercantile method of accounting unless stated otherwise here in after.	
1.2	Revenue Recognition	
1.4	(a) Donation and Grants:-	
	Donations and Grants from Fund Partners on Receipt (Cash) Basis.	
	(b) Other Income	
	Other items of revenue are recognized in accordance with the Accounting Standard (AS-9).	
	(A) Corrections	
1.3	Fixed Assets	
	Fixed Assets are stated as per Written down Value Method including attributable interest and financial c	ost till such assets are ready for its intended use.
1.4	Depreciation	
1.4	Depreciation has been provided on fixed Assets on Written Down Value (WDV) Method at the rates and	1 in a manner prescribed under as per Income Tax Act, 1961.
1.5	Borrowing Costs	it lies have not a fifty must affect the Other harmonian another and reasoning
	Borrowing Costs that are directly attributable to the acquisition, construction or production of assets are as an expense in the period in which they are incurred.	capitalized as a part of the cost of assets. Other borrowing costs are recogni
1.6	Provisions And Contingences	15.02.020
	Provisions are determined based on best estimates of the amount required to settle the obligation at the E	
	the financial statements. The Trust does not recognize a contingent liability but disclose its existence in t	ne manetal Statement.
1.7	Taxation	
	The Trust is registered under Section 12A of the Income Tax Act, 1961 and eligible for 100% income en	kemption under section 11 of the Income Tax Act, 1961.
	and Amount Revelved for gaultal Assault	
2	There is no Contingent Liability to the Balance Sheet Date.	
2		
3	Balance of receivables, payables are subject to confirmation and reconciliation from the respective part	ies.
4	In the opinion of the management all the current assets, loans and advances have realizable value in the	ordinary course of business at least equal to the amount at which they are
	stated.	
5	Previous Year figures have been regrouped and/or rearranged wherever necessary to conform to this year	ar's classification.
6	Figures have been rounded to the nearest rupees.	
nor o	ur report of even date annexed.	
s per o	ui report of even date annexed.	
	MAR VIJAY GUPTA & CO.	For SARTHAK EDUCATIONAL TRU
	ERED ACCOUNTANTS	For Sarthak Educational Trust
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. MA ARTN No. 04	HESHCGOEL *	Auth, Sign Dr. Dinest JAN) Dr. Dinest JA (SETTL)
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. MA ARTN No. 02	HESHCGORI ER 1958 Account FARIDABAD 5/09/2017	Auth, Sign Drestfan) Dr. Dineshj. (SETTL
. MA ARTN No. 02	HESHCGORI ER 1958 Account FARIDABAD 5/09/2017	Auth, Sign Dr. Dineshja (SETTL)
. MA ARTN No. 02	HESHCGORI ER BYSS Account FARIDABAD 5/09/2017	Auth. Sign Dr. Dineshja (SETTLI
. MA ARTN No. 02	HESHCGORI ER Systemacounter FARIDABAD 5/09/2017	(SETTL)
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. MA ARTN No. 02	HESHCGORI ER SU958: Account FARIDABAD 5/09/2017	(SETTLE
. MA ARTN No. 04	HESHCOORI ER SYSSIACCONTROL FARIDABAD 5/09/2017	
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.MA IRTN No. 04	HESHGOEL *	
.MA IRTN No. 04	HESHCOORI ER SU958 Account FARIDABAD 5/09/2017	
.MA IRTN No. 04	HESHGOEL *	(SETTL

## Sarthak Educational Trust Building No 1.Team Computers,Mohammadpur Near Bhikaji Cama Place,Delhi-110066

NOTE-7: Capital Fund	An	Amount in Rs.			
Particular	2016-17	2015-16			
(A) Corpus Fund					
Opening Balance of Funds	34,53,305	6,72,978			
Addition / (Depletion) during the year	24,48,144	28,28,627			
Less: Utilized during the year	3,05,377	48,300			
Total	55,96,072	34,53,305			
(B) Accumulated & Surplus Fund :-					
Opening Balance of Funds	25,36,359	10,28,340			
Add: Surplus / (Deficit) during the year	19,67,537	15,08,020			
Total	45,03,896	25,36,360			
( <u>C</u> ) Other Funds for Various Projects:- (i) Amount Received for capital Assets					
Opening Balance of Funds	17,355				
Add:- Addition during the year	52,96,020	41,97,660			
Less:- Utilisation during the year	40,60,814	41,80,30			
Total	12,52,562	17,35			
(ii) Amount Received for Operational Expenses					
Opening Balance of Funds	9,09,504	1,64,380			
Surplus / (Deficit) during the year	26,03,643	7,45,124			
Closing Balance of Funds	35,13,147	9,09,504			

# NOTE-8: Capital Assets Fund Utilised

Particular Annual Annua	2016-17	2015-16	
Opening Balance of Funds	50,49,437	21,41,123	
Add: Addition during the year	43,66,191	42,28,605	
Less: Depreciation Charged during the year	31,52,190	13,20,291	
Closing Balance of Funds	62,63,438	50,49,437	

## NOTE-9: Contribution received in Advance

Particular	2016-17	2015-16	
Opening Balance of Contribution received in Advance			
during previous year	37,91,865	-	
Add: Contribution received during current year	4,99,20,276	2,61,46,479	
Less: Received for Capital Expenditure	77,44,164	61,51,683	
Less: Contribution Trf to Revenue A/c	3,06,83,451	1,62,02,931	
Closing Balance	2,30,28,691	37,91,865	

For Sarthak Educational Trust Auth, Amestan **e** 

#### Sarthak Educational Trust Building No 1.Team Computers,Mohammadpur Near Bhikaji Cama Place,Delhi-110066

NOTE -10 DEPRECIATION CHART AS PER INCOME TAX ACT, 1961

			Gross Block			DEPRECIATION					
Fixed Assets	Rate	Opening Gross Block	Addition more than 180 days	Addition less than 180 days	Adjusted With the Grants received	TOTAL	Opening Balance	Additions	Adjustment/Sale	Total	WDV as on 31/03/2017
Building	10%	13,59,170	5,14,324			18,73,494	2.41.642	1 (2 105			
Plant & Machinery	15%	4,30,863					2,41,543	1,63,195	-	4,04,738	
Computers	60%	31,62,776	21.00.048		-	4,30,863	50,871	56,999		1,07,870	3,22,993
Furniture & Fixtures			24,98,057	16,000		56,76,833	13,90,789	25.66.827		39,57,615	
	10%	14,53,236	5,90,349	-		20,43,585	1,73,698	1,86,989			
Office Equipments	15%	5,90,884	6,27,691	1,19,770						3,60,687	16,82,897
TOTAL		69,96,928			-	13,38,345	90,590	1,78,181	-	2,68,770	10,69,575
Notes annexed hereto form an integ	ral part of the assound		42,30,421	1,35,770	-	1,13,63,119	19,47,491	31,52,190	-	50,99,681	62,63,438

As per our report of even date annexed.

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FOR JOINT VILLA CULTA & CO. CHARTAGED ACCOUNTANTS FIRM YOUTSIAN CAMPATISTIC CONTANTS (PAN OF AN OF A CONTANT (PAN OF A CONTANT M.N. VILLA CONTANT PLACE: FARIDABAD Date: 1509/2017	F	or Sarthak Educational Trust Jn nes Jon Dr. DINESH Auth. Signatory/Trust destri