

MY BHARAT FOUNDATION
RAM GANGA VIHAR , MORADABAD UTTAR PRADESH - 244001
PAN No : AAHTM8212F

BALANCE SHEET AS ON 31ST MARCH 2022

Liabilities	Note	Total	Assets	Note	
TRUST FUND OR CORPUS			NON-CURRENT ASSETS		
Bal. as per last balance sheet		100,000.00	Gross Block of Fixed Assets	1	107,600.00
Additional : during the year			less: Accumulated depreciation		11,470.00
			Closing Balance		96,130.00
CURRENT LIABILITIES			CURRENT ASSETS		
Creditors			Other Current Assets		11,470.00
Expense Payable		7,600.00	Cash in Hand		
LOAN LIABILITIES			Cash at Bank		
Loan					
INCOME & EXPENDITURE ACCOUNT					
Bal. as per balance sheet					
(Add) : Surplus (as per Income & Expenditure Account)		-			
(Less) : Deficit					
Total		107,600.00			107,600.00

Notes annexed hereto form an integral part of the accounts.

NOTES TO ACCOUNTS

ACCOUNTING POLICIES:

- | | | |
|-----------------------------|---|-----------------------|
| 1. METHODS OF ACCOUNTING | : | ACCRUAL SYSTEM |
| 2. RATES OF DEPRECIATIONS | : | AS PER INCOME TAX ACT |
| 3. METHODS OF DEPRECIATIONS | : | WDV. METHOD |

Date: 14/01/2023
Place: Moradabad

For Gaurank Gupta
Chartered Accountant
Membership No: 549836
UDIN : 23549836BGULJY5698

For My Bharat Foundation
(Member)

For My Bharat Foundation
(Member)



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PAN No : AAHTM8212F

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Expenses	Total	Incomes	Total
Plantation Programme Exp.	6,000.00	Gross Fees Received :	
Rural Development Education Prog.	12,600.00	Donation Received	56,800.00
Education Awareness	11,000.00		
Distribution Expense	2,364.00		
Administrative Exp.			
Printing & Stationary	1,800.00		
Professional Fees	2,000.00		
Telephone & Internet Exp.	1,745.00		
Miscellaneous Exp.	6,821.00		
Meeting Exp.	1,000.00		
Depreciation	11,470.00		
Excess of Income over Expenditure	-		
Total	56,800.00	Total	56,800.00

Date: 14/01/2023
Place: Moradabad

For Gaurank Gupta
Chartered Accountant
Membership No: 549836

For My Bharat Foundation
(Member)

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PAN No : AAHTM8212F

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	Total	PAYMENTS	Total
<u>OPENING BALANCE:</u>		<u>REVENUE EXPENDITURE:</u>	
Bank A/c	-	<u>ACTIVITY EXPENSES</u>	
Cash In Hand	-	Activity Expense	31,964.00
		<u>OPERATING EXPENSES</u>	
<u>REVENUE RECEIPTS:</u>		Operating Expense	13,366.00
<u>GENERAL FUND</u>			
Gross Fees Received	-	<u>CAPITAL EXPENDITURE:</u>	
Donation Received	56,800.00	<u>PAYMENT</u>	
		Fixed Assets	100,000.00
		Current Assets	
<u>CAPITAL RECEIPTS:</u>		<u>CLOSING BALANCE :</u>	
<u>CAPITAL FUND</u>		Bank A/c	-
Addition in Trust Fund	100,000.00	Cash In Hand	11,470.00
Total	156,800.00	Total	156,800.00

Date: 14/01/2023
Place: Lucknow

For Gaurank Gupta
Chartered Accountant
Membership No: 549836
UDIN: 23549836BGULJY5698

For My Bharat Foundation
(Member)

For My Bharat Foundation
(Member)



MY BHARAT FOUNDATION

RAM GANGA VIHAR, MORADABAD UTTAR PRADESH - 244001
PAN No : AAHTM9242F

PAN No : AAHTM8212F

Note -1 DEPRECIATION CHART AS PER INCOME TAX ACT, 1961

Fixed Assets	Rate	WDV						Depreciation			WDV as on 31/03/2022
		Openlig WDV	Addition less than 180 days.	Additional more than 180 days	Adjustment	TOTAL	Opening Balance	Additions	Adjustments		
Computer	40%			36,600.00		36,600.00	-	7,320.00		29,280.00	
Furniture & Fixture	10%			47,000.00		47,000.00	-	2,350.00		44,650.00	
Plant & Machinery	15%			24,000.00		24,000.00	-	1,800.00		22,200.00	
						-	-	-		-	
						-		-		-	
						-		-		-	
		-	-	107,600.00	-	107,600.00	-	11,470.00	-	96,130.00	

