

SACHEN TRUST

Balance Sheet as at 31st March, 2021

Liabilities	As at 31/03/2021	As at 31/03/2020	Assets	As at 31/03/2021	As at 31/03/2020
General Fund			Fixed assets		
Opening Balance	22,76,876	2,96,982	As per schedule - A	10,03,551	11,44,469
Less : Excess of expenditure over income	9,40,648	(19,79,893)			
	13,36,228	22,76,876	Closing balances		
			Cash in hand		
			- HO	10,305	3,48,684
			- Puruwala	629	6,03,634
			Cash at bank		
			- HO Saving	2,06,954	42,243
			- HO Current	1,14,205	1,36,945
			- Puruwala	584	901
	13,36,228	22,76,876		13,36,228	22,76,876

Income & Expenditure Account for the year ended 31st March, 2021

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Administrative expenses	56,521	63,376	Bank interest	5,477	24,968
Educational expenses	27,20,936	20,35,129	Donations	31,95,651	65,36,101
Puja expenses	11,73,971	22,23,287			
Travel & Conveyance	2,350	57,419			
Depreciation	1,87,998	2,01,965	Excess of Expenditure over Income	9,40,648	(19,79,893)
	41,41,776	45,81,176		41,41,776	45,81,176

Receipts & Payments Account for the year ended 31st March, 2021

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
Opening balances					
Cash in hand			Administrative expenses	56,521	63,376
- HO	3,48,684	4,540	Educational expenses	27,20,936	20,35,129
- Puruwala	6,03,634	612	Puja expenses	11,73,971	22,23,287
Cash at bank			Travel & Conveyance	2,350	57,419
- HO Saving	42,243	1,85,002			
- HO Current	1,36,945	-	Capital purchase	47,080	12,44,590
- Puruwala	901	4,985			
Bank interest	5,477	24,968	Closing balances		
Donations	31,95,651	65,36,101	Cash in hand		
			- HO	10,305	3,48,684
			- Puruwala	629	6,03,634
			Cash at bank		
			- HO Saving	2,06,954	42,243
			- HO Current	1,14,205	1,36,945
			- Puruwala	584	901
	43,33,534	67,56,208		43,33,534	67,56,208



For Koshi & George
Chartered Accountants
(Reg.No.003926N)

G. Koshi

George Koshi

Partner

M.No.82961

UDIN : 21082961AAAADF1550

For Sachen Trust

For SACHEN TRUST

Sonam Chogyal
CEO

Sonam Chogyal
CEO

New Delhi
20th August, 2021

SACHEN TRUST

Schedule A

Schedule of Fixed Assets as at 31st March, 2020

Asset head	Gross Value as at 01/04/2020	Additions		Transfers	Gross Value As at 31/03/2021	Depreciation			Net Block as at 31/03/2020	Net Block as at 31/03/2021
		Before 01/10/2020	After 01/10/2020			Rate	As at 01/04/2020	For the year	As at 31/03/2021	
Computers	-	39,000	-	-	39,000	40%	-	15,600	15,600	23,400
Furniture & Fixtures	-	6,480	1,600	-	8,080	10%	-	728	728	7,352
Equipment	1,69,975	-	-	-	1,69,975	15%	35,833	20,121	55,954	1,34,142
Vehicle	11,88,620	-	-	-	11,88,620	15%	1,78,293	1,51,549	3,29,842	10,10,327
	13,58,595	45,480	1,600	-	14,05,675		2,14,126	1,87,998	4,02,124	11,44,469
										10,03,551



FOR SACHEN TRUST
CEO