

BHARATIYA SAMAJ SEVA KENDRA
RECEIPTS AND PAYMENTS ACCOUNT (FCRA)
FOR THE YEAR ENDED 31ST MARCH 2022

31.03.2021	RECEIPTS	SCHEDULE	Amount	31.03.2022	31.03.2021	PAYMENTS	SCHEDULE	Amount	31.03.2022
	To Opening Balances				2,19,58,213.44	By Utilisation	III		2,80,87,903.41
10,18,054.49	Bank		37,21,205.98						
-	Cash		-		3,16,100.00	By Capital Expenses	IV		30,48,855.00
58,09,957.00	Investments		49,61,909.00						
68,28,011.49				86,83,114.98	42,019.00	By Payment of Opening Liability			-
	To Donations, Grants	I			10,120.00	By Receipts Reversals			-
	Institutional								
1,62,75,398.48	HOLT		2,20,60,831.00		8,528.00	By TDS on Interest on Deposits			-
19,62,786.00	CWN		18,10,900.00						
6,61,409.00	ICARN		8,47,795.00			By Closing Balances			
41,85,070.00	OTHERS		40,16,150.00		37,21,205.98	Bank Balance	V	31,96,528.58	
2,30,84,663.48			2,87,35,676.00		49,61,909.00	Investments	VI	55,17,669.00	
6,42,175.45	Individual		13,48,019.01		86,83,114.98				87,14,197.58
2,37,26,838.93				3,00,83,695.01					
4,63,245.00	To Income from Other Sources	II		10,84,146.00					
3,10,18,095.42				3,98,50,955.99	3,10,18,095.42				3,98,50,955.99

For Bharatiya Samaj Seva Kendra

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

Janaki
 Mrs. Janaki Visvanath
 Trustee

Naganand S
 Mrs. Naganandhini Sundaramurthy
 Executive Director



Jadhav
 Abhijit Jadhav
 Partner
 Membership No. 135735
 Place: Pune
 Date: 26th September 2022

UDIN : 22135735AVMRK9269

BHARATIYA SAMAJ SEVA KENDRA

Registered Number: E-64] PUNE

SCHEDULE IX

[Vide Rule 17(D)]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022 (FCRA)

31.03.2021	EXPENDITURE	SCHEDULE	Rs.	31.03.2022	31.03.2021	INCOME	SCHEDULE	Rs.	31.03.2022
	<u>To Expenses in Respect of Properties</u>	H				<u>By Interest (Realised/ Accrued)</u>			
1,80,211.00	Rates and Taxes			-	1,45,696.00	On Savings Bank Account	L II	2,70,296.00	
1,80,211.00					-	Interest on Income Tax Refund		-	
					3,76,083.88	Interest on Bank Deposit	L I	3,56,634.48	
8,56,416.43	<u>To Depreciation on Immovable Properties</u>	B	8,54,412.60	5,21,779.88					6,26,930.48
21,25,909.34	<u>To Establishment Expenses</u>	I	26,95,834.41	74,41,320.45		<u>By Donations in Cash or Kind</u>	K		80,22,864.01
	<u>To Amounts Written Off</u>				1,62,75,398.48	<u>By Grants</u>	K I		2,20,60,831.00
98,543.00	Loss on Sale of Assets	IA	-			<u>By Income from Other Sources</u>	L III		
	<u>To Depreciation Movable Properties</u>	D			-	Profit on Sale of Assets		5,142.01	
5,92,074.25	Furniture, Fixtures and Dead Stock		8,12,585.86	-					5,142.01
	<u>To Expenditure on the Object of the Trust</u>	J			-	<u>By Deficit carried over to Balance Sheet</u>			-
70,34,583.10	(a) Educational and Community Welfare		1,13,43,691.00						
1,26,62,904.00	(b) Other Charitable Objects (Child and Family Welfare)		1,40,48,378.00						
1,96,97,487.10			2,53,92,069.00						
6,87,857.69	<u>To Surplus carried over to Balance Sheet</u>		9,60,865.63						
2,42,38,498.81			3,07,15,767.50	2,42,38,498.81					3,07,15,767.50

Place: Pune

Date: 26th September 2022

As per our report of even date

For ANRK & Associates LLP

Chartered Accountants

Firm Registration Number: W-100001

Mrs. Janaki Viswanath
Trustee

UDIN : 22135735AVMRYK9200

Mrs. Naganandhini Sundaramurthy
Executive DirectorAbhijit Jadhav
Partner
Membership No. 135735

BHARATIYA SAMAJ SEVA KENDRA

Registered Number: F-641 PUNE

SCHEDULE VIII

[Vide Rule 17(I)]

BALANCE SHEET AS AT 31ST MARCH 2022 (FCRA)

31.03.2021	FUNDS AND LIABILITIES	SCHEDULE	Rs.	31.03.2022	31.03.2021	PROPERTIES AND ASSETS	SCHEDULE	Rs.	31.03.2022
72,55,192.76	<u>Trust Fund or Corpus</u>	A		72,55,192.76	1,73,51,533.16	<u>Immovable Properties</u>	B		1,81,29,800.56
	<u>Other Earmarked Funds</u>		-	-	49,61,909.00	<u>Investments</u>	C		55,17,669.00
	<u>Liabilities</u>				19,65,050.33	<u>Furniture, Fixtures and Dead Stock</u>	D		24,98,781.48
-	For Expenses		-	-		<u>Advance :-</u>	E		
-	For Sundry Credit Balances		-	-		To Trustees		-	
						To Employees		-	
	<u>Income and Expenditure Account</u>				22,630.00	To Sundry Deposit		22,630.00	
2,06,90,929.90	Balance as per last Balance Sheet		2,13,78,787.59			To Advance to Others		-	
6,87,857.69	Add: Surplus for the Year		9,60,865.63			To Advance for Work		-	
-	Less: Deficit for the Year		-		22,630.00				22,630.00
2,13,78,787.59				2,23,39,653.22		<u>Income Outstanding</u>	F		
					3,83,506.88	Interest Accrued		1,54,925.36	
					2,00,039.00	Income Tax Refund		38,846.00	
					28,106.00	TDS for the current year		35,665.00	
					6,11,651.88				2,29,436.36
						<u>Bank Balances</u>	G		
					37,21,205.98	Bank Balances		31,96,528.58	
					37,21,205.98				31,96,528.58
2,86,33,980.35				2,95,94,845.98	2,86,33,980.35				2,95,94,845.98

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: 26th September 2022


Mrs. Janaki Visvanath
Trustee

Mrs. Nagasandhini Sundaramurthy
Executive DirectorAs per our report of even date
For ANRK & Associates LLP
Chartered Accountants
Firm Registration Number:W-100001

Abhijit Jadhav
Partner
Membership No. 135735

UDIN : 22135735AVMRYK9200