

SHANTI BHAVAN EDUCATIONAL TRUST

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT IN (INR)		AMOUNT IN US \$ 2018-19	ASSETS	AMOUNT IN (INR)		AMOUNT IN US \$ 2018-19
Corpus Fund (As per Schedule)		28,79,91,951	41,14,171	Fixed Assets (As per Schedule)		2,96,36,566	4,23,380
Current Liabilities - Statutory Payables		1,64,199	2,346	Current Assets - Cash on hand - Balance with Bank	8,685 24,07,30,057	24,07,38,742	124 34,39,001
				Deposits, Loans and Advances - Loans and Advances - Balance with revenue authorities	1,66,17,988 11,62,854	1,77,80,842	2,37,400 16,612
TOTAL		28,81,56,150	41,16,517	TOTAL		28,81,56,150	41,16,517

Significant accounting policy and notes to accounts in schedule A form part of balance sheet

For SHANTI BHAVAN EDUCATIONAL TRUST

For SHANTI BHAVAN EDUCATIONAL TRUST

Trustee

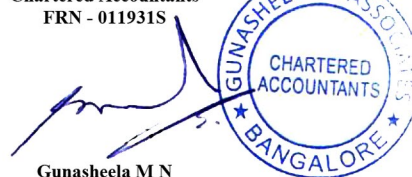
(Trustee)

As per our report of even date

For Gunasheela & Associates

Chartered Accountants

FRN - 011931S



Gunasheela M N

(Partner)

Membership No. 202400

PLACE : Bangalore

DATE : October 31, 2019

PLACE : Bangalore

DATE : October 31, 2019

SHANTI BHAVAN EDUCATIONAL TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT IN	AMOUNT IN	INCOME	AMOUNT IN	AMOUNT IN
	(INR)	(US \$)		(INR)	(US \$)
	2018-19	2018-19		2018-19	2018-19
To Salaries, Wages and Staff welfare	1,67,28,078	2,38,973	By Donation Receipts	4,13,62,293	5,90,890
" Special Education - College / Hostel / Residential	63,62,150	90,888	" Interest Income	14,27,949	20,399
" Kitchen and Meals	43,17,347	61,676	" Other Income	3,19,434	4,563
" Contributions-Employer & Employees welfare fund	15,60,463	22,292			
" Repairs and Maintenance	14,76,856	21,098			
" Vehicle Hire, Transport and Fuel	10,50,517	15,007			
" Accreditation, Books and Other Expenses	8,62,152	12,316			
" Professional Charges	8,46,358	12,091			
" Residential and Supplies	4,32,049	6,172			
" Medical	3,79,862	5,427			
" Special Project - Housing	3,66,961	5,242			
" Special Project - Community	3,42,750	4,896			
" Telephone / Mobile / Internet	3,36,079	4,801			
" Electricity	3,08,529	4,408			
" Administration expense	3,46,213	4,946			
" Farming - Vegetables and Fruits	2,66,275	3,804			
" Printing and Stationery	1,02,207	1,460			
" Advertising and Staff recruitment	83,358	1,191			
" Bank Charges and Interest	27,750	396			
" Cow Farming - Expense	15,957	228			
" Rates and Taxes	11,076	158			
" Special Project - Tailoring	2,258	32			
" Depreciation	33,20,724	47,439			
" Excess of Income over Expenditure	35,63,708	50,910			
Total	4,31,09,676	6,15,852	Total	4,31,09,676	6,15,852

Significant accounting policy and notes to accounts in schedule A form part of I&E account

For SHANTI BHAVAN EDUCATIONAL TRUST

For SHANTI BHAVAN EDUCATIONAL TRUST

A. Suresh
Trustee

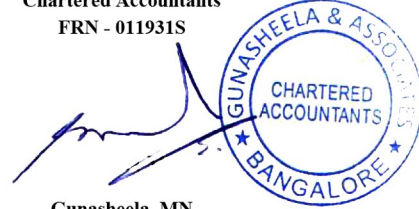
(Trustee)

PLACE : Bangalore

DATE : October 31, 2019

As per our report of even date

For Gunasheela Associates,
Chartered Accountants
FRN - 011931S



Gunasheela. MN
(Partner)

Membership No. 202400

PLACE : Bangalore

DATE : October 31, 2019