

BHARATIYA SAMAJ SEVA KENDRA

Registered Number: E-641 PUNE

SCHEDULE VIII

[Vide Rule 17(B)]

BALANCE SHEET AS AT 31ST MARCH 2025

31.03.2024	FUNDS AND LIABILITIES	SCHEDULE	Rs.	31.03.2025	31.03.2024	PROPERTIES AND ASSETS	SCHEDULE	Rs.	31.03.2025
4,74,15,967.91	Trust Fund or Corpus	A		4,74,15,967.91	3,16,60,946.31	Immovable Properties	D		3,10,43,627.84
-	Other Earmarked Fund	B			5,86,53,696.71	Investments	E		5,86,53,696.71
75,77,199.00	Unspent Specific Grants-Donations			26,51,067.94		Furniture & Fixtures and Dead Stock	F		56,70,375.20
					56,24,938.19	Advances :-	G		
14,80,484.00	For Expenses	C	5,79,801.00		14,000.00	To Employees			
26,21,000.00	For Advances		26,21,000.00		3,05,751.00	To Sundry Deposit		3,15,631.00	
49,42,295.00	For Sundry Credit Balances		22,19,070.00		-	To Others		-	
90,43,779.00				54,19,871.00	-	To Contractor		-	
					3,19,751.00				3,15,631.00
	Income and Expenditure Account				2,28,500.00	Prepaid Expenses	G I		2,76,249.00
8,00,85,998.59	Balance as per last Balance Sheet		7,62,60,015.46			Income Outstanding	G II		
-	Add: Surplus for the Year		13,80,184.88		8,74,302.00	Interest Accrued		12,43,530.00	
38,25,983.13	Less: Deficit for the Year		-		10,45,278.42	Income Tax Refund		7,64,676.42	
7,62,60,015.46				7,76,40,200.34	3,32,741.77	TDS for the Current Year		4,16,987.50	
					22,92,322.19				24,25,193.92
						Closing Stock	G III		3,94,192.44
					3,04,466.35	Cash and Bank Balance	H		
					30,665.00	Cash		48,351.00	
					2,62,15,050.38	Bank Balance		1,86,52,300.83	
					1,49,66,625.24	Fixed Deposits with Banks	E	1,56,47,489.24	
					4,12,12,340.62				3,43,48,141.07
14,02,96,961.37				13,31,27,107.19	14,02,96,961.37				13,31,27,107.19

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: 16th September 2025

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

Janaki

Mrs. Janaki Visvanath
Trustee

Audrey

Mrs. Audrey Ferreira
Trustee

Naganand

Mrs. Naganandhini Sundaramurthy
Executive Director

Rahul Khasnis

Partner

Membership No. 107739

UDIN: 25107739BMRKNV3121

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 2025

31.03.2024	EXPENDITURE	SCHEDULE	Rs.	31.03.2025	31.03.2024	INCOME	SCHEDULE	Rs.	31.03.2025
4,08,654.23	Opening Stock			3,04,466.35		By Interest (Realised/ Accrued)			
					6,64,569.57	Savings Bank Account	M II	5,01,010.00	
	To Expenses in Respect of Properties	I			1,50,747.00	Interest on Income Tax Refund	M I	34,546.23	
2,91,613.00	Rates and Taxes		2,78,209.00		32,52,721.74	Interest on Bank Deposits	M I	41,45,952.00	
5,56,790.00	Repairs and Maintenance		3,14,480.00		40,68,038.31				46,81,508.23
96,769.00	Insurance		96,495.00						
9,45,172.00				6,89,184.00		By Dividends	M I		
					93,214.05	Income on Mutual Funds			-
15,44,685.48	To Depreciation on Immovable Properties	D		15,09,221.47					
					1,92,32,129.57	By Donations in Cash or Kind	L		1,92,28,820.86
1,23,12,071.02	To Establishment Expenses	J		1,18,58,775.33					
					3,64,45,633.00	By Grants	I, I		3,90,77,246.40
-	To Amounts Written Off								
					83,68,930.61	By Income from Other Sources	M III	90,48,945.93	
53,100.00	To Audit Fees	J I		53,100.00		Profit on Sale of Assets			
					5,52,715.00	Units of Mutual Funds	M I		
11,49,701.70	To Depreciation on Movable Properties	F		11,80,584.97		Sale of Assets	M III		
					89,21,645.61				90,48,945.93
	To Expenditure on the Object of the Trust	K							
-	(a) Religious				3,04,466.35	By Closing Stock	G III		3,94,192.44
1,97,81,029.72	(b) Educational		2,08,65,610.60						
3,06,02,207.03	(c) Medical Relief		2,84,62,431.09		38,25,983.13	By Deficit carried over to Balance Sheet			-
-	(d) Relief of Poverty								
60,94,488.84	(e) Other Charitable Objects (Child and Family Welfare)		61,27,155.16						
5,64,77,725.59				5,54,55,196.85					
-	To Surplus carried over to Balance Sheet			13,80,184.88					
7,28,91,110.02				7,24,30,713.86	7,28,91,110.02				7,24,30,713.86

Place: Pune
Date: 16th September 2025

Janaki
Mrs. Janaki Visvanath
Trustee

Audrey
Mrs. Audrey Ferreira
Trustee

Naganand
Mrs. Naganandhini Sundaramurthy
Executive Director



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

Rahul
Rahul Khasnis
Partner
Membership No. 107739

UDIN:25107739BMRKNV3121

BHARATIYA SAMAJ SEVA KENDRA

Registered Number: E-641 PUNE

SCHEDULE VIII

[Vide Rule 17(I)]

BALANCE SHEET AS AT 31ST MARCH 2025 (FCRA)

31.03.2024	FUNDS AND LIABILITIES	SCHEDULE	Rs.	31.03.2025	31.03.2024	PROPERTIES AND ASSETS	SCHEDULE	Rs.	31.03.2025
72,55,192.76	<u>Trust Fund or Corpus</u>	A		72,55,192.76	1,78,80,004.50	<u>Immovable Properties</u>	C		1,70,39,985.31
	<u>Liabilities</u>	B			1,11,35,000.00	<u>Investments</u>	D		1,12,91,799.00
5,30,308.00	For Expenses		1,43,886.00						
12,75,930.00	For Sundry Credit Balances		3,38,796.00		21,46,967.34	<u>Furniture, Fixtures and Dead Stock</u>	E		17,65,981.09
18,06,238.00				4,82,682.00					
	<u>Income and Expenditure Account</u>					<u>Advance :-</u>	F		
3,11,64,246.26	Balance as per last Balance Sheet		3,21,47,818.19		-	To Trustees		-	
9,83,571.93	Add: Surplus for the Year		3,82,424.34		22,630.00	To Employees		-	
-	Less: Deficit for the Year		-		-	To Sundry Deposit		22,630.00	
3,21,47,818.19				3,25,30,242.53	-	To Others		-	
					-	To Contractor		-	
					22,630.00				22,630.00
						<u>Income Outstanding</u>	G		
					3,69,207.00	Interest Accrued		6,45,640.00	
					37,912.00	Income Tax Refund		10,740.00	
					66,372.00	TDS for the current year		79,173.50	
					4,73,491.00				7,35,553.50
						<u>Bank Balances</u>	H		
					95,51,156.11	Bank Balances		94,12,168.39	
					95,51,156.11				94,12,168.39
4,12,09,248.95				4,02,68,117.29	4,12,09,248.95				4,02,68,117.29

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: 16th September 2025

As per our report of even date

For ANRK & Associates LLP

Chartered Accountants

Firm Registration Number: W-100001

Janaki

Mrs. Janaki Visvanath
Trustee

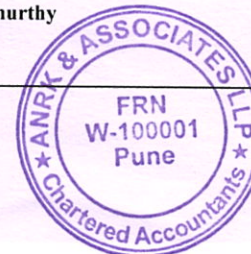
Audrey

Mrs. Audrey Ferreira
Trustee

Naganand

Mrs. Naganandhini Sundaramurthy
Executive Director

Rahul

Rahul Khasnis
Partner
Membership No. 107739

UDIN:25107739BMRKNW3028

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 2025 (FCRA)

31.03.2024	EXPENDITURE	SCHEDULE	Rs.	31.03.2025	31.03.2024	INCOME	SCHEDULE	Rs.	31.03.2025
	To Expenses in Respect of Properties	I A				By Interest (Realised/ Accrued)			
1,84,781.00	Rates and Taxes		-		3,14,225.00	On Savings Bank Account	L II	2,52,566.00	
3,90,450.00	Repair and Maintenance		-		-	Interest on Income Tax Refund		-	
5,75,231.00					6,63,701.00	Interest on Bank Deposit	L I	7,91,711.00	
					9,77,926.00				10,44,277.00
8,84,230.72	To Depreciation on Immovable Properties	C		8,40,019.20					
					44,44,104.63	By Donations in Cash or Kind	K		30,59,136.12
21,46,413.14	To Establishment Expenses	I		11,59,917.74					
					2,07,11,469.00	By Grants	K I		1,56,66,714.40
	To Depreciation Movable Properties	E							
5,24,541.84	Furniture, Fixtures and Dead Stock			4,70,986.25					
	To Expenditure on the Object of the Trust	J							
-	(a) Religious		-						
94,28,376.00	(b) Educational		1,13,88,249.00						
1,14,94,089.00	(c) Medical Relief		53,86,390.00						
-	(d) Relief of Poverty		-						
97,046.00	(e) Other Charitable Objects (Child and Family Welfare)		1,42,141.00						
2,10,19,511.00				1,69,16,780.00					
9,83,571.93	To Surplus carried over to Balance Sheet			3,82,424.34					
2,61,33,499.63				1,97,70,127.52	2,61,33,499.63				1,97,70,127.52

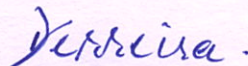
Place: Pune

Date: 16th September 2025

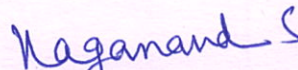
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Firm Registration Number: W-100001



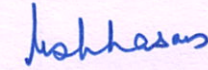
Mrs. Janaki Visvanath
Trustee



Mrs. Audrey Ferreira
Trustee



Mrs. Naganandhini Sundaramurthy
Executive Director

Rahul Khasnis
Partner

Membership No. 107739

UDIN:25107739BMRKNW3028

BHARATIYA SAMAJ SEVA KENDRA
RECEIPTS AND PAYMENTS ACCOUNT (FCRA)
FOR THE YEAR ENDED 31ST MARCH 2025

31.03.2024	RECEIPTS	SCHEDULE	Amount	31.03.2025	31.03.2024	PAYMENTS	SCHEDULE	Amount	31.03.2025
	<u>To Opening Balances</u>				2,18,23,826.14	<u>By Utilization of Donation</u>	III		1,75,94,015.74
1,37,99,818.62	Bank		95,51,156.11						
51,16,862.00	Investments		1,11,35,000.00		7,97,915.00	<u>By Capital Expenses</u>	IV		90,000.00
1,89,16,680.62				2,06,86,156.11					
					14,13,943.00	<u>By Payment of Opening Liabilities</u>	V		18,06,238.00
	<u>To Donations, Grants</u>	I							
	<u>A. Institutional</u>				-	<u>By Advances</u>			-
2,07,11,469.00	HOLT		1,56,66,714.40						
17,22,605.00	CWN		9,87,238.00			<u>By Closing Balances</u>			
5,91,221.00	ICARN		5,87,019.00		95,51,156.11	Bank Balance	VI	94,12,168.39	
18,59,746.87	OTHERS		11,62,609.12		1,11,35,000.00	Investments	VII	1,11,35,000.00	
2,48,85,041.87			1,84,03,580.52		2,06,86,156.11				2,05,47,168.39
2,70,531.76	<u>B. Individual</u>		3,22,270.00						
2,51,55,573.63				1,87,25,850.52					
6,49,586.00	<u>To Income from Other Sources</u>	II		6,25,415.50					
4,47,21,840.25				4,00,37,422.13	4,47,21,840.25				4,00,37,422.13

For Bharatiya Samaj Seva Kendra

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Firm Registration Number: W-100001

Janaki

Mrs. Janaki Visvanath
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