

**BALANCE SHEET**  
**BUSINESS & COMMUNITY FOUNDATION (FCRA)**  
**AS AT 31ST MARCH, 2021**

PARTICULARS	Refer Note no.	Current Year	Previous Year
		2021	2020
<b>SOURCE OF FUNDS</b>			
<b>1 FUND BALANCES</b>			
General Fund	1	9,252	10,515
Corpus Fund	2	-	-
Asset Fund	3	217	362
<b>Total</b>		<b>9,469</b>	<b>10,877</b>
<b>2 APPLICATION OF FUNDS</b>			
<b>1. FIXED ASSETS</b>			
	4	9,394	10,876
<b>2. INVESTMENTS</b>			
Against Corpus		-	-
Against Others		-	-
<b>Total</b>		<b>-</b>	<b>-</b>
<b>3. CURRENT ASSET, LOAN &amp; ADVANCES</b>			
a. Loans & Advances	5	-	-
b. Cash & Bank Balance	6	75	1
<b>Total (A)</b>		<b>75</b>	<b>1</b>
<b>3 LESS : CURRENT LIABILITIES</b>			
a. Current Liabilities		-	-
<b>Total (B)</b>		<b>-</b>	<b>-</b>
<b>NET CURRENT ASSET (A-B)</b>		<b>75</b>	<b>1</b>
<b>TOTAL (1+2+3)</b>		<b>9,470</b>	<b>10,878</b>
<b>NOTES FORMING PARTS OF FINANCIAL STATEMENT</b>	9	0	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 : 15.07.2021  
 Place : New Delhi

For Business & Community Foundation

*(Signature)*  
 Rajneet Pawha  
 Chairman

*(Signature)*  
 N.S. Katoch  
 Treasurer

**STATEMENT OF PROFIT AND LOSS**  
**BUSINESS & COMMUNITY FOUNDATION (FCRA)**  
**FOR THE YEAR ENDED 31ST MARCH, 2021**

PARTICULARS	Refer Note no.	Current Year	Previous Year
		2021	2020
<b>INCOME</b>			
Donation		223,451	-
Membership Fees		-	-
Interest Income	7	1,565	208
<b>Total</b>		<b>225,016</b>	<b>208</b>
<b>II EXPENDITURE</b>			
Support to Health & Education	8	220,000	6,000
Programme & Administration Expenses	9	4,942	2,619
Depreciation		1,482	1,792
Less: Trf. To Asset Fund		145	242
<b>Total</b>		<b>226,279</b>	<b>10,169</b>
<b>III EXCESS OF INCOME OVER EXPENDITURE</b>			
<b>TRANFERRED TO GENERAL FUND</b>		<b>(1,263)</b>	<b>(9,961)</b>

NOTES FORMING PARTS OF FINANCIAL STATEMENT

9

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 : 15.07.2021  
Place : New Delhi

For Business & Community Foundation

*(Signature)*  
Ravneet Pawha  
Chairman

*(Signature)*  
N.S. Katoch  
Treasurer



BUSINESS & COMMUNITY FOUNDATION (FCRA)  
FOR THE YEAR ENDED 31ST MARCH, 2021  
Notes to Financial Statements

NOTE 1

GENERAL FUND

<u>Share capital</u>	Current Year		Previous Year	
	2021		2020	
Opening Balance (National)				
Add: Excess of Income Over Expenditure		-		-
Less: Transfer to Corpus Fund		-		-
Closing Balance (A) (National)		-		-
Opening Balance (FCRA)		10,515		20,476
Less: Adjustment in Opening Balance		-		-
Add: Excess of Income Over Expenditure		(1,263)		(9,961)
Less: Transfer to Corpus Fund		-		-
Closing Balance (B) (FCRA)		9,252		10,515
Total General Fund (A+B)		9,252		10,515

Note 2

CORPUS FUND

<u>Corpus Fund</u>	As at 31 March		As at 31 March	
	2021		2020	
Opening Balance				
Add: Created during the Year				
Total		-		-

Note 3

ASSET FUND

<u>Asset Fund</u>	As at 31 March		As at 31 March	
	2021		2020	
Opening Balance		362		604
Add: Created during the Year				
Less: Depreciation Charegs during the Year		145		242
Total		217		362

Note 5

LOAN & ADVANCES

<u>Loan &amp; Advances</u>	As at 31 March		As at 31 March	
	2021		2020	
TDS Receivable		-		-
Total		-		-



*Member*

*[Handwritten Signature]*

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

For the year ended 31st March, 2021

S. No.	Name of the Asset	Rate of Dep.	GROSS BLOCK			Sale/ Disposal during the year	Total as on 31.03.2021	Depreciation During the Year			NET BLOCK	
			as on 01.04.2020	Additions During the Year upto 30.09.20	after 30.09.20			as on 01.04.2020	during the year	total as on 31.03.2021	as on 31.03.2020	as on 31.03.2021
	Out of Own Funds											
1	Furniture & Fixtures	10%	14,221	-	-	-	14,221	9,238	498	9,736	4,983	4,485
2	Computer Software	40%	9,000	-	-	-	9,000	8,962	15	8,977	38	23
3	Mobile Phone	15%	23,100	-	-	-	23,100	17,606	824	18,430	5,494	4,670
	Out of Grant Funds											
4	Computer	40%	154,400	-	-	-	154,400	154,038	145	154,183	362	217
	<b>Current Year</b>		<b>200,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,721</b>	<b>189,845</b>	<b>1,482</b>	<b>191,327</b>	<b>10,876</b>	<b>9,394</b>



*Manish*

*Alkhatri*

Note 6

CASH & BANK BALANCE

Cash & bank Balance	As at 31 March	
	2021	2020
Cash in Hand	-	-
Federal Bank (FCRA Account)	75	1
Canera Bank (General Saving Account)	-	-
Federal Bank (General Saving Account)	-	-
Yes Bank (General Saving Account)	-	-
<b>Total</b>	<b>75</b>	<b>1</b>

Note 7

INTEREST INCOME

Particulars	As at 31 March	
	2021	2020
Saving Bank Interest	1,565	208
Interest on FDR	-	-
Interest on Income Tax Refund	-	-
<b>Total</b>	<b>1,565</b>	<b>208</b>

Note 8

SUPPORT TO HEALTH & EDUCATION

Particulars	As at 31 March	
	2021	2020
Educational Training Programme	200,000	-
Educational Meeting & Research	20,000	6,000
<b>Total</b>	<b>220,000</b>	<b>6,000</b>

Note 9

PROGRAMME & ADMINISTRATION EXPENSES

Particulars	As at 31 March	
	2021	2020
Accounting Charges	1,250	-
Bank Charges	24	58
Books & Periodicals	-	1,345
Computer Repair & Maintenance	-	-
Conveyance Expenses	2,000	-
Donation	-	-
EPF	-	-
Office Maintenance Expenses	620	-
Postage & Courier Charges	-	-
Printing & Stationery	1,043	-
Professional Fees	-	-
Programme Expenses	-	-
Staff Cost	-	-
Staff Welfare	-	1,216
Telephone Expenses	-	-
Travelling Expenses	-	-
Website Expenses	-	-
Misc. Expenses	5	-
<b>Total</b>	<b>4,942</b>	<b>2,619</b>



*Manish* *Alhatul*



**BUSINESS & COMMUNITY FOUNDATION (FCRA)  
RECEIPT & PAYMENT ACCOUNT  
FROM 01.04.2020 TO 31.03.2021**

RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
<b>OPENING BALANCE</b>			<b>PAYMENT DURING THE YEAR</b>		
Cash in Hand	-		Support to Health & Education	220,000	
Cash with Federal Bank	<u>1</u>	1	Programme & Administration Expenses	4,942	
			Fixed Assets( purchased)	<u>-</u>	224,942
<b>RECEIPT DURING THE YEAR</b>			<b>CLOSING BALANCE</b>		
Donation	223,451		Cash in Hand	-	
Saving Bank Interest	<u>1,565</u>	225,016	Cash with Federal Bank	<u>75</u>	75
<b>TOTAL</b>		<u><u>225,017</u></u>	<b>TOTAL</b>		<u><u>225,017</u></u>



*Manish*

*Alkhatri*