

BHARATIYA SAMAJ SEVA KENDRA
RECEIPTS AND PAYMENTS ACCOUNT (FCRA)
For the year ended 31st March 2020

31.03.2019	RECEIPTS	Amount	31.03.2020	31.03.2019	PAYMENTS	Amount	31.03.2020
	To Opening Balances				By Utilisation		
16,42,268.77	Bank	13,61,216.09		3,09,23,504.62	Schedule - "III"		2,29,41,662.69
33,081.00	Cash	33,792.00					
48,50,000.00	Investments	47,66,744.00			By Capital Expenses		
65,25,349.77			61,61,752.09	8,37,952.50	Schedule - "IV"		6,25,403.00
	To Donation, Grants and Adoptions receipts				By Loans, Advances and Deposits		
	Schedule - "I"				Schedule - "V"		
	Infractional				Advances to Employees	-	
1,96,39,704.00	H&T	-			Advances against Work	-	
21,68,660.00	CWN	1,91,20,548.00			Sundry Deposits	20.00	
6,08,645.00	ICARN	21,81,396.87					
67,41,074.00	OTHERS	5,76,639.00					20.00
2,85,66,173.00		18,08,947.00					20.00
26,39,696.42	Individual	2,36,87,230.87			By Prepaid Expenses		
3,12,08,869.42		8,81,995.00	2,45,69,225.87	1,73,682.86	Schedule - "VI"		45,394.00
	To Income from Other Sources				By Payment of Opening Liability		
	Schedule - "II"			23,012.00	Schedule - "VII"		915.00
1,77,276.00	Interest on Savings Account	1,07,329.00			By Receipts Reversals		
1,51,272.00	Interest on Bank Deposits	1,61,712.00		3,15,492.28	Schedule - "VIII"		5,39,220.00
4,62,708.00	Accrued Interest	43,213.00	3,12,254.00		By Holt In		-
7,92,256.00				11,292.00			
	To Advances Refunded				By Bank Charges on Donations		
11,292.00	Holt In			72,901.84	Schedule - "I"		44,818.78
					By TDS on Interest on Deposits		17,787.00
				15,177.00	Schedule - "II"		
					By Closing Balances		
					Schedule - "IX"		
				13,61,216.09	Bank	10,18,054.49	
				33,792.00	Cash	-	
				47,66,744.00	Investments - Schedule - "X"	58,00,957.00	
				61,61,752.09			68,28,011.49
3,85,34,767.19			3,10,43,231.96	3,85,34,767.19			3,10,43,231.96

For Bharatiya Samaj Seva Kendra

Arclina K. Wadia

Dr. (Mrs) Statira Wadia
(Chairperson)

Naganandis

Mrs. Naganandhini Sundaramurthy
(Executive Director)



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

Ashish Tapaswi

Ashish Tapaswi
Partner

Membership No. 126427
Place: Pune
Date: 28th October 2020

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 2020 (FCRA)

31.03.2019	EXPENDITURE	Rs.	31.03.2020	31.03.2019	INCOME	Rs.	31.03.2020
	<u>To Expenses in Respect of Properties</u>				<u>By Interest (Realised/ Accrued)</u>		
	Schedule - "I"				Schedule - M "IA"		-
2,08,962.00	Rates and Taxes	3,18,391.00		1,77,776.00	On Savings Bank Account	1,07,329.00	
3,02,391.00	Repair and Maintenance	7,36,377.00		-	Interest on Income Tax Refund	-	
-	Salaries	-		3,49,794.00	Interest on Bank Deposit	3,98,292.00	
74,592.00	Insurance	74,315.00			Schedule - M "I"		
-	Other expenses	-		5,27,570.00			5,05,621.00
5,85,945.00		11,29,083.00					
	<u>Depreciation on Immovable Properties</u>				<u>By Dividends</u>		
9,48,821.99	Schedule - "D"	9,01,490.99			Income on Mutual Fund	-	-
15,34,766.99			20,30,573.99				
	<u>To Establishment Expenses</u>			65,33,268.42	<u>By Donations in cash or kind</u>		
82,94,159.21	Schedule- "J"		32,21,209.97		Schedule - "L"		42,90,043.87
-	<u>To Audit Fees</u>		-	2,00,71,585.00	<u>By Grants</u>		
					Schedule - L "I"		1,95,79,131.00
	<u>To Amounts written off</u>				<u>By Income from other sources</u>		
-	(a) Loss on Sale of Assets.			47,17,314.72	Schedule - M "II"	1,87,901.00	
					Profit on Sale of Assets	-	
					Units of Mutual Fund	-	
				47,17,314.72			1,87,901.00
98,28,926.20			52,51,783.96	3,18,49,738.14			2,45,62,696.87

Continued :

UDIN : 20126427AAAAAG5891



31.03.2019	EXPENDITURE	Rs.	31.03.2020	31.03.2019	INCOME	Rs.	31.03.2020
98,28,926.20			52,51,783.96	3,18,49,738.14			2,45,62,696.87
	<u>To Depreciation Movable Properties</u>						
	Schedule - "F"			7,50,542.08	<u>By Deficit carried over to Balance Sheet</u>		1,76,771.08
4,63,431.78	Furniture, Fixtures and Dead Stock		6,35,793.63				
	<u>To Amounts transferred to Reserve or to</u>						
	<u>specific funds</u>						
	<u>To Expenditure on the Object of the Trust</u>						
	Schedule "K"						
59,12,262.46	(a) Educational	66,59,666.39					
1,63,95,659.79	(b) Other charitable objects (Child and Family Welfare)	1,21,92,223.97					
2,23,07,922.25			1,88,51,890.36				
-	<u>To Surplus carried over to Balance Sheet</u>		-				
3,26,00,280.22			2,47,39,467.95	3,26,00,280.22			2,47,39,467.95

Place: Pune

Date: 28th October 2020



Dr. (Mrs) Statira Wadia
(Chairperson)



Mrs. Naganandhini Sundaramurthy
(Executive Director)



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



Ashish Tapaswi
Partner
Membership No. 126427

UDIN: 20126427AAAAG5691

BHARATIYA SAMAJ SEVA KENDRA

Registered Number: E-641 PUNE

SCHEDULE VIII

[Vide Rule 17(D)]

BALANCE SHEET AS AT 31ST MARCH 2020 (FCRA)

31.03.2019	FUNDS AND LIABILITIES	Rs.	31.03.2020	31.03.2019	PROPERTIES AND ASSETS	Rs.	31.03.2020
	<u>Trust Fund or Corpus</u>				<u>Immovable Properties</u>		
72,55,192.76	Schedule - "A"		72,55,192.76	1,91,09,440.66	Schedule - "D"		1,82,07,949.68
	<u>Other Earmarked Funds</u>				<u>Investments</u>		
-	I) Specific Donation Utilised	-	-	47,66,744.00	Schedule - "E"		58,09,957.00
12,044.00	II) For Higher Education Schedule - "B"	-	-				
-	III) Unspent Specific Grants Schedule - "B I"	-	-		<u>Furniture, Fixtures and Dead Stock</u>		
12,044.00			-	24,26,718.13	Schedule - "F"		24,16,327.49
	<u>Liabilities</u>				<u>Advance :-</u>		
	Schedule - "C"				Schedule - "G"		
13,915.00	For Expenses	2,042.00	-	-	To Trustees	-	-
2,026.00	For Sundry Credit Balances	39,977.00	-	-	To Employees	-	-
15,941.00			42,019.00	22,610.00	To Sundry Deposit	22,630.00	-
				-	To Advance to Others	-	-
				-	To Advance for Work	-	-
	<u>Income & Expenditure Account</u>				<u>Prepaid Expenses</u>		
2,16,18,243.06	Balance as per last Balance Sheet	2,08,67,700.98		22,610.00	Schedule - G "I"		45,394.00
-	Add: Surplus for the Year	-			<u>Income Outstanding</u>		
7,50,542.08	Less: Deficit for the Year	1,76,771.08			Schedule - G "II"		
2,08,67,700.98			2,06,90,929.90	1,73,682.86	Interest Accrued	2,67,790.00	
					Income Tax Refund	1,60,207.00	
					TDS for the current year	39,832.00	
				2,56,675.00			4,67,829.00
					<u>Cash and Bank Balance</u>		
					Schedule - "H"		
					Cash	-	
					Bank Balance	10,18,054.49	
							10,18,054.49
2,81,50,878.74			2,79,88,141.66	2,81,50,878.74			2,79,88,141.66

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: 28th October 2020

Stetia P. Wadia
Stetia P. Wadia

Dr. (Mrs) Stetia P. Wadia
 (Chairperson)

Naganandini
 Mrs. Naganandhini Sundaramurthy
 (Executive Director)



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

Ashish Tapasvi
 Ashish Tapasvi
 Partner
 Membership No. 126427

UDIN : 20126427AAAAG5801