

GLAD BHARAT FOUNDATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR Ended on 31st MARCH 2020

EXPENDITURE	Amount (Rs)	INCOME	Amount (Rs)
Accounting Charges	30,000	By Donation Receipts	515,572
Assistance to Weaker people	39,245		
Audit Fees	10,000		
Awareness For Environment protection and other cons.	50,226		
Bank Charges	3,162		
Covid-19 Relief work Expenses	62,946		
Depreciaton	30,500		
Educational Expenses	28,695		
Electrical Expenses	5,636		
Medical Expenses	20,101		
Office Expenses	13,690		
Plantaion For Environment	68,319		
Rent	48,000		
Skil Development Expenses	58,636		
Stationery	14,116		
Telephone Expenses	5,123		
Travelling Expenses	26,656		
Income over Expenditure	521		
	515,572		515,572

AUDITORS REPORTS

Refer to our Separate Reports of Even date

MRA & ASSOCIATES

FOR GLAD BHARAT FOUNDATION



President

Secretary

MD. MAINULLAH

No. 507074

15/06/2020

GLAD BHARAT FOUNDATION

Ashok Singh

President

GLAD BHARAT FOUNDATION

Jasique Akbar

Secretary

GLAD BHARAT FOUNDATION

Receipts and Payments Account for the Year Ended on 31st March 2020

Receipts	Amount (Rs)	Payments	Amount (Rs)
To Donation Receipts	515,572	By Accounting Charges	30,000
		By Assistance to Weaker people	39,245
		By Audit Fees	15,000
		By Awareness For Environment protection and water cons.	50,226
		By Covid-19 Relief work Expenses	62,946
		By Educational Expenses	28,695
		By Electricity Expenses	5,636
		By Medical Expenses	20,101
		By Office Expenses	13,690
		By Plantaion For Environment	68,319
		By Rent	48,000
		By Skil Development Expenses	58,636
		By Stationery	14,116
		By Telephone Expenses	5,123
		By Travelling Expenses	26,656
		By Closing Balance	29,183
	515,572		515,572

AUDITORS REPORTS

Subject to our Separate Reports of Even date

FOR MRA & ASSOCIATES

FOR GLAD BHARAT FOUNDATION



CA MD. MAINULLAH
M No. 507074

Date:- 15/06/2020

President

GLAD BHARAT FOUNDATION
Ashababgi
President

Secretary

GLAD BHARAT FOUNDATION
Tarique Ahsan
Secretary

**GLAD BHARAT FOUNDATION
BALANCE SHEET AS AT 31 MARCH 2020**

Liabilities		Assets	
	Amount(Rs.)		Amount(Rs)
CAPITAL FUND		FIXED ASSETS	
Corpus Amount	200,000	Furniture & Fixture	105,000
Excess of Income over	521	Less:-Dep@10%	10,500
	200,521	Computer	50,000
		Less:-Dep@40%	20,000
		CURRENT ASSETS	
		Rent Security	20,000
		Bank Accounts	7,338
		Cash in Hand	48,683
	200,521		200,521

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FOR MRA & ASSOCIATES

FOR GLAD BHARAT FOUNDATION



President

Secretary

GLAD BHARAT FOUNDATION

GLAD BHARAT FOUNDATION

Ashakbhai
President

Tarique Ahsan
Secretary

FCA MD. MAINULLAH

M No. 507074

Date:- 15/06/2020

Name
PAN
Address

GLAD BHARAT FOUNDATION
AADTG4422B
0062, 4B, NAGMATIYA COLONY, GAYA
BIHAR-823001
919020089171212
2019-2020
2020-2021
TRUST

AXIS Bank A/C No.
F.Y.
A.Y.
Status

INCOME FROM BUSINESS

COMPUTATION OF TAXABLE INCOME

Net Profit as per Income & Expenditure A/c	
Total Income	521
Net Taxable Income Rounded Of U/S 288A	521
Tax due on Rs. 521	NIL
Add: Education Cess @ 4%	NIL
Net Tax Payable	NIL
Less: Tax Paid	NIL
Tax Payble	NIL

AUDITORS REPORTS

Subject to our Separate Reports of Even date



FOR MRA & ASSOCIATES
CHARTERED ACCOUNTANTS
FCA MD. MAINULLAH
M No. 507074

FOR GLAD BHARAT FOUNDATION

President Secretary

GLAD BHARAT FOUNDATION
Atshahabaji
President

GLAD BHARAT FOUNDATION
Tariqet Hसन
Secretary