

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, 2022

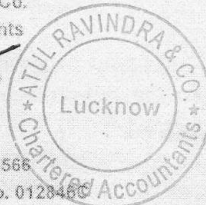
Receipts	Amount	Payments	Amount
<u>Opening Bal as on 01.04.2021</u>		<u>Project & Administrative expenses</u>	
Cash in hand		Audit Fee	70,800.00
Balance with Bank	1,266,999.52	Bank charges	85.50
		Conveyance	140,166.00
Grants & Donations	6,177,481.92	Covid 19 Relief	322,058.00
		Donation to School - TV	20,400.00
		Honorarium	5,143,856.00
		Food & Lodging	263,242.00
		Insurance	24,000.00
		Legal & Professional	55,460.00
		Office Expenses	31,437.00
		Office Meeting	1,060.00
		Power & Fuel	29,690.00
		Printing & Stationery	5,278.00
		Rent	453,338.00
		Repair & Maintenance	5,249.00
		School Supplies	136,447.00
		Telephone, Internet & Communica	105,121.00
		Tour & Travel	138,397.00
		Training Exp.	143,508.50
			7,090,593.00
		<u>Fixed Asset</u>	
		Furniture & Fixture	5,900.00
		Bike	156,102.00
		Water Filter	5,225.00
		Cooler	20,700.00
		Router	5,899.00
			193,826.00
		<u>Closing Bal as on 31.03.2022</u>	
		Cash in hand	
		Balance with Bank	160,062.44
			160,062.44
	7,444,481.44		7,444,481.44

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Atul Ravindra & Co.
Chartered Accountants

(C. Atul Kumar)
Partner
Membership No. 404566
Firm Registration No. 0128480



Place : Lucknow
Date : 20.09.2022

For and on behalf of the Board

Ashish
(Ashish Kumar Shrivastava)

EXECUTIVE DIRECTOR
SHIKSHARTH TRUST
Place : Lucknow
Date : 20.09.2022

Shalini Srivastava
(Shalini Srivastava)

TREASURER
SHIKSHARTH TRUST

SHIKSHARTH TRUST

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

BALANCE SHEET AS AT 31st MARCH, 2022

Particulars	Note No.	As at 31 March, 2022	As at 31 March, 2021
		INR	INR
A FUNDS AND LIABILITIES			
1 Corpus & General Fund			
(a) Corpus Contribution	-	-	-
(b) Reserves and surplus	1	565,635.44	1,474,321.52
2 Current liabilities			
(a) Short-term borrowings	-	-	-
(b) Other current liabilities	2	43,900.00	108,734.00
TOTAL		609,535.44	1,583,055.52
B ASSETS			
1 Fixed assets			
	3	427,545.00	296,056.00
2 Current assets			
(a) Cash and cash equivalents	4	160,062.44	1,266,999.52
(b) Short-term loans and advances	-	-	-
(c) Other current assets	5	21,928.00	20,000.00
TOTAL		609,535.44	1,583,055.52

See accompanying notes forming part of the financial statements

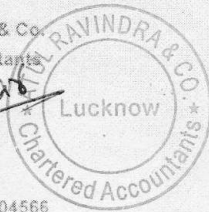
In terms of our report attached.

For Atul Ravindra & Co.
Chartered Accountants

(CA Atul Kumar)
Partner

Membership No. 404566
Firm Registration No. 012846C

Place : Lucknow
Date : 20.09.2022



For and on behalf of the Board

Ashish

(Ashish Kumar Shrivastava)

EXECUTIVE DIRECTOR
SHIKSHARTH TRUST

Place : Lucknow
Date : 20.09.2022

Shalini Srivastava

(Shalini Srivastava)

TRÉASURER
SHIKSHARTH TRUST

SHIKSHARTH TRUST

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

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31st MARCH, 2022

Particulars	Note No.	For the year ended	For the year ended
		31st March, 2022	31st March, 2021
		INR	INR
1 Income			
(a) Grant & Donations	6	6,177,481.92	4,979,852.00
(b) Other income	-	-	-
Total income		6,177,481.92	4,979,852.00
2 Expenses			
(a) Employee benefits expense	7	5,162,402.00	1,988,600.00
(b) Finance costs - Bank charges	-	85.50	298.54
(c) Depreciation and amortisation expense	8	62,337.00	48,012.00
(d) Other expenses	9	1,861,343.50	2,348,026.00
Total expenses		7,086,168.00	4,384,936.54
3 Surplus / (Deficit) [1-2]		(908,686.08)	594,915.46

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Atul Ravindra & Co.

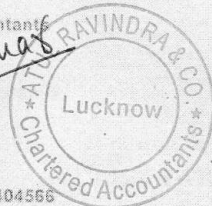
Chartered Accountants

(CA Atul Kumar)

Partner

Membership No. 404566

Firm Registration No. 012846C



For and on behalf of the Board

Ashish

(Ashish Kumar Shrivastava)

EXECUTIVE DIRECTOR
SHIKSHARTH TRUST

Shalini Srivastava

(Shalini Srivastava)

TREASURER
SHIKSHARTH TRUST

Place : Lucknow

Date : 20.09.2022

Place : Lucknow

Date : 20.09.2022

SHIKSHARTH TRUST

43, Shivaji Enclave Colony, C-Block, Near Eram School, Indira Nagar, Lucknow - 226018

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

Particulars	As at 31 March, 2022	As at 31 March, 2021
	INR	INR
Note 1 : Reserves and Surplus		
Opening balance	1,474,321.52	879,406.06
Add: Surplus during year	(908,686.08)	594,915.46
Closing balance	<u>565,635.44</u>	<u>1,474,321.52</u>
Note 2 : Other Current Liabilities		
Audit Fee Payable	-	20,470.00
Honorarium payable	36,200.00	14,766.00
Rent payable	-	70,610.00
TDS Payable	7,700.00	2,888.00
	<u>43,900.00</u>	<u>108,734.00</u>
Note 3 : Fixed Assets		
As per Schedule annexed	427,545.00	296,056.00
	<u>427,545.00</u>	<u>296,056.00</u>
Note 4 : Cash and cash equivalents at the end of the year		
Cash in hand	-	-
Balance with Bank	160,062.44	1,266,999.52
	<u>160,062.44</u>	<u>1,266,999.52</u>
Note 5 : Other Current Assets		
Credit Balance with Vendor	1,928.00	-
Security Deposit : Rent	20,000.00	20,000.00
	<u>21,928.00</u>	<u>20,000.00</u>
Note 6 : Grants & Donations		
Institutional Donors:		
Alkyl Amines Chemical Limited	300,000.00	1,105,000.00
Arvind Techno Engineers	100,000.00	-
Bengal Finance and Investment P Ltd.	600,000.00	-
Bhumi NGO	1,971,200.00	-
Goonj	300,000.00	-
India Care Foundation	-	129,576.00
India Welfare Trust	500,000.00	100,000.00
Karmakonnnect Foundation	-	10,000.00
Lal Family Foundation	500,000.00	-
Mantra Social Services	300,000.00	1,300,000.00



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, 2022	As at 31 March, 2021
	INR	INR
Purvaj Advisors Pvt Ltd	800,000.00	
Sambhav Foundation	-	1,500,000.00
Swaraj & Balraj Foundation	-	150,000.00
UNICEF	-	165,000.00
Individual Donors	806,281.92	520,276.00
	<u>6,177,481.92</u>	<u>4,979,852.00</u>
Note 7 : Employees Benefit expenses		
Honorarium	5,162,402.00	1,988,600.00
	<u>5,162,402.00</u>	<u>1,988,600.00</u>
Note 8 : Depreciation & Amortisation		
Depreciation for the year on tangible assets as per schedule	62,337.00	48,012.00
	<u>62,337.00</u>	<u>48,012.00</u>
Note 9 : Project & Administrative Expenses		
Audit Fee	50,330.00	70,800.00
Conveyance	140,165.00	92,052.00
Covid 19 Relief	322,058.00	-
Donation to School - TV	20,400.00	-
Food & Lodging	263,242.00	127,212.00
Insurance	24,000.00	12,910.00
Legal & Professional	55,460.00	25,000.00
Office Expenses	31,437.00	46,054.00
Office Meeting	1,060.00	31,098.00
Power & Fuel	29,690.00	15,030.00
Printing & Stationery	5,278.00	-
Rent	388,500.00	532,000.00
Repair & Maintenance	5,249.00	18,757.00
School Supplies	136,447.00	1,331,184.00
Telephone, Internet & Communication	106,121.00	43,799.00
Tour & Travel	138,397.00	2,130.00
Training	143,508.50	-
	<u>1,861,343.50</u>	<u>2,348,026.00</u>



SHIKSHARTH TRUST

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

Schedule

DETAIL OF DEPRECIATION ON FIXED ASSETS AS ON 31.03.2022 (AS PER INCOME TAX ACT)

S. No.	Name of Asset	Rate	WDV As on 01.04.2021	Addition more than 180 days	Addition less than 180Days	Sale / Transfer During The Year	Total	Depreciation	WDV As on 31.03.2022
1	Furnitures & Fixtures	10%	60,037.00	5,900.00	-	-	65,937.00	6,594.00	59,343.00
2	Plant & Machinery								
a	Water Filter	15%	10,326.00	5,225.00	-	-	15,551.00	2,333.00	13,218.00
b	Bike	15%	148,862.00	-	156,102.00	-	304,964.00	34,037.00	270,927.00
c	Cooler	15%	11,668.00	20,700.00	-	-	32,368.00	4,855.00	27,513.00
d	Refrigerator	15%	17,297.00	-	-	-	17,297.00	2,595.00	14,702.00
e	Telescope	15%	30,664.00	-	-	-	30,664.00	4,600.00	26,064.00
f	Router	15%	-	-	5,899.00	-	5,899.00	442.00	5,457.00
			218,817.00	25,925.00	162,001.00	-	406,743.00	48,862.00	357,881.00
3	Computer & Printers	40%	17,202.00	-	-	-	17,202.00	6,881.00	10,321.00
	TOTAL		296,056.00	31,825.00	162,001.00	-	489,882.00	62,337.00	427,545.00



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, Indira 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
A EQUITY AND LIABILITIES			
1 Corpus Fund			
(a) Corpus Contribution	-	-	-
(b) Reserves and surplus	1	1,474,321.52	879,406.06
2 Non-current liabilities			
(a) Long-term borrowings	-	-	-
3 Current liabilities			
(a) Short-term borrowings	-	-	-
(b) Trade payables	-	85,376.00	-
(c) Other current liabilities	2	23,358.00	60,000.00
TOTAL		1,583,055.52	939,406.06
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	3	296,056.00	222,812.00
2 Current assets			
(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
TOTAL		1,583,055.52	939,406.06

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 : 10.01.2022

For and on behalf of the Board

(Ashish Kumar Shrivastava)

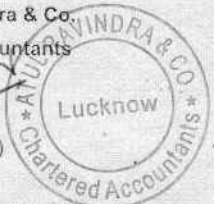
EXECUTIVE DIRECTOR
SHIKSHARTH TRUST

Place : Lucknow

Date : 10.01.2022

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
A CONTINUING OPERATIONS			
1 Grant & Donations	6	4,979,852.00	4,818,195.00
2 Other income	-		
3 Total revenue (1+2)		4,979,852.00	4,818,195.00
4 Expenses			
(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
Total expenses		4,384,936.54	4,116,614.34
5 Surplus / (Deficit) [3-4]		594,915.46	701,580.66

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Atul Ravindra & Co.

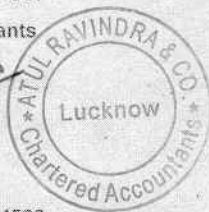
Chartered Accountants

(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
Note 1 : Reserves and surplus		
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
Note 2 : Other Current Liabilities		
Audit Fee Payable	20,470.00	60,000.00
TDS Payable	2,888.00	-
	23,358.00	60,000.00
Note 3 : Fixed Assets		
As per Schedule annexed		
Note 4 : Cash and cash equivalents at the end of the year		
Cash in hand	-	-
Balance with Bank	1,266,999.52	696,594.06
	1,266,999.52	696,594.06
Note 5: Other Current Assets		
Security Deposit : Rent	20,000.00	20,000.00
	20,000.00	20,000.00
Note 6: Grants & Donations		
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
	TOTAL		222,812.00	10,959.00	110,297.00	-	344,068.00	48,012.00	296,056.00



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

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
Opening Bal as on 01.04.2019		Administrative expenses	
Cash In hand	-	Internet & Communication	19,511.00
Balance with Bank	26,192.40	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	472.34
			4,047,011.34
		Income Tax paid AY 18-19	26,330.00
		Fixed Asset	
		Furniture & Fixture	13,452.00
		Refrigerator	22,000.00
		Telescope	39,000.00
			74,452.00
		Closing Bal as on 31.03.2020	
		Cash in hand	-
		Balance with Bank	696,594.06
			696,594.06
	4,844,387.40		4,844,387.40

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
A EQUITY AND LIABILITIES			
1 Corpus Fund			
(a) Corpus Contribution	-	-	-
(b) Reserves and surplus	3	879,406.06	204,155.40
2 Non-current liabilities			
(a) Long-term borrowings	-	-	-
3 Current liabilities			
(a) Short-term borrowings	-	-	-
(b) Trade payables	-	-	-
(c) Other current liabilities	4	60,000.00	30,000.00
TOTAL		939,406.06	234,155.40
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	5	222,812.00	187,963.00
2 Current assets			
(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
TOTAL		939,406.06	234,155.40

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
A CONTINUING OPERATIONS			
1 Grant & Donations	8	4,818,195.00	2,366,159.00
2 Other income	-	-	-
3 Total revenue (1+2)		4,818,195.00	2,366,159.00
4 Expenses			
(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		4,116,614.34	2,251,578.83
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
<u>Note 3 : Reserves and surplus</u>		
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	879,406.06	204,155.40
<u>Note 4 : Other Current Liabilities</u>		
Audit Fee Payable	60,000.00	30,000.00
	60,000.00	30,000.00
<u>Note 5 : Fixed Assets</u>		
As per Schedule annexed		
<u>Note 6 : Cash and cash equivalents at the end of the year</u>		
Cash in hand	-	-
Balance with Bank	696,594.06	26,192.40
	696,594.06	26,192.40
<u>Note 7 : Other Current Assets</u>		
Security Deposit : Rent	20,000.00	20,000.00
	20,000.00	20,000.00
<u>Note 8 : Grants & Donations</u>		
Arnavaaz 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
	4,818,195.00	2,366,159.00



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
<u>Note 9 : Employee Benefits expenses</u>		
Honorarium Expenses	2,992,631.00	1,433,633.00
	2,992,631.00	1,433,633.00
<u>Note 10 : Depreciation & Amortisation</u>		
Depreciation for the year on tangible assets as per Note	39,603.00	44,683.00
	39,603.00	44,683.00
<u>Note 11 : Other Expenses</u>		
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
	1,083,908.00	772,335.00



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
	TOTAL		187,963.00	-	74,452.00	-	262,415.00	39,603.00	222,812.00

