

Sarthak Educational Trust
Building No 1,Team Computers,Mohammadpur
Near Bhikaji Cama Place,Delhi-110066
Balance Sheet as at 31.03.2020

Amount in Rs.

Liabilities	Note	2019-20	2018-19	Assets	Note	2019-20	2018-19
<u>CAPITAL ACCOUNT</u>				<u>NON- CURRENT ASSETS</u>			
Capital Fund	7	7,13,43,460	4,48,67,893	Gross Block of Fixed Assets	10	2,34,88,950	2,04,20,523
Capital Assets Fund Utilised	8	1,10,56,160	1,08,36,367	Less: Accumulated Depreciation		1,24,32,789	95,84,157
Contribution Received in Advance	9	1,86,51,061	2,94,78,852	Closing Balance		1,10,56,160	1,08,36,366
<u>CURRENT LIABILITIES</u>				<u>CURRENT ASSETS</u>			
Duties & Taxes		62,387	36,448	Investments In FDRs		1,98,26,882	1,73,26,882
Creditors & Others Payables		11,30,725	5,73,006	Int. Accrued but not received		37,69,737	25,42,300
Staff -Imprest payable		94,450	1,96,032	Security Deposits		25,04,800	20,20,800
				Cash in Hand		7,309	7,884
				Bank A/c		5,21,58,560	4,97,13,085
				Other Current Assets	11	14,00,078	35,41,281
Total		10,23,38,243	8,59,88,598	Total		10,23,38,243	8,59,88,598

Significant Accounting Policies and Notes to the Accounts

1-//

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. MAHESH GOEL
(PARTNER)
M.No. 088958

PLACE: FARIDABAD
Dated: 05/10/2020

For Sarthak Educational Trust

Madan Lal Garg
 Auth. Signatory/Trustee
Mr. Madan Lal Garg
Trustee

For SARTHAK EDUCATIONAL TRUST

For Sarthak Educational Trust

Dinesh Jain
 Auth. Signatory/Trustee
Dr. DINESH JAIN
(SETTLER)

UDIN : 20088958AAAAFB6258

Sarthak Educational Trust
Building No 1.Team Computers,Mohammadpur
Near Bhikaji Cama Place,Delhi-110066
Income & Expenditure for the year ended 31.03.2020

Amount in Rs.

Expenses			Incomes		
	2019-20	2018-19		2019-20	2018-19
Audit Fees	82,600	59,000	Grants /Contribution received	5,80,25,419	5,99,32,592
Accommodation Charges (Persons with Disability)	10,88,100	22,05,643	Interest Income	23,94,781	19,81,089
Student Academic Expense	-	3,12,950	Other Income	2,55,899	1,83,978
Communication Expenses	5,79,517	3,94,489	Income from Early Intervention Project	2,75,600	4,33,300
Conveyance Expenses	9,68,226	7,66,922			
Electricity Expenses	7,64,804	6,76,374			
Central Office Expense	19,06,787	17,49,160			
Head Office expense	1,17,369	9,83,256			
Legal & Professional A/c	11,72,600	4,29,988			
Other Misc Expenses	8,24,647	8,34,063			
Workshop and National Conference Expense	1,47,000	4,83,127			
Printing & Stationery Expenses	3,70,413	3,82,071			
Business Promotion/Advertisement Expenses	1,45,504	2,91,545			
Rent Expenses	96,10,213	71,25,762			
Repair & Maintenance Expenses	4,33,601	5,13,088			
Salary & Other Staff Benefit	3,30,35,304	2,84,13,996			
Travelling Expenses	6,63,760	4,31,297			
Water Expenses	2,10,702	1,96,681			
Excess of Income over Expenditure/(Shortage)	88,30,552	1,62,81,547			
Total	6,09,51,699	6,25,30,959	Total	6,09,51,699	6,25,30,959

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. MAHESH GOEL
(PARTNER)
M.No. 088958



PLACE: FARIDABAD
Dated: 05/10/2020

UDIN : 20088958AAAAFB6258

For SARTHAK EDUCATIONAL TRUST

For Sarthak Educational Trust

For Sarthak Educational Trust

Madan Lal Garg
Auth. Signatory/Trustee
Mr. Madan Lal Garg
Trustee

Dinesh Jain
Auth. Signatory/Trustee
Dr. DINESH JAIN
(SETTLER)