

**BHARATIYA SAMAJ SEVA KENDRA**  
**RECEIPTS AND PAYMENTS ACCOUNT (FCRA)**  
 For the year ended 31st March 2019

31.03.2018	RECEIPTS	Amount	31.03.2019	31.03.2018	PAYMENTS	Amount	31.03.2019
	<b>To Opening Balances</b>				<b>By Utilisation</b>		
7,15,713.90	Bank	16,42,268.77		2,55,37,971.46	Schedule - "IV"		3,09,23,504.62
18,512.00	Cash	33,081.00					
59,00,000.00	Investments	48,50,000.00			<b>By Capital Expenses</b>		
66,34,225.90			65,25,349.77	3,65,550.00	Schedule - "V"		8,37,952.50
	<b>To Donation, Grants and Adoptions receipts</b>						
	Schedule - "I"				<b>By Loans, Advances and Deposits</b>		
	<b>Institutional</b>				- Advances to Others	-	
	CAP	-		1,070.00	Advances to Employees	-	
1,68,36,836.00	HOLT	1,96,39,794.00			Advances against Work	-	
31,40,442.00	CWN	21,68,660.00			Sundry Deposits	-	
6,06,447.00	HCARN	6,06,645.00		1,070.00			
47,06,053.75	OTHERS	61,51,074.00					
2,52,89,778.75		2,85,66,173.00			<b>By Prepaid Expenses</b>		
14,84,006.03	<b>Individual</b>	26,39,696.42		1,90,705.00	Schedule - "VI"		1,73,682.86
2,67,73,784.78			3,12,05,869.42		<b>By Payment of Opening Liability</b>		
	<b>To Income from Other Sources</b>				Schedule - "VII"		23,012.00
	Schedule - "II"						
1,25,649.00	Interest on Savings Account	1,77,775.00		12,27,821.00			
1,65,007.00	Interest on Bank Deposits	1,51,772.00			<b>By Receipts Reversals</b>		
1,80,581.00	Accrued Interest Received (With FDR Maturity)	4,62,708.00		13,000.00	Schedule - "VIII"		3,15,492.28
4,91,233.00			7,92,256.00				
	<b>To Advances Refunded</b>				<b>By HOLT Iou</b>		11,292.00
29,686.00	Schedule - "III"				Schedule - "IX"		
	Holt Iou		11,292.00				
					<b>By Bank Charges on Donations</b>		
					Schedule - "I"		72,901.84
					<b>By TDS on Interest on Deposits</b>		
					Schedule - "II"		15,177.00
					<b>By Closing Balances</b>		
					Schedule - "X"		
				16,42,268.77	Bank	13,61,216.09	
				33,081.00	Cash	33,792.00	
				48,50,000.00	Investments - Schedule - "XI"	47,66,744.00	
				65,25,349.77			61,61,752.09
3,39,28,929.68			3,85,34,767.19	3,39,28,929.68			3,85,34,767.19

For Bharatiya Samaj Seva Kendra

*Anil K. Wadia*  
 Dr. (Mrs) Statira Wadia  
 (Chairperson)

UDIN:19046333AAAADP4582

*Naganandhi*  
 Mrs. Naganandhi Sandaramurthy  
 (Executive Director)



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

*Anil K. Wadia*  
 Anil K. Wadia  
 Partner

Membership No. 046333  
 Place: Pune  
 Date: 19 September 2019

## 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 2019 (FCRA)

31.03.2018	EXPENDITURE	Rs.	31.03.2019	31.03.2019	INCOME	Rs.	31.03.2019
	<u>To Expenses in Respect of Properties</u>				<u>By Interest ( Realised/ Accrued )</u>		
	Schedule - "I"				Schedule - M "IA"		-
1,23,031.00	Rates and Taxes	2,08,962.00		1,45,649.00	On Savings Bank Account	1,77,776.00	
2,84,142.00	Repair and Maintenance	3,02,391.00		-	Interest on Income Tax Refund	-	
-	Salaries	-		3,22,825.00	Interest on Bank Deposit	3,49,794.00	
76,417.00	Insurance	74,592.00			Schedule - M "I"		
-	Other expenses	-		4,68,474.00			5,27,570.00
4,83,590.00		5,85,945.00					
	<u>Depreciation on Immovable Properties</u>				<u>By Dividends</u>		
9,98,644.15	Schedule - "D"	9,48,821.99			Income on Mutual Fund	-	-
14,82,234.15			15,34,766.99				
					<u>By Donations in cash or kind</u>		
	<u>To Establishment Expenses</u>			69,49,634.78	Schedule - "I,"		65,33,268.42
59,26,601.01	Schedule- "J"		82,94,159.21				
					<u>By Grants</u>		
-	<u>To Audit Fees</u>		-	1,66,90,045.18	Schedule - L "I"		2,00,71,585.00
					<u>By Income from other sources</u>		
	<u>To Amounts written off</u>			36,14,687.00	Schedule - M "H"	47,17,314.72	
-	(a) Loss on Sale of Assets		-	-	Profit on Sale of Assets	-	
					Units of Mutual Fund	-	
				36,14,687.00			47,17,314.72
74,08,835.16			98,28,926.20	2,77,22,840.96			3,18,49,738.14

Continued :

UDIN:19046333AAAADP4582



31.03.2018	EXPENDITURE	Rs.	31.03.2019	31.03.2018	INCOME	Rs.	31.03.2019
74,08,835.16	To Depreciation Movable Properties		98,28,926.20	2,77,22,840.96			3,18,49,738.14
	Schedule - "F"			-	By Deficit carried over to Balance Sheet		7,50,542.08
3,48,913.69	Furniture, Fixtures and Dead Stock		4,63,431.78				
	To Amounts transferred to Reserve or to specific funds		-				
	To Expenditure on the Object of the Trust Schedule "K"						
47,08,831.88	(a) Educational	59,12,262.46					
1,46,57,328.02	(b) Other charitable objects (Child and Family Welfare)	1,63,95,659.79					
1,93,66,159.90			2,23,07,922.25				
5,98,932.21	To Surplus carried over to Balance Sheet		-				
2,77,22,840.96			3,26,00,280.22	2,77,22,840.96			3,26,00,280.22

Place: Pune  
Date: 19 September 2019

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

*Statira A. Wadia*

Dr. (Mrs) Statira Wadia  
(Chairperson)

*Naganandhi S*

Mrs. Naganandhini Sundaramurthy  
(Executive Director)



*Apar Bhat*

Apar Bhat  
Partner  
Membership No. 046333

UDIN:19046333AAAADP4582

## BHARATIYA SAMAJ SEVA KENDRA

Registered Number: E-641 PUNE

## SCHEDULE VIII

[Vide Rule 17(D)]

## BALANCE SHEET AS AT 31ST MARCH 2019 (FCRA)

31.03.2018	FUNDS AND LIABILITIES	Rs.	31.03.2019	31.03.2018	PROPERTIES AND ASSETS	Rs.	31.03.2019
	<b>Trust Fund or Corpus</b>				<b>Immovable Properties</b>		
72,55,192.76	Schedule - "A"		72,55,192.76	2,00,53,859.16	Schedule - "D"		1,91,09,440.66
	<b>Other Earmarked Funds</b>				<b>Investments</b>		
-	I) Specific Donation Utilised	-	-	50,96,989.00	Schedule - "E"		47,66,744.00
12,044.00	II) For Higher Education Schedule - "B"	12,044.00			<b>Furniture, Fixtures and Dead Stock</b>		
4,31,791.00	III) Unspent Specific Grants Schedule - "B I"	-			Schedule - "F"		24,26,718.13
4,43,835.00			12,044.00	20,56,600.89			
	<b>Liabilities</b>				<b>Advance :-</b>		
	Schedule - "C"				Schedule - "G"		
34,985.00	For Expenses	13,915.00		-	To Trustees	-	
3,053.00	For Sundry Credit Balances	2,026.00		-	To Employees	-	
38,038.00			15,941.00	22,610.00	To Sundry Deposit	22,610.00	
	<b>Income &amp; Expenditure Account</b>				To Advance to Others	-	
2,10,19,310.85	Balance as per last Balance Sheet	2,16,18,243.06		22,610.00	To Advance for Work	-	22,610.00
5,98,932.21	Add: Surplus for the Year	-					
-	Less: Deficit for the Year	7,50,542.08			<b>Prepaid Expenses</b>		
2,16,18,243.06			2,08,67,700.98	1,90,705.00	Schedule - G "I"		1,73,682.86
					<b>Income Outstanding</b>		
					Schedule - G "II"		
					Interest Accrued	96,468.00	
					Income Tax Refund	1,25,228.00	
					TDS for the current year	34,979.00	
							2,56,675.00
					<b>Cash and Bank Balance</b>		
					Schedule - "H"		
					Cash	33,792.00	
					Bank Balance	13,61,216.09	
							13,95,008.09
2,93,55,308.82			2,81,50,878.74	2,93,55,308.82			2,81,50,878.74

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: 19 September 2019

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

*Atitice A. Meoria.*

Dr. (Mrs) Statira Wadia  
(Chairperson)

*Naganandini S*

Mrs. Naganandhini Sundaramurthy  
(Executive Director)



*Amit Bhat*

Amit Bhat  
Partner  
Membership No. 046333

UDIN:19046333AAAADP4582