Property -G - 576, Florence Homes, Sushant Lok - II, Sector 57, Gurgaon - 122011 (Haryana) [India]

## Annual Statements of Accounts (2021-22) FCRA Balance Sheet as on 31st of March 2022

59,42,665.79		ı	1			3,871.00	:1	59,38,794.79		31.03.2021	As on
		Advance to employees	TDS Payable	Current Liabilities		3,871.00 Non FCRA Payable	Add: Excess of Income over Expenditure	59,38,794.79 Opening balance	General Reserve		liabilities
								5		oci icadic	Schedule
11	ı						2,443.05	59,38,794.79			
59,68,005.84		7,195.00	16,629.00			2,944.00	59,41,237.84			31.03.2022	As on
59,42,665.79		54,16,312.79			1				5,26,353.00	31.03.2021	As on
	Cash with Bank	54,16,312.79 Loans & Advances	<b>Current Assets</b>		Fixed Deposits	Investments		Less: Depreciation	5,26,353.00 Fixed Assets	Assets	Acce++
								ı	2	ocilednie	Schodulo
<u> </u>								2,78,905.00	8,55,277.00		
59,68,005.84	12,90,695.84	938.00				41,00,000.00		5,76,372.00		31.03.2022	As on

Part of Certificate attached with Form FC 4

For, Sunit frehan & Associates (Chartered Accountants) Sunii Trehan, Partners Membership Number: 082674 Firm Registration Number: 09431N

Place: Gurgaon Date: 29/09/2022

UDIN:22082674AWRZVZ2683

(Swapna Lekha Basak)

For, Computer Shiksha

(Rakesh Suri) (President)

(Secretary)

Property - G - 576, Florence Homes, Sushant Lok - II, Sector 57, Gurgaon - 122 011 (Haryana) [India]

# Statement of Income and Expenditure for the year ended on 31st of March 2022

	. –											3							N
72,27,964.38	50,67,522.38	1	I	ï	ï	1	Ē	1	843.00	5,000.00	3,47,401.00	38,620.00	3,80,076.00	ī	2,02,788.00	3,41,223.00	24,661.00	8,19,830.00	2020-2021
	(transferred to General Funds)	Excess of Income over Expenditure	Donation of Computers to school	Office Expenses	Bank Charges	Conveyance charges	Rent	Training Expenses	Telephone Expenses	Miscellaneous Expenses	Travelling Expenses	Staff Welfare	Postage and Courier Expenses	Packing & Handling Charges	Computer Repair & Maintenance	Depreciation	Printing & Stationery	Salary	Expenditure
11 1																2			Schedule
40,17,054.11	2,443.05		13,80,000.00	10,598.00	254.70	12,717.36	3,76,656.00	95,417.00	6,235.00	840.00	2,80,053.00	53,673.00	2,72,897.00	93,708.00	7,178.00	2,78,905.00	1,41,474.00	10,04,005.00	2021-2022
72,27,964.38																	77,342.00	71,50,622.38	2020-2021
																	Bank Interest Received	Donation Received	Income
The state of the s																			Schedule
40,17,054.11																	2,18,061.00	37,98,993.11	2021-2022

Part of Certificate attached with Form FC 4

For Sumi Trehan & Associates (Chartered Accountants) Sunil)Trehan, Partner

UDIN: 22082674AWRZVZ2683 Firm Registration Number: 09431N Membership Number: 082674

Place: Gurgaon

Date: 29/09/2022

(Swapna Lekha Basak) (Secretary)

For, Computer Shiksha

(Rakèsh Suri) (President)

Property - G – 576, Florence Homes, Sushant Lok – II, Sector 57, Gurgaon – 122011 (Haryana) [India]

### Annual Statements of Accounts (2021-22) FCRA Receipt and Payment Account for the year ended on 31st of March 2022

			(Amount in INR)
Receipts	Amount	Payments	Amount
Opening Balances		Expenses during the year	
Cash at Banks	54,16,312.79	Salary	10,04,005.00
		Bank Charges	254.70
		Conveyance Charges	12,717.36
		Misc Expenses	1,767.00
		Packing & Handling	93,708.00
		Rent	3,60,416.00
		Postage and Courier	2,72,897.00
		Printing & Stationery	1,41,474.00
Income during the year		Staff Welfare	53,673.00
Donation Received	37,98,993.11	Travelling Expenses	2,73,796.00
Interest Received	2,18,061.00	Office Expenses	10,598.00
		Office Maintenance	7,178.00
		Training Expenses	95,028.00
		Telephone Expenses	6,235.00
		Donation of Computers to school	13,80,000.00
		Other Payments	
		Fixed Assets Purchase	3,28,924.00
		Investment made	41,00,000.00
		Closing Balances	
		Cash at Bank	12,90,695.84
	94,33,366.90		94,33,366.90

Part of Certificate attached with Form FC 4 As per Audit Report of even date attached

For Sunit Trehan & Associates (Chartered Accountants)

Sunil Trehan, Partner

Su

Membership Number: 082674 Firm Registration Number: 09431N UDIN:22082674AWRZVZ2683

Place: Gurgaon Date: 29/09/2022 For, Computer Shiksha

(Swapna Lekha Basak)

(Secretary)

(Rakesh Suri) (President)

Property - G - 576, Florence Homes, Sushant Lok - II, Sector 57, Gurgaon - 122011 (Haryana) [India]

Schedule "2"

# Statement of Fixed Assets (and depreciation thereon) as per Income Tax Act, 1961

5,76,372.00	2,78,905.00	2,91,349.00 8,55,277.00 2,78,905.00	2,91,349.00	37,575.00	5,26,353.00		Total
16,784.00	2,962.00	19,746.00	I	ľ	19,746.00	0.15	Camera (Office Equipment)
5,59,588.00	2,75,943.00	8,35,531.00	2,91,349.00	37,575.00	5,06,607.00	0.40	Computer Items
							Purchase of items
as on 31st March 2022			After 30 September 2021	Balance Upto 30 September 2021	Balance		
Net Amount	Depreciation	Total Amount	ion	Addition	Opening_	Rate	Particular
(Amount in INR)							