



**Bharat Lok Shiksha Parishad**  
**Balance Sheet**  
**As At March 31, 2024**

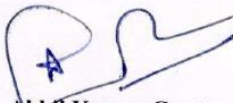
**Bharat Lok Shiksha Parishad**  
Balance Sheet As At March 31, 2024


	<u>Schedule</u>	<u>As At 31.03.2024 (₹)</u>	<u>As At 31.03.2023 (₹)</u>
<b><u>Sources of Funds :</u></b>			
Capital Fund	1	70,42,31,408.00	68,70,74,717.00
		<b>70,42,31,408.00</b>	<b>68,70,74,717.00</b>
<b><u>Application of Funds :</u></b>			
Fixed Assets	2	1,77,50,971.00	1,16,81,902.00
Investments	3	57,96,30,718.00	57,59,21,484.00
Current Assets, Loans and Advances:	4		
Cash and Bank Balances		10,71,93,639.00	9,66,14,955.00
Loans and Advances		62,52,581.00	48,70,462.00
Other Current Assets		20,000.00	35,000.00
		11,34,66,220.00	10,15,20,417.00
Less : Current Liabilities and Provisions	5	66,16,501.00	20,49,086.00
Net Current Assets		10,68,49,719.00	9,94,71,331.00
		<b>70,42,31,408.00</b>	<b>68,70,74,717.00</b>
Significant Accounting Policies & Notes to Accounts	1-9		

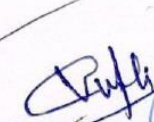
For Bharat Lok Shiksha Parishad

As per our Report of  
even date  
annexed with Form

For G. K. Kedia & Co.  
Chartered Accountants  
F.R.No. 013016N

  
Akhil Kumar Gupta  
President

  
Rajiv Aggarwal  
General Secretary

  
Vijay Kumar Gupta  
Treasurer



  
CA Kanishka Aggarwal  
Partner  
M.No. 544129

Place : New Delhi  
Date: 10.08.2024





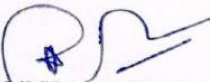
**Bharat Lok Shiksha Parishad**  
Income & Expenditure Account for the Year Ended March 31, 2024


Schedule	Year ended 31.03.2024 (₹)	Year ended 31.03.2023 (₹)
<b>Income</b>		
Donation & Other Income	6	32,53,64,341.00
		23,10,39,740.00
	<b>32,53,64,341.00</b>	<b>23,10,39,740.00</b>
<b>Expenditure</b>		
Expenses to Run Ekal Vidyalaya Projects	7	29,31,55,164.00
Administrative and Other Expenses	8	17,01,87,662.00
Depreciation & Amortization Expenses	2	1,29,37,335.00
		78,01,694.00
		21,15,151.00
	<b>30,82,07,650.00</b>	<b>17,90,77,812.00</b>
<b>Surplus / (Deficit) during the Year</b>		<b>1,71,56,691.00</b>
		<b>5,19,61,928.00</b>
Significant Accounting Policies & Notes to Accounts	1-9	

For Bharat Lok Shiksha Parishad

As per our Report of  
even date  
annexed with Balance  
Sheet

For G. K. Kedia & Co.  
Chartered Accountants  
F.R.No. 013016N

  
Akhil Kumar Gupta  
President

  
Rajiv Aggarwal  
General Secretary

  
Vijay Kumar Gupta  
Treasurer



  
CA Kanishka Aggarwal  
Partner  
M.No. 544129

Place : New Delhi  
Date: 10.08.2024





**Bharat Lok Shiksha Parishad**  
Schedule Forming Part of the Balance Sheet

	As At 31.03.2024 (₹)	As At 31.03.2023 (₹)
<b>SCHEDULE "1"</b>		
<b>Capital Fund</b>		
<b>Corpus Fund</b>		
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)	<u>3,62,20,300.00</u>	<u>3,62,20,300.00</u>
<b>Non Corpus Fund</b>		
<b>Reserve &amp; Surplus</b>		
Opening Balance	47,79,54,417.00	44,53,92,488.90
Add:- Surplus/(Deficit) During the Year	1,71,56,691.00	5,19,61,928.00
Add : Transfer from Special Fund, to the extent utilized during the year	4,12,00,000.00	2,06,00,000.00
Less : Transfer to Special Fund	82,00,000.00	4,00,00,000.00
Closing Balance (B)	<u>52,81,11,108.00</u>	<u>47,79,54,417.00</u>
<b>Special Fund</b>		
Opening Balance	17,29,00,000.00	15,35,00,000.00
Add: Transferred from Reserve and Surplus	82,00,000.00	4,00,00,000.00
Less: Amount utilised during the year	4,12,00,000.00	2,06,00,000.00
Closing Balance (C)	<u>13,99,00,000.00</u>	<u>17,29,00,000.00</u>
(A+B+C)	<u>70,42,31,408.00</u>	<u>68,70,74,717.00</u>
<b>SCHEDULE "3"</b>		
<b>Investment</b>		
Balance with Scheduled Bank in Fixed Deposit	10,33,30,744.00	23,90,99,214.97
Bonds	44,99,48,338.00	29,97,46,788.00
Accrued Interest on Fixed/Flexi Deposits	1,62,66,628.57	2,99,78,944.42
Accrued Interest on Bond	1,00,85,007.72	70,96,536.20
	<u>57,96,30,718.00</u>	<u>57,59,21,484.00</u>

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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 01.04.2023	Addition		Deletion /Sale/Disposal/ Transfer To Branch	As on 31.03.2024	Depreciation For The Year	WDV As On 31.03.2024
			Up to 04.10.2023	After 04.10.2023				
Land & Building	0%	70,72,868.00	-	-	-	70,72,868.00	-	70,72,868.00
Computer & Software	40%	6,59,454.00	14,47,047.00	4,26,901.00	8,681.00	25,24,721.00	9,24,512.00	16,00,209.00
Electronics	15%	1,65,005.00	2,26,323.00	2,024.00	-	3,93,352.00	58,851.00	3,34,501.00
Furniture & Fixtures	10%	3,63,180.00	-	65,308.00	-	4,28,488.00	39,583.00	3,88,905.00
Motor Vehicles	15%	20,08,698.00	79,839.00	5,86,296.00	9,271.00	26,65,562.00	3,55,860.00	23,09,702.00
Office Equipments	15%	3,15,022.00	58,166.00	11,499.00	-	3,84,687.00	56,839.00	3,27,848.00
Sound Equipments	15%	10,97,675.00	-	-	-	10,97,675.00	1,64,652.00	9,33,023.00
Youtube Studio	15%	-	15,65,955.00	37,32,814.00	-	52,98,769.00	5,14,854.00	47,83,915.00
<b>Total</b>		<b>1,16,81,902.00</b>	<b>33,77,330.00</b>	<b>48,24,842.00</b>	<b>17,952.00</b>	<b>1,98,66,122.00</b>	<b>21,15,151.00</b>	<b>1,77,50,971.00</b>
Previous Year		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

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**Bharat Lok Shiksha Parishad**  
Schedule Forming Part of the Balance Sheet

	As At 31.03.2024 (₹)	As At 31.03.2023 (₹)
<b>SCHEDULE "4"</b>		
<b>Current Assets, Loans and Advances</b>		
<b>Current Assets</b>		
<b>Cash and Bank Balances</b>		
Cash in Hand	1,03,684.58	1,93,656.00
Balance with Scheduled bank	10,70,89,954.20	9,64,21,299.20
<b>(A)</b>	<b>10,71,93,639.00</b>	<b>9,66,14,955.00</b>
<b>Loans and Advances</b>		
Income Tax Refundable	49,08,023.65	43,29,161.62
Value to be received in Cash or in kind	1,77,575.20	2,63,615.20
Advance to Supplier	8,79,109.00	1,95,925.00
Advance to Purankalin Karyakarta	1,04,454.00	0.00
Advance to Staff	50,000.00	0.00
Prepaid Expenses	1,33,419.00	81,760.00
<b>(B)</b>	<b>62,52,581.00</b>	<b>48,70,462.00</b>
<b>Other Current Assets</b>		
Security Deposit	20,000.00	35,000.00
<b>(C)</b>	<b>20,000.00</b>	<b>35,000.00</b>
<b>(A+B+C)</b>	<b>11,34,66,220.00</b>	<b>10,15,20,417.00</b>
<b>SCHEDULE "5"</b>		
<b>Current Liabilities And Provisions</b>		
<b>Current Liabilities</b>		
Expenses Payable	56,64,380.00	11,58,909.00
Short Term Provisions	7,90,011.00	8,11,768.00
Statutory Dues Payable	1,62,110.00	78,409.00
	<b>66,16,501.00</b>	<b>20,49,086.00</b>

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

	Year ended 31.03.2024 (₹)	Year ended 31.03.2023 (₹)
<b>SCHEDULE "6"</b>		
<b>Donation and Other Income</b>		
Donation Received	28,19,82,679.00	19,31,72,182.00
Interest Income	4,33,79,047.55	3,78,67,557.79
Other Income	2,614.58	0.00
	<b>32,53,64,341.00</b>	<b>23,10,39,740.00</b>
<b>SCHEDULE "7"</b>		
<b>Expenses to Run Ekal Vidyalaya Project</b>		
Reimbursement of Expenses		
- Acharya	16,56,69,243.00	7,48,72,919.00
- Purankalin	4,92,25,885.00	2,19,95,022.00
Prashikshan and Shikshan Samgiri Expenses	1,47,39,967.00	2,86,03,210.00
Seminar & Programme Expenses	1,01,72,590.00	1,10,21,705.00
Pravas Expenses	1,84,01,502.00	78,64,657.00
Reimbursement of Purankalin Karyakarta Expenses	1,62,70,861.00	73,46,290.23
Ekal Project Expenses	11,61,960.00	61,18,951.00
Anchal Office Expenses	91,06,188.27	48,98,819.00
Reimbursement of Prashikshan Training Expenses	48,99,467.73	48,88,541.00
Ekal Parivar Sahataya Expenses	25,92,500.00	20,81,948.00
Research & Development Expenses	9,15,000.00	4,95,600.00
	<b>29,31,55,164.00</b>	<b>17,01,87,662.00</b>
<b>SCHEDULE "8"</b>		
<b>Administrative and Other Expenses</b>		
Salary & Other Expenses	59,32,483.00	51,64,733.00
Repair & Maintenance Expenses	36,98,696.00	5,51,920.00
Payment to Auditors		
- Audit Fees	3,83,500.00	3,83,500.00
Legal and Professional Expenses	3,45,853.00	2,88,300.00
Miscellaneous Expenses	2,84,009.00	2,04,718.24
Telephone, Fax and Mobile Expenses	1,78,334.00	2,02,698.00
Electricity Expenses	1,28,590.00	1,98,190.00
Printing & Stationary Expenses	2,31,375.00	1,66,305.00
Staff Welfare Expenses	2,63,489.00	1,55,095.00
Tour, Travel & Conveyance Expenses	4,37,608.00	1,28,117.00
Website Design and Maintenance Expenses	5,90,656.00	1,23,109.00
Bank Charges	74,196.82	1,08,724.27
Postage and Courier Expenses	2,75,616.00	84,242.00
Meeting Expenses	1,05,927.00	34,221.00
Insurance Expenses	7,002.00	7,821.00
	<b>1,29,37,335.00</b>	<b>78,01,694.00</b>

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**Bharat Lok Shiksha Parishad**

**Notes Forming part of the Financial Statements as at March 31, 2024**

**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.

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