Name of the Assessee	**SHIKSHA**
Address	C-503, Som Vihar, R.K. Puram New Delhi-110022
PAN	**AADTS8271N**
Date of Incorporation	30-10-2002
Previous Year	2018-19
Assessment Year	2019-20
Status	Trust registered U/S 12 A of the Income Tax Act

Computation of Taxable Income

Particulars		**Amount (in Rs.)**
Income From Property Held Under Trust For Charitable Purpose		96,87,921
Income Before Application of Income		96,87,921
Less:- Application of Income		
Income accumulated or set apart as per Clause (a) of section 11(1) to the extent not exceeding 15%	14,53,188	
Income accumulated or set apart as per section 11(2) (to be utilised till 31st March 2023)	-	
Amount Applied to charitable purpose in india during the previous year-Revenue Account	79,23,039	
Amount Applied to charitable purpose in india during the previous year-Capital Account	1,44,091	
		95,20,318
Amount deemed to applied during the previous year-clause (2) of the explanation to section 11(1)		
Gross Total Income		**1,67,603**
Tax Payable		**1,67,603**
Less: TDS		**2,46,199**
Refund Due		**2,46,199**

TDS details as per 26AS

Cent Bank Home Finance Ltd.	BPLC00547B	4,06,125	34,928
Pnb Housing Finance Limited	DELP08792A	82,095	8,210
Punjab National Bank	DELP09293E	4,00,000	40,000
Housing Development Finance Corporation (Hdfc) Limited	MUMH00305E	3,20,208	32,021
Lic Housing Finance Ltd	MUML05003F	4,41,600	44,160
Uco Bank	RTKU00759D	49,307	4,931
Kerala Transport Development Finance Corporation Limited	TVDK00662E	8,12,617	81,280
Total			**2,45,530**

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K Jindal & Associates
Chartered Accountants

Independent Auditor's Report

To the Trustees of
SHIKSHA

Opinion

We have audited the financial statements of **SHIKSHA** ("the Trust"), which comprise the statement of affairs as at 31 March 2019, and the income and expenditure account, and receipt & payment account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the state of affairs of the Trust as at 31 March 2019, and of its surplus of income over expenditure and receipts & payments for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India ("the ICAI").

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the trust in accordance with the ethical requirements that are relevant to our audit of the financial statements in India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the trust or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the trust's financial reporting process.

K JINDAL & ASSOCIATES CA NEW DELHI CHARTERED ACCOUNTANTS

Our Offices at:
Delhi: D- 701, Gauri Ganesh Apartments, Sector- 3, Dwarka, New Delhi- 110078
Noida: C-329, Second Floor, Sector 19, Noida - 201301

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Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the trust's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the trust to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For **K Jindal & Associates**
Chartered Accountants
Firm Registration No: 026083N

Kavita Jindal

Kavita Jindal
Partner
Membership No.: 522703
UDIN: 19522703AAAAAG6722

Place: New Delhi
Date: September 30' 2019

Our Offices at:
Delhi: D- 701, Gauri Ganesh Apartments, Sector- 3, Dwarka, New Delhi- 110078
Noida: C-329, Second Floor, Sector 19, Noida - 201301

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K Jindal & Associates
Chartered Accountants

FORM 10B
[See Rule 17B]

Audit report under section 12A (b) of the Income-Tax Act, 1961
in the case of SHIKSHA Trusts (REGD.), New Delhi

1. We have examined the Balance Sheet of **SHIKSHA** (the 'Trust'), PAN: **AADTS8271N** as at March 31, 2019, the Income & Expenditure account and Receipts & Payment Account for the year ended on that date which is in agreement with the books of account maintained by the said Trust.

2. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of accounts have been kept by the Trust, so far as appears from our examination of the books.

3. In our opinion and to the best of our information and according to the information given to us, the said accounts give a true and fair view, in the case of:

   a) the Balance Sheet, of the state of the affairs of the above named Trust as at March 31, 2019; and
   b) the Income and Expenditure account, of the Excess of Income over Expenditure of the accounting year ended on that date.
   c) the Receipt and payment account, the cash flow of the trust for the year ended on that date.

4. The prescribed particulars are annexed hereto.

For **K Jindal & Associates**
Chartered Accountants
Firm Registration No: 026083N

Kavita Jindal

Kavita Jindal
Partner
Membership No.: 522703
UDIN: 19522703AAAAAJ4947

Place: New Delhi
Date: September 30' 2019

Our Offices at:
Delhi: D- 701, Gauri Ganesh Apartments, Sector- 3, Dwarka, New Delhi- 110078
Noida: C-329, Second Floor, Sector 19, Noida - 201301

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SHIKSHA

F.Y. 2018-19

ANNEXURE TO REPORT U/S 12 A(b) OF THE INCOME TAX ACT' 1961

STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES			
1.	Amount of Income of the previous year applied to Charitable or religious purposes in India during the year.	:	80,67,130.00
2.	Whether the Trust/Institution has exercised the option under Clause (2) of the Explanations to Section 11 (1). If, so, the details of the amount of Income deemed to have been applied to charitable or religious purposes in India during the previous year.	:	No
3.	Amount of Income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15% of the income derived from property held under trust wholly/in part only for such purposes.	:	14,53,188.00
4.	Amount of Income eligible for exemption U/s 11(1)(c) give details.	:	Nil
5.	Amount of Income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes u/s 11(2).	:	Nil
6.	Whether the amount of Income mentioned in item 5 above has been invested or deposited in the manner laid down in Section 11(2) (b).	:	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to Section 11(1) in any earlier year is deemed to be income of the previous year U/s 11(1B). If so, the details thereof.	:	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes u/s 11(2) in any earlier year: - a) has been applied for purposes other than Charitable or Religious purposes or has ceased to be accumulated or set apart for application thereof, or b) has ceased to remain invested in any security referred to in Section 11(2) (b) (ii) or Section 11 (2) (b) (iii) or c) has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof. If so, details thereof.	: : :	No

K. JINDAL & ASSOCIATES CHARTERED ACCOUNTANTS NEW DELHI

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II APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OR PERSONS REFERRED TO IN SECTION 13(3).			
1.	Whether any part of the income or property of the trust/institution was lent, or continues to be lent, or in the previous year to any person referred to in Section 13 (3) (hereinafter referred to in this Annexure as such persons). If so, give details of the amount, rate of interest charged and the nature of Security, if any.		No
2.	Whether any land, building or other property of the trust/institution was made or continued to be made, available for the use of any such person during the previous year. If so, give details of the property and the amount of rent or compensation charged, if any.		No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise. If so, give details.		No
4.	Whether the Services of the trust/institution were made available to any such person during the previous year. If so, give details thereof together with remuneration or compensation received, if any.		No
5.	Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such persons. If so give details thereof together with the consideration paid.		No
6.	Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person. If so, the details thereof together with the consideration received.		No
7.	Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person. If so, give details thereof together with the amount of Income or value of property so diverted.		No
8.	Whether the Income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner; If so, give details.		No

K. JINDAL & ASSOCIATES
CA
NEW DELHI
CHARTERED ACCOUNTANTS

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III INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13 (3) HAVE A SUBSTANTIAL INTEREST:

Sl No.	NAME AND ADDRESS OF THE CONCERN	WHERE THE CONCERN IS A COMPANY	NOMINAL VALUE OF THE INVESTMENT	INCOME FROM THE INVESTMENT	WHETHER THE AMOUNT IN COL. (4) EXCEEDED 5% OF THE CAPITAL OF THE CONCERN DURING THE PREVIOUS YEAR. SAY YES/NO
1	2	3	4	5	6
----------N I L----------					

These are the particulars referred to in our report of even date.

For **K Jindal & Associates**
Chartered Accountants
Firm Registration No: 026083N

Kavita Jindal

Kavita Jindal
Partner
Membership No.: 522703
UDIN: 19522703AAAAAJ4947

Place: New Delhi
Date: September 30' 2019

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SHIKSHA
C-503, Som Vihar, R. K. Puram, New Delhi-110022
Statement of Affairs as at 31st Macrh' 2019

(All amount in Indian rupees unless otherwise stated)

Liabilities	Amount			Assets	Amount		
	As on March 31, 2019		As on March 31, 2018		As on March 31, 2019		As on March 31, 2018
Capital Account							
Capital	3,67,58,465			**Fixed Assets**		15,58,074	16,28,561
Add: Capital Fund during the year	-			(As per Schedule B)			
	3,67,58,465						
Add: Excess of Income over Expenditue	15,50,304	3,83,08,769	3,67,58,465	**Investments**		2,85,50,000	3,05,50,000
				(As per Schedule C)			
Current Liabilities							
Loans & Provisions				**Current Assets**			
				Loans and Advances			
Grant in advance	-		31,812	Chikitsa (Loan)	-		2,99,245
Admission fee advance	700			Interest Receivable	3,69,502		2,11,912
Statutory Liabilities	12,695		6,764	Advances	84,731		47,260
Provision for Expenses							
(As per Sechule D)	38,864		33,777	Income Tax Refundable	6,34,341		5,53,088
Expenses Payable							
(As per Sechule E)	51,941		1,88,217	Deposits	29,000		11,500
Creditors for Expenses	41,547			Grant Receivable	19,13,447		2,72,765
Other Liabilities	14,568	1,60,315		Tax Deducted at Source	2,46,199	32,77,220	2,06,863
				Cash and Bank Balance			
				Axis Bank	2,05,874		79,029
				Uco Bank	31,87,973		23,95,777
				Syndicate Bank-FCRA	16,75,033		7,40,377
				Cash In Hand	14,910	50,83,790	22,658
Total		**3,84,69,084**	**3,70,19,035**	**Total**		**3,84,69,084**	**3,70,19,035**

Significant Accounting Policies & Notes to Accounts as per Schedule A
The Schedules referred to above form an Integral part of the financial statements. (Schedule A to F)

As per our report of even date attached.
For K Jindal & Associates
Chartered Accountants
FRN. 026083N

Kavita Jindal
Kavita Jindal
Partner
M.No. 522703
Place: New Delhi
Date : 30th September 2019

JINDAL & ASSOCIATES CA NEW DELHI CHARTERED ACCOUNTANTS

For and on behalf of SHIKSHA

Ajai Malhotra
Chairman & Managing Trustee

Place: New Delhi
Date : 30th September 2019

Udai Malhotra
Trustee

Place: New Delhi
Date : 30th September 2019

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SHIKSHA

C-503, Som Vihar, R. K. Puram, New Delhi-110022

Income & Expenditure Account for the year ended 31st March, 2019

(All amount in Indian rupees unless otherwise stated)

Expenditure	Amount		Income	Amount	
	For the year ended March 31, 2019	For the year ended March 31, 2018		For the year ended March 31, 2019	For the year ended March 31, 2018
Books & Writing Materials	3,06,142	4,67,639	Donation Received	25,17,049	1,16,82,930
School Uniform Expenses	6,18,206	5,90,216	Grant Received	45,32,751	85,61,382
Mid Day Meal Expenses	4,37,761	30,75,787	Interest on Saving Account	1,29,870	87,456
Seminar and programme expenses	2,60,484	1,66,347	Interest on Fixed Deposit	24,61,765	20,68,682
Picnic & Educational Tour	53,980	42,015	Vocational Course Admission Fee	31,300	-
Vocational Training Prog. Expenses	7,61,460	4,83,563	Interest on Income Tax Refund	10,680	12,697
Membership and Accreditation fee	81,348	2,03,399	Miscellaneous Income	4,506	26,774
Scholarship Expenses	1,47,090	85,730			
Salary & Wages	27,33,112	24,36,350			
Staff Welfare	1,19,842	1,01,613			
Professional Fee and Consultancy	8,41,546	6,43,292			
Local Conveyance	53,545	72,358			
Electricity Expenses	1,64,870	1,33,293			
Communication & Postage Expenses	31,534	33,982			
School & Office Running Expenses	2,52,675	1,00,357			
Printing & Stationery Expenses	99,123	96,936			
Rent Expenses	8,95,500	7,80,000			
Building Repair & Maintenance	-	40,937			
School Renovation Work Expenses	-	21,97,521			
Maintenance others	7,040	1,45,382			
Audit Fee	17,500	15,000			
Bank Charges	4,375	2,623			
Depreciation	2,14,578	2,01,640			
Miscellaneous Expenses	35,906	8,441			
Excess of Income over Expenditure	15,50,304	1,03,15,500			
Total	**96,87,921**	**2,24,39,921**	**Total**	**96,87,921**	**2,24,39,921**

Significant Accounting Policies & Notes to Accounts as per Schedule A

The Schedules referred to above form an Integral part of the financial statements. (Schedule A to F)

As per our report of even date attached.

For K Jindal & Associates

Chartered Accountants

FRN. 026083N

Kavita Jindal

Partner

M.No. 522703

Place: New Delhi

Date : 30th September 2019

K JINDAL & ASSOCIATES CA NEW DELHI CHARTERED ACCOUNTANTS

For and on behalf of SHIKSHA

Ajai Malhotra

Chairman & Managing Trustee

Place: New Delhi

Date : 30th September 2019

Udai Malhotra

Trustee

Place: New Delhi

Date : 30th September 2019

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SHIKSHA

C-503, Som Vihar, R. K. Puram, New Delhi-110022

Receipt & Payment Account for the year ended March 31, 2019

(All amount in Indian rupees unless otherwise stated)

Receipts	March 31, 2019 Amount	March 31, 2019 Total	Payments	March 31, 2019 Amount	March 31, 2019 Total
Opening Balance			**Current Liabilites**		
Bank Account	32,15,183		Duties & Taxes	9,380	
Cash in Hand	22,658	32,37,841	Provisions	43,777	
Investments			Other Liabilities	1,64,225	2,17,382
Fixed Deposits	85,00,000	85,00,000	**Investments**		
Current Assets			Fixed Deposits	65,00,000	65,00,000
Loans & Advances	1,25,610	1,25,610	**Current Assets**		
Current Liabilites			Loans & Advances	63,471	63,471
Loan to Chikitsa	2,99,245		**Fixed Assets**		
Other Liabilities	14,568	3,13,813	Equipments	35,573	
Direct Incomes			Plant & Machinary	31,380	
Donation Received	25,17,049		Computer	60,000	
Grant Received	28,60,257		Softwares	18,880	1,45,833
Vocational Training Admission Fee	32,000	54,09,306	**Expenses**		
Indirect Income			Administrative Expenses	18,59,040	
Interest on Fixed Deposits	20,57,976		Mohyal Education Centre	25,32,148	
Interest on Saving Bank	1,29,870		Wazirabad Education Centre	13,45,723	
Interest on Income Tax Refund	10,680		Vocational Training Centre	7,60,310	
Misc Receipts	4,506	22,03,032	Scholarship Expenses	1,47,090	
			School Uniform Purchased	6,18,206	
			Membership and Accreditation fee	78,848	
			Mid day Meal Expenses	4,37,761	77,79,126
			Closing Balance		
			Bank Account	50,68,880	
			Cash in Hand	14,910	50,83,790
Total		**1,97,89,602**	**Total**		**1,97,89,602**

Significant Accounting Policies & Notes to Accounts as per Schedule A

The Schedules referred to above form an Integral part of the financial statements. (Schedule A to F)

As per our separate report of even date attached.

For K Jindal & Associates

Chartered Accountants

FRN. 026083N

Kavita Jindal

Kavita Jindal

Partner

M.No. 522703

Place: New Delhi

Date : 30th September 2019

K JINDAL & ASSOCIATES CA NEW DELHI CHARTERED ACCOUNTANTS

For and on behalf of SHIKSHA

Ajai Malhotra

Chairman & Managing Trustee

Place: New Delhi

Date : 30th September 2019

Udai Malhotra

Trustee

Place: New Delhi

Date : 30th September 2019

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SHIKSHA

C-503, Som Vihar, R. K. Puram, New Delhi-110022

Schedules forming part of financial statements

Schedule A

Significant accounting policies & Notes to accounts

1 **Background**

Shiksha (herein referred as **'Trust'**) was founded in 2002 by Gen.OP Malhotra with an object to provide free educational and vocational training to underprivileged children and youth. The Trust is registered under Income Tax Act 1961.

The Trust has established its own education centres at various locations in gurugram with the goal of mainstreaming students into the formal education system.

The Trust is operating various vocational training centres in Delhi at Sangam Vihar and Zakhira Slum and two education centres in Gurugram at Wazirabad Village and Mohyal Colony.

2 **Significant Accounting Policies**

(a) **Basis of preparation**

The financial statements are prepared under the historical cost convention, on the accrual basis of accounting, in accordance with generally accepted accounting principles in India, and the Accounting Standards issued by the Institute of Chartered Accountants of India.

To comply with FCRA regulations a separate financials are also prepared based on foreign grant books of accounts.

(b) **Use of estimates**

The preparation of financial statements in conformity with Generally Accepted Accounting Principles requires the management to make judgement, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities (including contingent liabilities) at the end of the reporting year. Although these estimates are based on the managements' best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amount(s) of assets or liabilities in future years. Differences between the actual results and estimates are recognized in the year in which the results are known / materialized. Changes in estimates are reflected in the financial statements in the year in which changes are made and, if material, their effects are disclosed in the notes to the financial statements.

(c) **Tangible fixed assets**

Fixed assets are stated at cost less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price and any directly attributable cost of bringing the asset to its working condition for its intended use. Expenditure for additions, modifications improvements and renewals are capitalized and expenditure for maintenance and repairs are charged to the Statement of Profit and Loss. Financing costs relating to acquisition of fixed assets are also included to the extent they relate to the period till such assets are ready to be put to use.

(d) **Intangible assets**

Intangible assets acquired separately are measured on initial recognition at cost. Following initial recognition, intangible assets are carried at cost less accumulated amortization and accumulated impairment losses, if any. Internally generated intangible assets, excluding capitalized development costs, are not capitalized and expenditure is reflected in the statement of profit and loss in the year in which the expenditure is incurred.

K.JINDAL & ASSOCIATES CA NEW DELHI CHARTERED ACCOUNTANTS

SHIKSHA DELHI-NCR

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SHIKSHA

C-503, Som Vihar, R. K. Puram, New Delhi-110022

Schedules forming part of financial statements

Schedule A

Significant accounting policies & Notes to accounts

(e) Depreciation and amortisation

Depreciation is provided on the Written Down value method at rates provided under Income Tax Act 1961. In respect of addition to Fixed Assets during the year, full depreciation is provided for the assets in use for more than 180 days, for other such assets (use of less than 180 days) half depreciation is provided.

(f) Investments

Investments being of permanent nature are, valued at cost.

(g) Grants and Donations

Grants are recognised when there is reasonable assurance that the trust will comply with the conditions attached to them and the grants will be received.

Grants whose primary condition is that the trust should purchase, construct or otherwise acquire capital assets are presented by deducting them from the carrying value of the assets. The grant is recognised as income over the life of a depreciable asset by way of a reduced depreciation charge.

Donations with the specific purpose of Corpus are added to the Corpus Fund.

Donations including foreign contributions are recognised on receipt basis.

(h) Interest Income

Interest is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

Income tax refunds and interest thereon are recognised on receipt basis.

(i) Employee benefits

Cost of short term employee benefits are recognized on accrual basis based on the terms of employment contract and other relevant compensation policies followed by the Trust.

(j) Provisions and Contingent Liabilities and Contingent Assets

Provisions

A provision is recognized when the Trust has a present obligation as a result of past event; it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

Contingent Liability

A contingent liability is disclosed where, as a result of past events, there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. When there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

Contingent Assets

Contingent assets are not recognised in the financial statements.

K. JINDAL & ASSOCIATES CHARTERED ACCOUNTANTS NEW DELHI

SHIKSHA DELHI-NCR

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SHIKSHA

C-503, Som Vihar, R. K. Puram, New Delhi-110022

Schedules forming part of financial statements

Schedule B

Fixed Assets schedule for the year ended March 31, 2019

(All amount in Indian rupees unless otherwise stated)

Particulars	WDV as on April 01, 2018	Assets put to use for more than 180 days	Assets put to use for less than 180 days	Sales/W/off during the year	Grant received	Assets as on March 31, 2019	Dep.rate	Depreciation for the year	WDV as on March 31, 2019
Leasehold improvements	6,69,568	-	-	-	-	6,69,568	10%	66,957	6,02,611
Furniture	4,14,708	-		-	-	4,14,708	10%	41,471	3,73,237
Equipments	2,93,106	5,973	1,13,600	-	84,000	3,28,679	15%	47,082	2,81,597
Plant & Machinary	2,41,808	11,980	19,400	-	-	2,73,188	15%	39,524	2,33,664
Computer	6,110	-	60,000	-	-	66,110	40%	14,444	51,666
Softwares	3,261	18,880	-	1,742	-	20,399	25%	5,100	15,299
Total	**16,28,561**	**36,833**	**1,93,000**	**1,742**	**84,000**	**17,72,652**		**2,14,578**	**15,58,074**

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K. JINDAL & ASSOCIATES CHARTERED ACCOUNTANTS NEW DELHI

SHIKSHA DELHI-NCR

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SHIKSHA
C-503, Som Vihar, R. K. Puram, New Delhi-110022
Schedules forming part of financial statements

Schedule - C
List of Investments

(All amount in Indian rupees unless otherwise stated)

Particulars	As on March 31, 2019	As on March 31, 2018
Punjab National Bank	50,00,000	5,00,000
PNB Housing Finance Ltd.	22,00,000	50,00,000
HDFC Ltd.	43,00,000	15,00,000
Central Bank	25,00,000	52,00,000
LIC of India	57,00,000	52,00,000
Kerala Transport Development	88,50,000	1,06,50,000
Uco Bank	-	25,00,000
Total	**2,85,50,000**	**3,05,50,000**

Schedule - D
Provision for Expenses

Particulars	As on March 31, 2019	As on March 31, 2018
Electricity Expense	17,299	17,131
Telephone Expense	1,565	1,646
Consultancy Fee	12,500	10,000
PayU Money	7,500	5,000
Total	**38,864**	**33,777**

Schedule - E
Expenses payable

Particulars	As on March 31, 2019	As on March 31, 2018
Audit Fee Payable	17,500	15,000
Electricity Expenses Payable	8,992	8,992
Telephone Payable	889	-
Consultancy Fee payable	7,000	6,600
Salary payable	16,325	5,000
Leave Encahsment payable	1,235	-
Mid Day Meal Expenses Payable	-	1,52,625
Total	**51,941**	**1,88,217**

Schedule - F
Miscellenous disclosures and notes

F.1 Amount received in foreign currency during the year is Rs. 2,02,533/- (Previous Year Rs. 1,21,920/-).

F.2 During the year the Trust has started receiving donations from Global Giving Foundation, a non profit global crowd funding community. The Trust has received major foreign contribution (net of processing fee and support fee) during the year through Global Giving Foundation in INR by foreign donors.

F.3 Previous year amounts have been re-classified/re-grouped, wherever considered necessary to make them comparable with current year's amount.

F.4 Current year's amounts have been rounded off to the nearest to rupee.

As per our report of even date attached.

For K Jindal & Associates
Chartered Accountants
FRN. 026083N

Kavita Jindal
Partner
M.No. 522703

Place: New Delhi
Date : 30th September 2019

For and on behalf of SHIKSHA

Ajai Malhotra
Chairman &
Managing Trustee

Place: New Delhi
Date : 30th September 2019

Udai Malhotra
Trustee

Place: New Delhi
Date : 30th September 2019

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SHIKSHA
C-503, Som Vihar, R. K. Puram, New Delhi-110022
Schedules forming part of financial statements

Schedule - C
List of Investments

(All amount in Indian rupees unless otherwise stated)

Particulars	As on March 31, 2019	As on March 31, 2018
Punjab National Bank	50,00,000	50,00,000
PNB Housing Finance Ltd.	22,00,000	5,00,000
HDFC Ltd.	48,00,000	15,00,000
Central Bank	25,00,000	52,00,000
LIC of India	52,00,000	52,00,000
Kerala Transport Development	88,50,000	1,06,50,000
Uco Bank	-	25,00,000
Total	**2,85,50,000**	**3,05,50,000**

Schedule - D
Provision for Expenses

Particulars	As on March 31, 2019	As on March 31, 2018
Electricity Expense	17,299	17,131
Telephone Expense	1,565	1,646
Consultancy Fee	12,500	10,000
PayU Money	7,500	5,000
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Schedule - E
Expenses payable

Particulars	As on March 31, 2019	As on March 31, 2018
Audit Fee Payable	17,500	15,000
Electricity Expenses Payable	8,992	8,992
Telephone Payable	889	-
Consultancy Fee payable	7,000	6,600
Salary payable	16,325	5,000
Leave Encahsment payable	1,235	-
Mid Day Meal Expenses Payable	-	1,52,625
Total	**51,941**	**1,88,217**

Schedule - F
Miscellenous disclosures and notes

F.1 Amount received in foreign currency during the year is Rs. 2,02,533/- (Previous Year Rs. 1,21,920/-).

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F.4 Current year's amounts have been rounded off to the nearest to rupee.

As per our report of even date attached.
For K Jindal & Associates
Chartered Accountants
FRN. 026083N

Kavita Jindal
Kavita Jindal
Partner
M.No. 522703

Place: New Delhi
Date : 30th September 2019

For and on behalf of SHIKSHA

Ajai Malhotra
Chairman &
Managing Trustee

Place: New Delhi
Date : 30th September 2019

Udai Malhotra
Trustee

Place: New Delhi
Date : 30th September 2019

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Block period

Details of Fund Set Apart and Utilised by Shiksha for the Past periods

	Amount set Apart	Amount Utilised in F.Years										
F.Years	**In INR**	**2010-11**	**2011-12**	**2012-13**	**2013-14**	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**	**Total spent**	**Balance Taxable**
2009-10	6,38,665	4,41,555	1,38,469	6,38,664	-	-	-	-	-	-	12,18,688	-
2010-11	-										-	-
2011-12	-										-	-
2012-13	-										-	-
2013-14	-										-	-
2014-15	-										-	-
2015-16	-										-	-
2016-17	-										-	-
2017-18	65,50,000										-	65,50,000
2018-19	-										-	-

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