



Bharat Lok Shiksha Parishad

Balance Sheet

As At March 31, 2023

Bharat Lok Shiksha Parishad
Balance Sheet As At March 31, 2023

	<u>Schedule</u>	<u>As At 31.03.2023 (₹)</u>	<u>As At 31.03.2022 (₹)</u>
Sources of Funds :			
Capital Fund	1	68,70,74,717.00	63,51,12,789.00
		68,70,74,717.00	63,51,12,789.00
Application of Funds :			
Fixed Assets	2	1,16,81,902.00	1,22,07,894.00
Investments	3	57,59,21,484.00	50,30,41,208.00
Current Assets, Loans and Advances:	4		
Cash and Bank Balances		9,66,14,955.00	12,75,64,273.00
Loans and Advances		48,70,462.00	61,98,198.00
Other Current Assets		35,000.00	0.00
		10,15,20,417.00	13,37,62,471.00
Less : Current Liabilities and Provisions	5	20,49,086.00	1,38,98,784.00
Net Current Assets		9,94,71,331.00	11,98,63,687.00
		68,70,74,717.00	63,51,12,789.00
Significant Accounting Policies & Notes to Accounts	1-9		

For Bharat Lok Shiksha Parishad



Akhil Kumar Gupta
President

Place : New Delhi
Date: 12.08.2023





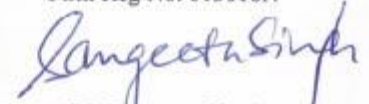
Rajiv Aggarwal
General Secretary



Vijay Kumar Gupta
Treasurer

As per our Report of even date
annexed in Form 10B

For G. K. Kedia & Co.
Chartered Accountants
Firm Reg No. 013016N



CA Sangeeta Singh
Partner
M. No. 528290





Bharat Lok Shiksha Parishad
Income & Expenditure Account for the Year Ended March 31, 2023


Schedule	Year ended 31.03.2023 (₹)	Year ended 31.03.2022 (₹)	
Income			
Donation & Other Income	6	23,10,39,740.00	25,72,35,522.00
		23,10,39,740.00	25,72,35,522.00
Expenditure			
Expenses to Run Ekal Vidyalaya Projects	7	17,01,87,662.00	16,58,46,580.00
Administrative and Other Expenses	8	78,01,694.00	79,28,891.00
Depreciation & Amortization Expenses	2	10,88,456.00	11,60,607.00
		17,90,77,812.00	17,49,36,078.00
Surplus / (Deficit) during the Year		5,19,61,928.00	8,22,99,444.00
Significant Accounting Policies & Notes to Accounts	1-9		

For Bharat Lok Shiksha Parishad

As per our Report of even date
annexed with Balance Sheet


Akhil Kumar Gupta
President


Rajiv Aggarwal
General Secretary


Vijay Kumar Gupta
Treasurer

For G. K. Kedia & Co.
Chartered Accountants
Firm Reg No. 013016N


CA Sangeeta Singh
Partner
M. No. 528290

Place : New Delhi
Date: 12.08.2023



Bharat Lok Shiksha Parishad
Schedule Forming Part of the Balance Sheet

	As At 31.03.2023 (₹)	As At 31.03.2022 (₹)
SCHEDULE "1"		
Capital Fund		
Corpus Fund		
Opening Balance	3,62,20,300.00	3,62,20,300.00
Add:- Corpus Received During the Year	0.00	0.00
Closing Balance (A)	3,62,20,300.00	3,62,20,300.00
Non Corpus Fund		
Reserve & Surplus		
Opening Balance	44,53,92,488.90	40,65,93,044.90
Add:- Surplus/(Deficit) During the Year	5,19,61,928.00	8,22,99,444.00
Add : Transfer from Special Fund, to the extent utilized during the year	2,06,00,000.00	2,00,00,000.00
Less : Transfer to Special Fund	4,00,00,000.00	6,35,00,000.00
Closing Balance (B)	47,79,54,417.00	44,53,92,488.90
Special Fund		
Opening Balance	15,35,00,000.00	11,00,00,000.00
Add: Transferred from Reserve and Surplus	4,00,00,000.00	6,35,00,000.00
Less: Amount utilised during the year	2,06,00,000.00	2,00,00,000.00
Closing Balance (C)	17,29,00,000.00	15,35,00,000.00
(A+B+C)	68,70,74,717.00	63,51,12,789.00
SCHEDULE "3"		
Investment		
Balance with Scheduled Bank in Fixed Deposit	23,90,99,214.97	26,14,33,981.59
Bonds	29,97,46,788.00	21,68,89,388.00
Accrued Interest on Fixed/Flexi Deposits	2,99,78,944.42	1,95,79,828.77
Accrued Interest on Bond	70,96,536.20	51,38,009.44
	57,59,21,484.00	50,30,41,208.00

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Bharat Lok Shiksha Parishad
Schedule Forming Part of Balance Sheet and Income & Expenditure Account

Schedule 2
Fixed Assets

(Amount in ₹)

Particulars	Dep. Rate	WDV As On 01.04.2022	Addition		Deletion /Sale/Disposal/ Transfer To Branch	As on 31.03.2023	Depreciation For The Year	WDV As On 31.03.2023
			Up to 04.10.2022	After 04.10.2022				
Land & Building	0%	70,72,868.00	0.00	0.00	0.00	70,72,868.00	0.00	70,72,868.00
Computer	40%	9,38,564.00	1,26,000.00	25,900.00	0.00	10,90,464.00	4,31,010.00	6,59,454.00
Electronics	15%	1,94,123.00	0.00	0.00	0.00	1,94,123.00	29,118.00	1,65,005.00
Furniture & Fixtures	10%	1,97,922.00	0.00	1,94,791.00	0.00	3,92,713.00	29,533.00	3,63,180.00
Motor Vehicles	15%	23,63,175.00	0.00	0.00	0.00	23,63,175.00	3,54,477.00	20,08,698.00
Office Equipments	15%	1,93,663.00	1,27,583.00	56,465.00	12,080.00	3,65,631.00	50,609.00	3,15,022.00
Sound Equipments	15%	12,47,579.00	43,805.00	0.00	0.00	12,91,384.00	1,93,709.00	10,97,675.00
Total		1,22,07,894.00	2,97,388.00	2,77,156.00	12,080.00	1,27,70,358.00	10,88,456.00	1,16,81,902.00
Previous Year		1,14,74,930.00	1,05,796.00	18,76,854.00	89,079.00	1,33,68,501.00	11,60,607.00	1,22,07,894.00

Deputy Secy



Bharat Lok Shiksha Parishad
Schedule Forming Part of the Balance Sheet

	As At 31.03.2023 (₹)	As At 31.03.2022 (₹)
SCHEDULE "4"		
Current Assets, Loans and Advances		
Current Assets		
Cash and Bank Balances		
Cash on Hand	1,93,656.00	3,08,227.23
Balance with Scheduled bank	9,64,21,299.20	12,72,56,045.82
(A)	9,66,14,955.00	12,75,64,273.00
Loans and Advances		
Income Tax Refundable	43,29,161.62	52,26,348.51
Value to be received in Cash or in kind	2,63,615.20	9,28,295.20
Advance to Supplier	1,95,925.00	0.00
Prepaid Expenses	81,760.00	43,554.00
(B)	48,70,462.00	61,98,198.00
Other Current Assets		
Security Deposit	35,000.00	0.00
(C)	35,000.00	0.00
(A+B+C)	10,15,20,417.00	13,37,62,471.00

SCHEDULE "5"

Current Liabilities And Provisions

Current Liabilities

Expenses Payable	11,58,909.00	1,32,02,173.00
Short Term Provisions	8,11,768.00	6,96,611.00
Statutory Dues Payable	78,409.00	0.00
(A+B+C)	20,49,086.00	1,38,98,784.00

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Bharat Lok Shiksha Parishad
Schedule Forming Part of Income & Expenditure Account

	Year ended 31.03.2023 (₹)	Year ended 31.03.2022 (₹)
SCHEDULE "6"		
Donation and Other Income		
Donation Received	19,31,72,182.00	22,46,56,860.00
Interest Income	3,78,67,557.79	3,25,78,495.92
Other Income	0.00	166.04
	23,10,39,740.00	25,72,35,522.00

SCHEDULE "7"
Expenses to Run Ekal Vidyalaya Project

Reimbursement of Expenses		
- Acharya	7,48,72,919.00	8,42,83,700.00
- Purankalin	2,19,95,022.00	2,80,50,709.00
Prashikshan and Shikshan Samgiri Expenses	2,86,03,210.00	22,37,992.00
Seminar & Programme Expenses	1,10,21,705.00	55,14,292.00
Pravas Expenses	78,64,657.00	74,25,069.00
Reimbursement of Purankalin Karyakarta Expenses	73,46,290.23	66,70,235.75
Ekal Project Expenses	61,18,951.00	2,16,03,288.00
Anchal Office Expenses	48,98,819.00	66,04,084.00
Reimbursement of Prashikshan Training Expenses	48,88,541.00	18,48,850.26
Ekal Parivar Sahataya Expenses	20,81,948.00	11,21,160.00
Research & Development Expenses	4,95,600.00	4,87,200.00
	17,01,87,662.00	16,58,46,580.00

SCHEDULE "8"
Administrative and Other Expenses

Salary & Other Expenses	51,64,733.00	42,76,441.00
Repair & Maintenance Expenses	5,51,920.00	13,55,350.00
Payment to Auditors		
- Audit Fees	3,83,500.00	3,24,500.00
Legal and Professional Expenses	2,88,300.00	2,25,830.00
Miscellaneous Expenses	2,04,718.24	2,04,828.00
Telephone, Fax and Mobile Expenses	2,02,698.00	1,77,508.64
Electricity Expenses	1,98,190.00	1,87,950.00
Printing and Stationary Expenses	1,66,305.00	2,28,042.00
Staff Welfare Expenses	1,55,095.00	96,731.00
Tour, Travel & Conveyance Expenses	1,28,117.00	2,07,720.00
Website Design and Maintenance Expenses	1,23,109.00	83,699.00
Bank Charges	1,08,724.27	87,402.65
Postage and Courier Expenses	84,242.00	1,03,919.00
Meeting Expenses	34,221.00	1,33,721.00
Insurance Expenses	7,821.00	8,201.00
Security Expenses	0.00	2,27,048.00
	78,01,694.00	79,28,891.00



Bharat Lok Shiksha Parishad

Notes Forming part of the Financial Statements as at March 31, 2023

Schedule: 9

I: Significant Accounting Policies:

The Financial statements have been prepared in accordance with applicable accounting standards issued by the Institute of Chartered Accountants of India and generally accepted accounting Policies & Principles. A summary of accounting Policies applied are set below:

- a) **Convention:**
The accounts are prepared under historical cost convention and on the basis of going concern concept.
- b) **Fixed Assets:**
Fixed assets are stated at cost of acquisition or construction or book value less depreciation. Cost of acquisition is inclusive of Inward Freight, duties, taxes and all incidental expenses incurred up to putting the assets in use together with the cost of spares if supplied with the assets.
- c) **Depreciation:**
Depreciation is charged at the WDV rates prescribed in the Income Tax Act, 1961.
- d) **Revenue Recognition:**
Interest income is recognized on a time proportion basis taking into account the amount outstanding and applicable interest rate.

II. Notes to the Accounts:

- a. Schedules 1 to 9 form an integral part of the balance Sheet, Income & Expenditure Account and Receipt & Payment Account.
- b. There is no contingent liability as on Balance Sheet date.





