BALANCE SHEET **BUSINESS & COMMUNITY FOUNDATION (FCRA)** AS AT 31ST MARCH, 2022

	Refer	Current Year	Previous Year	
<u>PARTICULARS</u>	Note no.	2022	2021	
l SOURCE OF FUNDS				
1 FUND BALANCES				
General Fund	1	8,021	9,252	
Corpus Fund	2	-		
Asset Fund	3	130	217	
Total	_	8,151	9,469	
2 APPLICATION OF FUNDS				
1. FIXED ASSETS	4	8,150	9,394	
2. INVESTMENTS				
Against Corpus				
Agianst Others				
Total	_	179	-	
3. CURRENT ASSET, LOAN & ADVANCES				
a. Loans & Advances	5	200		
b. Cash & Bank Balance	6	1	75	
Total (A)		1	75	
3 LESS: CURRENT LIABILITIES				
a. Current Liabilities		•	•	
Total (B)		-	-	
NET CURRENT ASSET (A-B)	=	1	75	
TOTAL (1+2+3)	_	8,152	9,470	
NOTES FORMING PARTS OF FINANCIAL STATEMENT	9	0	. 0	

CONTINGENT LIABILITIES & COMMITMENTS

AUDITORS' REPORT

As per our Report of even date.

Ankit Dhanuka

Partner Account

M.No. 530859

For J G A D & ASSOCIATES CHARTERED ACCOUNTANTS

FRN No. 029401N

Dated: 08.07.2022 Place: New Delhi

UPZN- 2253989 AMLPSR 2565

For Business & Community Foundation

Chairperson

N.S. Katoch Treasurer

Illiators

STATEMENT OF PROFIT AND LOSS BUSINESS & COMMUNITY FOUNDATION (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2022

<u>PARTICULARS</u>		Refer	Current Year	Previous Year 2021	
		Note no.	2022		
ı	INCOME Donation			223,451	
	Membership Fees				
	Interest Income	7	-	1,565	
	Total	_	-	225,016	
- II	EXPENDITURE Support to Health & Education Programme & Administration Expenses	8 9	- 74	220,000 4,942	
	Depreciation Less: Trf. To Asset Fund		1,244 87	1,482 145	
	Total		1,231	226,279	
111	EXCESS OF INCOME OVER EXPENDITURE TRANFERRED TO GENERAL FUND		(1,231)	(1,263)	

NOTES FORMING PARTS OF FINANCIAL STATEMENT

AUDITORS' REPORT

As per our Report of even date.

Ankit Dhanuka

Partner

M.No. 530859

For J G A D & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN No. 029401N

Dated: 07.07.2022

Place: New Delhi
WNN 22630857 AMLISR 2665

For Business & Community Foundation

Chairperson

N.S. Katoch Treasurer

Illiator

Chairperson

BUSINESS & COMMUNITY FOUNDATION (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2022 Notes to Financial Statements

NOTE 1

GENERAL FUND

Share capital	Current Year	Previous Year	
<u>Share capital</u>	2022	2021	
Opening Balance (National)			
Add: Excess of Income Over Expenditure	<u> </u>		
Less: Transfer to Corpus Fund			
Closing Balance (A) (National)	-	-	
Opening Balance (FCRA)	9,252	10,515	
ess: Adjustement in Opening Balance			
Add: Excess of Income Over Expenditure	(1,231)	(1,263	
Less: Transfer to Corpus Fund			
Closing Balance (B) (FCRA)	8,021	9,252	
Total General Fund (A+B)	8,021	9,252	
Note 2			
CORPUS FUND			
Corpus Fund	As at 31 March	As at 31 March	
<u>corpus i unu</u>	2022	2021	

Add: Created during the Year

Total

. .

Note 3

ASSET FUND

As at 31 March	As at 31 March 2021	
2022		
217	362	
87	145	
130	217	
	2022 217 87	

Note 5

LOAN & ADVANCES

Loan & Advances	As at 31 March	As at 31 March	
Loan & Advances	2022	2021	
TDS Receivable			
Total	-	-	



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July

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

For the year ended 31st March, 2022

			GROSS BLOCK	(Sale/	Total	Deprecia	ation During t	he Year	NET E	BLOCK
Name of the Asset	Rate of Dep.	as on	Additions Du	iring the Year	Disposal during	as on	as on	during the	total as on	as on	as on
		01.04.2021	upto 30.09.21	after 30.09.21	the year	31.03.2022	01.04.2021	year	31.03.2022	31.03.2021	31.03.2022
Out of Own Funds											and the same of th
Furniture & Fixtures	10%	14,221		190	- *	14,221	9,736	448	10,184	4,485	4,037
Computer Software	40%	9,000			-	9,000	8,977	9	8,986	23	14
Mobile Phone	15%	23,100				23,100	18,430	700	19,130	4,670	3,970
Out of Grant Funds											
Computer	40%	154,400				154,400	154,183	87	154,270	217	130
Current Year		200,721	-	*		200,721	191,327	1,244	192,571	9,394	8,150
	Out of Own Funds Furniture & Fixtures Computer Software Mobile Phone Out of Grant Funds Computer	Out of Own Funds Furniture & Fixtures Computer Software Mobile Phone Out of Grant Funds Computer 40%	Name of the Asset Dep. 01.04.2021 Out of Own Funds 10% 14,221 Furniture & Fixtures 10% 9,000 Mobile Phone 15% 23,100 Out of Grant Funds 200 154,400	Name of the Asset Rate of Dep. as on O1.04.2021 Additions DL O2.04 Out of Own Funds Furniture & Fixtures 10% 14,221 - Computer Software Mobile Phone 40% 9,000 - Out of Grant Funds Computer 40% 154,400 -	Name of the Asset Dep. 01.04.2021 upto 30.09.21 after 30.09.21 Out of Own Funds Furniture & Fixtures 10% 14,221 - - Computer Software Mobile Phone 40% 9,000 - - Out of Grant Funds Computer 40% 154,400 - -	Name of the Asset Rate of Dep. as on Dep. Additions During the Year Units of Disposal during as on Dep. Disposal during the Year Units of Disposal during as on Dept. Additions During the Year Units of Disposal during the Year Units of Disposal during as on Disposal during the Year Units of Disposal during Units of Disposal du	Name of the Asset Rate of Dep. as on Dep. Additions During the Year and Disposal during as on the year of Dep. Disposal during as on the year of Disposal during as on Disposal during as	Name of the Asset Purple Rate of Dep. as on Dep. Additions During the Year Disposal during Disposal during as on on as o	Name of the Asset Page of Dep. as on Dep. Additions During the Year Disposal during Disposal during as on during the Year Disposal during the Year 31.03.2022 01.04.2021 Year Out of Own Funds 10% 14,221 - - - 14,221 9,736 448 448 Computer Software 40% 9,000 - - - - 23,100 18,430 700 <td>Name of the Asset Purple Rate of Dep. as on Dep. Additions During the Year of Dep. Disposal during as on Dep. as on Dep. during the total as on Dept. total as on Dept. as on Dept. during the total as on Dept. total as on Dept. during the total as on Dept. <th< td=""><td>Name of the Asset of Dep. as on Open. Additions During the Year Open. Disposal during as on Open. as on Open. during the total as on Open. total as on Open. as on Open. during the Veal as on Open. total as on Open. as on Open. during the Veal as on Open. total as on Open. as on Open. during the Veal as on Open. during the Veal as on Open. as on Open. during the Veal as on Open.</td></th<></td>	Name of the Asset Purple Rate of Dep. as on Dep. Additions During the Year of Dep. Disposal during as on Dep. as on Dep. during the total as on Dept. total as on Dept. as on Dept. during the total as on Dept. total as on Dept. during the total as on Dept. <th< td=""><td>Name of the Asset of Dep. as on Open. Additions During the Year Open. Disposal during as on Open. as on Open. during the total as on Open. total as on Open. as on Open. during the Veal as on Open. total as on Open. as on Open. during the Veal as on Open. total as on Open. as on Open. during the Veal as on Open. during the Veal as on Open. as on Open. during the Veal as on Open.</td></th<>	Name of the Asset of Dep. as on Open. Additions During the Year Open. Disposal during as on Open. as on Open. during the total as on Open. total as on Open. as on Open. during the Veal as on Open. total as on Open. as on Open. during the Veal as on Open. total as on Open. as on Open. during the Veal as on Open. during the Veal as on Open. as on Open. during the Veal as on Open.

Chairperson

Treasurer



July.

CASH & BANK BALANCE

Cash & bank Balance	As at 31 March	As at 31 March 2021	
Casil & Dalik Balance	2022		
Cash in Hand	- 19 mm - 1 mm		
Federal Bank (FCRA Account)	1	75	
Canera Bank (General Saving Account)		-	
Federal Bank (General Saving Account)			
Yes Bank (General Saving Account)	· ·		
Total	11	75	

Note 7

INTEREST INCOME

Particulars	As at 31 March	As at 31 March 2021	
r ai ciculai s	2022		
Saving Bank Interest		1,565	
Interest on FDR			
Interest ion Income Tax Refund			
Total	-	1.565	

Note 8

SUPPORT TO HEALTH & EDUCATION

Particulars	As at 31 March	As at 31 March	
rai ticulai s	2022	2021	
Educational Training Programme		200,000	
Educational Meeting & Research	•	20,000	
Total	- 1	220,000	

Note 9 PROGRAMME & ADMINISTRATION EXPENSES

Particulars	As at 31 March	As at 31 March 2021	
rai ciculai S	2022		
Accounting Charges		1,250	
Bank Charges	74	24	
Books & Periodicals	•		
Computer Repair & Maintenance			
Conveyance Expenses		2,000	
Donation		1	
Office Maitenance Expenses		620	
Postage & Courier Vharges			
Printing & Stationery		1,043	
Professional Fees			
Programe Expenses			
Staff Cost			
Staff Welfare			
Telephone Expenses			
Travelling Expenses			
Website Expenses			
Misc. Expenses		5	
Total O& Asso	74	4,942	

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BUSINESS & COMMUNITY FOUNDATION (FCRA) RECEIPT & PAYMENT ACCOUNT FROM 01.04.2021 TO 31.03.2022

	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
RECEIPTS OPENING BALANCE Cash in Hand Cash with Federal Bank	- 75		PAYMENT DURING THE YEAR Support to Health & Education Programme & Administration Expenses Fixed Assets(purchased)	- 74 -	74
RECEIPT DURING THE YEAR Donation Saving Bank Interest	<u>.</u>		CLOSING BALANCE Cash in Hand Cash with Federal Bank	1	1
		75	TOTAL		75

TOTAL

Chairperson