



AUDITOR'S REPORT

To,

**The Trustee of
COMPUTER SHIKSHA**
Gurgaon

We have audited the attached Balance Sheet of **COMPUTER SHIKSHA** as at 31 March 2020 and the annexed Income & Expenditure Account and Receipt & Payment Account for the period ended on that date. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of any material misstatement. Our audit included examining, on a test basis, evidence supporting the financial transactions and disclosures in the financial statements. Our audit also included assessing the accounting principles used by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have to report that
 - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion, proper books of account have been kept by the Trust, so far as appears from our examination of the books.
 - c) The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account, dealt with by this Report, are in agreement with books of account of the Trust.
 - d) In our opinion, the Balance Sheet, Income & Expenditure Account and Receipt & Payment comply with the accounting standards as applicable.
2. In our opinion and to the best of our information and according to explanations given to us; the said Statement of Accounts and document annexed thereto gives a true and fair view
 - i) in the case of Balance Sheet, State of Affairs of the Trust as at 31 March 2020;
 - ii) in the case of Income & Expenditure Account, excess of income over expenditure of the Trust for the period ended on the date; and
 - iii) in the case of Receipt & Payment Account, the flow of cash and bank for the period ended on the date.

**For, Sunil Trehan & Associates
(Chartered Accountants)**

Sunil Trehan, Partner
Membership Number: 082674
Firm Registration Number: 09431N
UDIN: 20082674AAAAED8316

Place: Gurgaon
Date: 28 October 2020

Accounting Policies and Notes to Accounts**1. Nature of Activities**

COMPUTER SHIKSHA, a Trust registered under the Indian Trust Act, 1882, was established on 14 June 2012. In broad terms, the trust wants to bridge the digital gap in the Country. Hence, the mission is:

- to provide computer knowledge and training with passion and commitment,
- to deliver value in the form of computer trained people, who use this skill for the betterment of their lives in every possible way.
- to use technology to deliver solutions & reduce challenges faced by under-served communities in every walk of life.

The Trust has adopted a B2B or, say, NGO to NGO / School approach for the entire endeavor. This entails supporting other NGOs/schools, who lack the ability to provide computer literacy. The partner NGOs and schools have their constituencies of strength in terms of aggregating students, but they are not able to provide expertise of the Trust. The Trust enables computer literacy in a school/NGO by

- Enabling teachers/resources to facilitate the class. A 12th standard pass person who may have never seen a computer in life can become a computer trainer after eight days training in Gurgaon or any other center by the trust by learning how to use self-learning videos
- Sharing the self-learning videos and bilingual manuals which have been created in-house
- Support arranging the required hardware and maintaining it forever
- Monitoring the classes periodically
- Evaluating students to certify them
- Having the flexibility to design their timetable
- Finally certifying the students

Computer Shiksha (CS) is serving 99000+ children through 518 CS enabled centers in schools in 15 states in India and has certified 20301 students in various modules of CS computer course. In addition, CS has trained 1248 trainers and is providing maintenance support to 6772 computers for schools all over India.

2. Significant Accounting Policies**Statement of Accounts**

The statement of accounts has been prepared on a going concern basis in accordance with the generally accepted accounting principles and practices on the historical cost convention and in the manner as decided by the Board of Trustees of the Trust.

Grants / Donations

- Trust has received grants of INR 12,877,000 for specific purposes during the F.Y. 2019-20.
- Two kinds of donations are received by the trust i.e. cash donation and donation in kind.
- Revenue donations are received for financing the activities of the Trust. It is shown as income in Income and Expenditure Account.
- The donations received in kind by Computer Shiksha such as used computers and vehicles are recorded at nominal value (INR 1 each) and shown as asset fund in the balance sheet and corresponding amount is added in the fixed asset. Details of used assets received as donation are mentioned below:

Particulars	2019-20	2018-19
Computer / Laptops	4,564	1,933
Cars	2	3

- One car was sold during the year and entire sales proceed was recorded as income.

Interest Income

Interest income has been accounted for on an accrual basis.

Fixed Assets

Fixed assets are stated at cost of acquisition and subsequent improvements thereto including duties, freight, and other incidental expenses less accumulated depreciation.

2043 refurbished Computer purchased during the year by Computer Shiksha including 273 refurbished Computer from FCRA account, which are reflected as Fixed Assets in the Balance Sheet.

Computers and laptops provided to schools are considered as assets of Computer Shiksha as their ownership have not been transferred.

Depreciation

- Provision for depreciation has been made for all fixed assets under Written Down Value Method as per rates provided under the Income Tax Act, 1961. On assets acquired up to 30 September 2019, full depreciation has been provided and on assets acquired after 30 September 2019, half depreciation has been provided.
- No provision for depreciation has been made on used computers / cars which were received as donations.

Method of Accounting

Books of account have been maintained on the basis of the mercantile system of accounting except otherwise mentioned in the subsequent paragraphs.

Revenue Recognition

Donations have been accounted for on a cash basis.

Provision for Tax


Provision for taxation has not been considered necessary in view of the acceptance of the claim for exemption under section 11 of the Income Tax Act, 1961.

Previous Year's Figures

Previous year's figures have been regrouped/reclassified, wherever necessary, to correspond with the current year's classification/disclosure.

As per the Audit Report of even date attached

For, Sunil Trehan & Associates
(Chartered Accountants)


Sunil Trehan, Partner
Membership Number: 082674
Firm Registration Number: 09431N
UDIN: 20082674AAAAED8316


(Swapna Lekha Basak)
(Secretary)

For, Computer Shiksha


(Rakesh Suri)
(President)

Place: Gurgaon
Date: 28 October 2020

COMPUTATION OF TOTAL INCOME AND TAX THEREON

NAME	:	COMPUTER SHIKSHA
ADDRESS	:	Property # G – 576, Florence Homes, Sushant Lok – II, Sector 57, Gurgaon – 122 011 (Haryana) (India)
DATE OF FORMATION	:	14-Jun-12
PERMANENT ACCOUNT NUMBER	:	AABTC 4071 G
STATUS	:	Association of Person (AoP)
PREVIOUS YEAR ENDING ON	:	31-Mar-20
ASSESSMENT YEAR	:	2020-2021

INCOME

(a) Donation Income	17,202,450.00
(b) Grant Received	12,877,000.00
(c) Interest on linked term deposits	819,350.00
(d) Interest on Saving Bank Account	403,893.15
(e) Profit on Sale of Assets	221,000.00
(f) Interest on Income Tax refund	1,820.00
Total (A)	31,525,513.15

Utilization of Specific Reserve	Total (B)	-
Sub total [(A) + (B)]		31,525,513.15

Less: APPLICATION OF INCOME

INCOME APPLIED TOWARDS OBJECTS OF COMPUTER SHIKSHA

Application Towards Revenue Expenditure

Expenditure as per Income and Expenditure Account

Less: Depreciation during the year

	22,422,873.75	
	7,675,091.00	
	14,747,782.75	
Add: Application towards Capital Expenditure (purchase of fixed assets)	12,211,851.18	26,959,633.93

Accumulation of income to the extent of 15% of income (i.e. 15% of INR 31,525,513.15)	4,728,826.97
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Creation of Specific Reserve as per section 11(2)	Total (C)	31,688,460.90
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Taxable Income [(A)+(B)-(C)]	(162,947.75)
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The assessee have applied more than 85% of income for the object of Trust, hence its income is exempt under sections 11 to 13 of the Income Tax Act, 1961.

Tax on Taxable Income

Less : Tax deducted on Interest on Term Deposit	79,102.00
Balance due / (refundable)	(79,102.00)

For, Computer Shiksha


(Swapna Lekha Basak)
(Secretary)


(Rakesh Suri)
(President)

COMPUTER SHIKSHA

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDED ON 31 MARCH 2020

(Amount in INR)

2018-19 Receipt	2019-20	2018-19 Payment	2019-20
Opening Balance:		Expenditure paid during the year:	
49,748.27 Cash	77,312.58	3,684,491.00 Salary	4,522,773.50
5,622,090.54 Yes Bank - balance of saving bank accounts	2,824,027.09	189,156.00 Staff Welfare Expenses	601,496.77
		1,385.25 Bank Charges	941.64
		222,216.21 Outreach Communication	354,136.86
Income received during the year		36,574.00 Cars Insurance	28,272.34
13,882,839.09 Donation Received	17,202,450.00	350,298.68 Cars Running & Maintenance	349,718.10
9,707,500.00 Grant Received	12,877,000.00	336,262.48 Conveyance Expenses	71,972.58
		747,260.96 Travelling Expenses	1,962,508.10
259,892.00 Interest on Term Deposits	704,680.00	59,558.05 Miscellaneous Expenses	78,509.07
98,836.12 Interest From Saving Bank A/c	403,893.15	193,456.50 Office Expenses	584,476.01
968.00 Stale cheque	100.00	69,991.00 Postage and Courier Expenses	1,491,899.38
100,000.00 Fixed deposit Matured	-	518,172.65 Printing and Stationery Expenses	459,105.00
- Interest on Income Tax refund	1,820.00	77,056.48 Telephone, Internet and Web Hosting Charges	50,144.89
- Income Tax refund	38,710.00	24,173.00 Water Expenses	27,562.10
- Profit on Sale of Assets	221,000.00	65,515.00 Electricity Expenses	76,548.50
		252.00 Interest on TDS	175.00
		1,278,286.68 Computer for School	1,582,094.00
		2,232,424.00 Training of Trainers	2,360,161.50
		800,000.00 Scholarship to Student	-
		Purchase of Fixed Assets during the year	
		7,173,353.41 Computer Items	12,146,405.00
		32,964.00 Computer Softwar	5,146.18
		38,689.00 Office Equipments-Electrical items	60,300.00
		41,749.00 Furniture	-
		200.00 Car	-
		Investment in Fixed Deposits	4,733,171.00
		Other payments & Advances	
		22,049.00 TDS deducted by Bank	79,102.00
		25,000.00 Security Deposit (net)	20,000.00
		- Advances to Staff	26,000.00
		- Advance to other	2,256.00

COMPUTER SHIKSHA

Property # G – 576, Florence Homes, Sushant Lok – II, Sector 57, Gurgaon – 122 011 (Haryana) (India)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2020

(Amount in INR)

2018-19	Expenditure	2019-20	2018-19	Income	2019-20
1,278,286.68	Computer for Schools (Sch 4)	1,582,094.00	13,882,839.09	Donation Received (Sch 3)	17,202,450.00
2,219,494.00	Training of Trainers (Sch 5)	2,385,161.50	9,707,500.00	Grant Received	12,877,000.00
3,614,728.00	Salary	4,604,444.50	259,296.00	Interest on Term Deposits	819,350.00
189,156.00	Staff Welfare Expenses	601,496.77	98,836.12	Interest From Saving Bank A/c	403,893.15
5,900.00	Audit Fees	5,900.00	-	Interest on Income Tax refund	1,820.00
1,385.25	Bank Charges	941.64	-	Profit on Sale of Assets	221,000.00
209,695.21	Outreach Programs	365,989.86			
24,296.00	Cars Insurance	28,711.34			
350,298.68	Cars Running & Maintenance	349,718.10			
336,262.48	Conveyance Expenses	72,848.58			
747,260.96	Travelling Expenses	1,962,508.10			
2,849,473.00	Depreciation	7,675,091.00			
49,397.05	Miscellaneous Expenses	78,508.82			
193,456.50	Office Expenses	597,414.00			
69,991.00	Postage and Courier Expenses	1,491,899.38			
518,172.65	Printing and Stationery Expenses	459,105.00			
69,445.83	Telephone, Internet and Web Hosting Charges	56,755.56			
24,173.00	Water Expenses	27,562.10			
65,515.00	Electricity Expenses	76,548.50			
252.00	Interest on TDS	175.00			
800,000.00	Scholarship to student	-			
10,331,831.92	Excess of Income over Expenditure (transferred to General Funds)	9,102,639.40			
23,948,471.21	Total	31,525,513.15	23,948,471.21	Total	31,525,513.15

Summary of Significant Accounting Policies (Schedule 5)

The accompanying notes are an integral part of the financial statements.

In terms of our report of even date attached

For, **Sunil Trehan & Associates**

(Chartered Accountants)

Sunil Trehan, Partner

Membership Number: 082674

Firm Registration Number: 09431N


UDIN: 20082674AAAAED8316

Place: Gurgaon

Date : 28 October 2020


(Swapna Lekha Basak)
(Secretary)

For, Computer Shiksha


(Rakesh Suri)
(President)

COMPUTER SHIKSHA

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

BALANCE SHEET AS ON 31 MARCH 2020

(Amount in INR)

As on 31-Mar-19	Liabilities	As on 31-Mar-20	As on 31-Mar-19	Assets	As on 31-Mar-20
	General Funds		7,822,300.09	Fixed Assets	12,361,690.27
15,154,788.32	Opening Balance	15,154,788.32		(As per Schedule "1")	
	Add: Excess of Income over Expenditure	9,102,639.40	24,257,427.72		
4,441,135.00	Specific Reserve	4,441,135.00		Current Assets, Loans and Advances	
11,894.11	Assets Fund	14,524.11			
	Current Liabilities and Provisions				
32,000.00	Salary Payable	-	77,312.58	Cash in Hand	45,228.18
17,700.00	Audit Fees Payable	23,600.00	2,824,027.09	Saving Balance	2,630,889.12
300.00	T.D.S. Payable	-	8,600,000.00	Linked/fixed deposits	13,333,171.30
-	Stale Cheque	100.00	25,000.00	Security Deposits-Rent	45,000.00
5,750.00	Sundry Creditors	5,750.00	56,409.67	Prepaid expenses	12,507.00
-	Travel advance to employees	12,784.03	101,763.00	Salary & Other advance to staff	28,256.00
			78,874.20	Accured interest	193,544.09
			64,642.80	T.D.S. Receivable	105,034.90
			308.00	T.D.S. Paid in advance	-
			12,930.00	Advance to creditors	-
					16,393,630.59
19,663,567.43		28,755,320.86	19,663,567.43		28,755,320.86

Summary of Significant Accounting Policies (Schedule 5)

The accompanying notes are an integral part of the financial statements.

In terms of our report of even date attached

For, **Sunil Trehan & Associates**

(Chartered Accountants)

Sunil Trehan, Partner

Membership Number: 082674

Firm Registration Number: 09431N

UDIN: 20082674AAAAED8316

Place: Gurgaon

Date : 28 October 2020

For, **Computer Shiksha**



(Swapna Lekha Basak)
(Secretary)



(Rakesh Suri)
(President)

COMPUTER SHIKSHA

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

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDED ON 31 MARCH 2020

(Amount in INR)

2018-19 Receipt	2019-20	2018-19 Payment	2019-20
		Closing Balances	
		77,312.58 Cash in Hand	45,228.18
		11,424,027.09 Yes Bank - balance of saving bank accounts	2,630,889.12
29,721,874.02	Total	29,721,874.02	Total
			34,350,992.82

Summary of significant accounting policies (Schedule 5)

The accompanying notes are an integral part of the financial statements.

In terms of our report of even date attached.

For, Sunil Trehan & Associates
(Chartered Accountants)

Sunil Trehan, Partner

Membership Number: 082674


Firm Registration Number: 09431N

UDIN: 20082674AAAAED8316

Place: Gurgaon

Date : 28 october 2020


(Swapna Lekha Basak)
(Secretary)

For, Computer Shiksha

(Rakesh Suri)
(President)

COMPUTER SHIKSHA

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

Schedule "1"**Statement of Fixed Assets (and depreciation thereon) as per Income Tax Act, 1961**

(Amount in INR)

Particular	Rate	Opening Balance	Addition		Deletion	Total Amount	Depreciation	Net Amount as on 31st March 2020
			Upto 30 September 2019	After 30 September 2019				
Purchase of items								
Computer Items	40%	7,415,343.01	9,849,503.00	1,136,859.00	-	18,401,705.01	7,133,310.00	11,268,395.01
Laptop	40%	-	890,000.00	-	-	890,000.00	356,000.00	534,000.00
Desktop Computer	40%	-	270,043.00	-	-	270,043.00	108,017.00	162,026.00
Digital Alarm Clock	15%	446.97	-	-	-	446.97	67.00	379.97
Camera	15%	38,888.82	-	-	-	38,888.82	5,833.00	33,055.82
Invertor	15%	51,241.62	60,300.00	-	-	111,541.62	16,731.00	94,810.62
Hot Beverage Vending Machine	15%	7,333.33	-	-	-	7,333.33	1,100.00	6,233.33
Domain Name	40%	21.02	-	-	-	21.02	8.00	13.02
Website Development	25%	95,239.80	-	-	-	95,239.80	23,810.00	71,429.80
Computer Softwar	25%	24,723.00	5,146.18	-	-	29,869.18	7,467.00	22,402.18
Furniture	10%	75,943.92	-	-	-	75,943.92	7,594.00	68,349.92
Cooler	15%	732.31	-	-	-	732.31	110.00	622.31
Projector	15%	9,120.02	-	-	-	9,120.02	1,368.00	7,752.02
CCTV Monitor	15%	17,217.76	-	-	-	17,217.76	2,583.00	14,634.76
Mobile Phone	15%	18,362.40	-	-	-	18,362.40	2,754.00	15,608.40
Office Equipments-Electrical items	15%	55,592.00	-	-	-	55,592.00	8,339.00	47,253.00
Swift Car	0%	100.00	-	-	-	100.00	-	100.00
Honda City Car	0%	100.00	-	-	-	100.00	-	100.00
Sub total (a)		7,810,405.98	11,074,992.18	1,136,859.00	-	20,022,257.16	7,675,091.00	12,347,166.16
Items received as donations								
Computer Items	40%	8,980.31	-	-	-	8,980.31	-	8,980.31
Projector	15%	979.80	-	-	-	979.80	-	979.80
Old Computer Items		1,933.00	-	2,631.00	-	4,564.00	-	4,564.00
Innova Car		1.00	-	-	1.00	-	-	-
Sub total (b)		11,894.11	-	2,631.00	1.00	14,524.11	-	14,524.11
Total		7,822,300.09	11,074,992.18	1,139,490.00	1.00	20,036,781.27	7,675,091.00	12,361,690.27

COMPUTER SHIKSHA

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

		Schedule 2
2018-19	Donation Received	2019-20
	Non FCRA	
-	MACMILLAN PUBLISHERS INDIA PRIVATE LIMITED	1,800,000.00
-	Volkswagen India Pvt. Ltd	3,205,140.00
-	Skoda Auto Volkswagen India Pvt. Ltd	2,272,760.00
2,400,000.00	MPS Limited	2,000,000.00
1,000,000.00	Letz Dream Foundation	1,200,000.00
1,700,000.00	Imperial Auto Industries Ltd.	1,000,000.00
1,200,000.00	Afton Chemical India Pvt Ltd	1,650,000.00
800,000.00	Elcomponics Sales Pvt. Ltd	-
3,500,000.00	Polaris Consulting and Service Limited	-
100,000.00	Sunflame Enterprises Pvt Ltd	-
500,000.00	The Boston Consulting Group	-
1,267,200.00	Other Donations	1,697,550.00
-	Richa Mittal	1,000,000.00
12,467,200.00		15,825,450.00
	FCRA	
1,343,040.00	Indian Development & Relief Fund	1,377,000.00
72,599.09	Valley HL Lions Club Activity	-
1,415,639.09		1,377,000.00
13,882,839.09	Total	17,202,450.00


		Schedule 3
2018-19	Computer for Schools	2019-20
577,553.44	Computer refurbishment & repair and maintenance expenses	818,609.00
28,755.00	Donation to School	257,397.00
671,978.24	Transportation, Handling and Packing Charges	506,088.00
1,278,286.68	Total	1,582,094.00

		Schedule 4
2018-19	Training of Trainers	2019-20
231,811.00	Renting of Computers	25,960.00
1,987,683.00	Room rent, Hall and Food Charges	2,359,201.50
2,219,494.00	Total	2,385,161.50

For, Computer Shiksha

Place: Gurgaon


(Swapna Lekha Basak)
(Secretary)


(Rakesh Suri)
(President)

Financial Year 2019-20
Assessment Year 2020-21

Details of amount accumulated / set apart within the meaning of section 11(2) in the last five years,
viz., previous years relevant to the current assessment year and the ten preceding assessment years

(Amount in INR)

Year of Accumulation (Financial Year)	Amount accumulated	Whether invested in accordance with the provisions of section 11(5)	Purpose of Accumulation	Amount Applied	Balance amount available for application
2017-18	1,564,056.00	Yes	For the objective of the Trust		1,564,056.00
2018-19	2,877,079.00	Yes	For the objective of the Trust		4,441,135.00
2019-20	-	Yes	For the objective of the Trust		4,441,135.00

For, Computer Shiksha

Place : Gurgaon
Date 28 October 2020


(Swapna Lekha Basak)
(Secretary)


(Rakesh Suri)
(President)

COMPUTER SHIKSHA

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

Annual Statements of Accounts (2019-20) FCRA

Receipt and Payment Account for the year ended on 31st of March 2020

Receipts	Amount	Payments	Amount
<u>Opening Balances</u>		<u>Expenses during the year</u>	
Cash at Banks	347,852.09	Salary	283,145.00
		Computer Repair & Maintenance	326,902.00
		Donation for Computer Education Project	67,214.00
<u>Income during the year</u>		Packing & Handling Charges	59,751.00
Donation Received	1,377,000.00	Postage and Courier Expenses	173,317.00
Interest Received	45,741.00	Printing & Stationery	44,916.00
Interest received on FDR	28,329.00	Staff Welfare	24,793.70
Fixed Deposit Matured	1,600,000.00	Travelling Expenses	212,488.98
		<u>Other Payments</u>	
		Fixed Deposits	800,000.00
		TDS-Contractor	2,466.00
		Payment for computer purchase	1,377,001.00
		<u>Closing Balances</u>	
		Cash at Bank	26,927.41
	<u>3,398,922.09</u>		<u>3,398,922.09</u>

Part of Certificate attached with Form FC 6

As per Audit Report of even date attached

For, Sunil Trehan & Associates
(Chartered Accountants)

For, Computer Shiksha

Sunil Trehan, Partner
Membership Number: 082674
Firm Registration Number: 09431N
UDIN: 20082674AAAAFE5053


(Swapna Lekha Basak)
(Secretary)


(Rakesh Suri)
(President)

Place: Gurgaon
Date : 28 October 2020

COMPUTER SHIKSHA

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

**Annual Statements of Accounts (2019-20) FCRA
Statement of Income and Expenditure for the year ended on 31st of March 2020**

2018-2019	Expenditure	Sch.	2019-2020	2018-2019	Income	Sch.	2019-2020
197,272.00	Salary		279,849.00	1,415,639.09	Donation Received		1,377,000.00
28,755.00	Donation for Computer Education Project		67,214.00	5,380.00			45,741.00
					Interest Received		
47,140.00	Printing & Stationery		44,916.00	-	Interest received on FDR		28,329.00
20,160.00	Depreciation		562,896.00				
-	Computer Repair & Maintenance		327,970.00				
-	Packing & Handling Charges		59,751.00				
-	Postage and Courier Expenses		176,216.00				
-	Staff Welfare		25,190.70				
-	Travelling Expenses		213,886.98				
1,127,692.09	Excess of Income over Expenditure (transferred to General Funds)		(306,819.68)				
1,421,019.09			1,451,070.00	1,421,019.09			1,451,070.00

Part of Certificate attached with Form FC 6


For, Sunil Trehan & Associates
(Chartered Accountants)

Sunil Trehan, Partner
Membership Number: 082674
Firm Registration Number: 09431N
UDIN: 20082674AAAAFE5053

Place: Gurgaon
Date : 28 October 2020

For, Computer Shiksha


(Swapna Lekha Basak)
(Secretary)


(Rakesh Suri)
(President)

COMPUTER SHIKSHA

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

Annual Statements of Accounts (2019-20) FCRA Balance Sheet as on 31st of March 2020

As on 31.03.2019	Liabilities	Sch.	As on 31.03.2020	As on 31.03.2019	Assets	Sch.	As on 31.03.2020
	General Reserve			30,240.00	Fixed Assets		1,407,241.00
1,178,092.09	Opening balance	1,178,092.09			Less: Depreciation		<u>562,896.00</u>
	Add: Excess of Income over Expenditure	<u>(306,819.68)</u>	871,272.41				844,345.00
					Investments		
				800,000.00	Fixed Deposit		-
					Cash & Bank Balance		
				347,852.09	Cash with Bank		26,927.41
<u>1,178,092.09</u>			<u>871,272.41</u>	<u>1,178,092.09</u>			<u>871,272.41</u>

Part of Certificate attached with Form FC 6

For, Sunil Trehan & Associates
(Chartered Accountants)


Sunil Trehan, Partner

Membership Number: 082674

Firm Registration Number: 09431N

UDIN: 20082674AAAAFE5053

Place: Gurgaon

Date : 28 October 2020

For, Computer Shiksha


(Swapna Lekha Basak)
(Secretary)


(Rakesh Suri)
(President)

COMPUTER SHIKSHA

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

Schedule "2"

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

(Amount in INR)

Particular	Rate	Opening Balance	Addition		Total Amount	Depreciation	Net Amount as on 31st March 2020
			Upto 30 September 2019	After 30 September 2019			
Purchase of items							
Computer Items	40%	30,240	1,377,001		1,407,241	562,896	844,345
Total		30,240	1,377,001	-	1,407,241	562,896	844,345