

BHARATIYA SAMAJ SEVA KENDRA
Registered Number: E-641 PUNE
SCHEDULE VIII
[Vide Rule 17(I)]
BALANCE SHEET AS AT 31ST MARCH 2024

31.03.2023	FUNDS AND LIABILITIES	SCHEDULE	Rs.	31.03.2024	31.03.2023	PROPERTIES AND ASSETS	SCHEDULE	Rs.	31.03.2024
4,74,15,967.91	Trust Fund or Corpus	A		4,74,15,967.91	3,28,91,381.79	Immovable Properties	D		3,16,60,946.31
-	Other Earmarked Fund	B			5,91,26,843.71	Investments	E		5,86,53,696.71
12,97,330.00	Unspent Specific Grants-Donations			75,77,199.00	52,85,357.89	Furniture & Fixtures and Dead Stock	F		56,24,938.19
	Liabilities	C				Advances :-	G		
9,41,369.00	For Expenses		14,80,484.00		-	To Employees		14,000.00	
26,21,000.00	For Advances		26,21,000.00		2,90,051.00	To Sundry Deposit		3,05,751.00	
38,22,674.00	For Sundry Credit Balances		49,42,295.00		-	To Others		-	
73,85,043.00				90,43,779.00	1,12,041.00	To Contractor		-	
					4,02,092.00				3,19,751.00
	Income and Expenditure Account				2,66,318.00	Prepaid Expenses	G I		2,28,500.00
6,99,13,547.16	Balance as per last Balance Sheet		8,00,85,998.59			Income Outstanding	G II		
1,01,72,451.43	Add: Surplus for the Year		-		15,30,175.26	Interest Accrued		8,74,302.00	
-	Less: Deficit for the Year		38,25,983.13		10,46,448.42	Income Tax Refund		10,45,278.42	
8,00,85,998.59				7,62,60,015.46	2,80,602.00	TDS for the Current Year		3,72,741.77	
					28,57,225.68				22,92,322.19
					4,08,654.23	Closing Stock	G III		3,04,466.35
						Cash and Bank Balance	H		
					46,637.00	Cash		30,665.00	
					2,49,17,316.96	Bank Balance		2,62,15,050.38	
					99,82,512.24	Fixed Deposits with Banks	E	1,49,66,625.24	
					3,49,46,466.20				4,12,12,340.62
13,61,84,339.50				14,02,96,961.37	13,61,84,339.50				14,02,96,961.37

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

Place: Pune
Date: 20th September 2024

Janaki

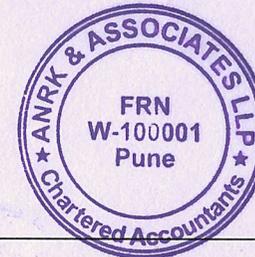
Mrs. Janaki Visvanath
Trustee

Nandita Nabar

Mrs. Nandita Nabar
Trustee

Naganand S

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

Rahul Khasnis
Partner
Membership No. 107739

UDIN : 24107739BKDVGF5004

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 2024

31.03.2023	EXPENDITURE	SCHEDULE	Rs.	31.03.2024	31.03.2023	INCOME	SCHEDULE	Rs.	31.03.2024
3,75,133.77	Opening Stock			4,08,654.23		By Interest (Realised/ Accrued)			
					6,16,244.00	Savings Bank Account	M II	6,64,569.57	
	To Expenses in Respect of Properties	I			19,364.00	Interest on Income Tax Refund	M I	1,50,747.00	
3,45,262.00	Rates and Taxes		2,91,613.00		28,05,960.88	Interest on Bank Deposits	M I	32,52,721.74	
3,20,720.00	Repairs and Maintenance		5,56,790.00		34,41,568.88				40,68,038.31
99,535.00	Insurance		96,769.00						
7,65,517.00				9,45,172.00		By Dividends	M I		
						Income on Mutual Funds			93,214.05
16,11,418.87	To Depreciation on Immovable Properties	D		15,44,685.48					
					2,44,95,121.05	By Donations in Cash or Kind	L		1,92,32,129.57
1,02,94,434.82	To Establishment Expenses	J		1,23,12,071.02		By Grants	L I		3,64,45,633.00
					3,69,62,349.90				
	To Amounts Written Off					By Income from Other Sources	M III	83,68,930.61	
					1,48,55,929.70	Profit on Sale of Assets		-	
53,100.00	To Audit Fees	J I		53,100.00		Units of Mutual Funds	M I	5,52,715.00	
					11,50,921.60	Sale of Assets	M III	-	
12,02,848.75	To Depreciation on Movable Properties	F		11,49,701.70					89,21,645.61
					1,61,18,118.30				
	To Expenditure on the Object of the Trust	K				By Closing Stock	G III		3,04,466.35
	(a) Religious				4,08,654.23				
1,78,31,638.42	(b) Educational		1,97,81,029.72			By Deficit carried over to Balance Sheet			38,25,983.13
3,22,62,492.44	(c) Medical Relief		3,06,02,207.03						
	(d) Relief of Poverty								
68,56,776.86	(e) Other Charitable Objects (Child and Family Welfare)		60,94,488.84						
5,69,50,907.72				5,64,77,725.59					
1,01,72,451.43	To Surplus carried over to Balance Sheet								
8,14,25,812.36				7,28,91,110.02	8,14,25,812.36				7,28,91,110.02

Place: Pune

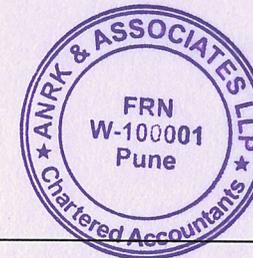
Date: 20th September 2024

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

Janaki
Mrs. Janaki Visvanath
Trustee

Nandita Nabar
Mrs. Nandita Nabar
Trustee

Naganandhini
Mrs. Naganandhini Sundaramurthy
Executive Director



Rahul Khasnis
Rahul Khasnis
Partner
Membership No. 107739

UDIN : 24107739BKDVGF5884

BHARATIYA SAMAJ SEVA KENDRA
RECEIPTS AND PAYMENTS ACCOUNT (FCRA)
FOR THE YEAR ENDED 31ST MARCH 2024

31.03.2023	RECEIPTS	SCHEDULE	Amount	31.03.2024	31.03.2023	PAYMENTS	SCHEDULE	Amount	31.03.2024
	To Opening Balances				2,07,22,053.00	By Utilization of Donation	III		2,18,23,826.14
31,96,528.58	Bank		1,37,99,818.62						
55,17,669.00	Investments		51,16,862.00		15,49,412.00	By Capital Expenses	IV		7,97,915.00
87,14,197.58				1,89,16,680.62					
					--	By Payment of Opening Liabilities	V		14,13,943.00
	To Donations, Grants	I							
	A. Institutional				1,11,091.00	By Advances			-
2,11,41,002.00	HOLT		2,07,11,469.00						
18,44,010.00	CWN		17,22,605.00			By Closing Balances			
5,84,112.00	ICARN		5,91,221.00		1,37,99,818.62	Bank Balance	VI	95,51,156.11	
31,42,187.53	OTHERS		18,59,746.87		51,16,862.00	Investments	VII	1,11,35,000.00	
2,67,11,311.53			2,48,85,041.87		1,89,16,680.62				2,06,86,156.11
50,04,893.51	B. Individual		2,70,531.76						
3,17,16,205.04				2,51,55,573.63					
8,68,834.00	To Income from Other Sources	II		6,49,586.00					
4,12,99,236.62				4,47,21,840.25	4,12,99,236.62				4,47,21,840.25

For Bharatiya Samaj Seva Kendra

As per our report of even date
For ANRK & Associates LLP
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Mrs. Janaki Visvanath
Trustee

Nandita

Mrs. Nandita Nabar
Trustee

Naganand S

Mrs. Naganandhini Sundaramurthy
Executive Director

Rahul

Rahul Khasnis
Partner

Membership No. 107739

Place: Pune

Date: 20th September 2024



UDIN : 24107739BKDVGI5741

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 2024 (FCRA)

31.03.2023	EXPENDITURE	SCHEDULE	Rs.	31.03.2024	31.03.2023	INCOME	SCHEDULE	Rs.	31.03.2024
	To Expenses in Respect of Properties	I A				By Interest (Realised/ Accrued)			
-	Rates and Taxes		1,84,781.00		3,33,861.00	On Savings Bank Account	L II	3,14,225.00	
-	Repair and Maintenance		3,90,450.00	5,75,231.00	-	Interest on Income Tax Refund		-	
					2,70,410.64	Interest on Bank Deposit	L I	6,63,701.00	
9,21,143.35	To Depreciation on Immovable Properties	C		8,84,230.72	6,04,271.64				9,77,926.00
23,03,952.00	To Establishment Expenses	I		21,46,413.14	1,05,75,203.04	By Donations in Cash or Kind	K		44,44,104.63
	To Amounts Written Off				2,11,41,002.00	By Grants	K I		2,07,11,469.00
						By Income from Other Sources	L III		
5,76,384.29	To Depreciation Movable Properties	E			1,11,267.00	Profit on Sale of Assets		-	
	Furniture, Fixtures and Dead Stock			5,24,541.84	1,11,267.00				
	To Expenditure on the Object of the Trust	J							
-	(a) Religious		-						
83,48,087.00	(b) Educational		94,28,376.00						
1,06,63,551.00	(c) Medical Relief		1,14,94,089.00						
-	(d) Relief of Poverty		-						
7,94,033.00	(e) Other Charitable Objects (Child and Family Welfare)		97,046.00						
1,98,05,671.00				2,10,19,511.00					
88,24,593.04	To Surplus carried over to Balance Sheet			9,83,571.93					
3,24,31,743.68				2,61,33,499.63	3,24,31,743.68				2,61,33,499.63

Place: Pune

Date: 20th September 2024

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Firm Registration Number: W-100001

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SCHEDULE VIII

[Vide Rule 17(I)]

BALANCE SHEET AS AT 31ST MARCH 2024 (FCRA)

31.03.2023	FUNDS AND LIABILITIES	SCHEDULE	Rs.	31.03.2024	31.03.2023	PROPERTIES AND ASSETS	SCHEDULE	Rs.	31.03.2024
72,55,192.76	<u>Trust Fund or Corpus</u>	A		72,55,192.76	1,86,35,889.21	<u>Immovable Properties</u>	C		1,78,80,004.50
	<u>Liabilities</u>	B			51,16,862.00	<u>Investments</u>	D		1,11,35,000.00
3,45,100.00	For Expenses		5,30,308.00						
10,68,843.00	For Sundry Credit Balances		12,75,930.00		20,01,940.19	<u>Furniture, Fixtures and Dead Stock</u>	E		21,46,967.34
14,13,943.00				18,06,238.00					
	<u>Income and Expenditure Account</u>					<u>Advance :-</u>	F		
	Balance as per last Balance Sheet		3,11,64,246.26		-	To Trustees		-	
2,23,39,653.22					-	To Employees		-	
88,24,593.04	Add: Surplus for the Year		9,83,571.93		22,630.00	To Sundry Deposit		22,630.00	
-	Less: Deficit for the Year		-		-	To Others		-	
3,11,64,246.26				3,21,47,818.19	1,11,091.00	To Contractor		-	
					1,33,721.00				22,630.00
						<u>Income Outstanding</u>	G		
					1,07,239.00	Interest Accrued		3,69,207.00	
					10,740.00	Income Tax Refund		37,912.00	
					27,172.00	TDS for the current year		66,372.00	
					1,45,151.00				4,73,491.00
						<u>Bank Balances</u>	H		
					1,37,99,818.62	Bank Balances		95,51,156.11	
					1,37,99,818.62				95,51,156.11
3,98,33,382.02				4,12,09,248.95	3,98,33,382.02				4,12,09,248.95

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

Place: Pune

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Chartered Accountants

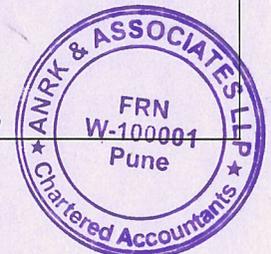
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