

SHIKSHARTH TRUST
Kumharras District Sukma

BALANCE SHEET AS AT 31st MARCH, 2018

Particulars	Note No.	As at 31 March, 2018	As at 31 March, 2017
A EQUITY AND LIABILITIES			
1 Corpus Fund			
(a) Corpus Contribution	-	-	-
(b) Reserves and surplus	3	89,575.23	21,841.75
2 Non-current liabilities			
(a) Long-term borrowings	-	-	-
3 Current liabilities			
(a) Short-term borrowings	-	-	-
(b) Trade payables	-	-	-
(c) Other current liabilities	4	24,000.00	-
TOTAL		113,575.23	21,841.75
B ASSETS			
1 Non-current assets			
(a) Fixed assets	5	49,199.00	-
(i) Tangible assets			
2 Current assets			
(a) Cash and cash equivalents	6	44,376.23	21,841.75
(b) Short-term loans and advances	-	-	-
(c) Other current assets	7	20,000.00	-
TOTAL		113,575.23	21,841.75

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Ashok Mona & Co.
Chartered Accountants

(CA Shiva Atul)

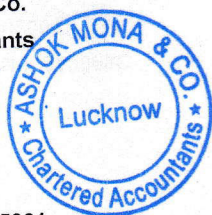
Proprietor

Membership No. 405301

Firm Registration No. 013068C

Place : Lucknow

Date : 01.09.2018



For and on behalf of the Board of Directors

Shalini Srivastava
Trustee

Alish
Trustee

Place : Lucknow

Date : 01.09.2018

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SHIKSHARTH TRUST
Kumharras District Sukma

STATEMENT OF INCOME & EXPENDITURE AS AT 31st MARCH, 2018

Particulars	Note No.	For the year ended 31st March, 2018	For the year ended 31st March, 2017
A CONTINUING OPERATIONS			
1 Donation received	8	2,282,000.00	1,062,470.00
2 Other income	-	-	-
3 Total revenue (1+2)		2,282,000.00	1,062,470.00
4 Expenses			
(a) Employee benefits expense	9	1,798,542.00	946,000.00
(b) Finance costs	-	406.52	455.25
(c) Depreciation and amortisation expense	10	32,800.00	-
(d) Other expenses	11	382,518.00	94,173.00
Total expenses		2,214,266.52	1,040,628.25
5 Profit / (Loss) from continuing operations (3-4)		67,733.48	21,841.75

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Ashok Mona & Co.

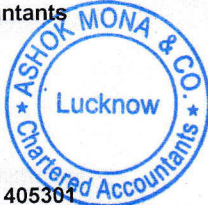
Chartered Accountants


(CA Shiva Atul)

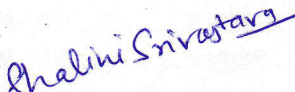
Proprietor

Membership No. 405304

Firm Registration No. 013068C



For and on behalf of the Board of Directors


Trustee

Trustee


Trustee

Trustee

Place : Lucknow

Date : 01.09.2018

Place : Lucknow

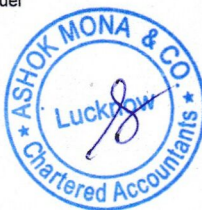
Date : 01.09.2018

SHIKSHARTH TRUST

Kumharras District Sukma

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Particulars	As at 31 March, 2018	As at 31 March, 2017
Note 3 : Reserves and surplus		
Opening balance	21,841.75	-
Add: Transferred from surplus in Statement of Income & Expenditu	67,733.48	21,841.75
Closing balance	<u>89,575.23</u>	<u>21,841.75</u>
Note 4 : Other Current Liabilities		
Audit Fee Payable	24,000.00	-
	<u>24,000.00</u>	<u>-</u>
Note 5 : Fixed Assets		
As per Schedule annexed		
Note 6 : Cash and cash equivalents at the end of the year		
Cash in hand	-	-
Balance with Bank	44,376.23	21,841.75
	<u>44,376.23</u>	<u>21,841.75</u>
Note 7: Other Current Assets		
Security Deposit : Rent	20,000.00	-
	<u>20,000.00</u>	<u>-</u>
Note 8: Donation Received		
Donation Received	2,282,000.00	1,062,470.00
	<u>2,282,000.00</u>	<u>1,062,470.00</u>
Note 9 : Employee Benefits expenses		
Honorarium Expenses	1,798,542.00	946,000.00
	<u>1,798,542.00</u>	<u>946,000.00</u>
Note 10 : Depreciation & Amortisation		
Depreciation for the year on tangible assets as per Note	32,800.00	-
	<u>32,800.00</u>	<u>-</u>
Note 11 : Other Expenses		
Audit Fee	24,000.00	-
Fellowship Expenses	15,234.00	5,211.00
Legal & Professional	7,500.00	-
Food & Breakfast	89,810.00	18,845.00
Office Expenses	47,001.00	19,003.00
Meeting Expenses	47,389.00	-
Training Expenses	34,333.00	8,996.00
Tour & Travel	107,151.00	42,118.00
Telephone Expenses	9,000.00	-
Power & Fuel	1,100.00	-
	<u>382,518.00</u>	<u>94,173.00</u>



Shalini Srivastava

Ashish

SHIKSHARTH TRUST

Kumharras District Sukma

Schedule 4

DETAIL OF DEPRECIATION ON FIXED ASSETS AS ON 31.03.2018 (AS PER INCOME TAX ACT)

S. No.	Name of Asset	Rate	WDV As on 01.04.2017	Addition more than 180 days	Addition less than 180Days	Sale / Transfer During The Year	Total	Depreciation	WDV As on 31.03.2018
1	Furnitures & Fixtures	10%	-	-	-	-	-	-	-
2	Electrical Equipments	15%	-	-	-	-	-	-	-
3	Computer & Printers	40%	-	81,999.00	-	-	81,999.00	32,800.00	49,199.00
	TOTAL		-	81,999.00	-	-	81,999.00	32,800.00	49,199.00



Shalini Srivastava

Ashish