

**TIKKU EDUCATION FOUNDATION**  
**24A, Sangam Nagar, Indore**  
**BALANCE SHEET AS ON 31 ST MARCH 2022**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>Capital Fund</b>			<b>FIXED ASSETS</b>		
Balance as per last year	1647266.53		Computer		4466.00
Addtion:Received during the year	126000.00		Led TV		54621.00
Surplus for the year ( as per Income & Expenditure A/C annexed )	24873.20		<b>CURRENT ASSETS:-</b>		
<b>Loan From MGL</b>			<b>CASH &amp; BANK BALANCES:-</b>		
		1798139.73	Cash in Hand		775.00
		2000.00	Balance with Bank of Baroda (a/c 5439)		125824.73
			Fixed Deposit with Bank of Baroda		1590009.00
			TDS		24444.00
<b>Total Rs.</b>	<b>1800139.73</b>		<b>Total Rs.</b>		<b>1800139.73</b>

For and on behalf of  
Tikku Education Foundation

*S.S.Bharaj* *Anam*  
 Chirperson Secretary *Rehul*  
 President Secretary Treasurer  
**TIKKU EDUCATION FOUNDATION**

Place: Indore  
 Dated: 23.09.2022

Examined and found correct in accordance  
 with the books of Accounts

For H.N. Jhavar & Co.  
 Chartered Accountants  
 FRN - 000544C

*M.Jhavar*  
 Saket Kumar Bhattad  
 Partner  
 M.No.079989  
 UDIN:22079989AUDBE8454



**TIKKU EDUCATION FOUNDATION**  
**24A, Sangam Nagar, Indore**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Bank Charges	336.80	Donation received	81404.00
Legal Expenses	6500.00	Interest on Fixed Deposit	98167.00
Books and copies Expenses	54750.00	Interest on Savings Deposit	2318.00
Accounting Charges	14000.00		
Education Seminar	46200.00		
Website Expenses	3900.00		
Conveyance	18380.00		
Depreciation	12949.00		
Surplus carried to Balance Sheet	24873.20		
<b>Total Rs.</b>	<b>181889.00</b>	<b>Total Rs.</b>	<b>181889.00</b>

For and on behalf of  
Tikku Education Foundation

*S.S. Jhavar* *Aman* *Wesley*  
Chmerson Secretary Treasurer  
President Secretary TIKKU EDUCATION FOUNDATION

PLACE : INDORE  
Dated: 23.09.2022

Examined and found correct in accordance  
with the books of Accounts

For H.N. Jhavar & Co.  
Chartered Accountants  
FRN - 000544C

*Saket Kumar Bhattad*  
Saket Kumar Bhattad  
Partner  
M.No.079989  
UDIN:22079989AUDBE8454

