



**S STATEMENT OF ACCOUNTS  
AND  
AUDIT REPORT**

FOR THE YEAR: 2016-17

NAME : SHIKSHARTH TRUST

ADDRESS : KUMHARRAS DIST: SUKMA (C.G.)

**ANAND JIMNANI & ASSOCIATES**  
Chartered Accountants

Arvind Kaushik F.C.A.  
Kaushik Chamber,  
SBI Road Balaji ward  
Jagdapur (C.G)  
Tele.07782-225501

## AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SHIKSHARTH TRUST, KUMHARRAS DIST. SUKMA (C.G.)** for the Year on 31.03.2017, and also Receipt and Payment and Income and Expenditure Account for the year ended on that date annexed thereto. These Financial Statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting Principal used and significant estimates made by management. as well as evaluating the overall financial statement Presentation. We believe that our audit Provides a reasonable basis for our opinion.

We report that :-

1. We have obtained all the information and explanations which to the best of our knowledge necessary for the purpose of audit.
2. In our opinion, proper books of account as required by law have been kept by the division, so far as appears from our examination of those books.
3. The receipts and Payment account dealt with by this report is in agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the said account give a true and fair view in conformity with the accounting principles generally accepted in India

- a) In the case of Balance Sheet, of the state of affairs as at 31.03.2017.
- b) In the case of Income and Expenditure account **Surplus** for the year ended on that date.

Place: Jagdalpur  
Date: 05.10.2017

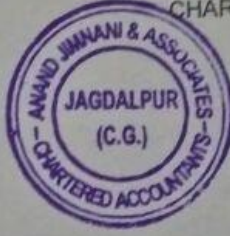
For Anand Jimnani and Associates  
Chartered Accountants  
  
Arvind Kaushik  
Partner  
M.No.401390  
FRN 009604C



SHIKSHARTH TRUST KUMHARRAS DIST: SUKMA  
BALANCE SHEET AS AT 31.03.2017

LAIBILITEIS	AMOUNT	ASSETS	AMOUNT
<u>Capital Fund</u>		<u>Fixed Assets</u>	0.00
Prviouse Balance	0.00		
Add: Surplus	<u>21841.75</u>	<u>Current Assets</u>	
	21841.75	Cash at Bank	21841.75
<b>Total</b>	<u><u>21841.75</u></u>	<b>Total</b>	<u><u>21841.75</u></u>

**AS PER OUR REPORT OF EVEN DATE**  
FOR ANAND JIMNANI & ASSOCIATES  
CHARTERED ACCOUNTANTS



  
 (Partner)  
 ARVIND KAUSHIK  
 M.NO. 401390

Date : 05.10.2017  
Place : Jagdalpur

SHIKSHARTH TRUST KUMHARRAS DIST: SUKMA  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Honorarium Exps	946000.00	By, Grant Received From DEO Sukma	737000.00
* Fellowship	5211.00	" Donation Received	325470.00
* Nivas Exps	18845.00		
* Office Exps	19003.00		
* Outreach Exps	25608.00		
* Travelling Exps	16510.00		
* Training Exps	8996.00		
* Bank Charges	455.25		
* Surplus (Excess of income over expenditure)	21841.75		
<b>Total</b>	<u><u>1062470.00</u></u>	<b>Total</b>	<u><u>1062470.00</u></u>

AS PER OUR REPORT OF EVEN DATE  
FOR ANAND JIMNANI & ASSOCIATES  
CHARTERED ACCOUNTANTS



*(Signature)*  
(Partner)

ARVIND KAUSHIK  
M.NO. 401390

Date : 05.10.2017  
Place : Jagdalpur

SHIKSHARTH TRUST KUMHARRAS DIST: SUKMA  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To, <u>Opening Balance</u>		By, Honorarium Exps	946000.00
Cash at Bank	0.00	" Fellowship	5211.00
" Grant Received From DEO Sukma	737000.00	" Nivas Exps	18845.00
" Donation Received	325470.00	" Office Exps	19003.00
		" Outreach Exps	25608.00
		" Travelling Exps	16510.00
		" Training Exps	8996.00
		" Bank Charges	455.25
		" <u>Closing Balance</u>	
		Cash at Bank	21841.75
Total	<u>1062470.00</u>	Total	<u>1062470.00</u>

AS PER OUR REPORT OF EVEN DATE

FOR ANAND JIMNANI & ASSOCIATES  
REGISTERED ACCOUNTANTS



*(Signature)*

(Partner)

ARVIND KAUSHIK  
M.NO. 401390

Date : 05.10.2017

Place : Jagdalpur

**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
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Corpus Fund</b>			
(a) Corpus Contribution	-	-	-
(b) Reserves and surplus	3	89,575.23	21,841.75
<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	24,000.00	-
<b>TOTAL</b>		<b>113,575.23</b>	<b>21,841.75</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets	5	49,199.00	-
(i) Tangible assets			
<b>2 Current assets</b>			
(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	-
<b>TOTAL</b>		<b>113,575.23</b>	<b>21,841.75</b>

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Ashok Mona & Co.  
Chartered Accountants

(CA Shiva Atul)

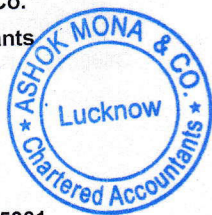
Proprietor

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

S

**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
<b>A CONTINUING OPERATIONS</b>			
1 Donation received	8	2,282,000.00	1,062,470.00
2 Other income	-	-	-
3 Total revenue (1+2)		<u>2,282,000.00</u>	<u>1,062,470.00</u>
<b>4 Expenses</b>			
(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		<u>2,214,266.52</u>	<u>1,040,628.25</u>
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

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
<b>Note 3 : Reserves and surplus</b>		
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>
<b>Note 4 : Other Current Liabilities</b>		
Audit Fee Payable	24,000.00	-
	<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	44,376.23	21,841.75
	<u>44,376.23</u>	<u>21,841.75</u>
<b>Note 7: Other Current Assets</b>		
Security Deposit : Rent	20,000.00	-
	<u>20,000.00</u>	-
<b>Note 8: Donation Received</b>		
Donation Received	2,282,000.00	1,062,470.00
	<u>2,282,000.00</u>	<u>1,062,470.00</u>
<b>Note 9 : Employee Benefits expenses</b>		
Honorarium Expenses	1,798,542.00	946,000.00
	<u>1,798,542.00</u>	<u>946,000.00</u>
<b>Note 10 : Depreciation &amp; Amortisation</b>		
Depreciation for the year on tangible assets as per Note	32,800.00	-
	<u>32,800.00</u>	-
<b>Note 11 : Other Expenses</b>		
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
	<b>TOTAL</b>		-	<b>81,999.00</b>	-	-	<b>81,999.00</b>	<b>32,800.00</b>	<b>49,199.00</b>



*Shalini Srivastava*

*Ashish*

SHIKSHARTH TRUST

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

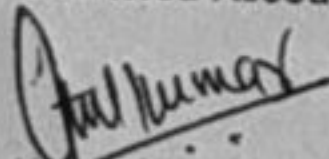
RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED ON 31st MARCH, 2019

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

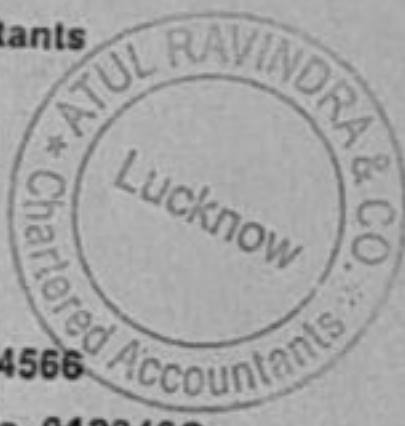
Partner

Membership No. 404566

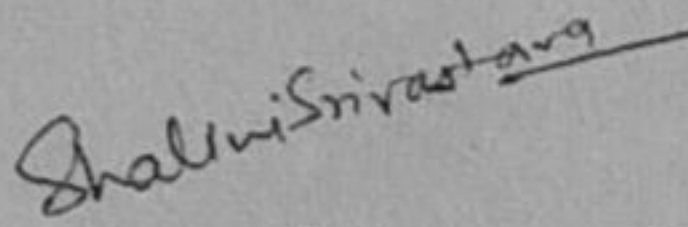
Firm Registration No. 012846C

Place : Lucknow

Date : 16.03.2020



For and on behalf of the Board of Directors

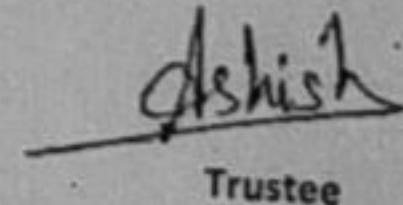


Trustee

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

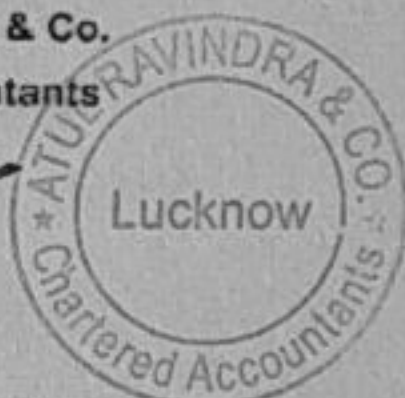
In terms of our report attached.

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**

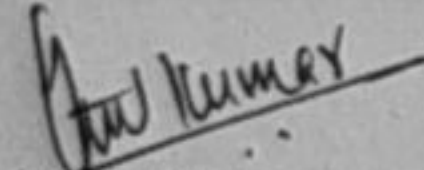
43, Shivaji Enclave Colony, C-Block, Near Eram School, Indira Nagar, Lucknow - 226016

**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

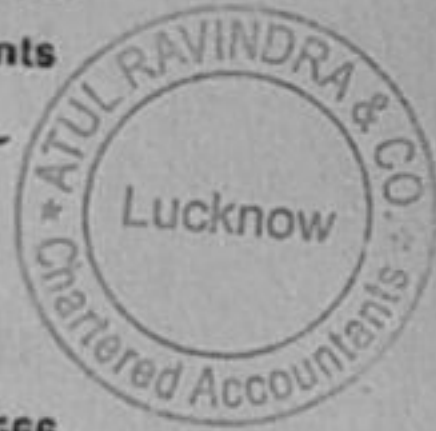
See accompanying notes forming part of the financial statements  
in terms of our report attached.

For Atul Ravindra & Co.  
Chartered Accountants

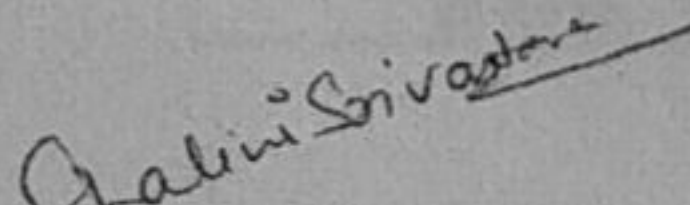
  
(CA Atul Kumar)  
Partner

Membership No. 404566  
Firm Registration No. 012846C

Place : Lucknow  
Date : 16.03.2020

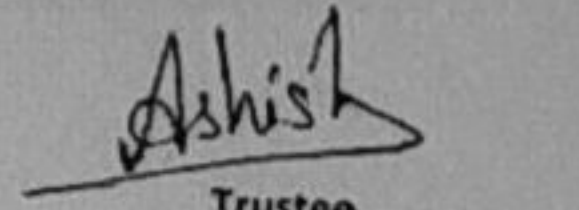


For and on behalf of the Board of Directors

  
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	1,886,159.00	1,062,470.00
Grant Received	<u>680,000.00</u>	-
	<u>2,386,159.00</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**

**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, 2020**

Receipts	Amount	Payments	Amount
<b>Opening Bal as on 01.04.2019</b>		<b>Administrative expenses</b>	
Cash In hand	-	Internet & Communication	19,511.00
Balance with Bank	<u>26,192.40</u>	Legal & Professional	15,000.00
		Food & Lodging	162,191.00
Grants & Donations	4,818,195.00	Office Expenses	14,303.00
		Insurance Exp	5,580.00
		Tour & Travel	121,035.00
		Telephone Expenses	15,500.00
		Power & Fuel	19,782.00
		Conveyance	134,842.00
		Rent	460,000.00
		Printing & Stationery	84,784.00
		Repair & Maintenance	1,380.00
		Employees Remuneration	2,992,631.00
		Bank charges	<u>472.34</u>
			4,047,011.34
		Income Tax paid AY 18-19	26,330.00
		<b>Fixed Asset</b>	
		Furniture & Fixture	13,452.00
		Refrigerator	22,000.00
		Telescope	<u>39,000.00</u>
			74,452.00
		<b>Closing Bal as on 31.03.2020</b>	
		Cash in hand	-
		Balance with Bank	<u>696,594.06</u>
			696,594.06
	<b>4,844,387.40</b>		<b>4,844,387.40</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



For and on behalf of the Board

*Ashish*  
Trustee

*Shalini Srivastava*  
Trustee

Place : Lucknow

Date : 30.11.2020

Place : Lucknow

Date : 30.11.2020

**SHIKSHARTH TRUST**

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

**BALANCE SHEET AS AT 31st MARCH, 2020**

Particulars	Note No.	As at 31 March, 2020	As at 31 March, 2019
		INR	INR
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Corpus Fund</b>			
(a) Corpus Contribution	-	-	-
(b) Reserves and surplus	3	879,406.06	204,155.40
<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	60,000.00	30,000.00
<b>TOTAL</b>		<b>939,406.06</b>	<b>234,155.40</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	5	222,812.00	187,963.00
<b>2 Current assets</b>			
(a) Cash and cash equivalents	6	696,594.06	26,192.40
(b) Short-term loans and advances	-	-	-
(c) Other current assets	7	20,000.00	20,000.00
<b>TOTAL</b>		<b>939,406.06</b>	<b>234,155.40</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



For and on behalf of the Board

Trustee

Trustee

Place : Lucknow  
Date : 30.11.2020

Place : Lucknow  
Date : 30.11.2020



**SHIKSHARTH TRUST**

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

**STATEMENT OF INCOME & EXPENDITURE AS AT 31st MARCH, 2020**

Particulars	Note No.	For the year ended	For the year ended
		31st March, 2020	31st March, 2019
		INR	INR
<b>A CONTINUING OPERATIONS</b>			
1 Grant & Donations	8	4,818,195.00	2,366,159.00
2 Other income	-	-	-
3 Total revenue (1+2)		<u>4,818,195.00</u>	<u>2,366,159.00</u>
<b>4 Expenses</b>			
(a) Employee benefits expense	9	2,992,631.00	1,433,633.00
(b) Finance costs	-	472.34	927.83
(c) Depreciation and amortisation expense	10	39,603.00	44,683.00
(d) Other expenses	11	1,083,908.00	772,335.00
Total expenses		<u>4,116,614.34</u>	<u>2,251,578.83</u>
5 Profit / (Loss) from continuing operations (3-4)		701,580.66	114,580.17

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



For and on behalf of the Board

  
Trustee

  
Trustee

Place : Lucknow

Date : 30.11.2020

Place : Lucknow

Date : 30.11.2020

**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, 2020	As at 31 March, 2019
	INR	INR
<b><u>Note 3 : Reserves and surplus</u></b>		
Opening balance	204,155.40	89,575.23
Add: Transferred from surplus in Statement of Income & Expenditur	701,580.66	114,580.17
	905,736.06	204,155.40
Less : Tax paid for AY 2018-2019	26,330.00	-
Closing balance	<b>879,406.06</b>	<b>204,155.40</b>
<b><u>Note 4 : Other Current Liabilities</u></b>		
Audit Fee Payable	60,000.00	30,000.00
	<b>60,000.00</b>	<b>30,000.00</b>
<b><u>Note 5 : Fixed Assets</u></b>		
As per Schedule annexed		
<b><u>Note 6 : Cash and cash equivalents at the end of the year</u></b>		
Cash in hand	-	-
Balance with Bank	696,594.06	26,192.40
	<b>696,594.06</b>	<b>26,192.40</b>
<b><u>Note 7 : Other Current Assets</u></b>		
Security Deposit : Rent	20,000.00	20,000.00
	<b>20,000.00</b>	<b>20,000.00</b>
<b><u>Note 8 : Grants &amp; Donations</u></b>		
Arnavaz Ronhilton Aga	200,000.00	-
Bhumi	1,351,200.00	-
India Welfare Trust	100,000.00	-
Only IT Consulting Private Limited	184,000.00	371,558.00
Swaraj & Balraj Foundation	500,000.00	-
End Poverty	1,000,000.00	-
Rajiv Gandhi Shiksha Mission	495,000.00	680,000.00
UNICEF	600,300.00	-
Others	387,695.00	1,314,601.00
	<b>4,818,195.00</b>	<b>2,366,159.00</b>



**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, 2020	As at 31 March, 2019
	INR	INR
<b><u>Note 9 : Employee Benefits expenses</u></b>		
Honorarium Expenses	2,992,631.00	1,433,633.00
	<b>2,992,631.00</b>	<b>1,433,633.00</b>
<b><u>Note 10 : Depreciation &amp; Amortisation</u></b>		
Depreciation for the year on tangible assets as per Note	39,603.00	44,683.00
	<b>39,603.00</b>	<b>44,683.00</b>
<b><u>Note 11 : Other Expenses</u></b>		
Audit Fee	30,000.00	30,000.00
Internet & Communication	19,511.00	
Legal & Professional	15,000.00	-
Food & Lodging	162,191.00	128,489.00
Office Expenses	14,303.00	41,000.00
Insurance Exp	5,580.00	-
Training Expenses	-	116,668.00
Tour & Travel	121,035.00	128,125.00
Telephone Expenses	15,500.00	10,000.00
Power & Fuel	19,782.00	9,510.00
Conveyance	134,842.00	17,540.00
Rent	460,000.00	235,000.00
Printing & Stationery	84,784.00	17,825.00
Repair & Maintenance	1,380.00	38,178.00
	<b>1,083,908.00</b>	<b>772,335.00</b>



**SHIKSHARTH TRUST**

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

Schedule**DETAIL OF DEPRECIATION ON FIXED ASSETS AS ON 31.03.2020 (AS PER INCOME TAX ACT)**

S. No.	Name of Asset	Rate	WDV As on 01.04.2019	Addition more than 180 days	Addition less than 180Days	Sale / Transfer During The Year	Total	Depreciation	WDV As on 31.03.2020
1	Furnitures & Fixtures	10%	24,387.00		13,452.00	-	37,839.00	3,111.00	34,728.00
2	Plant & Machinery								
a	Water Filter	15%	14,292.00			-	14,292.00	2,144.00	12,148.00
b	Bike	15%	103,615.00			-	103,615.00	15,542.00	88,073.00
c	Cooler	15%	16,150.00			-	16,150.00	2,423.00	13,727.00
d	Refrigerator	15%	-		22,000.00		22,000.00	1,650.00	20,350.00
e	Telescope	15%	-		39,000.00		39,000.00	2,925.00	36,075.00
			134,057.00	-	61,000.00	-	195,057.00	24,684.00	170,373.00
3	Computer & Printers	40%	29,519.00	-	-	-	29,519.00	11,808.00	17,711.00
	<b>TOTAL</b>		<b>187,963.00</b>	<b>-</b>	<b>74,452.00</b>	<b>-</b>	<b>262,415.00</b>	<b>39,603.00</b>	<b>222,812.00</b>



SHIKSHARTH TRUST

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

RECEIPT AND PAYMENT STATEMENT FOR THE YEAR ENDED ON 31st MARCH, 2021

Receipts	Amount	Payments	Amount
<u>Opening Bal as on 01.04.2020</u>		<u>Administrative expenses</u>	
Cash in hand		Audit Fee	39,530.00
Balance with Bank	696,594.06	Bank charges	298.54
		Conveyance	92,052.00
Grants & Donations	4,979,652.00	Courier Charges	2,200.00
		Honorarium	1,970,946.00
		Food & Lodging	127,212.00
		Insurance	12,910.00
		Legal & Professional	95,800.00
		Office Expenses	43,854.00
		Office Meeting	31,098.00
		Power & Fuel	15,030.00
		Printing & Stationery	1,331,184.00
		Rent	461,390.00
		Repair & Maintenance	18,757.00
		Telephone, Internet & Communi	43,799.00
		Tour & Travel	2,130.00
			4,288,190.54
		<u>Fixed Asset</u>	
		Furniture & Fixture	30,297.00
		Bike	80,000.00
		Laptop	10,959.00
			121,256.00
		<u>Closing Bal as on 31.03.2021</u>	
		Cash in hand	
		Balance with Bank	1,266,999.52
			1,266,999.52
	5,676,446.06		5,676,446.06

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



For and on behalf of the Board

*Ashish*  
(Ashish Kumar Shrivastava)  
EXECUTIVE DIRECTOR  
SHIKSHARTH TRUST

*Shalini Srivastava*  
(Shalini Srivastava)  
TREASURER  
SHIKSHARTH TRUST

Place : Lucknow

Date : 10.01.2022

Place : Lucknow

Date : 10.01.2022

SHIKSHARTH TRUST

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

BALANCE SHEET AS AT 31st MARCH, 2021

Particulars	Note No.	As at 31 March, 2021	As at 31 March, 2020
		INR	INR
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Corpus Fund</b>			
(a) Corpus Contribution	-	-	-
(b) Reserves and surplus	1	1,474,321.52	879,406.06
<b>2 Non-current liabilities</b>			
(a) Long-term borrowings	-	-	-
<b>3 Current liabilities</b>			
(a) Short-term borrowings	-	-	-
(b) Trade payables	-	85,376.00	-
(c) Other current liabilities	2	23,358.00	60,000.00
<b>TOTAL</b>		<b>1,583,055.52</b>	<b>939,406.06</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	3	296,056.00	222,812.00
<b>2 Current assets</b>			
(a) Cash and cash equivalents	4	1,266,999.52	696,594.06
(b) Short-term loans and advances	-	-	-
(c) Other current assets	5	20,000.00	20,000.00
<b>TOTAL</b>		<b>1,583,055.52</b>	<b>939,406.06</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 : 10.01.2022

For and on behalf of the Board

*Ashish*  
(Ashish Kumar Shrivastava)  
EXECUTIVE DIRECTOR  
SHIKSHARTH TRUST

*Shalini Srivastava*  
(Shalini Srivastava)  
TREASURER  
SHIKSHARTH TRUST

**SHIKSHARTH TRUST**

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

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31st MARCH, 2021**

Particulars	Note No.	For the year ended	For the year ended
		31st March, 2021	31st March, 2020
		INR	INR
<b>A CONTINUING OPERATIONS</b>			
1 Grant & Donations	6	4,979,852.00	4,818,195.00
2 Other income	-		
<b>3 Total revenue (1+2)</b>		<b>4,979,852.00</b>	<b>4,818,195.00</b>
<b>4 Expenses</b>			
(a) Employee benefits expense	7	1,988,600.00	2,992,631.00
(b) Finance costs - Bank charges	-	298.54	472.34
(c) Depreciation and amortisation expense	8	48,012.00	39,603.00
(d) Other expenses	9	2,348,026.00	1,063,908.00
<b>Total expenses</b>		<b>4,384,936.54</b>	<b>4,116,614.34</b>
<b>5 Surplus / (Deficit) [3-4]</b>		<b>594,915.46</b>	<b>701,580.66</b>

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Atul Ravindra & Co.

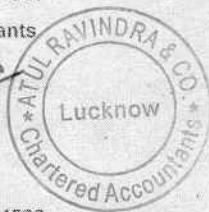
Chartered Accountants

(CA Atul Kumar)

Partner

Membership No. 404566

Firm Registration No. 012846C



For and on behalf of the Board

*(Signature)*  
(Ashish Kumar Shrivastava)

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

*(Signature)*  
(Shalini Srivastava)

**TREASURER**  
**SHIKSHARTH TRUST**

Place : Lucknow

Date : 10.01.2022

Place : Lucknow

Date : 10.01.2022

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, 2021	As at 31 March, 2020
	INR	INR
<b>Note 1 : Reserves and surplus</b>		
Opening balance	879,406.06	204,155.40
Add: Surplus during year	594,915.46	701,580.66
	1,474,321.52	905,736.06
Less : Tax paid for AY 2018-2019	-	26,330.00
Closing balance	1,474,321.52	879,406.06
<b>Note 2 : Other Current Liabilities</b>		
Audit Fee Payable	20,470.00	60,000.00
TDS Payable	2,888.00	-
	23,358.00	60,000.00
<b>Note 3 : Fixed Assets</b>		
As per Schedule annexed		
<b>Note 4 : Cash and cash equivalents at the end of the year</b>		
Cash in hand	-	-
Balance with Bank	1,266,999.52	696,594.06
	1,266,999.52	696,594.06
<b>Note 5: Other Current Assets</b>		
Security Deposit : Rent	20,000.00	20,000.00
	20,000.00	20,000.00
<b>Note 6: Grants &amp; Donations</b>		
Alkyl Amines Chemical Limited	1,105,000.00	-
Arnavaz Ronhilton Aga	-	200,000.00
Bhumi	-	1,351,200.00
India Welfare Trust	100,000.00	100,000.00
India Care Foundation	129,576.00	-
Karmakonnnect Foundation	10,000.00	-
Mantra Social Services	1,300,000.00	-
Only IT Consulting Private Limited	-	184,000.00
Swaraj & Bairaj Foundation	150,000.00	500,000.00



*Abhishek*  
EXECUTIVE DIRECTOR  
SHIKSHARTH TRUST

*Shelini Srivastava*  
TREASURER  
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, 2021	As at 31 March, 2020
	INR	INR
Sambhav Foundation	1,500,000.00	-
End Poverty	-	1,000,000.00
Rajiv Gandhi Shiksha Mission	-	495,000.00
UNICEF	165,000.00	600,300.00
Others	520,276.00	387,695.00
	<u>4,979,852.00</u>	<u>4,818,195.00</u>

**Note 7 : Employees Benefit expenses**

Honorarium	1,988,600.00	2,992,631.00
	<u>1,988,600.00</u>	<u>2,992,631.00</u>

**Note 8 : Depreciation & Amortisation**

Depreciation for the year on tangible assets as per schedule	48,012.00	39,603.00
	<u>48,012.00</u>	<u>39,603.00</u>

**Note 9 : Other Expenses**

Audit Fee	-	30,000.00
Conveyance	92,052.00	134,842.00
Courier Charges	2,200.00	-
Food & Lodging	127,212.00	162,191.00
Insurance	12,910.00	5,580.00
Legal & Professional	95,800.00	15,000.00
Office Expenses	43,854.00	14,303.00
Office Meeting	31,098.00	-
Power & Fuel	15,030.00	19,782.00
Printing & Stationery	1,331,184.00	84,784.00
Rent	532,000.00	460,000.00
Repair & Maintenance	18,757.00	1,380.00
Telephone, Internet & Communication	43,799.00	35,011.00
Tour & Travel	2,130.00	121,035.00
	<u>2,348,026.00</u>	<u>1,083,908.00</u>



*Asmita*  
EXECUTIVE DIRECTOR  
SHIKSHARTH TRUST

*Shelini Srivastava*  
TREASURER  
SHIKSHARTH TRUST

**SHIKSHARTH TRUST**

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

Schedule

**DETAIL OF DEPRECIATION ON FIXED ASSETS AS ON 31.03.2021 (AS PER INCOME TAX ACT)**

S. No.	Name of Asset	Rate	WDV As on 01.04.2020	Addition more than 180 days	Addition less than 180Days	Sale / Transfer During The Year	Total	Depreciation	WDV As on 31.03.2021
1	Furnitures & Fixtures	10%	34,728.00		30,297.00	-	65,025.00	4,988.00	60,037.00
2	Plant & Machinery								
a	Water Filter	15%	12,148.00			-	12,148.00	1,822.00	10,326.00
b	Bike	15%	88,073.00		80,000.00	-	168,073.00	19,211.00	148,862.00
c	Cooler	15%	13,727.00			-	13,727.00	2,059.00	11,668.00
d	Refrigerator	15%	20,350.00			-	20,350.00	3,053.00	17,297.00
e	Telescope	15%	36,075.00			-	36,075.00	5,411.00	30,664.00
			170,373.00		80,000.00	-	250,373.00	31,556.00	218,817.00
3	Computer & Printers	40%	17,711.00	10,959.00		-	28,670.00	11,468.00	17,202.00
	<b>TOTAL</b>		<b>222,812.00</b>	<b>10,959.00</b>	<b>110,297.00</b>	<b>-</b>	<b>344,068.00</b>	<b>48,012.00</b>	<b>296,056.00</b>



*Asht*  
EXECUTIVE DIRECTOR  
SHIKSHARTH TRUST

*Shelini Srivastava*  
TREASURER  
SHIKSHARTH TRUST

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

ASSESSMENT YEAR 2021-2022

LIST OF SUNDRY CREDITORS AS ON 31ST MARCH, 2021

S.No.	Particulars	Amount
1	Ashish Kumar Srivastava	14,766.00
2	Om Prakash Sharma	70,610.00
		<u>85,376.00</u>



*Ashish*  
EXECUTIVE DIRECTOR  
SHIKSHARTH TRUST

*Shelini Srivastava*  
TREASURER  
SHIKSHARTH TRUST