

BHARATIYA SAMAJ SEVA KENDRA
RECEIPTS AND PAYMENTS ACCOUNT (FCRA)
For the year ended 31st March 2021

31.03.2020	RECEIPTS	Amount	31.03.2021	31.03.2020	PAYMENTS	Amount	31.03.2021
	To Opening Balances						
13,61,216.09	Bank	10,18,054.49		2,29,41,662.69	By Utilisation		
33,792.00	Cash	-			Schedule - "III"		2,19,58,213.44
47,66,744.00	Investments	58,09,957.00			By Capital Expenses		
61,61,752.09			68,28,011.49	6,25,403.00	Schedule - "IV"		3,16,100.00
	To Donation, Grants and Adoptions receipts						
	Schedule - "I"			20.00	By Loans, Advances and Deposits		
	Institutional				Sundry Deposits		
1,91,20,548.00	HOLT	1,62,75,398.48			By Prepaid Expenses		
21,81,396.87	CWN	19,62,786.00		45,394.00			
5,76,639.00	ICARN	6,61,409.00			By Payment of Opening Liability		
18,08,647.00	OTHERS	41,85,070.00			Schedule - "V"		42,019.00
2,36,87,230.87		2,30,84,663.48		915.00			
8,81,995.00	Individual	6,42,175.45			By Receipts Reversals		
2,45,69,225.87			2,37,26,838.93		Schedule - "VI"		10,120.00
	To Income from Other Sources			5,39,220.00			
	Schedule - "II"				By Bank Charges on Donations		
1,07,329.00	Interest on Savings Account	1,45,696.00		44,818.78			
1,61,712.00	Interest on Bank Deposits	69,257.00			By TDS on Interest on Deposits		8,528.00
43,213.00	Accrued Interest Realized	1,71,532.00			Schedule - "II"		
-	Sale of Vehicle	76,760.00		17,787.00			
3,12,254.00			4,63,245.00		By Closing Balances		
					Schedule - "VII"		
				10,18,054.49	Bank	37,21,265.98	
				-	Cash		
				58,09,957.00	Investments - Schedule - "VIII"	49,61,909.00	
				68,28,011.49			86,53,114.98
3,10,43,231.96			3,10,18,095.42	3,10,43,231.96			3,10,18,095.42

For Bharatiya Samaj Seva Kendra

Roshan Thadani
 Mrs. Roshan Thadani
 (Chairperson)

Naganandini
 Mrs. Naganandini Sundaramurthy
 (Executive Director)



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

Adhijit Jadhav
 Adhijit Jadhav
 Partner
 Membership No. 135735
 Place: Pune
 Date: 19th October 2021

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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 2021 (FCRA)

31.03.2020	EXPENDITURE	Rs.	31.03.2021	31.03.2020	INCOME	Rs.	31.03.2021
	<u>To Expenses in Respect of Properties</u>				<u>By Interest (Realised/ Accrued)</u>		
	Schedule -"H"				Schedule - "L IA"		-
3,18,391.00	Rates and Taxes	1,80,211.00		1,07,329.00	On Savings Bank Account	1,45,696.00	
7,36,377.00	Repair and Maintenance	-		-	Interest on Income Tax Refund	-	
-	Salaries	-		3,98,292.00	Interest on Bank Deposit	3,76,083.88	
74,315.00	Insurance	-			Schedule - "L I"		
-	Other expenses	-		5,05,621.00			5,21,779.88
11,29,083.00		1,80,211.00					
	<u>Depreciation on Immovable Properties</u>				<u>By Dividends</u>		
9,01,490.99	Schedule -"C"	8,56,416.43			Income on Mutual Fund	-	-
20,30,573.99			10,36,627.43				
					<u>By Donations in cash or kind</u>		
	<u>To Establishment Expenses</u>			42,90,043.87	Schedule - "K"		74,41,320.45
32,21,209.97	Schedule- "I"		21,25,909.34				
					<u>By Grants</u>		
-	<u>To Audit Fees</u>		-	1,95,79,131.00	Schedule - "K I"		1,62,75,398.48
					<u>By Income from other sources</u>		
	<u>To Amounts written off</u>			1,87,901.00	Schedule - "L II"	-	
-	Loss on Sale of Assets.		98,543.00	-	Profit on Sale of Assets	-	
	Schedule- "I A"			-	Units of Mutual Fund	-	
				1,87,901.00			-
52,51,783.96			32,61,079.77	2,45,62,696.87			2,42,38,498.81

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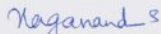
31.03.2020	EXPENDITURE	Rs.	31.03.2021	31.03.2020	INCOME	Rs.	31.03.2021
52,51,783.96			32,61,079.77	2,45,62,696.87			2,42,38,498.81
	<u>To Depreciation Movable Properties</u>						
	Schedule - "E"			1,76,771.08	By Deficit carried over to Balance Sheet		-
6,35,793.63	Furniture, Fixtures and Dead Stock		5,92,074.25				
	<u>To Amounts transferred to Reserve or to</u>						
	<u>specific funds</u>						
	<u>To Expenditure on the Object of the Trust</u>						
	Schedule "J"						
66,59,666.39	(a) Educational	70,34,583.10					
1,21,92,223.97	(b) Other charitable objects (Child and Family Welfare)	1,26,62,904.00					
1,88,51,890.36			1,96,97,487.10				
-	<u>To Surplus carried over to Balance Sheet</u>		6,87,857.69				
2,47,39,467.95			2,42,38,498.81	2,47,39,467.95			2,42,38,498.81

Place: Pune

Date: 19th October 2021



Mrs. Roshan Thadani
(Chairperson)



Mrs. Naganandhini Sundaramurthy
(Executive Director)



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



Abhijit Jadhav
Partner
Membership No. 135735

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BHARATIYA SAMAJ SEVA KENDRA

Registered Number: E-41 PUNE

SCHEDULE VIII

[Vide Rule 17(I)]

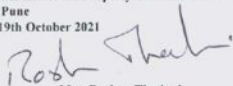
BALANCE SHEET AS AT 31ST MARCH 2021 (FCRA)

31.03.2020	FUNDS AND LIABILITIES	Rs.	31.03.2021	31.03.2020	PROPERTIES AND ASSETS	Rs.	31.03.2021
72,55,192.76	Trust Fund or Corpus				Immovable Properties		
	Schedule - "A"		72,55,192.76	1,82,07,949.68	Schedule - "C"		1,73,51,533.16
	Other F earmarked Funds				Investments		
-	I) Specific Donation Utilised	-		58,09,957.00	Schedule - "D"		49,61,909.00
-	II) For Higher Education	-			Furniture, Fixtures and Dead Stock		
-	III) Unspent Specific Grants	-			Schedule - "E"		19,65,050.33
	Liabilities				Advance :-		
	Schedule - "B"				Schedule - "F"		
2,042.00	For Expenses	-			To Trustees	-	
39,977.00	For Sundry Credit Balances	-			To Employees	-	
42,019.00				22,630.00	To Sundry Deposit	22,630.00	
					To Advance to Others	-	
					To Advance for Work	-	
	Income & Expenditure Account						
2,08,67,700.98	Balance as per last Balance Sheet	2,06,90,929.90		22,630.00			22,630.00
-	Add: Surplus for the Year	6,87,857.69					
1,76,771.08	Less: Deficit for the Year	-			Prepaid Expenses		
2,06,90,929.90			2,13,78,787.59	45,394.00	Schedule - F "I"		
					Income Outstanding		
					Schedule - F "II"		
					Interest Accrued	3,83,506.88	
					Income Tax Refund	2,00,039.00	
					TDS for the current year	28,106.00	
							6,11,651.88
					Cash and Bank Balance		
					Schedule - "G"		
					Bank Balances	37,21,205.98	
							37,21,205.98
2,79,88,141.66			2,86,33,980.35	2,79,88,141.66			2,86,33,980.35

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: 19th October 2021



Mrs. Roshan Thadani
(Chairperson)



Mrs. Naganandhini Sundaramurthy
(Executive Director)



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



Abhijit Jadhav
Partner
Membership No. 135735

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