

BHARATIYA SAMAJ SEVA KENDRA
RECEIPTS AND PAYMENTS ACCOUNT (FCRA)
 For the year ended 31st March 2017

31.03.2016	RECEIPTS	Amount	31.03.2017	31.03.2016	PAYMENTS	Amount	31.03.2017
	To Opening Balances				By Utilisation of Donations		
2,137,525.15	Bank	7,098,396.54		23,384,891.67	Schedule - "VI"		26,941,363.04
40,360.00	Cash	34,168.00					
1,200,000.00	Investments	3,200,000.00			By Capital Expenses		
3,377,885.15			10,332,564.54	49,562.50	Schedule - "VII"		425,786.00
	To Donation Received				By Loans, Advances and Deposits		
	Schedule - "I"				Schedule - "VIII"		
	Institutional			10,519.00	Advances to Others	-	
5,594,163.27	CAP	-		-	Advances to Employees	58,000.00	
7,993,723.00	HOLT	14,991,858.00		-	Advances against Work	12,636.00	
2,297,882.00	CWN	1,446,532.00		-	Sundry Deposits	-	
563,386.88	ICARN	588,251.43		10,519.00			70,636.00
10,877,887.00	OTHERS	4,934,224.99			By Prepaid Expenses		
27,327,042.15		21,960,866.42			Schedule - "IX"		146,406.00
2,699,039.91	Individual	2,291,252.65		171,793.00			
30,026,082.06			24,252,119.07		By Payment of Opening Liability		
	To Income from Other Sources				Schedule - "X"		64,969.00
	Schedule - "II"			17,984.00			
106,594.00	Interest on Savings Account	172,573.00			By Receipts Reversals		
159,061.00	Interest on Bank Deposits	242,323.00			Schedule - "XI"		219,238.99
-	Income on Sale Units MF	-		55,771.00			
265,655.00			414,896.00		By Court Deposit Payments		
	To Sale of Assets				Schedule - "XII"		460,000.00
8,000.00	Schedule - "III"		41,459.00	34,614.28			
	To Other Misc Receipts				By HOLT Iou		
506.00	Schedule - "IV"		329.00	47.22	Schedule - "XIII"		34,975.00
				23,725,182.67	By Bank Charges on Donations		
	To Reimbursement of Expenses (HOLT)				Schedule - "I"		36,451.68
345,112.00	Schedule - "V"		34,975.00		By TDS on Interest on Deposits		42,291.00
34,507.00	To Advances Refunded				Schedule - "II"		
					By Closing Balances		
					Schedule - "XIV"		
				7,098,396.54	Bank	715,713.90	
				34,168.00	Cash	18,512.00	
				3,200,000.00	Investments - Schedule - "XV"	5,900,000.00	
				10,332,564.54			6,634,225.90
34,057,747.21			35,076,342.61	34,057,747.21			35,076,342.61

For Bharatiya Samaj Seva Kendra

Shayaji

(Dr. Mrs. Jeroo Coyaji)
Chairperson

R. Kalyanvala

(Mrs. Roxana Kalyanvala)
Executive Director



As per our report of even date
For N.T. Kitekar & Co.
Chartered Accountants
FRN No. 105388W

N.T. Kitekar

(N.T. Kitekar)
Proprietor
M.No. 8832
Date: 09.09.2017
Place: Pune

BHARATIYA SAMAJ SEVA KENDRA

Regd.No. E-641 PUNE

SCHEDULE IX

[Vide Rule 17(1)]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017 (FCRA)

31.03.2016	EXPENDITURE	Rs.	31.03.2017	31.03.2016	INCOME	Rs.	31.03.2017
	<u>To Expenses in respect of properties</u>				<u>By Interest (Realised/ Accrued)</u>		
	Schedule - "I"				Schedule - M "IA"		-
110,907.00	Rates & Taxes	113,385.00		106,594.00	On Savings Bank Account	172,573.00	
39,000.00	Repairs and maintenance	68,232.00		-	Interest on Income Tax Refund	-	
-	Salaries	-		283,734.00	Interest on Bank Deposit	532,511.00	
59,768.00	Insurance	71,223.00			Schedule - M "I"		
-	Other expenses (Property at Sangli)	-		390,328.00			705,084.00
209,675.00		252,840.00					
	<u>Depreciation</u>				<u>By Dividends</u>		
1,106,530.82	Schedule - "D"	1,051,204.33			Income on Mututal Fund	-	-
1,316,205.82			1,304,044.33				
					<u>By Donations in cash or kind</u>		
	<u>To Establishment expenses</u>			4,374,442.21	Schedule - "L"		3,132,299.08
6,530,540.07	Schedule- "J"		7,749,506.64				
					<u>By Grants</u>		
8,587.50	<u>To Audit fees</u>		-	13,955,706.02	Schedule - L "I"		19,290,500.07
					<u>By Income from other sources</u>		
	<u>To Amounts written off</u>			8,087,510.58	Schedule - M "II"	3,995,831.00	
-	(a) Loss on Sale of Assets.		-	6,546.13	Profit on Sale of Assets	27,486.43	
				-	Units of Mutual Fund	-	
				8,094,056.71			4,023,317.43
7,855,333.39			9,053,550.97	26,814,532.94			27,151,200.58

Continued :



31.03.2016	EXPENDITURE	Rs.	31.03.2017	31.03.2016	INCOME	Rs.	31.03.2017
7,855,333.39			9,053,550.97	26,814,532.94			27,151,200.58
	<u>To Depreciation</u>						
	<u>Schedule - "F"</u>						
315,369.55	Furniture & Fixtures		330,802.56		<u>By Deficit carried over to</u>		2,468,172.04
					<u>Balance Sheet</u>		
	<u>To Amounts transferred to Reserve or to</u>						
	<u>specific funds</u>						
	<u>To Expenditure on the object of the Trust</u>						
	<u>Schedule "K"</u>						
3,487,883.36	(a) Educational	5,788,614.87					
13,070,829.24	(b) Other charitable objects (Child and Family Welfare)	14,446,404.21					
16,558,712.60			20,235,019.08				
2,085,117.40	<u>To Surplus carried over to Balance Sheet</u>						
26,814,532.94			29,619,372.62	26,814,532.94			29,619,372.62

Date: 09.09.2017

Place: Pune

(Dr. Mrs. Jeroo Coyaji)
Chairperson

(Mrs. Roxana Kalyanvala)
Executive DirectorAs per our report of even date
For N.T. Kitekar & Co.
Chartered Accountants
FRN No.105388W

(N.T. Kitekar)
Proprietor
M.No.8832

BHARATIYA SAMAJ SEVA KENDRA
Regd.No.E - 641 Pune
SCHEDULE VIII
[Vide Rule 17(i)]
BALANCE SHEET AS AT 31ST MARCH 2017 (FCRA)

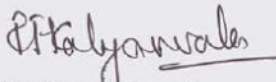
31.03.2016	FUNDS AND LIABILITIES	Rs.	31.03.2017	31.03.2016	PROPERTIES & ASSETS	Rs.	31.03.2017
	Trust Fund or Corpus				Immovable Properties		
7,255,192.76	Schedule - "A"		7,255,192.76	22,103,707.58	Schedule - "D"		21,052,503.25
	Other Earmarked Fund				Investments		
-	I) Specific Donation Utilised	-		3,238,754.00	Schedule - "E"		6,215,774.00
12,044.00	II) For Higher Education Schedule - "B"	12,044.00			Furniture & Fixtures		
3,769,025.25	III) Unspent Specific Grants Schedule - "B I"	925,373.18			Schedule - "F"		2,032,014.64
3,781,069.25			937,417.18	1,789,171.78			
	Liabilities				Advance :-		
	Schedule - "C"				Schedule - "G"		
42,060.00	For Expenses	182,273.00		-	To Trustees	-	
33,935.00	For Sundry Credit Balances	1,060,574.00		-	To Employees	43,000.00	
75,995.00			1,242,847.00	21,540.00	To Sundry Deposit	21,540.00	
				1,000.00	To Advance to Others	-	
	Income & Expenditure A/c.			-	To Advance for Work	12,636.00	
21,402,365.49	Balance as per last Balance Sheet	23,487,482.89		22,540.00			77,176.00
2,085,117.40	Add: Surplus for the Year	-			Prepaid Expenses		
-	Less: Deficit for the Year	2,468,172.04			Schedule - G "I"		146,406.00
23,487,482.89			21,019,310.85	171,793.00			
					Income Outstanding		
					Schedule - G "II"		
				102,096.00	Interest Accrued	104,303.00	
				10,740.00	Income Tax Refund	39,113.00	
				28,373.00	TDS for the current year	53,252.00	
				141,209.00			196,668.00
					Cash and Bank Balance		
					Schedule - "H"		
				34,168.00	Cash	18,512.00	
				7,098,396.54	Bank Balance	715,713.90	
				7,132,564.54			734,225.90
34,599,739.90			30,454,767.79	34,599,739.90			30,454,767.79

The above Balance Sheet to the best of my belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

Date: 09.09.2017

Place: Pune


(Dr. Mrs. Jeroo Coyaji)
Chairperson


(Mrs. Roxana Vallyanvala)
Executive Director



As per our report of even date

For N.T. Kitekar & Co.
Chartered Accountants
FRN No. 105388W


(N.T. Kitekar)
Proprietor
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