


**Balance Sheet as on 31st March 2021**

Liabilities	Amount	Assets	Amount
Bharti Charitable Trust, H.O. SGNR	99,74,755.74	Fixed Assets	62,14,406.20
Sundry Creditors	3,75,136.00	Sundry Debtors and Advances	22,22,212.00
Salary Payable	30,13,136.00	Cash-At-Bank	65,89,448.54
Other Current Liabilities	11,94,628.00	Cash-In-Hand	6,589.00
Blooming Dales International School, B.O. SGNR	4,75,000.00		
<b>Total</b>	<b>1,50,32,655.74</b>	<b>Total</b>	<b>1,50,32,655.74</b>

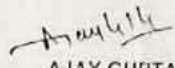
For R.N. GUGNANI & COMPANY  
 Chartered Accountants  
 (Registration No. 003391C)

  
**RAM NATH GUGNANI**  
 FCA  
 Membership No.: 071118

Place: SRI GANGANAGAR  
 Date: 02/02/2022



For BHARTI SHIKSHAK PRASHIKSHAN  
 SANSTHAN  
 ( A UNIT OF BHARTI CHARITABLE TRUST)

  
**AJAY GUPTA**  
 (Secretary)

**Income & Expenditure A/c for the year Ending 31st March 2021**

Expenditure	Amount	Income	Amount
To Advertisement Exp	2,940 00	By B ED 2nd year Fees	47,04,000 00
To Affiliation Fees	3,90,000 00	By B ED 1st year Fees	53,22,240 00
To Architect Exp	71,000 00	By BSTC Fees -1st Year	7,47,500 00
To Bank Charges	2,594 82	By BSTC Fees-2nd Year	8,12,500 00
To Building Repair Exp	3,12,008 00	By Building rent received	1,680 00
To Building safety certificate Exp	10,000 00	By Contingency Charges	504 00
To Examination Expenses	2,000 00	By M ED 2nd Year Fees	39,640 00
To Freight Exp	240 00	By M ED 1st year Fees	3,12,480 00
To Furniture Repair Exp	1,01,800 00	By Misc. Receipts	1,181 72
To Gift Exp	71,727 00	By Discount	2,692 00
To Interest Paid	4,458 00	By Interest Recd	2,71,403 00
To Internet Expenses	39,412 00	By Tc and Cc Charges	12,800 00
To Lab Exp	32,501 00	By Library Fees	150 00
To Labour Charges	2,000 00	By Deficit Trfd to Bharti Charitable Trust, H O , SGNR	13,36,555 10
To Kit Expenses	3,71,250 00		
To Legal Exp	1,15,000 00		
To Map Exp	4,500 00		
To Medicine Exp	197 00		
To Misc Exp	370 00		
To NCTE Appeal Fees	25,000 00		
To Newspaper & Periodicals Exp	2,337 00		
To Office Expenses	440 00		
To Photostat Expenses	958 00		
To Postage and Courier Exp	3,586 00		
To Printing and Stationery Exp.	73,595 00		
To Salaries to Staff	1,18,41,634 00		
To Prize Distribution Exp	13,290 00		
To Professional Charges	5,000 00		
To Sports and Games Expenses	6,726 00		
To Stamp Paper Expenses	790 00		
To Tea and Refreshment Expenses	3,544 00		
To Telephone Expenses	6,064 00		
To Tour and Travelling Expenses	19,173 00		
To Univ Sports and Games Exp	5,000 00		
To Visitors Expenses	21,391 00		
To Website Development Exp	2,800 00		
<b>Total</b>	<b>1,35,65,325.82</b>	<b>Total</b>	<b>1,35,65,325.82</b>

For R.N. GUGNANI & COMPANY  
Chartered Accountants  
(Registration No. 003391C)

RAM NATH GUGNANI  
FCA  
Membership No.: 071118

Place: SRI GANGANAGAR  
Date: 02/02/2022



For BHARTI SHIKSHAK PRASHIKSHAN  
SANSTHAN  
( A UNIT OF BHARTI CHARITABLE TRUST)

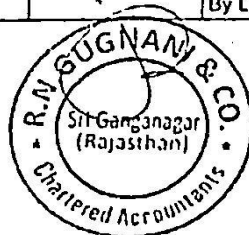
*Ajay Gupta*  
AJAY GUPTA  
(Secretary)

(F Y 2020-21)

**BHARTI SHIKSHA PRASIKSHAN SANSTHAN ( A UNIT OF BHARTI CHARITABLE TRUST)**  
2ML, NATHAWALA, HANUMANGARH ROAD, SRI GANGANAGAR (RAJ) 335001

**Receipts & Payments A/c for the year Ending 31st March 2021**

Receipts	Amount	Payments	Amount
To Opening Balance		By Advertisement Exp	1,054.00
Cash in Hand	2,060.00	By Interest Paid	4,418.00
Cash-At-Bank	37,40,449.64	By Architect Exp	65,675.00
To BSTC Univ Exam Fees	39,690.00	By BSTC Univ Exam Fees Paid	39,690.00
To Diol. Chunawadh	12,500.00	By Medicine Exp	197.00
To University Examination Remuneration Recd	4,697.00	By Provident Fund	15,100.00
To B ED 2nd year Fees Recd	47,04,000.00	By Staff Security	12,000.00
To BSTC 2nd Year Fees	8,12,500.00	By Map Exp	4,500.00
To Interest Recd	2,71,403.00	By Income Tax TDS	18,350.00
To M ED 2nd Year Fees	39,640.00	By Income Tax (TDS) Deposited	1,02,928.00
To Miscellaneous Receipts	1,301.72	By Legal Exp	1,15,000.00
To Tc and Cc Charges	12,800.00	By NCTE Appeal Fees	25,000.00
To B ED 1st year Fees	39,91,680.00	By Affiliation Fees	3,90,000.00
To Advance Recovered	26,880.00	By Examination Expenses	2,000.00
To M ED 1st year Fees	2,34,360.00	By Newspaper & Periodicals Exp	2,337.00
To Amt. Recd From Bharti Charitable Trust	1,41,00,000.00	By Bank Charges	2,594.82
To Income Tax (TDS)	8,375.00	By Freight and Cartage Expenses	240.00
To P T E T Exam 2020	21,109.00	By Internet Expenses	39,412.00
To Building Rent	1,680.00	By Misc Exp	370.00
To Library Fees	150.00	By Misc Receipts Refund	120.00
To Contingency Charges	504.00	By Office Expenses	440.00
To Amount Recd from Debtors	12,06,280.00	By Prize Distribution Exp	13,290.00
		By Building Repair Exp.	3,09,956.00
		By Building Purchased	5,00,947.00
		By Photostat Expenses	958.00
		By Salaries to Staff	1,00,74,481.00
		By Postage and Courier Expenses	3,585.00
		By Printing and Stationary Expenses	73,595.00
		By Stamp Paper Expenses	790.00
		By Tea and Refreshment Expenses	3,544.00
		By Telephone Expenses	6,064.00
		By Kit Expenses	3,71,250.00
		By Tour and Travelling Expenses	19,173.00
		By Website Development Exp.	2,800.00
		By Furniture Repair Exp	1,00,782.00
		By Furniture & fixtures Pur.	50,800.00
		By Library Books Pur	1,15,970.00



(F.Y. 2020-21)

**BHARTI SHIKSHAK PRASHIKSHAN SANSTHAN ( A UNIT OF BHARTI CHARITABLE TRUST)**  
**2MI, KATHA WALA, HANUMANGARI ROAD, SRI GANGANAGAR (RAJ.) 335001**

		By Visitors Expenses	21,391 00
		By University Exam remuneration Paid	3,750 00
		By Univ Sports and Games Exp	5,000 00
		By Amount paid for P T E T Exam Fees	21,100 00
		By Gift expense	71,727 00
		By Building safety certificate Exp	10,000 00
		By Advance Paid	20,000 00
		By Payment against advance taken	25,800 00
		By Repayment of FDR Loan	6,25,000 00
		By Labour Charges	2,000 00
		By Payment to sundry Creditors	7,300 00
		By Payment to Bharti Charitable Trust	93,30,000 00
		<b>By Closing Balance</b>	
		Cash in Hand	6,589 00
		Cash At Bank	65,89,448 54
<b>Total</b>	<b>2,92,32,059.36</b>	<b>Total</b>	<b>2,92,32,059.36</b>

For R.N. GUGNANI & COMPANY  
Chartered Accountants  
(Registration No. 003391C)

RAM NATH GUGNANI  
FCA  
Membership No.: 071118

Place: SRI GANGANAGAR  
Date: 02/02/2022



For BHARTI SHIKSHAK PRASHIKSHAN  
SANSTHAN  
( A UNIT OF BHARTI CHARITABLE TRUST)

*Ajay Gupta*  
AJAY GUPTA  
(Secretary)