

COMPUTER SHIKSHA

Property -G – 576, Florence Homes, Sushant Lok – II, Sector 57, Gurgaon – 122014 (Haryana) [India]

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

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

Part of Certificate attached with Form FC 4

For, Sunil Trehan & Associates
(Chartered Accountants)

Sunil Trehan, Partner
Membership Number: 082674
Firm Registration Number: 09431N
UDIN: 22082674AWRZVZ2683

Place: Gurgaon
Date: 29/09/2022


(Swapna Lekha Basak)
(Secretary)


(Rakesh Suri)
(President)

For, Computer Shiksha

COMPUTER SHIKSHA

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

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

Part of Certificate attached with Form FC 4

For, Sunil Trehan & Associates
(Chartered Accountants)

Sunil Trehan, Partner

Membership Number: 082674

Firm Registration Number: 09431N

UDIN:22082674AWRZVZ2683

Place: Gurgaon

Date: 29/09/2022


(Swarna Lekha Basak)
(Secretary)


(Rakesh Suri)
(President)

For, Computer Shiksha

COMPUTER SHIKSHA

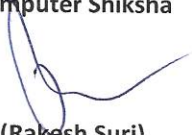
Property - G – 576, Florence Homes, Sushant Lok – II, Sector 57, Gurgaon – 122011 (Haryana) [India]

**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
		Staff Welfare	53,673.00
Income during the year		Travelling Expenses	2,73,796.00
Donation Received	37,98,993.11	Office Expenses	10,598.00
Interest Received	2,18,061.00	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, Sunil Trehan & Associates
(Chartered Accountants)**Sunil Trehan, Partner**
Membership Number: 082674
Firm Registration Number: 09431N
UDIN:22082674AWRZVZ2683Place: Gurgaon
Date: 29/09/2022
(Swapna Lekha Basak)
(Secretary)**For, Computer Shiksha**

(Rakesh Suri)
(President)

