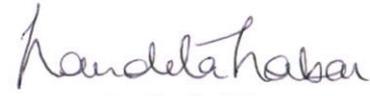


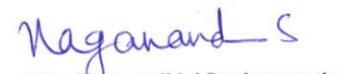
BHARATIYA SAMAJ SEVA KENDRA
RECEIPTS AND PAYMENTS ACCOUNT (FCRA)
FOR THE YEAR ENDED 31ST MARCH 2023

31.03.2022	RECEIPTS	SCHEDULE	Amount	31.03.2023	31.03.2022	PAYMENTS	SCHEDULE	Amount	31.03.2023
	<u>To Opening Balances</u>				2,80,87,903.41	<u>By Utilisation of Donation</u>	III		2,07,22,053.00
37,21,205.98	Bank		31,96,528.58						
49,61,909.00	Investments		55,17,669.00		30,48,855.00	<u>By Capital Expenses</u>	IV		15,49,412.00
86,83,114.98				87,14,197.58		<u>By Advances</u>	V		1,11,091.00
	<u>To Donations, Grants</u>	I			-	<u>By Closing Balances</u>			
	<u>A. Institutional</u>					Bank Balance	VI	1,37,99,818.62	
2,20,60,831.00	HOLT		2,11,41,002.00			Investments	VII	51,16,862.00	
18,10,900.00	CWN		18,44,010.00						1,89,16,680.62
8,47,795.00	ICARN		5,84,112.00						
40,16,150.00	OTHERS		31,42,187.53		31,96,528.58				
2,87,35,676.00			2,67,11,311.53		55,17,669.00				
13,48,019.01	<u>B. Individual</u>		50,04,893.51		87,14,197.58				
3,00,83,695.01				3,17,16,205.04					
10,84,146.00	<u>To Income from Other Sources</u>	II		8,68,834.00					
3,98,50,955.99				4,12,99,236.62	3,98,50,955.99				4,12,99,236.62

For Bharatiya Samaj Seva Kendra


 Mrs. Roshan Thadani
 Chairperson


 Mrs. Nandita Nabar
 Trustee


 Mrs. Naganandhini Sundaramurthy
 Executive Director

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


 Rahul Khasnis
 Partner
 Membership No. 107739
 Place: Pune
 Date: 12th September 2023



UDIN : 23107739BGZMJI6100

BHARATIYA SAMAJ SEVA KENDRA

Registered Number: E-641 PUNE

SCHEDULE VIII

[Vide Rule 17(I)]

BALANCE SHEET AS AT 31ST MARCH 2023 (FCRA)

31.03.2022	FUNDS AND LIABILITIES	SCHEDULE	Rs.	31.03.2023	31.03.2022	PROPERTIES AND ASSETS	SCHEDULE	Rs.	31.03.2023
72,55,192.76	<u>Trust Fund or Corpus</u>	A		72,55,192.76	1,81,29,800.56	<u>Immovable Properties</u>	C		1,86,35,889.21
	<u>Other Earmarked Funds</u>		-	-	55,17,669.00	<u>Investments</u>	D		51,16,862.00
	<u>Liabilities</u>	B			24,98,781.48	<u>Furniture, Fixtures and Dead Stock</u>	E		20,01,940.19
-	For Expenses		3,45,100.00			<u>Advance :-</u>	F		
-	For Sundry Credit Balances		10,68,843.00			To Trustees		-	
				14,13,943.00	-	To Employees		-	
	<u>Income and Expenditure Account</u>				22,630.00	To Sundry Deposit		22,630.00	
2,13,78,787.59	Balance as per last Balance Sheet		2,23,39,653.22		-	To Others		-	
9,60,865.63	Add: Surplus for the Year		88,24,593.04		-	To Contractor		1,11,091.00	
-	Less: Deficit for the Year		-		22,630.00				1,33,721.00
2,23,39,653.22				3,11,64,246.26		<u>Income Outstanding</u>	G		
					1,54,925.36	Interest Accrued		1,07,239.00	
					38,846.00	Income Tax Refund		10,740.00	
					35,665.00	TDS for the current year		27,172.00	
					2,29,436.36				1,45,151.00
						<u>Bank Balances</u>	H		-
					31,96,528.58	Bank Balances		1,37,99,818.62	
					31,96,528.58				1,37,99,818.62
2,95,94,845.98				3,98,33,382.02	2,95,94,845.98				3,98,33,382.02

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: 12th September 2023


Mrs. Roshan Thadani
Chairperson


Mrs. Nandita Nabar
Trustee


Mrs. Naganandhini Sundaramurthy
Executive Director

As per our report of even date

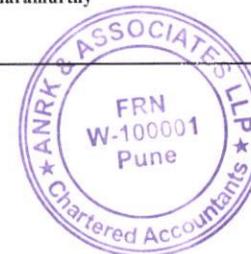
For ANRK & Associates LLP

Chartered Accountants

Firm Registration Number:W-100001


Rahul Khasnis
Partner
Membership No. 107739

UDIN : 23107739BGZMJ16100



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 2023 (FCRA)

31.03.2022	EXPENDITURE	SCHEDULE	Rs.	31.03.2023	31.03.2022	INCOME	SCHEDULE	Rs.	31.03.2023
-	<u>To Expenses in Respect of Properties</u>			-		<u>By Interest (Realised/ Accrued)</u>			
				-	2,70,296.00	On Savings Bank Account	L II	3,33,861.00	
8,54,412.60	<u>To Depreciation on Immovable Properties</u>	C		9,21,143.35	-	Interest on Income Tax Refund		-	
					3,56,634.48	Interest on Bank Deposit	L I	2,70,410.64	
26,95,834.41	<u>To Establishment Expenses</u>	I		23,03,952.00	6,26,930.48				6,04,271.64
-	<u>To Amounts Written Off</u>			-	80,22,864.01	<u>By Donations in Cash or Kind</u>	K		1,05,75,203.04
	<u>To Depreciation Movable Properties</u>	E			2,20,60,831.00	<u>By Grants</u>	K I		2,11,41,002.00
8,12,585.86	Furniture, Fixtures and Dead Stock			5,76,384.29					
						<u>By Income from Other Sources</u>	L III		
-	<u>To Expenditure on the Object of the Trust</u>	J			5,142.01	Profit on Sale of Assets		1,11,267.00	
					5,142.01				1,11,267.00
-	(a) Religious		-						
1,13,43,691.00	(b) Educational		83,48,087.00		-	<u>By Deficit carried over to Balance Sheet</u>			-
1,11,87,038.00	(c) Medical Relief		1,06,63,551.00						
-	(d) Relief of Poverty		-						
28,61,340.00	(e) Other Charitable Objects (Child and Family Welfare)		7,94,033.00						
2,53,92,069.00				1,98,05,671.00					
9,60,865.63	<u>To Surplus carried over to Balance Sheet</u>			88,24,593.04					
3,07,15,767.50				3,24,31,743.68	3,07,15,767.50				3,24,31,743.68

Place: Pune

Date: 12th September 2023

As per our report of even date

For ANRK & Associates LLP

Chartered Accountants

Firm Registration Number:W-100001

Mrs. Roshan Thadani

Chairperson

Mrs. Nandita Nabar

Trustee

Mrs. Naganandhini Sundaramurthy

Executive Director

Rahul Khasnis

Partner

Membership No. 107739



UDIN : 23107739BGZMJ16100

BHARATIYA SAMAJ SEVA KENDRA
Registered Number: E-641 PUNE
SCHEDULE VIII
[Vide Rule 17(I)]
BALANCE SHEET AS AT 31ST MARCH 2023

31.03.2022	FUNDS AND LIABILITIES	SCHEDULE	Rs.	31.03.2023	31.03.2022	PROPERTIES AND ASSETS	SCHEDULE	Rs.	31.03.2023
4,74,15,967.91	Trust Fund or Corpus	A		4,74,15,967.91	3,28,62,975.65	Immovable Properties	D		3,28,91,381.79
-	Other Earmarked Fund	B			6,16,39,233.71	Investments	E		5,91,26,843.71
24,41,651.90	Unspent Specific Grants-Donations			12,97,330.00		Furniture & Fixtures and Dead Stock	F		52,85,357.89
					61,57,392.65				
	Liabilities	C				Advances :-	G		
9,73,703.00	For Expenses		9,41,369.00		8,000.00	To Employees		-	
26,21,000.00	For Advances		26,21,000.00		2,25,701.00	To Sundry Deposit		2,90,051.00	
18,48,466.00	For Sundry Credit Balances		38,22,674.00		-	To Others		-	
54,43,169.00				73,85,043.00	-	To Contractor		1,12,041.00	
					2,33,701.00				4,02,092.00
	Income and Expenditure Account				2,72,800.00	Prepaid Expenses	G I		2,66,318.00
6,75,55,529.97	Balance as per last Balance Sheet		6,99,13,547.16			Income Outstanding	G II		
23,58,017.19	Add: Surplus for the Year		1,01,72,451.43		15,19,398.38	Interest Accrued		15,30,175.26	
-	Less: Deficit for the Year		-		12,75,473.42	Income Tax Refund		10,46,448.42	
6,99,13,547.16				8,00,85,998.59	2,89,661.00	TDS for the Current Year		2,80,602.00	
					30,84,532.80				28,57,225.68
					3,75,133.77	Closing Stock	G III		4,08,654.23
						Cash and Bank Balance	H		
					25,908.00	Cash		46,637.00	
					84,96,887.15	Bank Balance		2,49,17,316.96	
					1,20,65,771.24	Fixed Deposits with Banks	E	99,82,512.24	
					2,05,88,566.39				3,49,46,466.20
12,52,14,335.97				13,61,84,339.50	12,52,14,335.97				13,61,84,339.50

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: 12th September 2023

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

Roshan Thadani
Mrs. Roshan Thadani
Chairperson

Nandita Nabar
Mrs. Nandita Nabar
Trustee

Naganand S
Mrs. Naganandhini Sundaramurthy
Executive Director



Rahul Khasnis
Rahul Khasnis
Partner
Membership No. 107739

UDIN : 23107739BGZMJG2534

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 2023

31.03.2022	EXPENDITURE	SCHEDULE	Rs.	31.03.2023	31.03.2022	INCOME	SCHEDULE	Rs.	31.03.2023
3,33,377.14	Opening Stock			3,75,133.77		By Interest (Realised/ Accrued)			
					4,47,699.00	Savings Bank Account	M II	6,16,244.00	
	To Expenses in Respect of Properties	I			24,237.00	Interest on Income Tax Refund	M I	19,364.00	
2,22,532.00	Rates and Taxes		3,45,262.00		28,70,512.42	Interest on Bank Deposits	M I	28,05,960.88	
37,320.00	Repairs and maintenance		3,20,720.00		33,42,448.42				34,41,568.88
92,394.00	Insurance		99,535.00						
3,52,246.00				7,65,517.00		By Dividends	M I		
					9,922.80	Income on Mutual Funds			-
15,62,391.40	To Depreciation on Immovable Properties	D		16,11,418.87					
					2,39,28,981.79	By Donations in Cash or Kind	L		2,44,95,121.05
1,00,38,720.16	To Establishment Expenses	J		1,02,94,434.82					
					3,46,50,450.00	By Grants	L I		3,69,62,349.90
	To Amounts Written Off	J I							
25,477.71	Loss on Sale of Assets		-		92,83,900.84	By Income from Other Sources	M III	1,48,55,929.70	
						Profit on Sale of Assets			
41,300.00	To Audit Fees	J II		53,100.00	13,80,701.29	Units of Mutual Funds	M I	11,50,921.60	
					5,142.01	Sale of Assets	M III	1,11,267.00	
14,09,072.36	To Depreciation on Movable Properties	F		12,02,848.75	1,06,69,744.14				1,61,18,118.30
	To Expenditure on the Object of the Trust	K			3,75,133.77	By Closing Stock	G III		4,08,654.23
-	(a) Religious		-						
1,90,17,682.78	(a) Educational		1,78,31,638.42		-	By Deficit carried over to Balance Sheet			-
3,06,79,780.78	(c) Medical Relief		3,22,62,492.44						
-	(d) Relief of Poverty		-						
71,58,615.40	(b) Other Charitable Objects (Child and Family Welfare)		68,56,776.86						
5,68,56,078.96				5,69,50,907.72					
23,58,017.19	To Surplus carried over to Balance Sheet			1,01,72,451.43					
7,29,76,680.92			-	8,14,25,812.36	7,29,76,680.92			-	8,14,25,812.36

Place: Pune
Date: 12th September 2023

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

Roshan Thadani
Mrs. Roshan Thadani
Chairperson

Nandita Nabar
Mrs. Nandita Nabar
Trustee

Naganandhini Sundaramurthy
Mrs. Naganandhini Sundaramurthy
Executive Director

Rahul Khasnis
Rahul Khasnis
Partner
Membership No. 107739

UDIN : 23107739BGZMJG2534

