

**BUSINESS & COMMUNITY FOUNDATION
RECEIPT & PAYMENT ACCOUNT
FROM 01.04.2020 TO 31.03.2021**

RECEIPTS		AMOUNT	TOTAL	PAYMENT		AMOUNT	TOTAL
OPENING BALANCE				PAYMENT DURING THE YEAR			
Cash in Hand		23,743		Support to Health & Education		2,756,842	
Cash with Federal Bank-Indian		1,830,522		Programme & Administration Expenses		206,798	
Cash with Canera Bank		73,676		Fixed Assets(purchased)		37,899	3,001,539
Cash with Yes Bank		372,420		TDS (2020-21)			86,759
Cash with Federal Bank-FCRA		1	2,300,362				
INVESTMENT MATURED DURING THE YEAR				INVESTMENT RENEWED DURING THE YEAR			
FDR MATURED			17,815,224	FDR Renewed (including Intt.)			16,506,830
RECEIPT DURING THE YEAR				Expenses Payable			
Membership Fees		100,000		TDS Payable		9,778	
Donation		223,451		Professional Fees Payable		70,000	
Saving Bank Interest		89,840		Expense Payable		12,856	92,634.00
Interest on FDR		1,047,600					
Interest on Income Tax Refund		3,650	1,464,541				
Income Tax Refund				CLOSING BALANCE			
Fy 2017-18		141,350		Cash in Hand		9,194	
Fy 2018-19		142,170	283,520	Cash with Federal Bank		1,280,243	
				Cash with Canera Bank		11,459	
				Cash with Yes Bank		893,628	
Advance to India International Centre			18,715	Cash with Federal Bank-FCRA		75	2,194,599
TOTAL			<u>21,882,362</u>	TOTAL			<u>21,882,362</u>

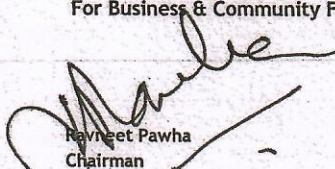
NOTES FORMING PARTS OF FINANCIAL STATEMENT


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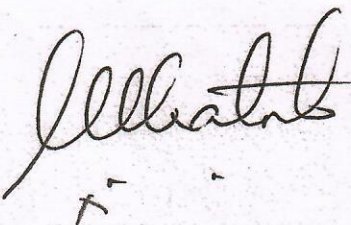
AUDITORS' REPORT
As per our Report of even date.

For Business & Community Foundation

Ankit Dhanuka
Partner
M.No. 530859
For S C A N R & CO.
CHARTERED ACCOUNTANTS
FRN No. 015661N
Dated : 15.07.2021
Place : New Delhi


Rajneet Pawha
Chairman


N.S. Katoch
Treasurer

BALANCE SHEET
BUSINESS & COMMUNITY FOUNDATION (INDIAN)
AS AT 31ST MARCH 2021

PARTICULARS	Refer Note no.	Current Year	Previous Year
		2021	2020
I SOURCE OF FUNDS			
1 FUND BALANCES			
General Fund	1	3,756,660	5,584,937
Corpus Fund	2	15,251,427	14,949,652
Asset Fund	3	-	-
Total		19,008,087	20,534,589
2 APPLICATION OF FUNDS			
1. FIXED ASSETS			
	4	77,996	67,426
2. INVESTMENTS			
Against Corpus		15,251,427	14,949,652
Against Others		1,255,403	2,865,572
Total		16,506,830	17,815,224
3. CURRENT ASSET, LOAN & ADVANCES			
a. Loans & Advances	5	228,737	444,213
b. Cash & Bank Balance	6	2,194,524	2,300,361
Total (A)		2,423,261	2,744,574
3 LESS : CURRENT LIABILITIES			
a. Current Liabilities	7	-	92,634.00
Total (B)		-	92,634.00
NET CURRENT ASSET (A-B)		2,423,261	2,651,940
TOTAL (1+2+3)		19,008,087	20,534,590
NOTES FORMING PARTS OF FINANCIAL STATEMENT	10	0	0
CONTINGENT LIABILITIES & COMMITMENTS			
AUDITORS' REPORT			
As per our Report of even date.			

For Business & Community Foundation

Rajneet Pawha
 Rajneet Pawha
 Chairman

N.S. Katoch
 N.S. Katoch
 Treasurer

Ankit Dhanuka
 Partner
 M.No. 530859

For S C A N R & CO.
 CHARTERED ACCOUNTANTS

FRN No. 015661N
 Dated : 15.07.2021
 Place : New Delhi

STATEMENT OF PROFIT AND LOSS
BUSINESS & COMMUNITY FOUNDATION (INDIAN)
AS AT 31ST MARCH 2021

PARTICULARS	Refer Note no.	Current Year	Previous Year
		2021	2020
I INCOME			
Donation		-	300,000
Membership Fees		100,000	300,000
Interest income	8	1,139,525	1,411,627
Total		1,239,525	2,011,627
II EXPENDITURE			
Support to Health & Education	9	2,536,842	2,177,295
Programme & Administration Expenses	10	201,856	239,227
Depreciation		27,329	9,953
Total		2,766,027	2,426,475
III EXCESS OF INCOME OVER EXPENDITURE			
TRANSFERRED TO GENERAL FUND		(1,526,503)	(414,848)

NOTES FORMING PARTS OF FINANCIAL STATEMENT

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AUDITORS' REPORT

As per our Report of even date.

For Business & Community Foundation

Ankit Dhanuka

Partner

M.No. 530859

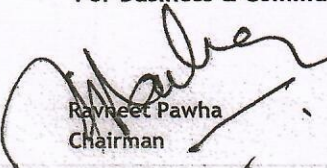
For S C A N R & CO.

CHARTERED ACCOUNTANTS

FRN No. 015661N

Dated : 15.07.2021

Place : New Delhi


Rajneet Pawha
Chairman


N.S. Katoch
Treasurer

**BUSINESS & COMMUNITY FOUNDATION (INDIAN)
FOR THE YEAR ENDED 31ST MARCH, 2021
Notes to Financial Statements**

NOTE 1

GENERAL FUND

<u>Share capital</u>			Current Year	Previous Year
			2021	2020
Opening Balance (National)			5,584,937	6,225,276
Add: Excess of Income Over Expenditure			(1,526,503)	(414,848)
Less: Transfer to Corpus Fund			301,775	225,491
Closing Balance (A) (National)			3,756,660	5,584,937
Total General Fund			3,756,660	5,584,937

Note 2

CORPUS FUND

<u>Corpus Fund</u>			As at 31 March	As at 31 March
			2021	2020
Opening Balance			14,949,652	14,724,161
Add: Created during the Year			301,775	225,491
Total			15,251,427	14,949,652

Note 3

ASSET FUND

<u>Asset Fund</u>			As at 31 March	As at 31 March
			2021	2020
Opening Balance			-	-
Add: Created during the Year			-	-
Less: Depreciation Charegs during the Year			-	-
Total			-	-

Note 5

LOAN & ADVANCES

<u>Loan & Advances</u>			As at 31 March	As at 31 March
			2021	2020
TDS Receivable			227,902	424,663
Advance to India Interenational Centre			835	19,550
Total			228,737	444,213

Note 6

CASH & BANK BALANCE

<u>Cash & bank Balance</u>			As at 31 March	As at 31 March
			2021	2020
Cash in Hand			9,194	23,743
Canera Bank (General Account)			11,459	73,676
Federal Bank (General Account)			1,280,243	1,830,522
Yes Bank (General Account)			893,628	372,420
Total			2,194,524	2,300,361

Member

Alkhatib

BUSINESS & COMMUNITY FOUNDATION (INDIAN)
 Depreciation Chart as per Income Tax Rules
 Note No. 4

For the year ended 31st March, 2021

S. No.	Name of the Asset	Rate of Dep.	GROSS BLOCK		Sale/ Disposal during the year	Total		Depreciation During the Year		NET BLOCK	
			as on 01.04.2020	upto 30.09.20 after 30.09.20		as on 31.03.2021	as on 01.04.2020	during the year	total as on 31.03.2021	as on 31.03.2020	as on 31.03.2021
	Out of Own Funds										
1	Furniture & Fixtures	10%	65,589	-	-	65,589	36,482	2,911	39,393	29,107	26,196
2	Inverter	15%	20,740	-	-	20,740	17,037	555	17,592	3,703	3,148
3	Equipment	15%	228,613	-	-	228,613	220,503	1,217	221,720	8,110	6,893
4	Mobile Phone	15%	11,139	-	-	11,139	835	1,546	2,381	10,304	8,758
5	Almirah	10%	14,200	-	-	14,200	12,399	180	12,579	1,801	1,621
6	Printer	40%	18,000	-	-	18,000	3,600	5,760	9,360	14,400	8,640
7	Computer	40%	-	37,899	-	37,899	-	15,160	15,160	-	22,739
			358,281	37,899	-	396,180	290,855	27,329	318,184	67,426	77,996

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Note 7

CURRENT LIABILITIES

Current Liabilities	As at 31 March	
	2021	2020
TDS Payable	-	9,778
Professional Fees Payable	-	70,000
Expense Payable	-	12,856
Total	-	92,634

Note 8

INTEREST INCOME

Particulars	As at 31 March	
	2021	2020
Saving Bank Interest	88,275	88,311
Interest on FDR	1,047,600	1,323,316
Interest on Income Tax Refund	3,650	-
Total	1,139,525	1,411,627

Note 9

SUPPORT TO EDUCATION

Particulars	As at 31 March	
	2021	2020
Support to Educational/Social Programme	1,082,500	605,400
Educational Training Programme	234,000	347,215
Professional Fees	1,192,777	995,701
Programme Expenses	-	75,000
Educational Meeting & Research	27,565	153,979
Total	2,536,842	2,177,295

Note 10

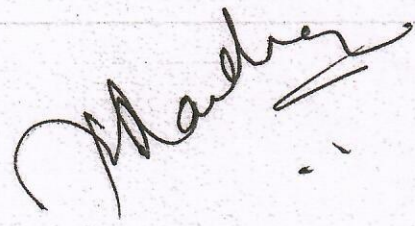
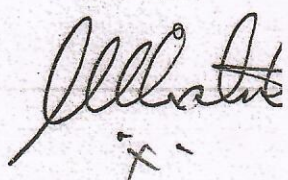
PROGRAMME & ADMINISTRATION EXPENSES

Particulars	As at 31 March	
	2021	2020
Audit Fees	28,320	28,320
Accounting Charges	16,200	13,500
Bank Charges	159	143
Books & Periodicals & Newspapers	19,285	29,759
Banner Exp	-	6,000
Repair & Maintenance	-	3,600
Conveyance Expenses	24,735	14,500
EPF	-	5,225
Office Maintenance Expenses	17,805	8,970
Postage & Courier Charges	1,801	1,045
Printing & Stationery	3,935	9,342
Staff Cost	6,104	13,839
Telephone Expenses	14,897	10,130
Travelling Expenses	62,966	78,195
Website Expenses	5,000	16,565
Misc. Exp.	649	94
Total	201,856	239,227

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**BUSINESS & COMMUNITY FOUNDATION (INDIAN)
RECEIPT & PAYMENT ACCOUNT
FROM 01.04.2020 TO 31.03.2021**

RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
OPENING BALANCE			PAYMENT DURING THE YEAR		
Cash in Hand	23,743		Support to Health & Education	2,536,842	
Cash with Federal Bank	1,830,522		Programme & Administration Expenses	201,856	
Cash with Canera Bank	73,676		Fixed Assets(purchased)	37,899	2,776,597
Cash with Yes Bank	<u>372,420</u>	2,300,361	TDS (2020-21)		86,759
INVESTMENT MATURED DURING THE YEAR			INVESTMENT RENEWED DURING THE YEAR		
FDR MATURED		17,815,224	FDR Renewed (including Intt.)		16,506,830
RECEIPT DURING THE YEAR			Expenses Payable		
Membership Fees	100,000		TDS Payable	9,778	
Donation	-		Professional Fees Payable	70,000	
Saving Bank Interest	88,275		Expense Payable	<u>12,856</u>	92,634
Interest on FDR	1,047,600				
Interest on Income Tax Refund	<u>3,650</u>	1,239,525			
Income Tax Refund			CLOSING BALANCE		
Fy 2017-18	141,350		Cash in Hand	9,194	
Fy 2018-19	<u>142,170</u>	283,520	Cash with Federal Bank	1,280,243	
Advance to India International Centre		18,715.00	Cash with Canera Bank	11,459	
			Cash with Yes Bank	<u>893,628</u>	2,194,524
TOTAL		<u><u>21,657,344</u></u>	TOTAL		<u><u>21,657,345</u></u>

BALANCE SHEET
BUSINESS & COMMUNITY FOUNDATION (FCRA)
AS AT 31ST MARCH, 2021

PARTICULARS	Refer Note no.	Current Year	Previous Year
		2021	2020
I SOURCE OF FUNDS			
1 FUND BALANCES			
General Fund	1	9,252	10,515
Corpus Fund	2	-	-
Asset Fund	3	217	362
Total		9,469	10,877
2 APPLICATION OF FUNDS			
1. FIXED ASSETS			
	4	9,394	10,876
2. INVESTMENTS			
Against Corpus		-	-
Against Others		-	-
Total		-	-
3. CURRENT ASSET, LOAN & ADVANCES			
a. Loans & Advances			
	5	-	-
b. Cash & Bank Balance			
	6	75	1
Total (A)		75	1
3 LESS : CURRENT LIABILITIES			
a. Current Liabilities			
		-	-
Total (B)		-	-
NET CURRENT ASSET (A-B)		75	1
TOTAL (1+2+3)		9,470	10,878
NOTES FORMING PARTS OF FINANCIAL STATEMENT		9	0
CONTINGENT LIABILITIES & COMMITMENTS			0

AUDITORS' REPORT
As per our Report of even date.

For Business & Community Foundation

Ankit Dhanuka
Partner
M.No. 530859
For S C A N R & CO.
CHARTERED ACCOUNTANTS
FRN No. 015661N
Dated : 15.07.2021
Place : New Delhi

(Signature)
Rayneet Pawha
Chairman

(Signature)
N.S. Katoch
Treasurer

STATEMENT OF PROFIT AND LOSS
BUSINESS & COMMUNITY FOUNDATION (FCRA)
FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	Refer Note no.	Current Year	Previous Year
		2021	2020
I INCOME			
Donation			
Membership Fees		223,451	-
Interest Income	7	1,565	208
Total		225,016	208
II EXPENDITURE			
Support to Health & Education	8	220,000	6,000
Programme & Administration Expenses	9	4,942	2,619
Depreciation		1,482	1,792
Less: Trf. To Asset Fund		145	242
Total		226,279	10,169
III EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		(1,263)	(9,961)

NOTES FORMING PARTS OF FINANCIAL STATEMENT

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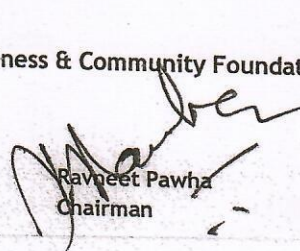
AUDITORS' REPORT

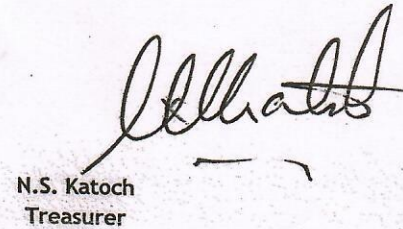
As per our Report of even date.

For Business & Community Foundation

Ankit Dhanuka
Partner
M.No. 530859

For S C A N R & CO.
CHARTERED ACCOUNTANTS
FRN No. 015661N
Dated : 15.07.2021
Place : New Delhi


Ravneet Pawha
Chairman


N.S. Katoch
Treasurer

**BUSINESS & COMMUNITY FOUNDATION (FCRA)
FOR THE YEAR ENDED 31ST MARCH, 2021
Notes to Financial Statements**

**NOTE 1
GENERAL FUND**

<u>Share capital</u>			Current Year	Previous Year
			2021	2020
Opening Balance (National)				
Add: Excess of Income Over Expenditure			-	-
Less: Transfer to Corpus Fund			-	-
Closing Balance (A) (National)			-	-
Opening Balance (FCRA)			10,515	20,476
Less: Adjustement in Opening Balance			-	-
Add: Excess of Income Over Expenditure			(1,263)	(9,961)
Less: Transfer to Corpus Fund			-	-
Closing Balance (B) (FCRA)			9,252	10,515
Total General Fund (A+B)			9,252	10,515

**Note 2
CORPUS FUND**

<u>Corpus Fund</u>			As at 31 March	As at 31 March
			2021	2020
Opening Balance				
Add: Created during the Year				
Total			-	-

**Note 3
ASSET FUND**

<u>Asset Fund</u>			As at 31 March	As at 31 March
			2021	2020
Opening Balance			362	604
Add: Created during the Year				
Less: Depreciation Charegs during the Year			145	242
Total			217	362

**Note 5
LOAN & ADVANCES**

<u>Loan & Advances</u>			As at 31 March	As at 31 March
			2021	2020
TDS Receivable				
Total			-	-

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BUSINESS & COMMUNITY FOUNDATION (BCFA)
 Depreciation Chart as per Income Tax Rules
 Note No. 4

For the year ended 31st March, 2021

S. No.	Name of the Asset	Rate of Dep.	GROSS BLOCK		Sale/ Disposal during the year	Depreciation During the Year		NET BLOCK		
			as on 01.04.2020	Additions During the Year upto 30.09.20		as on 01.04.2020	during the year	total as on 31.03.2021	as on 31.03.2020	as on 31.03.2021
1	Out of Own Funds Furniture & Fixtures	10%	14,221	-	-	9,238	498	9,736	4,983	4,485
2	Computer Software	40%	9,000	-	-	8,962	15	8,977	38	23
3	Mobile Phone	15%	23,100	-	-	17,606	824	18,430	5,494	4,670
4	Out of Grant Funds Computer	40%	154,400	-	-	154,038	145	154,183	362	217
	Current Year		200,721	-	-	189,845	1,482	191,327	10,876	9,394

Praveen

Praveen

Note 6

CASH & BANK BALANCE

Cash & bank Balance	As at 31 March	As at 31 March
	2021	2020
Cash in Hand	-	-
Federal Bank (FCRA Account)	75	1
Canera Bank (General Saving Account)	-	-
Federal Bank (General Saving Account)	-	-
Yes Bank (General Saving Account)	-	-
Total	75	1

Note 7

INTEREST INCOME

Particulars	As at 31 March	As at 31 March
	2021	2020
Saving Bank Interest	1,565	208
Interest on FDR	-	-
Interest ion Income Tax Refund	-	-
Total	1,565	208

Note 8

SUPPORT TO HEALTH & EDUCATION

Particulars	As at 31 March	As at 31 March
	2021	2020
Educational Training Programme	200,000	-
Educational Meeting & Research	20,000	6,000
Total	220,000	6,000

Note 9

PROGRAMME & ADMINISTRATION EXPENSES

Particulars	As at 31 March	As at 31 March
	2021	2020
Accounting Charges	1,250	-
Bank Charges	24	58
Books & Periodicals	-	1,345
Computer Repair & Maintenance	-	-
Conveyance Expenses	2,000	-
Donation	-	-
EPF	-	-
Office Maitenance Expenses	620	-
Postage & Courier Vharges	-	-
Printing & Stationery	1,043	-
Professional Fees	-	-
Programme Expenses	-	-
Staff Cost	-	-
Staff Welfare	-	1,216
Telephone Expenses	-	-
Travelling Expenses	-	-
Website Expenses	-	-
Misc. Expenses	5	-
Total	4,942	2,619

Member

Jalhatub

**BUSINESS & COMMUNITY FOUNDATION (FCRA)
RECEIPT & PAYMENT ACCOUNT
FROM 01.04.2020 TO 31.03.2021**

RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
OPENING BALANCE			PAYMENT DURING THE YEAR		
Cash in Hand	-		Support to Health & Education	220,000	
Cash with Federal Bank	<u>1</u>	1	Programme & Administration Expenses	4,942	
			Fixed Assets(purchased)	<u>-</u>	224,942
RECEIPT DURING THE YEAR			CLOSING BALANCE		
Donation	223,451		Cash in Hand	-	
Saving Bank Interest	<u>1,565</u>	225,016	Cash with Federal Bank	<u>75</u>	75
TOTAL		<u><u>225,017</u></u>	TOTAL		<u><u>225,017</u></u>

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