

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	:	31.03.2020
Assessment Year	:	2020-2021
PAN	:	AAATB2742A

COMPUTATION OF TOTAL TAXABLE INCOME

Receipts during the year

Other than Corpus

Membership Fees	300,000	
Donation	300,000	
Saving Bank Interest	88,519	
Interest on FDR	1,323,316	2,011,835
		<hr/>
Less: 15% set Apart for Future		301,775
Balance		1,710,060

Less: Expenses incurred during the year

Revenue Expenditure	2,454,280	
Capital Expenditure		
Less: Previous Year Accumulation	(2,454,280)	(0)
		<hr/>
		1,710,060

Being Invested U/s 11(2)(b) of the I.T Act		1,710,060
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Gross Total Income		(0)
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Less: Deduction		-
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Taxable Income		(0)
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LESS: PREPAID TAXES

TDS on FDR Interest-The Federal Bank	83,672	
TDS on FDR Interest-Canara Bank	34,881	
TDS on FDR Interest-Yes Bank	12,590	
TDS on Membership Fees	10,000	141,143
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Balance Refundable		141,143
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BALANCE SHEET
BUSINESS & COMMUNITY FOUNDATION
AS AT 31ST MARCH, 2020

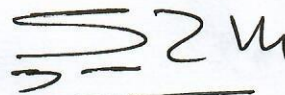
PARTICULARS	Refer Note no.	Current Year	Previous Year
		2020	2019
SOURCE OF FUNDS			
1 FUND BALANCES			
General Fund	1	5,595,453	6,245,753
Corpus Fund	2	14,949,652	14,724,161
Asset Fund	3	362	604
Total		20,545,467	20,970,518
2 APPLICATION OF FUNDS			
1. FIXED ASSETS			
	4	78,302	60,908
2. INVESTMENTS			
Against Corpus		14,949,652	14,724,161
Against Others		2,865,572	4,936,422
Total		17,815,224	19,660,583
3. CURRENT ASSET, LOAN & ADVANCES			
a. Loans & Advances	5	444,213	283,520
a. Cash & Bank Balance	6	2,300,362	965,506
Total (A)		2,744,575	1,249,026
3 LESS : CURRENT LIABILITIES			
a. Current Liabilities	7	92,634	-
Total (B)		92,634	-
NET CURRENT ASSET (A-B)		2,651,941	1,249,026
TOTAL (1+2+3)		20,545,467	20,970,518
NOTES FORMING PARTS OF FINANCIAL STATEMENT		(0)	0
CONTINGENT LIABILITIES & COMMITMENTS			
AUDITORS' REPORT			
As per our Report of even date.			

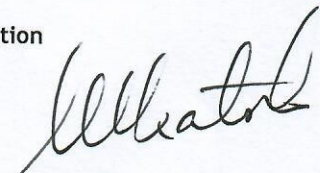
As per our Report of even date.


Ankit Dhanuka
Partner
M.No. 530859

For S C A N R & CO.
CHARTERED ACCOUNTANTS
FRN No. 015661N
Dated : 27.10.2020
Place : New Delhi

For Business & Community Foundation


On behalf of Chairman


Treasurer



**STATEMENT OF PROFIT AND LOSS
BUSINESS & COMMUNITY FOUNDATION
FOR THE YEAR ENDED 31ST MARCH, 2020**

PARTICULARS	Refer Note no.	Current Year	Previous Year
		2020	2019
INCOME			
Donation		300,000	-
Membership Fees		300,000	100,000
Interest Income	8	1,411,835	1,390,521
Other Income	9	-	12,750
Total		2,011,835	1,503,271
EXPENDITURE			
Support to Health & Education	10	2,183,295	1,235,504
Programme & Administration Expenses	11	241,846	242,145
Depreciation		11,745	9,945
Less: Trf. To Asset Fund		242	905
Total		2,436,644	1,486,689
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND		(424,809)	16,582
NOTES FORMING PARTS OF FINANCIAL STATEMENT	11		

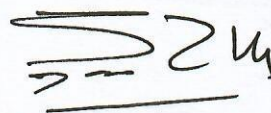
AUDITORS' REPORT
As per our Report of even date.

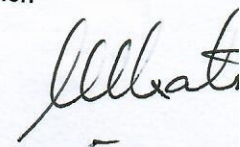

Ankit Dhanuka
Partner

M.No. 530859
For S C A N R & CO.
CHARTERED ACCOUNTANTS
FRN No. 015661N
Dated : 27.10.2020
Place : New Delhi



For Business & Community Foundation


On behalf of Chairman


Treasurer



BUSINESS & COMMUNITY FOUNDATION
FOR THE YEAR ENDED 31ST MARCH, 2020
Notes to Financial Statements

NOTE 1

GENERAL FUND

<u>Share capital</u>	Current Year	
	2020	2019
Opening Balance (National)	6,225,276	6,556,422
Add: Excess of Income Over Expenditure	(414,848)	20,452
Less: Transfer to Corpus Fund	225,491	351,598
Closing Balance (A) (National)	5,584,937	6,225,276
Opening Balance (FCRA)	20,476	24,347
Less: Adjustment in Opening Balance	-	-
Add: Excess of Income Over Expenditure	(9,961)	(3,871)
Less: Transfer to Corpus Fund	-	-
Closing Balance (B) (FCRA)	10,515	20,476
Total General Fund (A+B)	5,595,453	6,245,753

Note 2

CORPUS FUND

<u>Corpus Fund</u>	As at 31 March	
	2020	2019
Opening Balance	14,724,161	14,372,563
Add: Created during the Year	225,491	351,598
Add: Corpus Donation	-	-
Total	14,949,652	14,724,161

Note 3

ASSET FUND

<u>Asset Fund</u>	As at 31 March	
	2020	2019
Opening Balance	604	1,509
Add: Created during the Year	242	905
Less: Depreciation Charegs during the Year	-	-
Total	362	604

Note 5

LOAN & ADVANCES

<u>Loan & Advances</u>	As at 31 March	
	2020	2019
TDS Receivable	424,663	283,520
Advance to India International Centre	19,550	-
Total	444,213	283,520



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

For the year ended 31st March, 2020

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 01.04.2019	upto 30.09.19		as on 31.03.2020	as on 01.04.2019	during the year	total as on 31.03.2020	as on 31.03.2019	as on 31.03.2020	
Out of Own Funds												
1	Furniture & Fixtures	10%	79,810	-	-	79,810	41,932	3,788	45,720	37,878	34,090	
2	Inverter	15%	20,740	-	-	20,740	16,384	652	17,036	4,356	3,704	
3	Equipment	15%	228,613	-	-	228,613	219,072	1,431	220,503	9,541	8,110	
4	Computer	40%	9,000	-	-	9,000	8,936	26	8,962	64	38	
5	Mobile Phone	15%	23,100	-	11,139	34,239	16,636	1,805	18,441	6,464	15,798	
6	Almirah	10%	14,200	-	-	14,200	12,199	200	12,399	2,001	1,801	
7	Printer	40%	-	-	18,000	18,000	-	3,600	3,600	-	14,400	
8	Out of Grant Funds	40%	154,400	-	-	154,400	153,796	242	154,038	604	362	
Current Year			529,863	-	29,139	559,002	468,955	11,744	480,699	60,908	78,302	



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Note 6

CASH & BANK BALANCE

Cash & bank Balance	As at 31 March	
	2020	2019
Cash in Hand	23,743	3,376
Federal Bank (FCRA Account)	1	8,412
Canara Bank (General Saving Account)	73,676	119,539
Federal Bank (General Saving Account)	1,830,522	631,439
Yes Bank (General Saving Account)	372,420	202,740
Total	2,300,362	965,506

Note 7

CURRENT LIABILITIES

Current Liabilities	As at 31 March	
	2020	2019
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	
	2020	2019
Saving Bank Interest	88,519	56,809
Interest on FDR	1,323,316	1,321,695
Interest on Income Tax Refund	-	12,017
Total	1,411,835	1,390,521

Note 9

OTHER INCOME

Particulars	As at 31 March	
	2020	2019
Sale of BCF Publication	-	12,750
Total	-	12,750

Note 10

SUPPORT TO HEALTH & EDUCATION

Particulars	As at 31 March	
	2020	2019
Support to Educational/Social Programme	605,400	230,000
Educational Training Programme	347,215	-
Professional Fees	995,701	904,400
Programme Expenses	75,000	27,104
Educational Meeting & Research	159,979	74,000
Total	2,183,295	1,235,504



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Note 11

PROGRAMME & ADMINISTRATION EXPENSES

Particulars	As at 31 March	
	2020	2019
Audit Fees	28,320	28,320
Accounting Charges	13,500	-
Bank Charges	201	131
Books & Periodicals	31,104	37,073
Banner Exp	6,000	-
Repair & Maintenance	3,600	250
Conveyance Expenses	14,500	17,022
EPF	5,225	1,275
Office Maintenance Expenses	8,970	4,710
Postage & Courier Charges	1,045	756
Printing & Stationery	9,342	13,868
Staff Cost	15,055	8,825
Telephone Expenses	10,130	13,034
Travelling Expenses	78,195	101,695
Website Expenses	16,565	5,753
Misc. Expenses	94	4,451
Asset Write Off	-	4,982
Total	241,846	242,145

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BUSINESS & COMMUNITY FOUNDATION
RECEIPT & PAYMENT ACCOUNT
FROM 01.04.2019 TO 31.03.2020

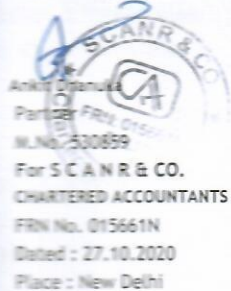
RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
OPENING BALANCE			PAYMENT DURING THE YEAR		
Cash in Hand	3,376		Support to Health & Education	2,183,295	
Cash with Federal Bank-Indian	631,439		Programme & Administration Expenses	241,846	
Cash with Canera Bank	119,539		Fixed Assets(purchased)	<u>29,139</u>	2,454,280
Cash with Yes Bank	202,740		TDS (2019-20)		141,143
Cash with Federal Bank-FCRA	<u>8,412</u>	965,506			
INVESTMENT MATURED DURING THE YEAR			INVESTMENT RENEWED DURING THE YEAR		
FDR MATURED		19,296,322	FDR Renewed (including Intt.)		17,450,963
RECEIPT DURING THE YEAR			Advance to India International Centre		19,550.00
Membership Fees	300,000				
Donation	300,000				
Saving Bank Interest	88,519				
Interest on FDR	<u>1,323,316</u>	2,011,835	CLOSING BALANCE		
Expenses Payable			Cash in Hand	23,743	
TDS Payable	9,778		Cash with Federal Bank	1,830,522	
Professional Fees Payable	70,000		Cash with Canera Bank	73,676	
Expense Payable	<u>12,856</u>	92,634	Cash with Yes Bank	372,420	
			Cash with Federal Bank-FCRA	<u>1</u>	2,300,362
TOTAL		<u>22,366,297</u>	TOTAL		<u>22,366,297</u>

NOTES FORMING PARTS OF FINANCIAL STATEMENT

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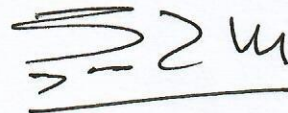
AUDITORS REPORT

As per our Report of even date.

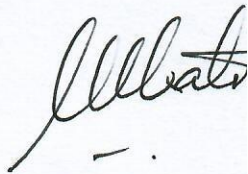

 Ankit Dhanuka
 Partner
 M.No. 530659
 For S C A N R & CO.
 CHARTERED ACCOUNTANTS
 FRN No. 015661N
 Dated : 27.10.2020
 Place : New Delhi



For Business & Community Foundation



On behalf of Chairman



Treasurer



BALANCE SHEET
BUSINESS & COMMUNITY FOUNDATION (FCRA)
AS AT 31ST MARCH, 2020

PARTICULARS	Refer Note no.	Current Year	Previous Year
		2020	2019
SOURCE OF FUNDS			
FUND BALANCES			
General Fund	1	10,515	20,476
Corpus Fund	2	-	-
Asset Fund	3	362	604
Total		10,877	21,080
2 APPLICATION OF FUNDS			
1. FIXED ASSETS			
	4	10,876	12,668
2. INVESTMENTS			
Against Corpus		-	-
Against Others		-	-
Total		-	-
3. CURRENT ASSET, LOAN & ADVANCES			
a. Loans & Advances			
	5	-	-
a. Cash & Bank Balance			
	6	1	8,412
Total (A)		1	8,412
3 LESS : CURRENT LIABILITIES			
a. Current Liabilities			
		-	-
Total (B)		-	-
NET CURRENT ASSET (A-B)		1	8,412
TOTAL (1-2+3)		10,878	21,081
NOTES FORMING PARTS OF FINANCIAL STATEMENT	9	0	0

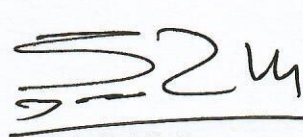
CONTINGENT LIABILITIES & COMMITMENTS

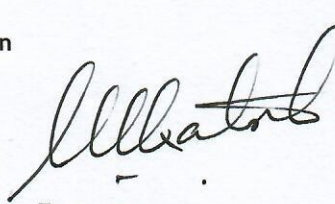
AUDITORS REPORT

As per our Report of even date.



 Ankit Dhanraj
 Partner
 M.No. 530859
 For S.C.A.N.R. & CO.
 CHARTERED ACCOUNTANTS
 FRN No. 015661N
 Dated : 27.10.2020
 Place : New Delhi

For Business & Community Foundation


 On behalf of Chairman


 Treasurer



STATEMENT OF PROFIT AND LOSS
BUSINESS & COMMUNITY FOUNDATION (FCRA)
FOR THE YEAR ENDED 31ST MARCH, 2020

PARTICULARS	Refer Note no.	Current Year	Previous Year
		2020	2019
INCOME			
Membership Fees		-	-
Interest Income	7	208	288
Other Income	8	-	-
Total		208	288
EXPENDITURE			
Support to Health & Education	9	6,000	-
Programme & Administration Expenses	10	2,619	1,960
Depreciation		1,792	3,104
Less: Trf. To Asset Fund		242	905
Total		10,169	4,159
EXCESS OF INCOME OVER EXPENDITURE			
TRANSFERRED TO GENERAL FUND		(9,961)	(3,871)
NOTES FORMING PARTS OF FINANCIAL STATEMENT	10		

AUDITORS REPORT

As per our Report of even date.



For S. CANR & CO.
 CHARTERED ACCOUNTANTS
 FRN No. 015661N
 Dated : 27.10.2020
 Place : New Delhi

For Business & Community Foundation

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On behalf of Chairman

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Treasurer



BUSINESS & COMMUNITY FOUNDATION (FCRA)
 FOR THE YEAR ENDED 31ST MARCH, 2020
 Notes to Financial Statements

NOTE 1

GENERAL FUND

Share capital	Current Year		Previous Year	
	2020		2019	
Opening Balance (National)				
Add: Excess of Income Over Expenditure				
Less: Transfer to Corpus Fund		-		-
Closing Balance (A) (National)				
Opening Balance (FCRA)				
Less: Adjustment in Opening Balance		20,476		24,347
Add: Excess of Income Over Expenditure		-		-
Less: Transfer to Corpus Fund		(9,961)		(3,871)
Closing Balance (B) (FCRA)				
Total General Fund (A+B)		10,515		20,476
		10,515		20,476

Note 2

CORPUS FUND

Corpus Fund	As at 31 March		As at 31 March	
	2020		2019	
Opening Balance				
Add: Created during the Year				
Total		-		-

Note 3

ASSET FUND

Asset Fund	As at 31 March		As at 31 March	
	2020		2019	
Opening Balance				
Add: Created during the Year		604		1,509
Less: Depreciation Charegs during the Year		242		905
Total		362		604

Note 5

LOAN & ADVANCES

Loan & Advances	As at 31 March		As at 31 March	
	2020		2019	
TDS Receivable				
Total		-		-



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 Business & Community Foundation

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

For the year ended 31st March, 2020

S. No.	Name of the Asset	Rate of Dep.	GROSS BLOCK		Disposal during the year	Total as on 31.03.2020	Depreciation During the Year		NET BLOCK		
			as on 01.04.2019	Additions During the Year upto 30.09.19			as on 01.04.2019	total as on 31.03.2020	as on 31.03.2019	as on 31.03.2020	
Out of Own Funds											
1	Furniture & Fixtures	10%	14,221	-	-	14,221	8,684	554	9,238	5,537	4,983
2	Computer Software	40%	9,000	-	-	9,000	8,936	26	8,962	64	38
3	Mobile Phone	15%	23,100	-	-	23,100	16,636	970	17,606	6,464	5,494
Out of Grant Funds											
4	Computer	40%	154,400	-	-	154,400	153,796	242	154,038	604	362
Current Year			200,721	-	-	200,721	188,053	1,792	189,845	12,668	10,876

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Note 6

CASH & BANK BALANCE

Cash & bank Balance	As at 31 March	
	2020	2019
Cash in Hand	1	8,412
Federal Bank (FCRA Account)	-	-
Canara Bank (General Saving Account)	-	-
Federal Bank (General Saving Account)	-	-
Yes Bank (General Saving Account)	-	-
Total	1	8,412

Note 7

INTEREST INCOME

Particulars	As at 31 March	
	2020	2019
Saving Bank Interest	208	288
Interest on FDR	-	-
Interest on Income Tax Refund	-	-
Total	208	288

Note 8

OTHER INCOME

Particulars	As at 31 March	
	2020	2019
Sale of BCF Publication	-	-
Total	-	-

Note 9

SUPPORT TO HEALTH & EDUCATION

Particulars	As at 31 March	
	2020	2019
Educational Meeting & Research	6,000	-
Total	6,000	-

Note 10

PROGRAMME & ADMINISTRATION EXPENSES

Particulars	As at 31 March	
	2020	2019
Health Fees	58	-
Bank Charges	1,345	-
Books & Periodicals	-	-
Computer Repair & Maintenance	-	-
Conveyance Expenses	-	-
Support to Educational/Social Programme	-	-
CPF	-	-
Office Maintenance Expenses	-	-
Postage & Courier Charges	-	-
Printing & Stationery	-	-
Professional Fees	-	-
Programme Expenses	-	-
Staff Cost	1,216	-
Staff Welfare	-	-
Telephone Expenses	-	-
Traveling Expenses	-	-
Website Expenses	-	-
Misc. Expenses	-	-
Asset Write Off	-	-
Total	2,619	1,960



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BUSINESS & COMMUNITY FOUNDATION (FCRA)
RECEIPT & PAYMENT ACCOUNT
FROM 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
OPENING BALANCE			PAYMENT DURING THE YEAR		
Cash in Hand	-		Support to Health & Education	6,000	
Cash with Federal Bank	<u>8,412</u>	8,412	Programme & Administration Expe	<u>2,619</u>	8,619
RECEIPT DURING THE YEAR			CLOSING BALANCE		
Saving Bank Interest		208	Cash in Hand	-	
			Cash with Federal Bank	<u>1</u>	1
TOTAL		<u><u>8,620</u></u>	TOTAL		<u><u>8,620</u></u>



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BUSINESS & COMMUNITY FOUNDATION (INDIAN)
AS AT 31ST MARCH 2020

PARTICULARS	Refer Note no.	Current Year	Previous Year
		2020	2019
SOURCE OF FUNDS			
FUND BALANCES			
General Fund	1	5,584,937	6,225,276
Capital Fund	2	14,949,652	14,724,161
Asset Fund	3	-	-
Total		20,534,589	20,949,437
APPLICATION OF FUNDS			
1. FIXED ASSETS			
	4	67,426	48,240
2. INVESTMENTS			
Against Capital		14,949,652	14,724,161
Against Others		2,865,572	4,936,422
Total		17,815,224	19,660,583
3. CURRENT ASSET, LOAN & ADVANCES			
a. Loans & Advances	5	444,213	283,520
b. Cash & Bank Balance	6	2,300,361	957,094
Total (A)		2,744,574	1,240,614
4. LESS - CURRENT LIABILITIES			
a. Current Liabilities	7	92,634.00	-
Total (B)		92,634.00	-
NET CURRENT ASSET (A-B)		2,651,940	1,240,614
TOTAL (1+2+3)		20,534,590	20,949,437
NOTES FORMING PARTS OF FINANCIAL STATEMENT	11	0	(1)

CONTINGENT LIABILITIES & COMMITMENTS

AUDITORS REPORT
We have audited the accounts of the above named entity for the period ended on the date mentioned above.



Partner
M. N. SINGH
For SCA & N R & CO.
CHARTERED ACCOUNTANTS
FIRMA NO. 0758074
Date: 31.03.2020
Place: New Delhi

For Business & Community Foundation

S. S. 24

On behalf of Chairman

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Treasurer



STATEMENT OF PROFIT AND LOSS
BUSINESS & COMMUNITY FOUNDATION (INDIAN)
AS AT 31ST MARCH 2020

PARTICULARS	Refer Note no.	Current Year	Previous Year
		2020	2019
INCOME			
Donation		300,000	-
Membership Fees		300,000	100,000
Interest Income	8	1,411,627	1,390,233
Other Income	9	-	12,750
Total		2,011,627	1,502,983
EXPENDITURE			
Support to Health & Education	10	2,177,295	1,235,504
Programme & Administration Expenses	11	239,227	240,185
Depreciation		9,953	6,841
Total		2,426,475	1,482,530
EXCESS OF INCOME OVER EXPENDITURE			
TRANSFERRED TO GENERAL FUND		(414,848)	20,452

NOTES FORMING PARTS OF FINANCIAL STATEMENT

11

AUDITORS' REPORT

As per our Report of even date.



Amit Dhanuka
Partner

M.No. 530859

For S. C. A. N. R. & CO.

CHARTERED ACCOUNTANTS

FRN No. 015661N

Dated : 27.10.2020

Place : New Delhi

For Business & Community Foundation

On behalf of Chairman

Treasurer



BUSINESS & COMMUNITY FOUNDATION (INDIAN)

FOR THE YEAR ENDED 31ST MARCH, 2020

Notes to Financial Statements

NOTE 1

GENERAL FUND

<u>Share capital</u>			Current Year	Previous Year
			2020	2019
Opening Balance (National)			6,225,276	6,556,422
Add: Excess of Income Over Expenditure			(414,848)	20,452
Less: Transfer to Corpus Fund			225,491	351,598
Closing Balance (A) (National)			5,584,937	6,225,276
Total General Fund			5,584,937	6,225,276

Note 2

CORPUS FUND

<u>Corpus Fund</u>			As at 31 March	As at 31 March
			2020	2019
Opening Balance			14,724,161	14,372,563
Add: Created during the Year			225,491	351,598
Total			14,949,652	14,724,161

Note 3

ASSET FUND

<u>Asset Fund</u>			As at 31 March	As at 31 March
			2020	2019
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
			2020	2019
TDS Receivable			424,663	283,520
Advance to India Interenational Centre			19,550	-
Total			444,213	283,520

Note 6

CASH & BANK BALANCE

<u>Cash & bank Balance</u>			As at 31 March	As at 31 March
			2020	2019
Cash in Hand			23,743	3,376
Canara Bank (General Account)			73,676	119,539
Federal Bank (General Account)			1,830,522	631,439
HDFC Bank (General Account)			372,420	202,740
Total			2,300,361	957,094



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

For the year ended 31st March, 2020

S. No.	Name of the Asset	Rate of Dep.	GROSS BLOCK			Sale/ Disposal during the year	Total as on 31.03.2020	Depreciation During the Year			NET BLOCK	
			as on 01.04.2019	Additions During the Year upto 30.09.19	after 30.09.19			as on 01.04.2019	during the year	total as on 31.03.2020	as on 31.03.2019	as on 31.03.2020
Out of Own Funds												
1	Furniture & Fixtures	10%	65,589	-	-	-	65,589	33,248	3,234	36,482	32,341	29,107
2	Inverter	15%	20,740	-	-	-	20,740	16,384	653	17,037	4,356	3,703
3	Equipment	15%	228,613	-	-	-	228,613	219,072	1,431	220,503	9,541	8,110
4	Mobile Phone	15%	-	-	11,139	-	11,139	-	835	835	-	10,304
5	Almirah	10%	14,200	-	-	-	14,200	12,199	200	12,399	2,001	1,801
	Printer	40%	-	-	18,000	-	18,000	-	3,600	3,600	-	14,400
			329,142	-	29,139	-	358,281	280,902	9,953	290,855	48,240	67,426

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Note 7

CURRENT LIABILITIES

Current Liabilities	As at 31 March	
	2020	2019
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	
	2020	2019
Saving Bank Interest	88,311	56,521
Interest on FDR	1,323,316	1,321,695
Interest on Income Tax Refund	-	12,017
Total	1,411,627	1,390,233

Note 9

OTHER INCOME

Particulars	As at 31 March	
	2020	2019
Sale of BCF Publication	-	12,750
Total	-	12,750

Note 10

SUPPORT TO EDUCATION

Particulars	As at 31 March	
	2020	2019
Support to Educational/Social Programme	605,400	230,000
Educational Training Programme	347,215	-
Professional Fees	995,701	904,400
Programme Expenses	75,000	27,104
Educational Meeting & Research	153,979	74,000
Total	2,177,295	1,235,504

Note 11

PROGRAMME & ADMINISTRATION EXPENSES

Particulars	As at 31 March	
	2020	2019
Audit Fees	28,320	28,320
Accounting Charges	13,500	-
Bank Charges	143	131
Books & Periodicals & Newspapers	29,759	37,073
Banner Exp	6,000	-
Repair & Maintenance	3,600	250
Conveyance Expenses	14,500	17,022
Office	5,225	1,275
Office Maintenance Expenses	8,970	4,710
Postage & Courier Charges	1,045	756
Printing & Stationery	9,342	13,868
Staff Cost	13,839	8,825
Telephone Expenses	10,130	13,034
Travelling Expenses	78,195	101,695
Website Expenses	16,565	5,753
Misc. Exp.	94	4,451
Asset Write Off	-	3,023
Total	239,227	240,185

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**BUSINESS & COMMUNITY FOUNDATION (INDIAN)
RECEIPT & PAYMENT ACCOUNT
FROM 01.04.2019 TO 31.03.2020**

RECEIPTS		TOTAL		PAYMENT		TOTAL	
OPENING BALANCE				PAYMENT DURING THE YEAR			
Cash in Hand	3,376			Support to Health & Education	2,177,295		
Cash with Federal Bank	631,439			Programme & Administration Expenses	239,227		
Cash with Canara Bank	119,539			Fixed Assets(purchased)	29,139		2,445,661
Cash with Yes Bank	202,740		957,094	TDS (2019-20)			141,143
INVESTMENT MATURED DURING THE YEAR				INVESTMENT RENEWED DURING THE YEAR			
FDR MATURED			19,296,322	FDR Renewed (including Intt.)			17,450,963
RECEIPT DURING THE YEAR				CLOSING BALANCE			
Membership Fees	300,000			Cash in Hand	23,743		
Donation	300,000			Cash with Federal Bank	1,830,522		
Saving Bank Interest	88,311			Cash with Canara Bank	73,676		
Interest on FDR	1,323,316		2,011,627	Cash with Yes Bank	372,420		2,300,361
Expenses Payable							
CCP Payable	9,778						
Professional Fees Payable	70,000						
Current Payable	12,856		92,634				
TOTAL			22,357,677	TOTAL			22,357,677



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Detail of FDR IN HAND ON 31.03.2020

FDR No	Date of Issue / Maturity / Interest Rate	Principal Amount	Maturity Amount	Opening Accrued Intt. (till 01.04.2019)	Intt. (f)	Intt during the F.Y. 2019-2020 TDS (g)	Net h=(f-g)	Intt Accrued till 31.03.2020 i=(e+h)	Rec. in Bank	Short & Excess	Closing Value on 31.03.2020 j=(d+i)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	h=(f-g)	i=(e+h)			j=(d+i)
19800300012038-FB*	04.11.18/06.05.20/7.50%	1,701,285	1,902,660	47,265	134,875	13,488	121,387	168,652	-	-	1,869,937
19800300011279-FB*	02.09.19/02.09.20/7.00%	955,371	1,024,023	-	39,314	3,931	35,383	35,383	-	-	990,754
19800300015601-FB*	15.02.19/15.05.20	4,334,199	-	-	284,756	28,476	256,280	256,280	-	-	4,590,479
19800300015916-FB*	14.06.19/14.09.20/7.30%	866,109	948,079	-	51,520	5,152	46,368	46,368	-	-	912,477
19800300013994-FB*	15.07.19/14.07.20/7.30%	680,205	731,382	-	30,309	3,031	27,278	27,278	-	-	707,483
19800300016146-FB*	05.07.19/05.10.20/7.30%	2,165,281	2,370,207	-	118,964	11,896	107,068	107,068	-	-	2,272,349
1445401009924/22-CB*	09.04.19/09.04.20/6.92%	3,000,000	3,207,683	-	202,952	20,295	182,657	182,657	-	-	3,182,657
1445401009838/10-CB*	22.05.19/23.05.20/6.70%	2,129,621	2,276,349	-	125,063	12,507	112,556	112,556	-	-	2,242,177
005540400058810/1-YB*	06.08.19/16.08.20/7.85%	1,000,000	1,083,250	-	52,123	5,212	46,911	46,911	-	-	1,046,911
Total		16,832,071	13,543,633	47,265	1,039,876	103,988	935,888	983,153	-	-	17,815,224

FB*
CB*
YB*

Federal Bank
Canara Bank
Yes Bank

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Detail of FDR Maturated during the Year

FDR No (a)	Date of Issue / Maturity / Interest Rate (b)	Principal Amount (c)	Maturity Amount (d)	Opening Accrued Intt. (till 01.04.2019) (e)	Intt. (f)	Intt during the F.Y. 2019-2020 TDS (g)	Net h=(f+g)	Intt Accrued till Maturity i=(e+h)	Rec. in Bank	Short & Excess	Value on the date of Maturity j=(d+i)
1445401009838/1 O-CB*	21.05.18/22.05.19 /7.00%	2,000,000	2,144,130	110,912	20,788	2,078	18,709	129,621	-	-	2,129,621
1445401009924/2 O-CB*	09.04.18/09.04.19 /6.50%	4,000,000	4,266,407	234,307	8,038	-	8,038	240,343	1,240,343	0	3,000,000
005540400043341- YB*	12.01.18/30.07.19 /7.00%	1,000,000	1,113,218	79,031	28,194	2,819	25,375	104,406	-	244	1,104,162
005540400046590- YB*	31.05.18/18.12.19 /7.00%	900,000	1,003,803	48,990	46,578	4,597	41,022	90,011	-	(456)	990,467
19800300016146- FB*	05.04.18/05.07.19 /7.10%	2,000,000	2,183,914	129,795	39,428	1,942	35,486	165,281	-	-	2,165,281
19800300015916- FB*	14.03.18/14.06.19 /7.10%	800,000	873,566	55,132	12,197	1,200	10,977	66,109	-	-	866,109
19800300011279- FB*	01.09.18/07.09.19 /7.30%	894,883	962,212	34,745	28,603	2,860	25,743	60,488	-	-	955,371
19800400008092- FB*	07.09.18/08.09.19 /7.30%	600,000	612,329	64,153	20,813	5,239	15,074	79,227	-	(5,864)	685,091
19800300015601- FB*	15.02.18/15.05.19 /7.10%	4,000,000	4,367,828	297,631	36,568	-	36,568	334,199	-	-	4,334,199
19800300013994- FB*	12.07.18/13.07.19 /7.50%	637,127	685,063	25,327	19,723	1,972	17,751	43,078	-	-	680,205
Total		16,832,010	18,212,470	1,080,023	257,929	25,189	232,741	1,312,764	1,240,343	(6,075)	16,910,506

Detail of FDR Made & Maturated during the Year

FDR No (a)	Date of Issue / Maturity / Interest Rate (b)	Principal Amount (c)	Maturity Amount (d)	Opening Accrued Intt. (till 01.04.2019) (e)	Intt. (f)	Intt during the F.Y. 2019-2020 TDS (g)	Net h=(f+g)	Intt Accrued till Maturity i=(e+h)	Rec. in Bank	Short & Excess	Value on the date of Maturity j=(d+i)
19800400014959- FB*	19.11.19/26.02.20	1,300,000	1,317,681	-	19,646	1,965	17,681	17,681	-	-	1,317,681
Total		1,300,000	1,317,681	-	19,646	1,965	17,681	17,681	-	-	1,317,681

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