

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

PARTICULARS	Refer Note no.	Current Year	Previous Year
		2020	2019
SOURCE OF FUNDS			
1 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

CONTINGENT LIABILITIES & COMMITMENTS

AUDITORS' REPORT -

As per our Report of even date.


Ankit Dhanuka
 Partner

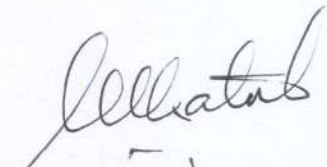
M.No. 530859

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

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.



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 (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)			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)			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			604	1,509
Add: Created during the Year				
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 (BCFA)
 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%	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	-	-
Federal Bank (FCRA Account)	1	8,412
Canera 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
Audit Fees	-	-
Bank Charges	58	-
Books & Periodicals	1,345	-
Computer Repair & Maintenance	-	-
Conveyance Expenses	-	-
Support to Educational/Social Programme	-	-
EPF	-	-
Office Maintenance Expenses	-	-
Postage & Courier Charges	-	-
Printing & Stationery	-	-
Professional Fees	-	-
Programme Expenses	-	-
Staff Cost	-	-
Staff Welfare	1,216	-
Telephone Expenses	-	-
Travelling Expenses	-	-
Website Expenses	-	-
Misc. Expenses	-	-
Asset Write Off	-	1,960
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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