

BHARATIYA SAMAJ SEVA KENDRA
RECEIPTS AND PAYMENTS ACCOUNT (FCRA)
For the year ended 31st March 2018

31.03.2017	RECEIPTS	Amount	31.03.2018	31.03.2017	PAYMENTS	Amount	31.03.2018
	To Opening Balances				By Utilisation		
70,98,396.54	Bank	7,15,713.90		2,69,41,363.04	Schedule - "IV"		2,65,37,971.46
34,168.00	Cash	18,512.00					
32,00,000.00	Investments	59,00,000.00			By Capital Expenses		
1,03,32,564.54			66,34,225.90	4,25,786.00	Schedule - "V"		3,65,550.00
	To Donation, Grants and Adoptions receipts				By Loans, Advances and Deposits		
	Schedule - "I"				Schedule - "VI"		
	Institutional				Advances to Officers	-	-
-	CAP	-		58,000.00	Advances to Employees	1,070.00	-
1,49,91,858.00	HOLI T	1,68,36,836.00		12,636.00	Advances against Work	-	-
14,46,532.00	CWN	31,40,442.00		-	Sundry Deposits	-	-
5,88,251.43	ICARN	6,06,447.00		70,636.00			1,070.00
49,34,224.99	OTI IERS	47,06,053.75					
2,19,60,866.42		2,52,89,778.75			By Prepaid Expenses		
22,91,252.65	Individual	14,84,006.03		1,46,406.00	Schedule - "VII"		1,90,705.00
2,42,52,119.07			2,67,73,784.78		By Payment of Opening Liability		
	To Income from Other Sources				Schedule - "VIII"		12,27,821.00
	Schedule - "II"			64,969.00			
1,72,573.00	Interest on Savings Account	1,45,649.00			By Receipts Reversals		
2,42,323.00	Interest on Bank Deposits	1,65,003.00		2,19,238.99	Schedule - "IX"		13,000.00
-	Accrued Interest Received (on Maturity)	1,80,581.00					
4,14,896.00			4,91,233.00	4,60,000.00	By Court Deposit Payments		-
	To Advances Refunded			34,975.00	By HOLI T Exp		-
	Schedule - "III"		29,686.00				
41,459.00	To Sale of Assets			36,451.68	By Bank Charges on Donations		50,961.45
329.00	To Other Misc Receipts			42,291.00	Schedule - "I"		
					By TDS on Interest on Deposits		16,501.00
34,975.00	To Reimbursement of Expenses (HOLI T)				Schedule - "II"		
					By Closing Balances		
					Schedule - "X"		
				7,15,713.90	Bank	16,42,268.77	
				18,512.00	Cash	33,081.00	
				59,00,000.00	Investments - Schedule - "XI"	48,50,000.00	
				66,34,225.90			65,24,349.77
3,50,76,342.61			3,39,28,929.68	3,50,76,342.61			3,39,28,929.68

For (Bharatiya Sama) Seva Kendra

Anvita S. Wadia

(Dr. Mrs. Staitra Wadia)
Chairperson

R. Rajan

(Mrs. Roxana Rajan)
Executive Director



As per our report of even date
For ANRK & Associates LLP
Chartered Accountants
Firm Registration Number W-100001

Rajan
(Rajan)
Partner

Membership Number 046331
Place Pune
Date 21.09.2018

BHARATIYA SAMAJ SEVA KENDRA

Registered Number: E-641 PUNE

SCHEDULE IX

[Vide Rule 17(1)]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018 (FCRA)

31.03.2017	EXPENDITURE	Rs.	31.03.2018	31.03.2017	INCOME	Rs.	31.03.2018
	To Expenses in respect of properties				By Interest (Realised/ Accrued)		
	Schedule - "I"				Schedule - M "IA"		-
1,13,385.00	Rates & Taxes	1,23,031.00		1,72,573.00	On Savings Bank Account	1,45,649.00	
68,232.00	Repairs and maintenance	2,84,142.00		-	Interest on Income Tax Refund	-	
-	Salaries	-		5,32,511.00	Interest on Bank Deposit	3,22,825.00	
71,223.00	Insurance	76,417.00			Schedule - M "I"		
-	Other expenses	-		7,05,084.00			4,68,474.00
2,52,840.00		4,83,590.00					
	Depreciation on Immovable Properties				By Dividends		
10,51,204.33	Schedule - "D"	9,98,644.15			Income on Mutual Fund	-	-
13,04,044.33			14,82,234.15				
	To Establishment expenses				By Donations in cash or kind		
	Schedule- "J"			31,32,299.08	Schedule - "I"		69,49,634.78
77,49,506.64			59,26,601.01				
-	To Audit fees				By Grants		
				1,92,90,500.07	Schedule - L "I"		1,66,90,045.18
	To Amounts written off				By Income from other sources		
	(a) Loss on Sale of Assets			39,95,831.00	Schedule - M "H"	36,14,687.00	
-				27,486.43	Profit on Sale of Assets	-	
				-	Units of Mutual Fund	-	
				40,23,317.43			36,14,687.00
90,53,550.97			74,08,835.16	2,71,51,200.58			2,77,22,840.96

Continued



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018 (FCRA)

31.03.2017	EXPENDITURE	Rs.	31.03.2018	31.03.2017	INCOME	Rs.	31.03.2018
90,53,550.97			74,08,835.16	2,71,51,200.58			2,77,22,840.96
	<u>To Depreciation Movable Properties</u>						
	Schedule -"F"			24,68,172.04			
3,30,802.56	Furniture, Fixtures and Dead Stock		3,48,913.69				
	<u>To Amounts transferred to Reserve or to specific funds</u>						
	<u>To Expenditure on the object of the Trust</u>						
	Schedule "K"						
57,88,614.87	(a) Educational	47,08,831.88					
1,44,46,404.21	(b) Other charitable objects (Child and Family Welfare)	1,46,57,328.02					
2,02,35,019.08			1,93,66,189.90				
	<u>To Surplus carried over to Balance Sheet</u>		5,98,932.21				
2,96,19,372.62			2,77,22,840.96	2,96,19,372.62			2,77,22,840.96

Place: Pune

Date: 21.09.2018

Statira Wadia

(Dr. Mrs. Statira Wadia)
Chairperson

Roxana Kalyanvala

(Mrs. Roxana Kalyanvala)
Executive Director



As per our report of even date
For ANRK & Associates LLP
Chartered Accountants
Firm Registration Number: W-100001

Atul Bhate

(Atul Bhate)
Partner

Membership Number: 046333

BHARATIYA SAMAJ SEVA KENDRA
Registered Number: E-641 PUNE
SCHEDULE VIII
[Vide Rule 17(I)]
BALANCE SHEET AS AT 31ST MARCH 2018 (FCRA)

31.03.2017	FUNDS AND LIABILITIES	Rs.	31.03.2018	31.03.2017	PROPERTIES AND ASSETS	Rs.	31.03.2018
	Trust Fund or Corpus				Immovable Properties		
72,55,192.76	Schedule - "A"		72,55,192.76	2,10,52,503.25	Schedule - "D"		2,00,53,859.16
	Other FARMARKED FUNDS				Investments		
-	I) Specific Donation Utilised			62,15,774.00	Schedule - "E"		50,96,989.00
12,044.00	II) For Higher Education Schedule - "B"	12,044.00			Furniture, Fixtures and Dead Stock		
9,25,373.18	III) Unspent Specific Grants Schedule - "B I"	4,31,791.00			Schedule - "F"		20,56,600.89
9,37,417.18			4,43,835.00	20,32,014.64			
	Liabilities				Advance :-		
	Schedule - "C"				Schedule - "G"		
1,82,273.00	For Expenses	34,985.00			To Trustees	-	
10,60,574.00	For Sundry Credit Balances	3,053.00		43,000.00	To Employees	-	
12,42,847.00			38,038.00	21,540.00	To Sundry Deposit	22,610.00	
					To Advance to Others	-	
					To Advance for Work	-	
	Income & Expenditure Account						
2,34,87,482.89	Balance as per last Balance Sheet	2,10,19,310.85		12,636.00			22,610.00
	Add: Surplus for the Year	5,98,932.21		77,176.00			
24,68,172.04	Less: Deficit for the Year	-			Prepaid Expenses		
2,10,19,310.85			2,16,18,243.06	1,46,406.00	Schedule - G "I"		1,90,705.00
					Income Outstanding		
					Schedule - G "II"		
				1,04,303.00	Interest Accrued	1,33,967.00	
				39,113.00	Income Tax Refund	92,365.00	
				53,252.00	TDS for the current year	32,863.00	
				1,96,668.00			2,59,195.00
					Cash and Bank Balance		
					Schedule - "H"		
				18,512.00	Cash	33,081.00	
				7,15,713.90	Bank Balance	16,42,268.77	
				7,34,225.90			16,75,349.77
3,04,54,767.79			2,93,65,308.82	3,04,54,767.79			2,93,55,308.82

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
Place: Pune
Date: 21.09.2018

Shalini F. Wadia
(Dr. Mrs. Shalini Wadia)
Chairperson

R. Kalpana
(Mrs. Roxana Kalpana)
Executive Director



As per our report of even date
For ANRK & Associates I.P.
Chartered Accountants
Firm Registration Number W-100001

Rishi
(Anil Rishi)
Partner

Membership Number: 046333