


M/S BHARATHI EDUCATIONAL TRUST
PLOT NO. 587, VILL. KANDRI, PO & PS MANDAR,
RANCHI - 835214, JHARKHAND.

BALANCE SHEET AS AT MARCH 31ST MARCH, 2020.

PARTICULARS	SCHEDULES	As at March 31, 2020 Rs.
A. SOURCES OF FUND		
Capital Fund		
- Corpus Fund	A	58,94,225.00
- General Fund	B	6,37,50,120.87
Non Current Liabilities		
- Secured Loans	C	6,59,42,507.36
- Other Non current Liabilities	D	14,05,500.00
Current Liabilities		
- Sundry Creditors	E	16,11,949.55
- Other Current Liabilities & Provisions	F	91,65,053.00
Total		14,77,69,355.78
B. APPLICATION OF FUNDS		
Non - Current Assets		
Fixed Assets	F	10,48,30,276.00
Capital Work in Progress (Including Advances)		
Non - Current Investments		
	G	2,23,673.00
Current Assets, Loans & Advances		
- Loans & Advances	H	2,62,050.00
- Sundry Debtors	I	4,22,33,239.92
- Cash & Bank Balances	J	2,20,116.86
Total		14,77,69,356.00
Significant Accounting Policies & Notes to Accounts (Schedules referred to above and notes attached there to form an integral part of Balance Sheet)		
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As per our Audit Report of even date		
<p>For Jain Poddar & Co. Chartered Accountants ICAI Firm Reg. No. :- 011446C</p> <p><i>(Signature)</i> CA. Uttam Jain (Partner) Membership Number 401552 Ranchi, January 14, 2021.</p>		<p style="text-align: right;">For Bharathi Educational Trust Bharathi Educational Trust</p> <p style="text-align: right;"><i>(Signature)</i> Nitin Satish Padeshwar (Secretary)</p>