
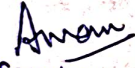
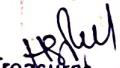


TIKKU EDUCATION FOUNDATION
24A, Sangam Nagar, Indore
BALANCE SHEET AS ON 31 ST MARCH 2022

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


For and on behalf of
Tikku Education Foundation

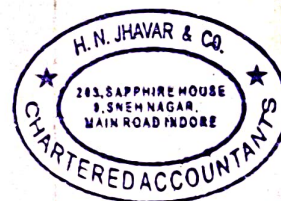



 Chirperson Secretary Treasurer
 President Secretary Treasurer
TIKKU EDUCATION FOUNDATION

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


 Saket Kumar Bhattad
 Partner
 M.No.079989
 UDIN:22079989AUDDBE8454



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		
Total Rs.	181889.00	Total Rs.	181889.00

For and on behalf of
Tikku Education Foundation

S.S. Bhargava *Anwar* *H. K. Bhatt*
Chairperson 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

Saket Kumar Bhattad
Saket Kumar Bhattad
Partner
M.No.079989
UDIN:22079989AUDDBE8454

