

SHIKSHARTH TRUST

43, Shivaji Enclave Colony, C-Block, Near Eram School, Indira Nagar, Lucknow - 226016

RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED ON 31st MARCH, 2019

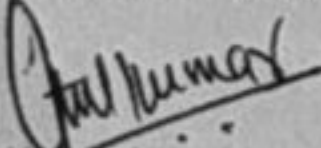
Receipts	Amount	Payments	Amount
<u>Opening Bal as on 01.04.2018</u>		<u>Administrative expenses</u>	
Cash In hand		Audit Exp	24,000.00
Balance with Bank	44,376.23	Bank Charges	927.83
		Honorarium Expenses	1,433,633.00
<u>Others receipts</u>		Food & Lodging	128,489.00
Donation Received	1,686,159.00	Office Expenses	41,000.00
Grant Received	680,000.00	Training Expenses	116,668.00
		Tour & Travel	128,125.00
		Telephone Expenses	10,000.00
		Power & Fuel	9,510.00
		Conveyance	17,540.00
		Rent	235,000.00
		Printing & Stationery	17,825.00
		Repair & Maintenance	38,178.00
			2,200,895.83
		<u>Fixed Asset</u>	
		Furniture & Fixture	27,097.00
		Water Filter	15,450.00
		Bike	121,900.00
		Cooler	19,000.00
			183,447.00
		<u>Closing Bal as on 31.03.2018</u>	
		Cash in hand	
		Balance with Bank	26,192.40
			26,192.40
	<b>2,410,535.23</b>		<b>2,410,535.23</b>

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Atul Ravindra & Co.

Chartered Accountants

  
(CA) Atul Kumar

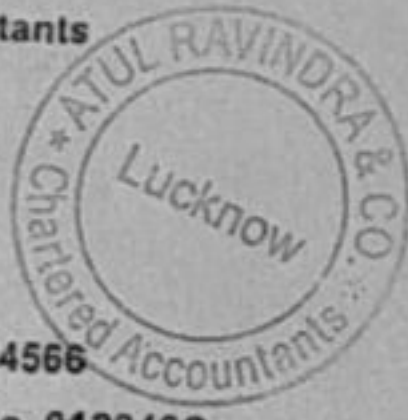
Partner

Membership No. 404566

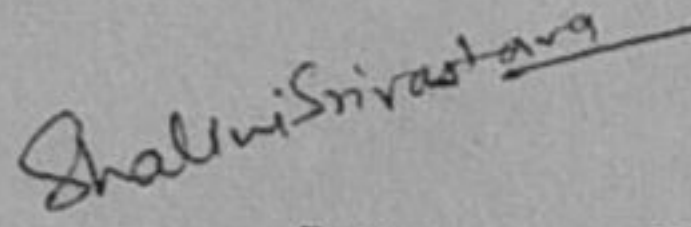
Firm Registration No. 012846C

Place : Lucknow

Date : 16.03.2020



For and on behalf of the Board of Directors

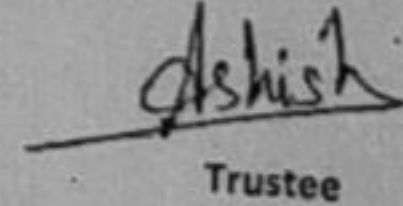


Trustee

TREASURER  
SHIKSHARTH TRUST

Place : Lucknow

Date : 16.03.2020



Trustee

EXECUTIVE DIRECTOR  
SHIKSHARTH TRUST



SHIKSHARTH TRUST

43, Shivaji Enclave Colony, C-Block, Near Eram School, Indira Nagar, Lucknow - 226016

BALANCE SHEET AS AT 31st MARCH, 2019

Particulars	Note No.	As at 31 March, 2019	As at 31 March, 2018
		INR	INR
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Corpus Fund</b>			
(a) Corpus Contribution	-	-	-
(b) Reserves and surplus	3	204,155.40	89,575.23
<b>2 Non-current liabilities</b>			
(a) Long-term borrowings	-	-	-
<b>3 Current liabilities</b>			
(a) Short-term borrowings	-	-	-
(b) Trade payables	-	-	-
(c) Other current liabilities	4	30,000.00	24,000.00
<b>TOTAL</b>		<b>234,155.40</b>	<b>113,575.23</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible assets	5	187,963.00	49,199.00
<b>2 Current assets</b>			
(a) Cash and cash equivalents	6	26,192.40	44,376.23
(b) Short-term loans and advances	-	-	-
(c) Other current assets	7	20,000.00	20,000.00
<b>TOTAL</b>		<b>234,155.40</b>	<b>113,575.23</b>

See accompanying notes forming part of the financial statements

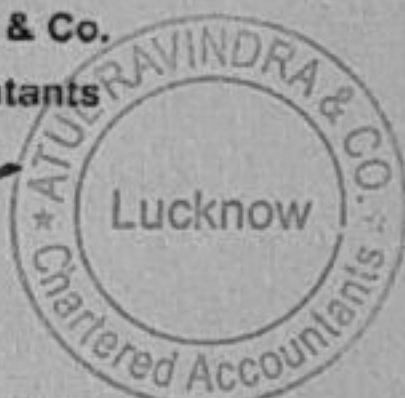
In terms of our report attached.

For Atul Ravindra & Co.  
Chartered Accountants

*Atul Kumar*  
(CA Atul Kumar)  
Partner

Membership No. 404566  
Firm Registration No. 012846C

Place : Lucknow  
Date : 16.03.2020



For and on behalf of the Board of Directors

*Shalini Srivastava*  
Trustee

*Ashish*  
Trustee

TREASURER  
SHIKSHARTH TRUST

EXECUTIVE DIRECTOR  
SHIKSHARTH TRUST

Place : Lucknow  
Date : 16.03.2020



**SHIKSHARTH TRUST**

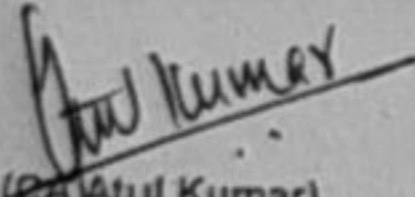
43, Shivaji Enclave Colony, C-Block, Near Eram School, Indira Nagar, Lucknow - 226016

**STATEMENT OF INCOME & EXPENDITURE AS AT 31st MARCH, 2019**

Particulars	Note No.	For the year ended	For the year ended
		31st March, 2019	31st March, 2018
		INR	INR
<b>A CONTINUING OPERATIONS</b>			
1 Donation received	8	2,366,159.00	1,062,470.00
2 Other income	-	-	-
3 Total revenue (1+2)		<u>2,366,159.00</u>	<u>1,062,470.00</u>
<b>4 Expenses</b>			
(a) Employee benefits expense	9	1,433,633.00	946,000.00
(b) Finance costs	-	927.83	455.25
(c) Depreciation and amortisation expense	10	44,683.00	-
(d) Other expenses	11	772,335.00	94,173.00
Total expenses		<u>2,251,578.83</u>	<u>1,040,628.25</u>
5 Profit / (Loss) from continuing operations (3-4)		114,580.17	21,841.75

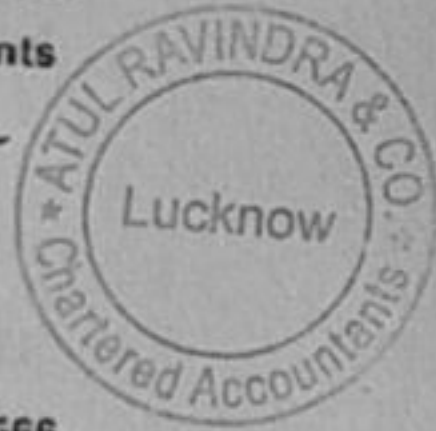
See accompanying notes forming part of the financial statements  
in terms of our report attached.

For Atul Ravindra & Co.  
Chartered Accountants

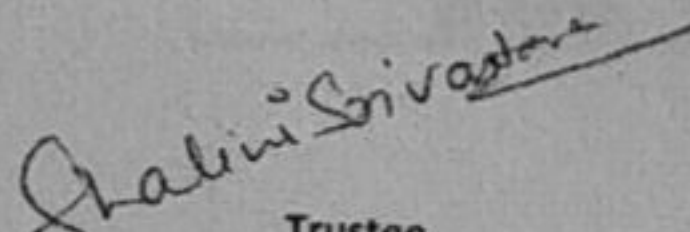
  
(CA Atul Kumar)  
Partner

Membership No. 404566  
Firm Registration No. 012846C

Place : Lucknow  
Date : 16.03.2020

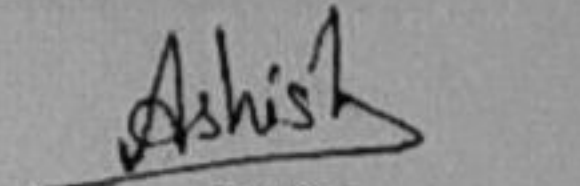


For and on behalf of the Board of Directors

  
Trustee

**TREASURER**  
**SHIKSHARTH TRUST**

Place : Lucknow  
Date : 16.03.2020

  
Trustee  
**EXECUTIVE DIRECTOR**  
**SHIKSHARTH TRUST**



**SHIKSHARTH TRUST**

43, Shivaji Enclave Colony, C-Block, Near Eram School, Indira Nagar, Lucknow - 226016

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

Particulars	As at 31 March, 2019	As at 31 March, 2018
	INR	INR
<b>Note 3 : Reserves and surplus</b>		
Opening balance	89,575.23	21,841.75
Add: Transferred from surplus in Statement of Income & Expenditur	114,580.17	67,733.48
Closing balance	<u>204,155.40</u>	<u>89,575.23</u>
<b>Note 4 : Other Current Liabilities</b>		
Audit Fee Payable	<u>30,000.00</u>	<u>24,000.00</u>
	<u>30,000.00</u>	<u>24,000.00</u>
<b>Note 5 : Fixed Assets</b>		
As per Schedule annexed		
<b>Note 6 : Cash and cash equivalents at the end of the year</b>		
Cash in hand	-	-
Balance with Bank	<u>26,192.40</u>	<u>21,841.75</u>
	<u>26,192.40</u>	<u>21,841.75</u>
<b>Note 7: Other Current Assets</b>		
Security Deposit : Rent	<u>20,000.00</u>	<u>20,000.00</u>
	<u>20,000.00</u>	<u>20,000.00</u>
<b>Note 8: Donation Recieved</b>		
Donation Received	1,686,159.00	1,062,470.00
Grant Received	<u>680,000.00</u>	-
	<u>2,366,159.00</u>	<u>1,062,470.00</u>
<b>Note 9 : Employee Benefits expenses</b>		
Honorarium Expenses	<u>1,433,633.00</u>	<u>946,000.00</u>
	<u>1,433,633.00</u>	<u>946,000.00</u>



*Shalini Srivastava*  
TREASURER  
SHIKSHARTH TRUST

*Ashish*  
EXECUTIVE DIRECTOR  
SHIKSHARTH TRUST



**SHIKSHARTH TRUST**

43, Shivaji Enclave Colony, C-Block, Near Eram School, Indira Nagar, Lucknow - 226016

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

Particulars	As at 31 March, 2019	As at 31 March, 2018
	INR	INR
<b>Note 10 : Depreciation &amp; Amortisation</b>		
Depreciation for the year on tangible assets as per Note	44,683.00	-
	<b>44,683.00</b>	-
<b>Note 11 : Other Expenses</b>		
Audit Fee	30,000.00	-
Fellowship Expenses	-	5,211.00
Legal & Professional	-	-
Food & Lodging	128,489.00	18,845.00
Office Expenses	41,000.00	19,003.00
Meeting Expenses	-	-
Training Expenses	116,668.00	8,996.00
Tour & Travel	128,125.00	42,118.00
Telephone Expenses	10,000.00	-
Power & Fuel	9,510.00	-
Conveyance	17,540.00	-
Rent	235,000.00	-
Printing & Stationery	17,825.00	-
Repair & Maintenance	38,178.00	-
	<b>772,335.00</b>	<b>94,173.00</b>



*Shalini Srivastava*  
**TREASURER**  
**SHIKSHARTH TRUST**

*Ashish*  
**EXECUTIVE DIRECTOR**  
**SHIKSHARTH TRUST**