

SHANTI BHAVAN EDUCATIONAL TRUST

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT IN (INR)	AMOUNT IN (USD)	ASSETS	AMOUNT IN (INR)	AMOUNT IN (USD)
Corpus Fund - General	32,35,13,093	43,71,799	Fixed Assets	13,25,63,702	17,91,401
Current Liabilities			Current Assets		
Statutory Payables	13,83,926	18,702	Cash and Cash Equivalents		
Creditor for Capital Goods	12,636	171	- Cash on hand	23,155	313
			- Balance with Bank	16,34,17,808	22,08,349
			Deposits, Loans and Advances		
			- Loans and Advances	2,63,63,385	3,56,262
			- Balance with revenue authorities	25,41,605	34,346
TOTAL	32,49,09,655	43,90,671	TOTAL	32,49,09,655	43,90,671

For Shanti Bhavan Educational Trust

A. G. Goss
(Trustee)



PLACE : Bengaluru
DATE : 02-02-2021

As per our certificate of even date attached
under UDIN - 21202400AAAABR9489

For Gunasheela & Associates
Chartered Accountants
FRN - 011931S

Gunasheela M N
(Partner)

Membership No. 202400

PLACE : Bengaluru
DATE : 02-02-2021



Note: Exchange rate of INR 74 per USD adopted

SHANTI BHAVAN EDUCATIONAL TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT IN	AMOUNT IN	INCOME	AMOUNT IN	AMOUNT IN
	(INR)	(USD)		(INR)	(USD)
	2019-20	2019-20		2019-20	2019-20
To Salaries, Wages and Staff welfare	1,55,55,308	2,10,207	By Donation Receipts	4,83,93,047	6,53,960
" Contributions-Employer & Employees welfare fund	12,93,172	17,475	" Interest Income	13,60,946	18,391
" Special Education - College / Hostel / Residential	72,13,223	97,476	" Other Income	2,96,059	4,001
" Kitchen and Meals	41,40,509	55,953			
" Repairs and Maintenance	29,80,946	40,283			
" Vehicle Hire, Transport and Fuel	13,83,142	18,691			
" Accreditation, Books and Other Expenses	10,74,972	14,527			
" CSR Consultancy charges	9,02,634	12,198			
" Medical	6,56,326	8,869			
" Professional Charges	6,52,304	8,815			
" Clothing and uniform	5,23,693	7,077			
" Residential and Supplies	4,90,124	6,623			
" Electricity	4,12,094	5,569			
" Telephone / Mobile / Internet	3,98,756	5,388			
" Administration expense	3,95,570	5,345			
" Farming - Vegetables and Fruits	3,07,451	4,155			
" Special Project - Community	2,21,390	2,992			
" Membership and Subscription Charges	1,53,400	2,073			
" Printing and Stationery	1,18,675	1,604			
" Rates and Taxes	17,955	243			
" Advertising and Staff recruitment	17,596	238			
" Cow Farming - Expense	14,070	190			
" Bank Charges and Interest	8,765	118			
" Special Project - Tailoring	4,195	57			
" Depreciation	37,76,795	51,038			
" Excess of Income over Expenditure	73,36,987	99,148			
Total	5,00,50,052	6,76,352	Total	5,00,50,052	6,76,352

For Shanti Bhavan Educational Trust



(Trustee)



PLACE : Bengaluru

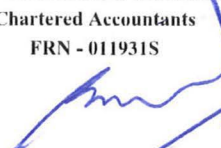
DATE : 02-02-2021

As per our certificate of even date attached
under UDIN - 21202400AAAAABR9489

For Gunasheela & Associates

Chartered Accountants

FRN - 011931S



Gunasheela MN

(Partner)

Membership No. 202400



PLACE : Bengaluru

DATE : 02-02-2021

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