#### STATEMENT OF INCOME

Name of the Assessee **BUSINESS & COMMUNITY FOUNDATION** Date of Incorporation 09.07.1998 Address C/o Sri Aurobindo Society Campus (SACAC) Shaheed Jeet Singh Marg, New Mehrauli Road Adhchini, New Delhi-110017 Previous Year Ending 31.03.2022 Assessment Year 2022-2023 PAN AAATB2742A **COMPUTATION OF TOTAL TAXABLE INCOME** Receipts during the year Other than Corpus **CSR Grant** 300,000 Saving Bank Interest 28,162 Interest on FDR 904,797 Interest on Income Tax Refund 11,997 1,244,956 Less: 15% set Apart for Future 186,743 Balance 1,058,213 Less: Expenses incurrred during the year Revenue Expenditure 2,633,785 Capital Expenditure 2,633,785 Less: Previous Year Accumulation 2,633,785 1,058,213 Being Invested U/s 11(2)(b) of the I.T Act 1,058,213 Gross Total Income Less: Deducation Taxable Income

91,487

91,487

A) Wil.

LESS: PREPAID TAXES

Balance Refundable

TDS on FDR Interest-The Federal Bank

#### **BALANCE SHEET** BUSINESS & COMMUNITY FOUNDATION AS AT 31ST MARCH, 2022

PARTICULARS	Refer		Current Year	Previous Year
	Note no.		2022	2021
SOURCE OF FUNDS				2021
1 FUND BALANCES				
General Fund				
Corpus Fund	1		2,138,091	3,765,912
Asset Fund	2		15,471,108	15,251,427
Total	3		130	217
Total			17,609,329	19,017,556
2 APPLICATION OF FUNDS			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1. FIXED ASSETS				
TINED ASSETS	4		67,992	87,390
2. INVESTMENTS				07,570
Against Corpus				
Agianst Others			15,471,108	15,251,427
Total			760,858	1,255,403
Total			16,231,966	16,506,830
3. CURRENT ASSET, LOAN & ADVANCES				
a. Loans & Advances				
b. Cash & Bank Balance	5		179,081	228,737
Total (A)	6	7	1,130,290	2,194,599
rotal (A)		_	1,309,372	2,423,336
3 LESS: CURRENT LIABILITIES		_		
a. Current Liabilities				
	7			
Total (B)				
(-)		_	-	-
NET CURRENT ASSET (A-B)		_		
(13)		_	1,309,372	2,423,336
TOTAL (1+2+3)				
		_	17,609,330	19,017,556
NOTES FORMING PARTS OF FINANCIAL STATEMENT	10		(0)	
CONTINGENT LIABILITIES & COMMITTEE STATE			(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

FRN No. 029401N

Dated : 08 . 07 . 2022 Place : New Delhi

UDAN: - 22630859 AM UBR 2965

For Business & Community Foundation

Ravneet Pawha

Chairperson

N.S. Katoch

#### STATEMENT OF PROFIT AND LOSS **BUSINESS & COMMUNITY FOUNDATION** FOR THE YEAR ENDED 31ST MARCH, 2022

	<u>PARTICULARS</u>	Refer	Current Year	Previous Year
	PARTICOLARS	Note no.	2022	2021
1	INCOME			ACH.
	Donation			223,451
	CSR Grant		300,000	223,431
	Membership Fees		-	100,000
	Interest Income	8	944,956	1,141,090
	Total		1,244,956	1,464,541
II	EXPENDITURE			
	Support to Health & Education	9	2,446,209	2,756,842
	Programme & Administration Expenses	10	187,576	206,798
	Depreciation		19,398	28,811
	Less: Trf. To Asset Fund		87	145
	Total		2,653,096	2,992,306
111	EXCESS OF INCOME OVER EXPENDITURE			
	TRANFERRED TO GENERAL FUND		(1,408,140)	(1,527,766)
	NOTES FORMING PARTS OF FINANCIAL STATEMENT	10		

**AUDITORS' REPORT** 

As per our Report of even date.

Änkit Dhanuka Partner Partner

M.No. 530859

For J G A D & ASSOCIATES CHARTERED ACCOUNTANTS

FRN No. 029401N

Dated: 08.07.2022

Place : New Delhi

UPTN: 22530859 AMLPSR2565

For Business & Community Foundation

eet Pawha

Chairperson

N.S. Katoch

allested

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

#### NOTE 1

#### **GENERAL FUND**

Share capital	Current Year	Current Year
	2022	2021
Opening Balance (National)	3,756,660	5,584,937
Add: Excess of Income Over Expenditure	(1,406,909)	(1,526,503)
Less: Transfer to Corpus Fund	219,681	301,775
Closing Balance (A) (National)	2,130,070	3,756,660
Opening Balance (FCRA)	9,252	10,515
ess: Adjustement in Opening Balance	-	10,515
add: Excess of Income Over Expenditure	(1,231)	(1,263)
ess: Transfer to Corpus Fund	-	- (1,203)
Closing Balance (B) (FCRA)	8,021	9,252
otal General Fund (A+B)	2,138,091	3,765,912

#### Note 2

#### **CORPUS FUND**

Corpus Fund	As at 31 March	As at 31 March
· ·	2022	2021
Opening Balance	15,251,427	14,949,652
Add: Created during the Year	219,681	301,775
Add: Corpus Donation		301,773

Total

15,471,108 15,251,427

#### Note 3

#### ASSET FUND

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

#### Note 5

#### LOAN & ADVANCES

Loan & Advances	As at 31 March	As at 31 March
TDC D	2022	2021
TDS Receivable	178,246	227,902
Advance to India Interenational Centre	835	835
Total	179,081	228,737





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

lote no						Total	Deprecia	ition During th	ne Year	NET B	as on
or the year ended 31st Marc	h, 2022		GROSS BLOCK		Sale/ Disposal during	as on	as on	during the	total as on		31.03.2022
S. No. Name of the Asset	Rate of Dep.	as on 01.04.2021	Additions Du upto 30.09.21	ring the Year after 30.09.21	the year	31.03.20	01.04.2021 49,129	year 3,068	52,197	30,681	27,613 2,676
Out of Own Funds  Furniture & Fixtures Inverter Equipment Computer Mobile Phone Almirah	10% 15% 15% 40% 15% 10%	79,810 20,740 228,613 9,000 34,239 14,200 18,000				79,810 20,740 228,613 9,000 34,239 14,200 18,000 37,899	17,592 221,720 8,977 20,811 12,579 9,360	472 1,034 9 2,014 162 3,456		3,148 6,893 23 13,428 1,621 8,640 22,739	5,859 14 11,414 1,459 5,184
7 Printer 8 Computer Out of Grant Funds	40%	37,899	-			154,400	154,183	87	154,270		
9 Computer	40%	154,400 596,901				596,901	509,511	19,398	528,909	87,390	67,99



#### CASH & BANK BALANCE

CHOIL & D. IIII	As at 31 March	As at 31 March
Cash & bank Balance	2022	2021
	8,444	9,194
Cash in Hand	1	75
Federal Bank (FCRA Account)	929	11,459
Canera Bank (General Saving Account)	1,117,111	1,280,243
Federal Bank (General Saving Account)	3,805	893,628
Yes Bank (General Saving Account)	1,130,290	2,194,599
Total	.,,	

#### Note 7

#### CURRENT LIABILITIES

CURRENT LIABILITIES	As at 31 March	As at 31 March
Current Liabilites	2022	2021
Expense Payable		-
Total	•	

#### Note 8

#### INTEREST INCOME

	As at 31 March	As at 31 March
Particulars	2022	2021
	28,162	89,840
Saving Bank Interest	904,797	1,047,600
Interest on FDR	11,997	3,650
Interest on Income Tax Refund		1,141,090
Total	944,956	1,141,090

#### Note 9

#### SUPPORT TO HEALTH & EDUCATION

SOFF OR TO THE ALTHOUGH	As at 31 March	As at 31 March
Particulars	2022	2021
Support to Educational/Social Programme		1,282,500
	1,195,500	-
Donation	90,600	234,000
Educational Training Programme	30,740	
CSR Expenses		4 400 777
Professional Fees	1,066,809	1,192,777
	20,480	-
Programe Expenses	42,080	47,565
Educational Meeting & Research	2,446,209	2,756,842
Total	2,440,209	2,730,042

#### Note 10

#### PROGRAMME & ADMINISTRATION EXPENSES

PROGRAMME & ADMINISTRATION EXTENSES	As at 31 March	As at 31 March	
Particulars	2022	2021	
4. P. Fore	28,320	28,320	
Audit Fees	15,000	17,450	
Accounting Charges	188	183	
Bank Charges	26,407	19,285	
Books & Periodicals	4,000	-	
Banner Exp	32,998	26,735	
Conveyance Expenses	13,307	18,425	
Office Maitenance Expenses	2.3747.000	1,801	
Postage & Courier Vharges	7,105		
Printing & Stationery	9,070	4,978	
Staff Cost	10,434	6,104	
Telephone Expenses	8,804	14,897	
*	31,305	62,966	
Travelling Expenses		5,000	
Website Expenses	638	654	
Misc. Expenses Total	187,576	206,798	

#### **BUSINESS & COMMUNITY FOUNDATION** 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	9,194		Support to Health & Education	2,415,469	
Cash with Federal Bank-Indian	1,280,243		Programme & Administration Expenses	187,576	
Cash with Canera Bank	11,459		CSR Expenses	30,740	
Cash with Yes Bank	893,628		Fixed Assets( purchased)	-	2,633,785
Cash with Federal Bank-FCRA	75	2,194,599			
			TDS (2020-21)		91,487
INVESTMENT MATURED DURING THE YE	AR				
FDR MATURED		274,864			
RECEIPT DURING THE YEAR					
CSR Grant	300,000				
Saving Bank Interest	28,162		CLOSING BALANCE		
Interest on FDR	904,797		Cash in Hand	8,444	
Interest on Income Tax Refund	11,997	1,244,956	Cash with Federal Bank	1,117,111	
			Cash with Canera Bank	929	
Income Tax Refund			Cash with Yes Bank	3,805	
Fy 2019-20		141,143	Cash with Federal Bank-FCRA	1_	1,130,290
TOTAL		3,855,562	TOTAL	_	3,855,562
TOTAL	=	3,033,302	IOIAL	-	3,033,302
NOTES FORMING PARTS OF FINANCIAL STATEMEN	NT				
					1
AUDITORS' REPORT			For Business & Community Foundation	11	11
As per our Report of even date.				1.1	11 51
is per our report of even date.			/ //	1/1/	VILAN
+ 60000000 m			all. Use		
029401N *		/		1	

Ankit Dhanuka

Partner M.No. 530859

For J G A D & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN No. 029401N

Dated: 01.07.2022 Place: New Delhi

Place: New Delhi
UP7 10 - 22630869 AMLPS R2665

N.S. Katoch Treasurer

# BUSINESS & COMMUNITY FOUNDATION (BCF) STATEMENT OF FDR WITH BANK AS ON 31ST MARCH,2022

Short Closing	K Excess on 3		2,079,939.00		5,118,947.00		1,009,999.00		2 521 896 00	- 2,321,930.00	100	0.551,105,6		16 231,966,00
Intt Accured Rec.	till in 31.03.2022 Bank i=(e+h)		02 018 00	63,910.00	152 067 00	132,001.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00.515,60		55,727.00		219,301.00		
	Net h=(f-o)	/9.1-11	000	83,918.00	00 100 02.	152,067.00		43,776.00		55.727.00		219 301 00		
Intt during the	F.Y. 2021-2022 TDS	(8)		9,325.00	L	16,896.00		4,864.00		6 192 00			74,307.00	
	.,	€		93,243.00		168,963.00		48 640.00	20,010,01	040 000	00.616,19		243,668.00	
	Opening Accured Intt. (till 01.04.2021)	(e)		1		1		00 002 10	72,739.00				31	
	Maturity Amount	(p)		2,100,075,00	-11-	5 331 386 00	20000170010		1,005,084.00		2,594,370.00		5,680,702.00	
	Principal Amount	(c)		1 006 021 00	T,930,021.00	00 000 000	4,966,880.00		940,484.00		2,466,169.00		5.281.884.00	
ND ON 31.03.2022	Date of Issue / Maturity	/ Interest Nate (b)		07.05.21/08.05.2	2/5 2%	15 NR 21/15.12.2	13:00:01	7	14.09.21/14.12.2	2/5.35%	05.10.21/05.10.2	2/5.2%	04.06.21/04.10.2	2/5,50%
2022 ON 31.03.2022	FDR No	(8)	(2)	1000030013038- 07.05.21/08.05.2	*42	1000	19800300013601	FB.	19800300015916- 14.09.21/14.12.2	£8*	19800300024934- 05.10.21/05.10.2	FB*	19800300026533- 04.06.21/04.10.2	### ###

Total

Federal Bank

15,651,438.00 16,711,617.00

FB\*

				7	1	11	Г			-	9	2	00	T	8	П		2			
the date of	Maturity j=(d+i)	1						Value on	the date of	Maturity j=(d+i)		4,966,880.00	2,466,169.00		1,996,021.00			9,429,070			
Short 8.	Excess	31		1				Short	ంఠ	Excess		1			1	,					
Rec.	ın Bank	1 089 181.00	(India	5,281,884.00		6,371,065.00		Rec.	<u>.</u> ⊆	Bank		1			1				1000	ale	S INDOVERSION OF
Intt Accured	till Maturity i=(e+h)	70 163 00	00.501,07	281,884.00		352,047.00		Intt Accured	II.4	Maturity	- e+11)	341,609.00		114,721.00	112 648 00	2000000	1	0000	508,970	0	1
	Net h=(f-g)		40,604.00	46,440.00		87,044.00				Net	h=(f-g)	101.765.00		58,494.00	22 225 00	12,225.00	1		172,484	814,317	
Intt during the	F.Y. 2021-2022 TDS	181	4,511.00	6,519.00	-	11,030.00		ode military in	Intt during the	F.Y. 2020-2021 TDS	(g)	11 307 00	20.100,111	6,499.00		·	•		17,806	90.480	ant fac
Inti		E	45,115.00	52 959.00	25/20	98,074.00			_	Intt. F.	<b>(</b>	00 050 000	113,072.00	64,993.00		12,225.00			190,290	TOT 100	904,797
- Contract of	Opening Accured Intt. (till 01.04.2021)	(e)	29,559.00	00 444 700	735,444.00	265,003.00			Opening	Accured Intt.	(0)	(a)	239,844.00	56 227 00		100,423.00			396,494		687,236
	Maturity Amount	(p)	1,074,639.00		5,307,690.00	6 382 379	10000		Maturity	Amount		(p)	4,998,090.00	000	2,4//,351.00	2,004,215.00			9,479,656		
	Principal Amount	(c)	1 019 018.00	1000	5,000,000.00	0,000	6,013,018	a the Year	B IIIc I can	Principal Amount		(0)	4,625,271.00		2,351,448.00	1 883 373.00	т,соо,т		8.860.092		
d during the Year	Date of Issue / Maturity	/ Interest nate	2.09.20/02.09.2	1/5.35%	1.06.20/02.06.2	1/6.00%		riving Post of the Control of the Co	& Matured during	Date of Issue / Maturity	/ Interest Rate	(p)	15.05.20/00.00.0	0	05.10.20/05.10.2	06.05.20/07.05.2	1/6.25%				
Natured during the Year	FDR No Is		(a) (b) (b) (a) (a) (b) (a) (b) (b) (b) (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	FB* 1/	23928-	FB* 1/	Total		Detail of FDR Made & Matured during the 100	FDR No		(a)	19800300015601- 15.05.20/00.00.0	FB*	4934-	19800300012038- 105.05.20/07.05.2	*#####################################			Total	

M.

2

Total

#### **BALANCE SHEET BUSINESS & COMMUNITY FOUNDATION (INDIAN)** AS AT 31ST MARCH 2022

DADTICIII ADC	Refer	Current Year	Previous Year
<u>PARTICULARS</u>	Note no.	2022	2021
L SOURCE OF FUNDS			
1 FUND BALANCES			
General Fund	1	2,130,070	3,756,660
Corpus Fund	2	15,471,108	15,251,427
Asset Fund	3		
Total	_	17,601,178	19,008,087
2 APPLICATION OF FUNDS			
1. FIXED ASSETS	4	59,842	77,996
2. INVESTMENTS			
Against Corpus		15,471,108	15,251,427
Against Others		760,858	1,255,403
Total	_	16,231,966	16,506,830
3. CURRENT ASSET, LOAN & ADVANCES			
a. Loans & Advances	5	179,081	228,737
b. Cash & Bank Balance	6	1,130,289	2,194,524
Total (A)	_	1,309,371	2,423,261
3 LESS: CURRENT LIABILITIES			
a. Current Liabilities	7		-
Total (B)	_	•	( <b>=</b> )
NET CURRENT ASSET (A-B)	_	1,309,371	2,423,261
TOTAL (1+2+3)		17,601,178	19,008,087
NOTES FORMING PARTS OF FINANCIAL STATEMENT	10	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

FRN No. 029401N

Dated: 08.07.2022

Place: New Delhi

UP7N- 22530859AMLPSR2565

For Business & Community Foundation

avneet Pawha

Chairperson

N.S. Katoch

Illatol

#### STATEMENT OF PROFIT AND LOSS **BUSINESS & COMMUNITY FOUNDATION (INDIAN)** AS AT 31ST MARCH 2022

	DARTICHI ARC	Refer	Current Year	Previous Year
	<u>PARTICULARS</u>	Note no.	2022	2021
1	INCOME			
	Donation		1 2	
	CSR Gant		300,000	
	Membership Fees			100,000
	Interest Income	8	944,956	1,139,525
	Total	_	1,244,956	1,239,525
II	EXPENDITURE			
	Support to Health & Education	9	2,446,209	2,536,842
	Programme & Administration Expenses	10	187,502	201,856
	Depreciation		18,154	27,329
	Total		2,651,865	2,766,027
Ш	EXCESS OF INCOME OVER EXPENDITURE			
	TRANFERRED TO GENERAL FUND		(1,406,909)	(1,526,503)

NOTES FORMING PARTS OF FINANCIAL STATEMENT

10

**AUDITORS' REPORT** 

As per our Report of even date.

Ankit Dhanuka

Partner Acco

M.No. 530859

For J G A D & ASSOCIATES **CHARTERED ACCOUNTANTS** 

FRN No. 029401N

Dated: 69.07.2022

Place: New Delhi

UP? 22630859 A MLBR 2665

For Business & Community Foundation

Chairperson

N.S. Katoch

Illiator

#### **BUSINESS & COMMUNITY FOUNDATION (INDIAN)** FOR THE YEAR ENDED 31ST MARCH, 2022

**Notes to Financial Statements** 

#### NOTE 1 **GENERAL FUND**

Share capital	Current Year	Previous Year
<u>Silai e Capitai</u>	2022	2021
Opening Balance (National)	3,756,660	5,584,937
Add: Excess of Income Over Expenditure	(1,406,909)	(1,526,503)
Less: Transfer to Corpus Fund	219,681	301,775
Closing Balance (A) (National)	2,130,070	3,756,660
Total General Fund	2,130,070	3,756,660

#### Note 2

#### **CORPUS FUND**

Corpus Fund	As at 31 March	As at 31 March	
Corpus Fund	2022	2021	
Opening Balance	15,251,427	14,949,652	
Add: Created during the Year	219,681	301,775	
Total	15,471,108	15,251,427	

#### Note 3

#### ASSET FUND

Asset Fund	As at 31 March	As at 31 March
Asset Fullu	2022	2021
Opening Balance		-
dd: Created during the Year	-	
ess: Depreciation Charegs during the Year		-
Total	•	

#### Note 5

#### **LOAN & ADVANCES**

Loan & Advances	As at 31 March	As at 31 March	
Loan & Advances	2022	2021	
TDS Receivable	178,246	227,902	
Advance to India Interenational Centre	835	835	
Total	179,081	228,737	

#### Note 6

#### **CASH & BANK BALANCE**

Cash & bank Balance	As at 31 March	As at 31 March
Casil & Dalik Balance	2022	2021
Cash in Hand	8,444	9,194
Canera Bank (General Account)	929	11,459
Federal Bank (General Account)	1,117,111	1,280,243
Yes Bank (General Account)	3,805	893,628
Total 0 & Ass	1,130,289	2,194,524

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

For the year ended 31st March, 2022

				GROSS BLOCK		Sale/	Total	Depreci	lation During	the Year	NET I	BLOCK
S. No.	Name of the Asset	Rate of Dep.	as on	Additions Du	ring the Year	Disposal during	as on	as on	during the	total as on	as on	as on
		30	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											
1	Furniture & Fixtures	10%	65,589		4		65,589	39,393	2,620	42,013	26,196	23,576
2	Inverter	15%	20,740	/ <del>=</del>	7=	-	20,740	17,592	472	18,064	3,148	2,676
3	Equipment	15%	228,613	· ·			228,613	221,720	1,034	222,754	6,893	5,859
4	Mobile Phone	15%	11,139				11,139	2,381	1,314	3,695	8,758	7,444
5	Almirah	10%	14,200	•			14,200	12,579	162	12,741	1,621	1,459
6	Printer	40%	18,000	2	4	-	18,000	9,360	3,456	12,816	8,640	5,184
7	Computer	40%	37,899	*		**	37,899	15,160	9,096	24,256	22,739	13,643
			396,180		-	-	396,180	318,184	18,154	336,338	77,996	59,842

#### Note 7

#### **CURRENT LIABILITIES**

Current Liabilites	As at 31 March	As at 31 March
Expense Payable	2022	2021
Total	*	
	-	

#### Note 8

#### INTEREST INCOME

Particulars	As at 31 March	As at 31 March
Continue Brank Land	2022	2021
Saving Bank Interest	28,162	88,275
nterest on FDR		in the second se
nterest on Income Tax Refund	904,797	1,047,600
Fotal	11,997	3,650
otal .	944,956	1,139,525

#### Note 9

#### SUPPORT TO EDUCATION

Particulars	As at 31 March	As at 31 March
6	2022	2021
Support to Educational/Social Programme	-	1,082,500
Donation	1,195,500	,,552,550
Educational Training Programme	90,600	234,000
CSR Expenses	30,740	254,000
Professional Fees	1,066,809	1,192,777
Programe Expenses	20,480	1,172,777
Educational Meeting & Research	42,080	27,565
Total	2,446,209	2,536,842

## Note 10 PROGRAMME & ADMINISTRATION EXPENSES

Particulars	As at 31 March	As at 31 March 2021	
N. D. F.	2022		
Audit Fees Accounting Charges Bank Charges Books & Periodicals & Newspapers Banner Exp Conveyance Expenses Office Maitenance Expenses Postage & Courier Charges Printing & Stationery Staff Cost Telephone Expenses Travelling Expenses	28,320 15,000 114 26,407 4,000 32,998 13,307 7,105 9,070 10,434 8,804 31,305		28,320 16,200 159 19,285 - 24,735 17,805 1,801 3,935 6,104 14,897
Website Expenses Misc. Exp.	638		62,966 5,000 649
otal	187,502		201,856

Juli

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

RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
OPENING BALANCE			PAYMENT DURING THE YEAR	0.445.460	
Cash in Hand	9,194		Support to Health & Education	2,415,469	
Cash with Federal Bank	1,280,243		Programme & Administration Expenses	187,502 30,740.00	
Cash with Canera Bank	11,459		CSR Expenses	30,740.00	2,633,711
Cash with Yes Bank	893,628	2,194,524	Fixed Assets( purchased)		2,033,711
INVESTMENT MATURED DURI	NC THE VEAR		TDS (2021-22)		91,487
INVESTMENT MATURED DURING FOR MATURED	NG THE TEAK	274.864.00	100 (2021-22)		
FDR MATURED		274,004.00			
RECEIPT DURING THE YEAR					
CSR Gant	300,000				
Saving Bank Interest	28,162				
Interest on FDR	904,797		CLOSING BALANCE		
Interest on Income Tax Refund	11,997	1,244,956	Cash in Hand	8,444	
			Cash with Federal Bank	1,117,111	
Income Tax Refund			Cash with Canera Bank	929	
Fy 2019-20		141,143	Cash with Yes Bank	3,805	1,130,289

TOTAL

3,855,487

TOTAL

Chairperson

3,855,487



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

DARTICHLARG	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			-	
3. CURRENT ASSET, LOAN & ADVANCES				
a. Loans & Advances	5			
b. Cash & Bank Balance	6	1	75	
Total (A)		1	75	
3 LESS: CURRENT LIABILITIES				
a. Current Liabilities		1-250	-	
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

Illeatins

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

	Refer	Current Year	Previous Year	
PARTICULARS	Note no.	2022	2021	
INCOME			223,451	
Donation			-	
Membership Fees Interest Income	7		1,565	
Total	_	-	225,016	
EXPENDITURE			220,000	
Support to Health & Education			4,942	
Programme & Administration Expenses Depreciation	9	1,244 87	1,482 145	
	- 25 Tour <u>-</u>	1.231	226,279	
Total	-			
EXCESS OF INCOME OVER EXPENDITURE TRANFERRED TO GENERAL FUND		(1,231)	(1,263)	
	INCOME Donation Membership Fees Interest Income  Total  EXPENDITURE Support to Health & Education Programme & Administration Expenses Depreciation Less: Trf. To Asset Fund  Total  EXCESS OF INCOME OVER EXPENDITURE	INCOME Donation Membership Fees Interest Income  Total  EXPENDITURE Support to Health & Education Programme & Administration Expenses Depreciation Less: Trf. To Asset Fund  Total  EXCESS OF INCOME OVER EXPENDITURE	INCOME Donation Membership Fees Interest Income  Total  EXPENDITURE Support to Health & Education Programme & Administration Expenses Depreciation Less: Trf. To Asset Fund  EXCESS OF INCOME OVER EXPENDITURE	

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

Alleator N.S. Katoch Treasurer

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	
Share capital	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: 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	
corpus i unu	2022	2021	

#### Note 3

Total

#### ASSET FUND

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

#### Note 5

#### LOAN & ADVANCES

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



FFN 29401N A

July

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

For the year ended 31st March, 2022

Name of the Asset	Rate of Dep.	as on	Additions Du	ring the Year	Disposal during	as on	as on	during the	total as on	as on	as on
Out of Over French								during the	LULAI AS UII	us on	as 011
Out of Our Funds		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
Jut of Own runds											
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											36
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
	omputer Software Nobile Phone Out of Grant Funds Computer	omputer Software 40% 15% 15% 2014 of Grant Funds 200 omputer 40%	omputer Software 40% 9,000 lobile Phone 15% 23,100  out of Grant Funds computer 40% 154,400	omputer Software 40% 9,000 - lobile Phone 15% 23,100 -  out of Grant Funds omputer 40% 154,400 -	omputer Software 40% 9,000	Omputer Software	omputer Software         40%         9,000         -         -         9,000           hobile Phone         15%         23,100         -         -         23,100           but of Grant Funds         -         -         -         154,400           omputer         40%         154,400         -         -         -         154,400	computer Software         40%         9,000         -         -         9,000         8,977           clobile Phone         15%         23,100         -         -         23,100         18,430           clut of Grant Funds         -         -         -         154,400         154,183	computer Software         40%         9,000         -         -         9,000         8,977         9           dobile Phone         15%         23,100         -         -         23,100         18,430         700           out of Grant Funds         -         -         -         154,400         -         -         154,400         154,183         87	computer Software         40%         9,000         -         -         9,000         8,977         9         8,986           Hobile Phone         15%         23,100         -         -         23,100         18,430         700         19,130           Out of Grant Funds         -         -         -         154,400         154,183         87         154,270	computer Software         40%         9,000         -         -         9,000         8,977         9         8,986         23           Nobile Phone         15%         23,100         -         -         23,100         18,430         700         19,130         4,670           Out of Grant Funds         -         -         -         154,400         154,183         87         154,270         217

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 - 19		
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	
rai ticulai s	2022		
Saving Bank Interest		1,565	
Interest on FDR		<b>₩</b>	
Interest ion Income Tax Refund			
Total		1,565	

#### Note 8

#### SUPPORT TO HEALTH & EDUCATION

Particulars	As at 31 March	As at 31 March 2021	
rai ticulai s	2022		
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	
raiticulais	2022	2021	
Accounting Charges		1,250	
Bank Charges	74	. 24	
Books & Periodicals	•		
Computer Repair & Maintenance			
Conveyance Expenses		2,000	
Donation			
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
72	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		1 110

TOTAL

Chairperson