

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

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

CONTINGENT LIABILITIES & COMMITMENTS

AUDITORS' REPORT

As per our Report of even date.


Ankit Dhanuka
Partner

M.No. 530859

For J G A D & ASSOCIATES

CHARTERED ACCOUNTANTS

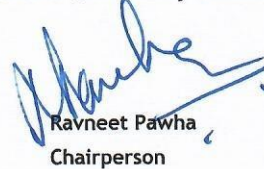
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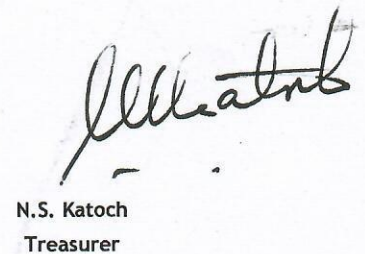
Dated : 08.07.2022

Place : New Delhi

UD7N-22530859 AMLPSR 2565

For Business & Community Foundation


Ravneet Pawha
Chairperson


N.S. Katoch
Treasurer

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

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

NOTES FORMING PARTS OF FINANCIAL STATEMENT

9

AUDITORS' REPORT

As per our Report of even date.


Ankit Dhanuka
 Partner

M.No. 530859

For J G A D & ASSOCIATES
 CHARTERED ACCOUNTANTS

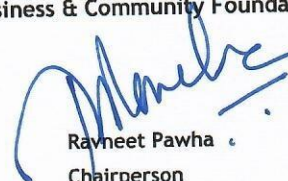
FRN No. 029401N

Dated : 07.07.2022

Place : New Delhi

UDIN : 22630859 AM LPSR 2665

For Business & Community Foundation


Ravneet Pawha
 Chairperson

Chairperson


N.S. Katoch
 Treasurer

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

NOTE 1

GENERAL FUND

<u>Share capital</u>			Current Year	Previous Year
			2022	2021
Opening Balance (National)				
Add: Excess of Income Over Expenditure			-	-
Less: Transfer to Corpus Fund			-	-
Closing Balance (A) (National)			-	-
Opening Balance (FCRA)			9,252	10,515
Less: Adjustment 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

<u>Corpus Fund</u>			As at 31 March	As at 31 March
			2022	2021
Opening Balance				
Add: Created during the Year				
Total			-	-

Note 3

ASSET FUND

<u>Asset Fund</u>			As at 31 March	As at 31 March
			2022	2021
Opening Balance			217	362
Add: Created during the Year				
Less: Depreciation Charegs during the Year			87	145
Total			130	217

Note 5

LOAN & ADVANCES

<u>Loan & Advances</u>			As at 31 March	As at 31 March
			2022	2021
TDS Receivable			-	-
Total			-	-



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

For the year ended 31st March, 2022

S. No.	Name of the Asset	Rate of Dep.	GROSS BLOCK			Sale/ Disposal during the year	Total as on 31.03.2022	Depreciation During the Year			NET BLOCK	
			as on 01.04.2021	Additions During the Year				as on 01.04.2021	during the year	total as on 31.03.2022	as on 31.03.2021	as on 31.03.2022
Out of Own Funds												
1	Furniture & Fixtures	10%	14,221	-	-	-	14,221	9,736	448	10,184	4,485	4,037
2	Computer Software	40%	9,000	-	-	-	9,000	8,977	9	8,986	23	14
3	Mobile Phone	15%	23,100	-	-	-	23,100	18,430	700	19,130	4,670	3,970
Out of Grant Funds												
4	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

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 Chairperson

Treasurer



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Note 6

CASH & BANK BALANCE

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

Note 7

INTEREST INCOME

Particulars	As at 31 March	
	2022	2021
Saving Bank Interest	-	1,565
Interest on FDR	-	-
Interest on Income Tax Refund	-	-
Total	-	1,565

Note 8

SUPPORT TO HEALTH & EDUCATION

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

Note 9

PROGRAMME & ADMINISTRATION EXPENSES

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



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

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

[Signature]
Chairperson

[Signature]
Treasurer

