

DHANUKA BANSAL & CO. CHARTERED ACCOUNTANTS

To The Members of Business & Community Foundation (BCF)

We have audited the accompanying Balance Sheet of M/s BUSINESS & COMMUNITY FOUNDATION (BCF) ("the Society") having its office at C/o Shri Aurobindo Society Campus (SACAC), Shaheed Jeet Singh Marg, New Mehrauli Road, Adchini, New Delhi - 110017, which comprise the Balance Sheet as at March 31, 2016, the Statement of Profit and Loss, the Receipts & Payments for the year then ended on that date. The main objective of this society is social welfare. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with standards generally accepted in India. Those standards require that we plan and perform audit to obtain reasonable assurance about whether the financial statements are of material misstatements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement representation. We believe that our audit provides a reasonable basis for our basis.

2. We further report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the organization so far as it appears from our examination of those books.
- c) The Balance Sheet, the Statement of Profit and Loss and the Receipt & Payments dealt with by this Report are in agreement with the books of account.
- d) In our opinion and to the best of our knowledge and according to the explanations given to us, the said accounts together with the accounting policies and notes forming part of the accounts, exhibit a true & fair view in conformity with the accounting principles generally accepted in India:
 - (i) In case of the Balance Sheet of the state of affairs of the society as at 31st March 2016.
 - (ii) In case of the Income & Expenditure Account the surplus of the society for the period ended on that date.

(iii) In case of receipt & payments, receipt & payments of the society for the year ended on the date has been correctly and properly reflected.

For DHANUKA BANSAL & CO

Chartered Accountants
FRN 028069N

CA Ankit Offentike (Partner)

M.No. 530859

Office Add.: - 29/3237, 2nd Floor, Beadon Pura, Karol Bagh New Delhi-110005,

Ph. No. +91- 99907-48239, 88821-99369

E.mail : -dhanukabansal@gmail.com, caankitdhanuka@gmail.com

BALANCE SHEET **BUSINESS & COMMUNITY FOUNDATION** AS AT 31ST MARCH, 2016

PARTICULARS	Refer	Current Year	Previous Year
FARTICOLARS	Note no.	2016	2015
I SOURCE OF FUNDS			
† FUND BALANCES			
General Fund		5,664,833.10	
Corpus Fund		9,874,222.00	3,406,036.0
Asset Fund	3	9,430.00	9,874,222.0
Total	, 45 9-3° -	15,548,485.10	23,576.00
		13,340,463.10	13,303,834.0
2 APPLICATION OF FUNDS		and the testing constraints	
1. FIXED ASSETS		The working the first of the State	out and with earliest and the second
Opening Balance		87,053.87	152 024 00
Add: Addition during the Year	on a proposed tributant (c.e., subtent	47,236.37	
Less: Depreciation		27,471.36	66,880.42
Closing Balance	and Process of the State of the	106,819.17	87,053.87
		A Table and the same	- Carolin Maria Adam Maria
2. INVESTMENTS			
Against Corpus		7,500,000.00	7,500,000.00
Agianst Others		5,788,347.00	5,137,153.00
Total		13,288,347.00	12,637,153.00
	1		12,007,100.00
3. CURRENT ASSET, LOAN & ADVANCES			
a. Loans & Advances	5	1,364,023.08	1,284,498.05
a. Cash & Bank Balance	6	789,295.77	444,179.15
Total (A)		2,153,318.85	1,728,677.20
			1,1.20,017120
3 LESS : CURRENT LIABILITIES			
a. Current Liabilities	7		175.00
b. Contribution for Community Expenses	8		1,148,875.00
Total (B)	_		1,149,050.00
			1,,000100
NET CURRENT ASSET (A-B)		2,153,318.85	579,627.20
			577,527.20
TOTAL (1+2+3)	-	15,548,485.02	13,303,834.05
	_	,,	15,505,054.05

CONTINGENT LIABILITIES & COMMITMENTS

AUDITORS' REPORT

As per our Report of even date

Ankit Dhanuka

Partner

M.No. 530859

FOR DHANUKA BANSAL & CO. CHARTERED ACCOUNTANTS

FRN No. 028069N Dated: 29.08.2016 Place: New Delhi

For Business & Community Foundation

Simon J. Scarff

Chairman

N.S. Katoch Treasurer

STATEMENT OF PROFIT AND LOSS BUSINESS & COMMUNITY FOUNDATION FOR THE YEAR ENDED 31ST MARCH, 2016

DARTICIU ARC	Refer	Current Year	Previous Year
PARTICULARS	Note no.	2016	2015
I INCOME			
Grant	9	400,000.00	614,604.89
Membership Fees		490,000.00	1,170,000.00
Members Subscription			30,000.00
Interest Income	10	1,279,639.31	1,185,599.07
Other Income	11	584,000.00	300,000.00
Contribution for Community Projects		6,000,000.00	5,950,000.00
Contribution for Community Projects (Opening Bal.)	manting garage	1,148,875.00	alest which the things of
an that the street is not a street of the constitution of the second of the second of the second of the second	ally the other dele	หลัง กลีที่ เมื่อเล่า เท่าถึง เห็นได้ เมื่อให้เร	sale salwale dandalah ke
Total		9,902,514.31	9,250,203.96
the public file to the median control of the contro	A Section of the Section Co.		· ·
II EXPENDITURE			
Programme Related Expenses .	. 12	178,000.00	114,604.89
Administrative Expenses	13	1,410,914.38	1,458,453.97
Application to Community Projects		6,000,000.00	5,950,000.00
Depreciation		27,471.36	66,880.42
Less: Trf. To Asset Fund		14,146.00	35,364.00
			05
Total	_	7,602,239.74	7,554,575.28
	-		
III EXCESS OF INCOME OVER EXPENDITURE			
TRANFERRED TO GENERAL FUND		2,300,274.57	1,695,628.68
		0	
NOTES FORMING PARTS OF FINANCIAL STATEMENT	14.		

AUDITORS' REPORT

As per our Report of even date.

Ankit Dhanuka Partner

M.No. 530859

FOR DHANUKA BANSAL & CO. CHARTERED ACCOUNTANTS

DELHI

FRN No. 028069N Dated :29.08.2016 Place : New Delhi For Passiness & Community Foundation

Simon J. Scarff

Chairman

N.S. Katoch

Treasurer

BUSINESS & COMMUNITY FOUNDATION
FOR THE YEAR ENDED 31ST MARCH, 2016
Notes to Financial Statements

NOTE 1 GENERAL FUND

Share capital	Current Year	Previous Year
State capital	2016	2015
Opening Balance (National)	3,365,208.05	3,015,466.33
Add: Adjustement in Opening Balance	(31,987.92)	2,025.00
Add: Excess of Income Over Expenditure	2,138,181.97	1,734,716.72
ess: Transfer to Corpus Fund	The second of the Wales of the Second	1,387,000.00
Blosing Balancé (A) (National)	5,471,402.10	3,365,208.05
	Carry and the second of the se	
Opening Balance (FCRA)	40,828.00	81,941.00
	40,828.00 9,490.00	
ess: Adjustement in Opening Balance	9,490.00	2,025.00
ess: Adjustement in Opening Balance add: Excess of Income Over Expenditure	9,490.00 162,093.00	2,025.00
ess: Adjustement in Opening Balance dd: Excess of Income Over Expenditure ess: Transfer to Corpus Fund	9,490.00 162,093.00	2,025.00 (39,088.00)
Opening Balance (FCRA) Less: Adjustement in Opening Balance Add: Excess of Income Over Expenditure Less: Transfer to Corpus Fund Closing Balance (B) (FCRA)	9,490.00 162,093.00	2,025.00

Note 2 CORPUS FUND

Corpus Fund	As at 31 March	As at 31 March
. <u>55,657 and</u>	2016	2015
Opening Balance	9,874,222.00	8,487,222.00
Add: Created during the Year		1,387,000.00
Total	9,874,222.00	9,874,222.00

Note 3 ASSET FUND

Asset Fund	As at 31 March	As at 31 March
Assect and	2016	2015
Opening Balance Add: Created during the Year	23,576.00	58,940.00
Less: Depreciation Charegs during the Year	14,146.00	35,364.00
Total	9,430.00	23,576.00



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

10
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2016
March,
31st
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year
the
For

		Rate		GROSS BLOCK		Total	Depreci	Depreciation During the Year	he Year	NET	NET BLOCK
No.	Name of the Asset of Dep.	of Dep.	as on 01.04.2015	Additions During the Year upto 30.09.15 after 30.09.15	ing the Year after 30.09.15	as on 31.03.2016	as on 01.04,2015	during the	total as on 31.03.2016	as on 31.03.2015	as on 31.03.2016
1	Out of Own Funds	desp									,
T.	Furniture & Fixtures	10%	39,810.00		40,000.00	79,810.00	24,299.07	3,551.09	27,850.16	15,510.93	51,959.84
=	Inverter	15%	35,540.00			35,540.00	24,023.24	1,727.51	25,750.75	11,516.76	9,789.25
_	JPS	15%	8,350.00			8,350.00	6,292.69	308.60	6,601.28	2,057.31	1,748.72
ш	Equipment	15%	228,613.00		,	228,613.00	210,334.80	2,741.73	213,076.53	18,278.20	15,536.47
0	Computer	%09	331,983.00			331,983.00	329,460.38	1,513.57	330,973.95	2,522.62	1,009.05
2	Mobile Phone	15%	28,200.00	7,236.37		35,436.37	21,767.68	2,050.30	23,817.98	6,432.32	11,618.39
A	Almirah	10%	14,200.00			14,200.00	11,149.86	305.01	11,454.88	3,050.14	2,745.12
4	Printer	809	16,000.00			16,000.00	14,864.23	681.46	15,545.69	1,135.77	454.31
>	Water Filter	15%	10,290.00	15		10,290.00	7,316.19	446.07	7,762.26	2,973.81	2,527.74
00	Out of Grant Funds 10 Computer	%09	154,400.00	77		154,400.00	130,824.00	14,146.00	144,970.00	23,576.00	9,430.00
0	Current Year	else. See Si	867,386.00	7,236.37	40,000.00	914,622.37	780,332.13	27,471.36	807.803.49	87.053.87	106.818.88



BUSINESS & COMMUNITY FOUNDATION FOR THE YEAR ENDED 31ST MARCH, 2016

Note 5

LOAN & ADVANCES

Loan & Advances	As at 31 March	As at 31 March
	2016	2015
Security Deposit		1,000.00
Advace for Travel		1,901.00
ndian Institute of Corporate Affairs	The state of the s	216,000.00
nterest Accured on FDR	1,066,753.08	647,780.95
TDS Receivable	297,270.00	417,816.10
rotal .	Paragraphic states and the	
were the second to the transfer of the second to the secon	1,364,023.08	1,284,498.05

Note 6

CASH & BANK BALANCE

Cash & bank Balance	As at 31 March	As at 31 March
	2016	2015
Cash in Hand Federal Bank (FCRA Account)	5,838.00	4,906.00
Canera Bank (General Account)	169,688.24	1,341.24
Federal Bank (Genera Account)	42,542.91 571,226.62	65,149.91 372,782.00
Total		
	789,295.77	444,179.15

Note 7

CURRENT LIABILITIES

Current Liabilities	As at 31 March	As at 31 March
	2016	2015
ayable to IIC		175.

Total

- 175.00

Note 8

CONTRIBUTION FOR COMMUNITY EXPENSES

Contribution for Community Expenses	As at 31 March	As at 31 March
- Community Expenses	2016	2015
Opening Balance	1,148,875.00	1,098,875.00
Add: Addition during the Year	The state of the second of the second	50,000.00
Less: Tranfer in Income during the Year	1,148,875.00	
Total		h.



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BUSINESS & COMMUNITY FOUNDATION FOR THE YEAR ENDED 31ST MARCH, 2016

Note 9

GRANT

	As at 31 March	As at 31 March
Grant	2016	2015
Knowledge Resource Centre		* * * * * * * * * * * * * * * * * * * *
Grant Rec. during the Year		The state of the s
Add: Previous Year Unutilised Balance		65,877.00
Less: Unutilised during the Year		
the state of the second state of the second	the state of the s	
Total (A)	en en en la companya de la companya	65,877.00
ELLA Grant Grant Rec. during the Year	and a state of the second second and the second second second second second second second second second second Second second	and the second s
Add: Previous Year Unutilised Balance	and the same of th	48,727.89
Add: Previous Year Unutilised Balance Less: Unutilised during the Year	a angla mentaman panggapangan penambangan menanggapangan penambangan penambangan penambangan penambangan penamb Banggapangan penambangan penambangan penambangan penambangan penambangan penambangan penambangan penambangan p	48,727.89
Less: Unutilised during the Year		
Add: Previous Year Unutilised, Balance Less: Unutilised during the Year Total (B)		48,727.89 48,727.89
Less: Unutilised during the Year Total (B)		

Note 10

INTEREST INCOME

Particulars	As at 31 March	As at 31 March
Particulars	2016	2015
Saving Bank Interest	37,672.00	36,473.12
Interest on FDR	1,209,555.13	1,149,125.95
Interest on Income Tax Refund	32,412.18	
Total	1,279,639.31	1,185,599.07

Note 11

OTHER INCOME

Particulars	As at 31 March	As at 31 March
Particulars	2016	2015
Consultancy Income		240,000.00
Reimbursement of Debtors		50,000.00
sale of BCF Publication	200,000.00	10,000.00
Student Training Fees	324,000.00	
Annual Subscription Fees	10,000.00	The State of the S
Donation	50,000.00	
Total Total	584,000.00	300,000.00



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BUSINESS & COMMUNITY FOUNDATION FOR THE YEAR ENDED 31ST MARCH, 2016

Note 12
PROGRAMME RELATED EXPENSES

	As at 31 March	As at 31 March
Particulars	2016	2015
Knowledge Resource Centre		12 000 00
Local Support and Co-ordination Personnel		12,000.00
nvitation/Brochures/Banners	8,000.00	15,415.00
Setting up for KRC Centres (Travel & Lodging)		15,054.00
Misc. Expenses		8,408.00
Professional Charges	70,000.00	15,000.00
Printing of BCF Primer	100,000.00	
Total (A)	178,000.00	65,877.00
ELLA GRANT		0 727 90
Programe Expenses		8,727.89
Office Rent		40,000.00
Total (A)		48,727.89
Total (A+B)	178,000.00	114,604.89

Note 13 ADMINISTRATIVE EXPENSES

NO 7	As at 31 March	As at 31 March
Particulars	2016	2015
AMC Charges		7,752.00
Audit Fees	22,800.00	22,472.00
Bank Charges	257.00	135.00
Books & Periodicals	3,000.00	42,132.00
Computer Repair & Maintenance	8,877.00	7,625.00
Conveyance Expenses	7,746.00	6,260.00
Donation	195,000.00	101,000.00
EPF	1,300.00	263.00
General Office Exp.		9,439.00
3. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		500.00
Meeting Expenses	55,682.00	15,117.97
Office Maitenance Expenses	1,481.00	2,290.00
Postage & Courier Vharges	4,215.00	5,878.00
Printing & Stationery	888,226.00	778,600.00
Professional Fees	22,004.00	21,675.00
Programe Expenses		20,000.00
Rent	46,000.00	253,200.00
Staff Cost	7,049.00	110,957.00
Office Welfare	7,017.00	618.00
Stationery/Printing of Course material & report	14,362.00	15,916.00
Telephone Expenses	124,858.38	32,579.00
Travelling Expenses	2,001.00	52,377100
Misc. Expenses		4,045.00
Website Expenses	6,056.00	4,045.00

Total 1,410,914.38 1,458,453.97



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BUSINESS & COMMUNITY FOUNDATION (BCF) SRI AUROBINDO SOCIETY CAMPUS (SACAC), SHAHEED JEET SINGH MARG, NEW MEHRAULI ROAD, ADHCHINI, NEW DELHI, DELHI, 110017

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

Significant Notes on activities:

Business & Community Foundation's current activities includes Education for business schools, public discourses on developmental priorities and work on disability, CSR Training, Workshops, Fellowship studies, assessments etc. BCF also works to identify core development priorities that concern the most vulnerable and to address them where possible within the means and scope.

- 2. Significant Accounting Policies:
 - General: Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.
 - (ii) Basis of Accounting: The accounts are prepared on historical cost basis as a 'going concern'. Income and expenses are accounted on a cash basis, following generally accepted accounting principles and practices and Accounting standards issued by the Institute of Chartered Accountants of India for NGOs, wherever applicable, except where otherwise stated.
 - (iii) Fixed Assets: Assets are stated at cost of acquisition including taxes, duties and other incidental expenses relating to acquisition and installation.
 - Assets received from donor are shown in Fixed Asset Schedule under Assets out of donation. Simultaneously, Asset Fund is created against the value of Fixed Assets.
 - b) In case the asset is created out of own fund, it is shown under the head 'Fixed assets'.
 - Fixed Assets in the Balance Sheet are shown at opening written down value less depreciation charged for the year.
 - d) No revaluation of fixed assets has been done during the year.
 - (iv) Depreciation: Depreciation on the depreciable assets is charged on written down value method as per the rates and manner prescribed under Appendix I to the Income Tax Rules 1962

S.No.	Item	Rate of Depreciation
1.	Furniture & Fixtures	10%
2.	Equipment	15%
3.	Computer & Printer	60%
4.	Vehicles	15%
5.	Plant & Machinery	15%



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- (v) Investment: All the short term investments were in form of fixed deposit with schedule Bank, Canara Bank and Federal Bank in compliance with section 11(5) of the Income Tax Act, 1961.
- (vi) Revenue Recognition: Unrestricted project donations received under 80G were recognized on the basis of receipts in accordance to the guidelines on "Not for Profit Organization" issued by the Institute of Chartered Accountants of India.
- (vii)Bank Interest: Interest earned on the saving bank as well as on the amount held under fixed deposits is reflected under the Income & Expenditure Account allocating such interest derived on unutilized donor funds. These earnings are disclosed inclusive of interest received till 31.03.2016 under the Income & Expenditure Account. The interest is accounted under the Receipts & Payments Account as the total interest received during the period from 01.04.2015 to 31.03.2016 in the savings bank account as well as in the Fixed Deposit Account which is disclosed under Receipt & Payment Account.
- (viii) Expenditure: Expenditures are recorded on accrual basis in the Income & Expenditure Account and on cash basis in the Receipts & Payments Account.
- (ix) Foreign Contributions: Foreign Contributions are accounted for on the basis of the credit advice received from the Bank.
- (x) Other Income: Other Income mainly includes amount received from sale of Publications, Student training fees, Annual subscription fees & Donation.
- (xi) Remuneration to Board Members: Amount paid to board members as remuneration, if any, has been disclosed separately in the annexure to the Audit Report in the Form 10B.
- Notes to Accounts:
 - Income and expenses incurred out of foreign grants are generally disclosed as per the requirements of the Rule 5 of Foreign Contribution Regulation Rule 2011.
 - (ii) There is no such income which is of a business nature as defined under Section 2(15) of the Income Tax Act 1961.
 - (iii) Previous years' figures to the extent possible has been regrouped and rearranged wherever required.
 - (iv) Pending Legal Case/ Contingent Liabilities: It has been informed to us by the management that there are no legal cases pending or initiated during the year either by any individual or organization against Business & Community Foundation (BCF).
 - (v) The organization is registered under:
 - a) Societies Registration Act 1860 vide Registration No. 33227 dated 09.07.1998.



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- b) Under Section 12A of the Income Tax Act, 1961 vide registration no. DIT (E)/98-99/B-7215/98/351 dated 24.09.1998.
- c) Under Section 80G of the Income Tax Act 1961 vide registration no. DIT (E)/2008-09/B-725/98/889 dated 26.06.2009. The said registration shall remain effective unless it is withdrawn by the Income Tax Department.
- d) FCRA vide registration no. 231660526 dated 22/12/2004 with The Ministry of Home Affairs to receive foreign contributions. The organization has submitted the FCRA Return for the year 2014 15 before the due date.
- e) PAN of the organization is AAATB2742A.
- f) TAN of the organization is DELB04135F.

For & On Behalf of

Dhanuka Bansal & Co. Chartered Accountants

CA Ankit Dhanaka

M. No. 530859 FRN: 028069N

Place: New Delhi

Date: 29th August, 2016

For Business & Community Foundation

Simon J Scarff Chairman N.S. Katoch Treasurer

DO SCRA BUSINESS & COMMUNITY FOUNDATION Name of the Assessee 09.07.1998 Date of Incorporation C/o Sri Aurobindo Society Campus (SACAC) Address Shaheed Jeet Singh Marg, New Mehrauli Road Adhchini, New Delhi-110017 31.03.2016 Previous Year Ending 2016-2017 Assessment Year AAATB2742A PAN/GIR NO. COMPUTATION OF TOTAL TAXABLE INCOME 7,544,084.18 Receipts during the year 19,668.00 Interest Received on FDR ... 1,189,887.13 Accured Interest on FDR 1,148,875.00 Contribution for Community Projects (Opening Bal.) 9,902,514.31 1,485,377.15 Less: 15% set Apart for Future 8,417,137.16 Balance Less: Expensesa incurrred during the year 7,588,914.38 Revenue Expenditure 7,628,914.38 40,000.00 Capital Expenditure 788,223 788,223 Being Invested U/s 11(2)(b) of the I.T Act (0)Gross Total Income Less: Deducation (0) Taxable Income

63,418

57,538

4,000

32,400

Balance Refundable

LESS: PREPAID TAXES

TDS on FDR Interest-The Federal Bank

TDS on Income- Indian Institute of Corportae Aff

TDS on FDR Interest-Canara Bank

TDS on Income- Gail India Limited

157,356

157,356

BUSINESS & COMMUNITY FOUNDATION RECEIPT & PAYMENT ACCOUNT FROM 01.04.2015 TO 31.03.2016

IOIAL	7,628,914.38	157,356.00	1,070,166.13	175.00	3 700 000 00		
AMOUNT	712,688.38 876,226.00 6,000,000.00 40,000.00		G THE YEAR 651,194.00 418,972.13				
PAYMENT	PAYMENT DURING THE YEAR Indirect Expenses Direct Expenses GSKCH Community Dev. Project	OTHER RECEIVABLE TDS (2015-16)	INVESTMENT RENEWED DURING THE YEAR FDR Renewed 651,194.0 Interest Accured on FDR 418,972.	OPENING PAYABLE PAID		3,700,000.00 FDR with Bank	
TOTAL	444,179.15			7,563,752.18	1,189,887.13	3,700,000.00	
AMOUNT	4,906.00 372,782.00 65,149.91 1,341.24	50,000.00	6,000,000.00 490,000.00 400,000.00 200,000.00	10,000.00 37,672.00 32,412.18 19,668.00	YEAR		
DECEIPTS	OPENING BALANCE Cash in Hand Cash with Federal Bank-Indian Cash with Canera Bank	RECEIPT DURING THE YEAR	GSKCH Community Dev. Projects Membership Fees Project Implementation & Monitoring Printing of Prim	Student Training Fees Annual Subscription Fees Saving Bank Interest Interest on Income Tax Refund Interest on FDR	INCOME ACCURED DURING THE YEAR Interest on FDR	Maturity of FDR with Bank	BANSA

OPENING RECEIVABLE RECEIVED Indian Institute of Corporate Affairs TDS (Old Years) TDS (2013-14) Prepaid Expenses	SLE RECEIVED	porate Affairs 21	12.00	-	1 min (4)	
	OPENING RECEIVAE	Indian Institute of Cor	TDS (Old Years)	TDS (2013-14)	Prepaid Expenses	Talland Occupies

16,000.0	11,598.0	117,589.82	1,901.0	0.000

448,088.82

CLOSING BALANCE Cash in Hand

Cash with Federal Bank-FCRA Cash with Federal Bank Cash with Canera Bank

42,542.91 5,838.00 571,226.62

789,295.77

13,345,907.28

TOTAL

NOTES FORMING PARTS OF FINANCIAL STATEMENT

As per our Report of even date.

13,345,907.28

For Business & Community Foundation

Simon J. Scarl

Chairman

M.S. Ka sch Treasurer

For DHANUKA BANSAL & CO.

M.No. 530859

Ankit Dhanuka Partner CHARTERED ACCOUNTANTS

Dated: 29.08.2016 FRN No. 028069N

Place: New Delhi

BUSINESS & COMMUNITY FOUNDATION (BCF) STATEMENT OF FDR WITH BANK AS ON 31ST MARCH, 2016

Detail of FDR IN HAND ON 31.03.2016

Closing	value on 31.03.2016 i=(d+i)	1	768,981	3,850,595	767,902	2,039,922		2,260,134	1,654,789	806,394	2,206,383
Short	SS								-		
Rec.	Bank										
Intt Accured	31.03.2016 i=(e+h)		61,174	319,798	60,073	151,924		145,296	122,539	42,564	163,385
	Net h=(f-g)		57,278	283,920	57,376	151,924		145,296	122,539	42,564	163,385
Intt during the	TDS (g)		6,364	32,563	6,376	16,880		16,144	13,616	4,729	18,154
= 4	Intt.		63,642	316,483	63,752	168,804		161,440	136,155	47,293	181,539
Opening Accured Intt	(till 01.04.2015)		3,896.00	35,878.00	2,697.00	,				1	ı
Maturity	(p)		771,802.00	3,850,028.00	771,826.00	2,058,653.00		2,302,664.00	1,671,604.00	826,795.00	2,228,802.00
Principal Amount	3 2 2 2 2 3	*	707,807.00	3,530,797.00	707,829.00	1,887,998.00	· · · · · · · · · · · · · · · · · · ·	2,114,838.00	1,532,250.00	763,830.00	2,042,998.00
Date of Issue / Matur	/ Interest Rate (b)	177	06.03.15/ 06.03.16/ 8.75%	15.02.15/ 15.02.16/ 8.75%	14.03.15/ 14.03.16/ 8.75%	06.04.15/ 05.04.16/ 8.75%		20.05.15/ 20.05.16/ 8.60%	09.04.15/ 09.04.16/ 8.80%	28.06.15/ 28.06.16/ 8.80%	09.04.15/ 09.04.16/ 8.80%
FDR No	(a)		19800300001767- FB*	1980030001692-15.02.16/ FB* 8.75%	19800300001817 14.03.16/ FB* 8.75%	1800300001908 05.04.16/ FB* 8.75%		1445401009838/ 20.05.15/ 6-CB* 8.60%	1445401009838/ 11-CB*	1445401009924/ 12-CB*	1445401009924/ 09.04.15/ 10-CB* 8.80%

Total

14,355,101

1,066,754

1,024,283

114,826

1,139,108.52

42,471.00

14,482,219

13,288,347.00

Federal Bank

FB*

Canera Bank

	The state of the s	The state of the s				The second secon				Malica am
FDR No	Date of	Principal	Maturity	Opening Accured Intt.		Intt during the F.Y. 2015-2016		Intt Accured	riec.	the date of
	/ Interest Rate	THE OTHER		(till 01.04.2015)	Intt	TDS		Maturity	Bank	Maturity
101	(b)	3	(4)	(e)	(£)	(g)	h=(f-g)	i=(e+h)	*	(i+b)=[

Value on the date of	Maturity j=(d+i)		2,114,838	2,042,998	1,532,250	763,830	1,887,998	3,007,317	711,116
				1		,			1-
Rec.	Bank		,						
Intt Accured	Maturity i=(e+h)		164,203	158,736	119,054	59,247	149,954	7,317	11,116
	Net h=(f-g)	**	22,976	3,624	2,718	14,735	1,831	7,317	11,116
Intt during the F.Y. 2015-2016	SOT (g)		2,553	403	302	1,637	,	,	1,235
7	Intt. (f)		25,529	4,027	3,020	16,372	1,831	7,317	12,351
Opening Accured Intt.	(till 01.04.2015) (e)		141,226.84	155,112.45	116,335.85	44,512.25	148,123.00		•
Maturity	(p)		2,114,838	2,042,998.00	1,532,250.00	763,830.00	1,904,476.00	3,007,317.00	711,116.00
Principal Amount	()	· ·	1,950,635.00	1,884,262.00	1,413,196.00	704,583,00	1,738,044.00	3,000,000.00	700,000.00
Date of Issue / Matur	/ Interest Rate		20.05.14/ 20.05.15/ 9.05%	09.04.14/ 09.04.15/ 9.05%	09.04.14/ 09.04.15/ 9.05%	28.06.14/ 28.06.15/ 9.05%	05.04.14/ 05.04.15/ 8.75%	05.10.15/	23.11.15/ 23.02.16/ 6.50%
FDR No	(a)	(2)	1445401009838/ 20.05.14/ 5-C8* 9.05%	1445401009924/ 09.04.15/ 10-CB*	1445401009838/ 09.04.14/ 09.04.15/ 9.05%	1445401009924/ 28.06.15/ 12-CB* 9.05%	19800300001908 05.04.15/ FB* 8.75%	19800400004935- FB* (With FCRA Account)	19800400005163-23.11.15/ FB* (With FCRA 23.02.16/ Account) 6.50%

		בייים ביים בייים ב
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Total

BALANCE 2 T BUSINESS & COMMUNITY FOUNDATION (INDIAN) AS AT 31ST MARCH, 2016

PARTICIU ARC	Refer	Current Year	Previous Year
PARTICULARS	Note no.	2016	2015
I SOURCE OF FUNDS			
1 FUND BALANCES			
General Fund	1	5,471,402.05	3,365,208.00
Corpus Fund	2	9,874,222.00	9,874,222.00
Asset Fund	3	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total		15,345,624.05	13,239,430.00
	i sa		(0)2037100100
Z APPLICATION OF FUNDS	a a constant of the second	A Company of the Company of the	Like Samuel Samuel
1. FIXED ASSETS	was Nasyl August <mark>a</mark> ask	North Conference And State of the	rational and Managers
Opening Balance	- 1 1 22 7 21 1	36,381.99	58,307.81
Add: Addition during the Year	Common Augment from Contraction (Con-	47,236.37	erren erren erren bereiten der er in er
Less: Depreciation		8,548.96	21,926.11
Closing Balance	-	75,069.40	36,381.99
2. INVESTMENTS		to a superior of the same	
Against Corpus		7,500,000.00	7,500,000.00
Agianst Others		5,788,347.00	5,137,153.00
Total		13,288,347.00	12,637,153.00
A second and a second s	-	y	
3. CURRENT ASSET, LOAN & ADVANCES			
a. Loans & Advances	5	1,362,788.08	1,272,107.06
a. Cash & Bank Balance	6	619,419.53	442,837.91
Total (A)		1,982,207.61	1,714,944.97
	-		
3 LESS: CURRENT LIABILITIES			
a. Current Liabilities	7		175.00
b. Contribution for Community Expenses	8		1,148,875.00
Total (B)	1		1,149,050.00
4.0			
NET CURRENT ASSET (A-B)	_	1,982,207.61	565,894.97
	-		
TOTAL (1+2+3)	-	15,345,624.01	13,239,429.96
	_		, ,

CONTINGENT LIABILITIES & COMMITMENTS

AUDITORS' REPORT

As per our Report of even date

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Ankit Dhanuka

Partner

M.No. 530859

FOR DHANUKA BANSAL & CO. CHARTERED ACCOUNTANTS

FRN No. 028069N Dated : 29.08.2016 Place : New Delhi For Business & Community Foundation

Simon J. Scarff

Chairman

N.S. Katoch

Treasurer

STATEMENT OF PROFIT AND LOSS BUSINESS & COMMUNITY FOUNDATION (INDIAN) FOR THE YEAR ENDED 3151 MARCH, 2016

	Refer	Current Year	Previous Year
PARTICULARS	Note no.	2016	2015
I INCOME			
Grant	9	400,000.00	500,000.00
Membership Fees		490,000.00	1,170,000.00
Members Subscription			30,000.00
Interest Income	10	1,250,689.31	1,184,257.95
Other Income	11	584,000.00	300,000.00
Contribution for Community Project	ts organization regions and some enteres	3,000,000.00	5,950,000.00
	ts(Opening Bal.)		rum est territorium un
Total Colonia	Here and continue to the first of the second	6,873,564.31	-9,134,257.95
	The second second second second		
II EXPENDITURE		Carried to the National State of the Control	
II EXPENDITURE Programme Related Expenses	12	178,000.00	
	12 13	178,000.00 1,376,333.38	1,425,589.86
Programme Related Expenses	THE REAL PROPERTY AND ADDRESS OF THE PARTY		1,425,589.86 5,950,000.00
Programme Related Expenses Administrative Expenses	THE REAL PROPERTY AND ADDRESS OF THE PARTY	1,376,333.38	
Programme Related Expenses Administrative Expenses Application to Community Projects	THE REAL PROPERTY AND ADDRESS OF THE PARTY	1,376,333.38 3,172,500.00	5,950,000.00
Programme Related Expenses Administrative Expenses Application to Community Projects	THE REAL PROPERTY AND ADDRESS OF THE PARTY	1,376,333.38 3,172,500.00	5,950,000.00
Programme Related Expenses Administrative Expenses Application to Community Projects Depreciation	13	1,376,333.38 3,172,500.00 8,548.96	5,950,000.00 23,951.42
Programme Related Expenses Administrative Expenses Application to Community Projects Depreciation Total	13	1,376,333.38 3,172,500.00 8,548.96	5,950,000.00 23,951.42

AUDITORS' REPORT

As per our Report of even date

Ankit Dhanuka Partner

M.No. 530859

FOR DHANUKA BANSAL & CO. CHARTERED ACCOUNTANTS

FRN No. 028069N Dated: 29.08.2016 Place: New Delhi For Business & Community Foundation

Sim J. Scarff Chairman N.S. Katoch

Treasurer

BUSINESS & COMMUNITY FOUNDATION (INDIAN) FOR THE YEAR ENDED 31ST MARCH, 2016 Notes to Financial Statements

NOTE 1 GENERAL FUND

	Current Year	Previous Year
Share capital	2016	2015
Opening Balance (National)	3,365,208.00	3,015,466.33
Add: Adjustement in Opening Balance	(31,987.92)	2,025.00
Add: Excess of Income Over Expenditure	2,138,181.97	1,734,716.67
Less: Transfer to Corpus Fund		1,387,000.00
Closing Balance (A) (National)	5,471,402.05	3,365,208.00
Total General Fund	5,471,402.05	3,365,208.00

Note 2

CORPUS FUND

	As at 31 March	As at 31 March
Corpus Fund	2016	2015
Opening Balance	9,874,222.00	8,487,222.00
Add: Created during the Year	• \	1,387,000.00
Total	9,874,222.00	9,874,222.00

Note 3

ASSET FUND

	As at 31 March	As at 31 March
Asset Fund	2016	2015

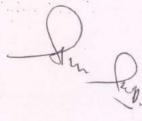
Opening Balance

Add: Created during the Year

Less: Depreciation Charegs during the Year

Total





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

2016
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S	Rate			GROSS BLOCK		Total	Deprec	Depreciation During the Year	e Year	NET E	NET BLOCK
No Name of the Asset	of Dep.	9	as on 01.04.2015	Additions During the Year upto 30.09.15 after 30.09.	ing the Year ofter 30.09.15	as on 31.03.2016	as on 01.04.2015	during the	total as on 31.03.2016	as on 31.03.2015	as on 31.03.2016
Out of Own Funds							1				
1 Furniture & Fixtures	10%		25,589.00		40,000.00	65,589.00	18,517.70	2,707.13	21,224.83	7,071.30	44,364.17
2 Inverter	15%		20,740.00			20,740.00	12,393.97	1,251.90	13,645.87	8,346.03	7,094.13
3 UPS	15%		5,850.00	,		5,850.00	4,375.49	221.18	4,596.66	1,474.51	1,253.34
4 Equipment	15%		228,613.00			228,613.00	210,334.80	2,741.73	213,076.53	18,278.20	15,536.47
5 Computer	%09	4.4	322,983.00			322,983.00	322,980.38	1.57	322,981.95	2.62	1,05
6 Mobile Phone	15%		5,100.00	7,236.37		12,336.37	11,050.40	192.90	11,243.29	(5,950.40)	1,093.08
7 Almirah	10%	80°	14,200.00			14,200.00	11,149.86	305.01	11,454.88	3,050.14	2,745.12
8 Printer	%09	. No. 1	16,000.00			16,000.00	14,864.23	681.46	15,545.69	1,135.77	454.31
9 Water Filter	15%		10,290.00			10,290.00	7,316.19	446.07	7,762.26	2,973.81	2,527.74
Current Year		au , du	649 365 00	7 736 37	40.000.00	696 501.37	612.983.01	8,548,96	621.531 97	36,381,99	75,069.40



BUSINESS & COMMUNITY FOUNDATION (INDIAN) FOR THE YEAR ENDED 31ST MARCH, 2016

Note 5

LOAN & ADVANCES

Loan & Advances	As at 31 March	As at 31 March
Edul & Advances	2016	2015
Indian Institute of Corporate Affairs		216,000.00
Interest Accured on FDR *	1,066,753.08	647,780.95
TDS Receivable	296,035.00	408,326.11
	•	
Total	 1,362,788.08	1,272,107.06

Note 6

CASH & BANK BALANCE

Cash & bank Balance	As at 31 March	As at 31 March
Amortin program with the company of the man of the man of the transfer of the	2016	2015
Cash in Hand	5,650.00	4,906.00
Canera Bank (General Account)	42,542.91	65,149.91
Federal Bank (Genera Account)	571,226.62	372,782.00
Total	619,419.53	442,837.91

Note 7

CURRENT LIABILITIES

Current Liabilities	As at 31 March	As at 31 March
Current Clabilities	2016	2015
Payable to IIC		175.00
Total	1.0	175.00

Note 8

CONTRIBUTION FOR COMMUNITY EXPENSES

Contribution for Community Expenses	As at 31 March	As at 31 March.
Solid lodelar for Community Expenses	2016	2015
Opening Balance	1,148,875.00	1,098,875.00
Add: Addition during the Year		50,000.00
Less: Tranfer in Income during the Year	1,148,875.00	
The same of the sa		
Total	-h - 1 - 1 - 1 - 1 - 1 - 1 - 1	1,148,875.00



In Rug Collated

BUSINESS & COMMUNITY FOUNDATION (INDIAN) FOR THE YEAR ENDED 31ST MARCH, 2016

Note 9

GRANT

Count		As at 31 March	As at 31 March
Grant	2016	2015	
Knowledge Resource Centre			
Total (A)			
ELLA Grant			
Total (B)		-	
ร (1955) เลือด กล้ายการที่ เพลาะ (1955) เมื่องสารที่ (1955) สารครั้งสารที่ (1955)		 - Total Paris 12 - 12	100 100 100 100 100 100 100 100 100 100

Net Grant (A+B+C)

Project Implimentation ©

400,000.00

400,000.00

500,000.00

500,000.00

INTEREST INCOME

Particulars	As at 31 March	As at 31 March
Particulars	2016	2015
Saving Bank Interest	28,390.00	35,132.00
Interest on FDR	1,189,887.13	1,149,125.95
Interest on Income Tax Refund	32,412.18	
	A CONTRACTOR OF THE CONTRACTOR	
Total	1,250,689.31	1,184,257.95

Note 11

OTHER INCOME

Particulars		As at 31 March	As at 31 March
Farciculars		2016	2015
Consultancy Income			240,000.00
Reimbursement of Debtors			50,000.00
Sale of BCF Publication		200,000.00	10,000.00
Student Training Fees		324,000.00	
Annual Subscription Fees	100	10,000.00	
Donation /		50,000.00	
Total	BANS	584,000.00	300,000.00

584,000.00

m Lup Alleata

BUSINESS & COMMUNITY FOUNDATION (INDIAN) FOR THE YEAR ENDED 31ST MARCH, 2016

Note 12 PROGRAMME RELATED EXPENSES

	As at 31 March	As at 31 March
Particulars	2016	2015
Banner Charges	8,000.00	
Professional Charges	70,000.00	
Printing of BCF Primer	100,000.00	
Total (A)	178,000.00	-
ELLA GRANT		
Total (B)		
Total (A+B)	178,000.00	

Note 13 ADMINISTRATIVE EXPENSES

	As at 31 March	As at 31 March
Particulars	2016	2015
MC Charges		7,752.00
undit Fees	22,800.00	22,472.00
	189.00	135.00
Bank Charges	3,000.00	42,132.00
Books & Periodicals	8,877.00	7,625.00
Computer Repair & Maintenance	6,796.00	6,260.00
Conveyance Expenses	195,000.00	101,000.00
Donation	1,200.00	263.00
EPF .		9,439.00
General Office Exp.		500.00
Meeting Expenses	50,512.00	2,253.86
Office Maitenance Expenses	1,481.00	2,290.00
Postage & Courier Vharges	3,470.00	5,878.00
Printing & Stationery	880,226.00	778,600.00
Professional Fees	22,004.00	21,675.00
Programe Expenses	The state of the s	253,200.00
Staff Cost	30,200.00	110,957.00
Office Welfare	7,049.00	618.00
Stationery/Printing of Course material & report	10 / 15 00	15,916.00
Telephone Expenses	12,615.00	32,579.00
Travelling Expenses	124,858.38	
Website Expenses	6,056.00	4,045.00

Total 1,376,333.38 1,425,589.86



In lay

BUSINESS & COMMUNITY FOUNDATION (INDIAN) RECEIPT & PAYMENT ACCOUNT FROM 01.04.2015 TO 31.03.2016

OPENING BALANCE	THE COLUMN	IOIAL	LAIMENI	MOONEY	I O I WE
OPENING BALANCE					
Coch in Hond			PAYMENT DURING THE YEAR		
Casi II Talio	4,906.00		Indirect Expenses	678,107.38	1#
Cash with Federal Bank 3	372,782.00		Direct Expenses	876,226.00	
Cash with Canera Bank	65,149.91	442,837.91	GSKCH Community Dev. Projects	3,172,500.00	
parties are			Fixed Asset	40,000.00	4,766,833.38
RECEIPT DURING THE YEAR			y ti		*
Donation	50,000.00		OTHER RECEIVABLE		
GSKCH Community Dev. Projects 3,0	3,000,000.00		TDS (2015-16)		156,121.00
	490,000.00				
Project Implementation & Monitoring 4	400,000.00		INVESTMENT RENEWED DURING THE YEAR	THE YEAR	
Printing of Prim 2	200,000.00		FDR Renewed	651,194.00	
T Fees	324,000.00		Interest Accured on FDR	418,972.13	1,070,166.13
Annual Subscr. tion Fees	10,000.00				
Saving Bank Interest	28,390.00		OPENING PAYABLE PAID		
Interest on Income Tax Refund	32,412.18	4,534,802.18	IIC		175.00
	7)				
INCOME ACCURED DURING THE YEAR					
Interest on FDR		1,189,887.13			
OPENING RECEIVABLE RECEIVED	· 4-		CLOSING BALANCE		
of Corporate Affairs	216,000.00		Cash in Hand	5,650.00	
(s	111,598.00		Cash with Federal Bank	571,226.62	
TDS (2013-14)	117,589.82	445,187.82	Cash with Canera Bank	42,542.91	619,419.53
entre de la companya					

6,612,715.04

TOTAL

Contract of the second of the

BALANCE SHEET BUSINESS & COMMUNITY FOUNDATION (FCRA) AS AT 31ST MARCH, 2016

	Refer	Current Year	Previous Year
PARTICULARS	Note no.	2016	2015
SOURCE OF FUNDS	F 194		
1 FUND BALANCES	and the second second	103 434 00	40,828.00
General Fund	1	193,431.00	40,020.00
. Corpus Fund	2		
Asset Fund	3 _	9,430.00	23,576.00 64,404.00
Total		202,861.00	64,404.00
			the state of the s
2 APPLICATION OF FUNDS	of putality and	Fig. Lineshang Committee	
1. FIXED ASSETS	Salata North of Strong Con	ent liche für bei Militaria (gebet	nistra delega de Tabled (mense) li desc
Opening Balance	e de la companie de l	50,671.88	95,626.19
Add: Addition during the Year		/ /	
Less: Depreciation		18,922.00	44,954.31
Closing Balance	The section of the passes of the	31,749,88	50,671.88
2. INVESTMENTS	1		
2. INVESTMENTS 3. CURRENT ASSET, LOAN & ADVANCES a. Loans & Advances a. Cash & Bank Balance	5 6	1,235.00 169,876.24	
3. CURRENT ASSET, LOAN & ADVANCES a. Loans & Advances	5 6	a a second of the second	12,390.99 1,341.2- 13,732.2
3. CURRENT ASSET, LOAN & ADVANCES a. Loans & Advances a. Cash & Bank Balance Total (A)	5 6 _	169,876.24	1,341.2
3. CURRENT ASSET, LOAN & ADVANCES a. Loans & Advances a. Cash & Bank Balance Total (A) 3 LESS: CURRENT LIABILITIES	5 6 -	169,876.24	1,341.2
3. CURRENT ASSET, LOAN & ADVANCES a. Loans & Advances a. Cash & Bank Balance Total (A) 3 LESS: CURRENT LIABILITIES a. Current Liabilities	5 6 - 7 8	169,876.24	1,341.2
3. CURRENT ASSET, LOAN & ADVANCES a. Loans & Advances a. Cash & Bank Balance Total (A) 3 LESS: CURRENT LIABILITIES	5 6 7 8	169,876.24	1,341.2
3. CURRENT ASSET, LOAN & ADVANCES a. Loans & Advances a. Cash & Bank Balance Total (A) 3 LESS: CURRENT LIABILITIES a. Current Liabilities b. Contribution for Community Expenses	7 8	169,876.24	1,341.2
3. CURRENT ASSET, LOAN & ADVANCES a. Loans & Advances a. Cash & Bank Balance Total (A) 3 LESS: CURRENT LIABILITIES a. Current Liabilities b. Contribution for Community Expenses Total (B)	5 6 7 8	169,876.24 171,111.24	1,341.2 13,732.2
3. CURRENT ASSET, LOAN & ADVANCES a. Loans & Advances a. Cash & Bank Balance Total (A) 3 LESS: CURRENT LIABILITIES a. Current Liabilities b. Contribution for Community Expenses Total (B) NET CURRENT ASSET (A-B)	8	169,876.24 171,111.24	1,341.2 13,732.2

CONTINGENT LIABILITIES & COMMITMENTS

AUDITORS' REPORT BANS

As per our Report of even date

Ankit Dhanuka

Partner

M.No. 530859

FOR DHANUKA BANSAL & CO. CHARTERED ACCOUNTANTS

FRN No. 028069N Dated : 29.08.2016 Place : New Delhi For Business & Community Foundation

Simon J. Scarff

Chairman

N.S. Katoch

Treasurer

STATEMENT OF PROFIT AND LOSS BUSINESS & COMMUNITY FOUNDATION (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2016

Note no.	2016	
NAME AND ADDRESS OF TAXABLE PARTY.	2010	2015
9		114,604.89
	at the same of the same of the same of	
. 10	28,950.00	1,341.12
11		
· 特别 对流水平学	3,000,000.00	
odine filmentolikista en orizitatete	3,028,950.00	115,946.01
water and the art province	e on the engineering beginning the design	a fighter our changes, it without the first of
12	\	114,604,89
*	34 581 00	32,864.11
Production of the Control of the Con		
20 340 341 341		44,954.00
	1/4//////	35,364.00
, St		
	2,866,857.00	157,059.00
=		
	162,093.00	(41,112.99
	11 Literatura de la compositación	3,000,000.00 3,028,950.00 12 13 34,581.00 2,827,500.00 18,922.00 14,146.00 2,866,857.00

NOTES FORMING PARTS OF FINANCIAL STATEMENT

14

AUDITORS' REPORT

As per our Report of even date.

Ankit Dhanuk

Partner

M.No. 530859

FOR DHANUKA BANSAL & CO.

CHARTERED ACCOUNTANTS

FRN No. 028069N

Dated: 29.08.2016 Place: New Delhi For Business & Community Foundation

Simon J. Scarff

Chairman

N.S. Katoch

Treasurer

BUSINESS & COMMUNITY FOUNDATION (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2016 **Notes to Financial Statements**

NOTE 1

GENERAL CHAP

Share capital	Current Year	Previous Year
	2016	2015
Opening Balance (National)		
Add: Adjustement in Opening Balance		
Add: Excess of Income Over Expenditure		
Less: Transfer to Corpus Fund		
Closing Balance (A) (National)	1 - 1	
Opening Balance (FCRA)	40,828.00	81,941.00
ess: Adjustement in Opening Balance	9,490.00	2,025.00
add: Excess of Income Over Expenditure	162,093.00	(39,088.00)
ess: Transfer to Corpus Fund		(37,000.00)
losing Balance (B) (FCRA)	193,431.00	40,828.00
otal General Fund (A+B)	193,431.00	40,828.00
		10,020.00
lote 2/		•
ORPUS FUND		
Corpus Fund	As at 31 March	As at 31 March
poning Balance	2016	2015

Add: Created during the Year

Total

Note 3 ASSET FUND

Asset Fu	ind		As at 31 March	As at 31 March
CONTRACTOR CONTRACTOR		4 1 A	2016	2015
Opening Balance	č.		23,576.00	58,940.00

Add: Created during the Year

Less: Depreciation Charegs during the Year

14,146.00 35,364.00

Total

9,430.00 23,576.00



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

S	Rate		GROSS BLOCK		Total	Deprecia	Depreciation During the Year	ne Year	NET STOCK	ST COUNTY
No Name of the Asset	## N	100	Additions During the Year	ing the Year	as on	as.on	during the	total as on	as on 31.03.2015	as on 31.03.2016
	neh.	01.04.2013		C1 . CO. OC 12.	-	2107-1010	1	20010		
Out of Own Funds	spu	930	114				t in	de dysa y re		
1 Furniture & Fixtures	ures 10%	14.221.00			14,221.00	5,781.37	844.00	6,625.37	8,439.63	7,595.63
2 Inverter	15%	14,800.00		1	14,800.00	11,629.27	476.00	12,105.27	3,170.73	2,694.73
3 UPS	15%	2,500.00	•		2,500.00	1,917.20	87.00	2,004.20	582.80	495.80
4 Equipment	15%	e koon					eli e i de	in the second		
5 Computer	809	9.000.00			9,000.00	6,480.00	1,512.00	7,992.00	2,520.00	1,008.00
6 Mobile Phone	15%	23,100.00			23,100.00	10,717.28	1,857.00	12,574.28	12,382.72	10,525.72
7 Almirah	%09						•	i ki		
8 Printer	%09					•	****	. 4		
9 Water Filter	%09	radios Vales, is		,				· · · · · · · · · · · · · · · · · · ·		
	prince A						eny e	TANKS OF		
Out of Grant Funds 10 Computer	%09 spun	154,400.00	•		154,400.00	130,824.00	14,146.00	144,970.00	23,576.00	9,430.00
Current Year	alienie	218.021.00	6		218,021.00	218,021.00 167,349.12	18,922.00	186,271.12	50,671.88	31,749.88



BUSINESS & COMMUNITY FOUNDATION (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2016

Note 5

LOAN & ADVANCES

Loan	n & Advances	 7 1 7	As at 31 March	As at 31 March
Loan	Tu Advances		2016	2015
Security Deposit	700 S X			1,000.00
Advace for Travel	the state of the state of			1,901.00
TDS Receivable			1,235,00	9,489.99
Total .			1,235,00	12 390 99

and the state of the state of the state of

188.00	2015
4/0 /00 04	
169,688.24	1,341.24
169,876.24	1,341,24
As at 31 March	As at 31 March
2016	2015
-	
	As at 31 March

Note 8

CONTRIBUTION FOR COMMUNITY EXPENSES

Contribution for Community Expenses	As at 31 March	As at 31 March
contribution for Community Expenses	2016	2015

Opening Balance

Add: Addition during the Year

Less: Expenses Incurred during the Year

Total



BUSINESS & COMMUNITY FOUNDATION (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2016

Note 9

GRANT

Grant		As at 31 March	As at 31 March
Grant		2016	2015
Knowledge Resource Centre			
Grant Rec. during the Year			
Add: Previous Year Unutilised Balance			65,877,00
Less : Unutilised during the Year	The section of the		
	A 1		
Total (A)	State of the state of		65,877.00
	Secretary services and the secretary		
ELLA Grant	paramental programa de la composición de la composición de la composición de la composición de la composición La composición de la	antega e esser e el parteció. Nacionales	1955 Marie (1955), alberte i Marieta de Arreiro. Al constituento de Calendario de Arreiro (1967).
Grant Rec. during the Year			an mara kalendar e dan base er e din base er e

Add: Previous Year Unutilised Balance

Less: Unutilised during the Year

48,727.89

CSR Project Implimentation ©

Net Grant (A+B+C)

114,604.89

Note 10

INTEREST INCOME

Particulars	As at 31 March	As at 31 March
r ai dediais	2016	2015
Saving Bank Interest	9,282.00	. 1,341.12
Interest on FDR	19,668.00	
Total	28,950.00	1,341.12

Note 11

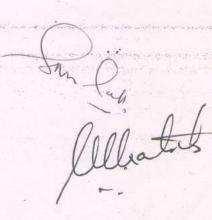
OTHER INCOME

Particulars	As at 31	March As at 31 March
raiticulais	2010	6 2015

Consultancy Income Reimbursement of Debtors sale of BCF Publication

Total





BUSINESS & COMMUNITY FOUNDATION (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2016

Note 12 PROGRAMME RELATED EXPENSES

Particulars	As at 31 March	As at 31 March
	2016	2015
Knowledge Resource Centre		A STATE OF STREET OF STREET OF
Local Support and Co-ordination Personnel		12,000.00
Invitation/Brochures/Banners		15,415.00
Setting up for KRC Centres (Travel & Lodging).		15,054.00
Misc. Expenses		8,408.00
Professional Charges		15,000.00
		13,000.00
Total (A)	and the second of the second o	T
art of the form the same to the same the same the same the same of the same		65,877.00
ELLA GRANT		
Programe Expenses	Friedrick 2008 to United the Contract of the wife depresent to the contract of	rential of the manifest of the state of the state of
Office Rent		8,727.89
		40,000.00
	the commence of the contract of the east of the comme	Services of Clark of the Control of Control of Control
Fotol (A)		
Total (A)		ALICE AND ALICE
Fotal (A)		- HIDORESPECT

Note 13 -ADMINISTRATIVE EXPENSES

Particulars	As at 31 March	As at 31 March
Turciculars .	2016	2015
AMC Charges		*
Bank Charges	68.00	2
onveyance Expenses	950.00	
PF	100.00	
Office Maitenance Expenses	5,170.00	12,864.11
rinting & Stationery	745.00	
rofessional Fees	8,000.00	
ent/ .		20,000.00
taff Cost	15,800.00	
elephone Expenses	1,747.00	HARLING.
lisc. Expenses	2,001.00	
otal	34,581.00	32,864.11



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BUSINESS & COMMUNITY FOUNDATION (FCRA) RECEIPT & PAYMENT ACCOUNT FROM 01.04.2015 TO 31.03.2016

		PAYMENT DURING THE YEAR	Carren	
1,341.24	1,341.24	Indirect Expenses 34,581.00 GSKCH Community Dev. Projects 2,827,500.00 2,862,081.00	34,581.00	2,862,081.00
3,000,000.00		OTHER RECEIVABLE TDS (2015-16)		1 235 00
9,282.00	3,028,950.00	FDR with Bank	A THE SALE	3,700,000.00
	3,700,000.00	CLOSING BALANCE	an Talaha Marindan	
		Cash in Hand	188.00	
1.901.00		Cash with Federal Bank	169,688.24	169,876.24
1,000.00	2,901.00		A sector	
:				
	6,733,192.24			6,733,192.24
0 0, 0,		3,028,950.00 3,700,000.00 . 2,901.00	3,028,950.00 3,700,000.00 2,901.00	3,028,950.00 FDR with Bank 3,700,000.00 CLOSING BALANCE Cash in Hand Cash with Federal Bank 2,901.00 [++-

