

SCANR&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, 2018, 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 2018.
 - (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 SCANR&CO. **Chartered Accountants** FRN: 0156648 FRN: 015661N CA ANKA DHAFMUKA Rather M.No. 530859

BALANCE SHEET BUSINESS & COMMUNITY FOUNDATION AS AT 31ST MARCH, 2018

	Refer		Current Year	Current Year
PARTICULARS	Note no.		2018	2017
L SOURCE OF FUNDS				
1 FUND BALANCES				
General Fund	1		6,580,769	7,367,413
Corpus Fund	2	to the second	14,372,563	11,359,599
Asset Fund	3	-	1,509	3,772
Total			20,954,841	18,730,784
		-	*	14 14
2 APPLICATION OF FUNDS		. 4.		4
1. FIXED ASSETS	4			4
Opening Balance			88,629	106,820
Add: Addition during the Year			-	-
Less: Depreciation			12,794	18,190
Closing Balance			75,835	88,630
2. INVESTMENTS				
Against Corpus			14,372,563	11,359,599
Agianst Others			5,485,894	6,603,160
Total			19,858,457	17,962,759
3. CURRENT ASSET, LOAN & ADVANCES				
a. Loans & Advances	5		282,814	297,584
a. Cash & Bank Balance	6		737,735	381,811
Total (A)			1,020,549	679,395
3 LESS : CURRENT LIABILITIES				
a. Current Liabilities	7			
b. Contribution for Commuinty Expenses	8			
Total (B)			-	-
NET CURRENT ASSET (A-B)			1,020,549	679,395
TOTAL (1+2+3)			20,954,841	18,730,784
NOTES FORMING PARTS OF FINANCIAL STATEMENT	13		(0)	(1)

CONTINGENT LIABILITIES & COMMITMENTS

AUDITORS' REPORT As per out Report o date. FRN: 015661N DELHI

Ankit Dhanuka Partner M.No. 530859 For S C A N R & CO. CHARTERED ACCOUNTANTS FRN No. 015661N Dated : 03.07.2018 Place : New Delhi For Business & Community Foundation

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N.S. Katoch Treasurer

Simon J. Scarff Chairman

STATEMENT OF PROFIT AND LOSS BUSINESS & COMMUNITY FOUNDATION FOR THE YEAR ENDED 31ST MARCH, 2018

PARTICULARS	Refer		Current Year	0	urrent Year
	Note no.		2018		2017
I INCOME					
Grant	9		-		400,000
Corpus Donation			1,400,000		-
Membership Fees	an the		200,000		300,000
Interest Income	10		1,361,552		1,246,814
Other Income	11		782,438		2,806,276
Contribution for Community Projects	-	-	-	2	6,000,000
* · ·			-		
Total		_	3,743,990	4	10,753,090
II EXPENDITURE					
Programme & Administration Expenses	12		1,507,139		1,552,602
Application to Community Projects			-		6,000,000
Depreciation			12,794		18,190
Less: Trf. To Asset Fund			2,263		5,658
Total		-	1,517,670	(7,565,134
EXCESS OF INCOME OVER EXPENDITURE		1			
TRANFERRED TO GENERAL FUND			2 226 220		2 107 055
			2,226,320		3,187,957
NOTES FORMING PARTS OF FINANCIAL STATEA	ENT 13				

NOTES FORMING PARTS OF FINANCIAL STATEMENT

AUDITORS' BEBORT & As per our FRN: 015661N DELHI 10

Ankit Dhanuka Partner M.No. 530859 For S C A N R & CO. CHARTERED ACCOUNTANTS FRN No. 015661N Dated : 03 • 07 • 2018 Place : New Delhi 13

For Business & Community Foundation Simon J. Scarff

Chairman

N.5. Katoch* Treasurer

BUSINESS & COMMUNITY FOUNDATION FOR THE YEAR ENDED 31ST MARCH, 2018 Notes to Financial Statements

NOTE 1

GENERAL FUND

Share capital				Current Year	Current Year
share capital				2018	2017
Opening Balance (National)				,7,340,689	5,471,402
dd: Adjustement in Opening Balance		in the		*	1,23
dd: Excess of Income Over Expenditure				2,228,697	3,353,429
ess: Transfer to Corpus Fund			-	1,612,964	1,485,37
ess: Corpus Donation		*	1. N. 1.	1,400,000	-
* *				a	
losing Balance (A) (National)				6,556,422	7,340,68
pening Balance (FCRA)				26,724	193,43
ess: Adjustement in Opening Balance					1,23
dd: Excess of Income Over Expenditure				(2,377)	(165,47)
ess: Transfer to Corpus Fund					-
losing Balance (B) (FCRA)			1	24,347	26,724
otal General Fund (A+B)				6,580,769	7,367,41
lote 2					
ORPUS FUND					
Corpus Fund				As at 31 March	As at 31 March
				2018	2017
pening Balance				11,359,599	9,874,22
dd: Created during the Year				1,612,964	1,485,37
dd: Corpus Donation				1,400,000	
otal			[14,372,563	11,359,599
lote 3					
SSET FUND					
Asset Fund				As at 31 March	As at 31 March
				2018	2017
pening Balance dd: Created during the Year				3,772	9,430
ess: Depreciation Charegs during the Year				2,263	5,658
otal	R&C		[1,509	3,772
	N: 015661N DELHI ed Accourt				

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

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For the year ended 31st March, 2018

				GROSS BLOCK		Total	Depreci	Depreciation During the Year	he Year	NETI	NET BLOCK
S. No.	S. No. Name of the Asset	Rate of Dep.	as on	Additions Du	Additions During the Year	as on	as on	during the	total as on	as on	as on
			01.04.2017	upto 30.09.17	after 30.09.17	31.03.2018	01.04.2017	year	31.03.2018	31.03.2017	31.03.2018
	Out of Own Funds						/				
1	Furniture & Fixtures	10%	79,810		•	79,810	33,046	4,677	37,723	46,764	42,087
2	Inverter	15%	35,540		,	35,540	27,219	1,249	28,468	8,321	7,072
m	UPS	15%	8,350		•	8,350	6,863	223	7,086	1,487	1,264
4	Equipment	15%	228,613			228,613	215,407	1,981	217,388	13,206	11,225
5	Computer	80%	331,983			331,983	331,580	242	331,822	403	161
9	Mobile Phone	15%	35,436			35,436	25,561	1,481	27,042	9,876	8,395
7	Almirah	10%				14,200	11,730	247	11,977	2,470	2,223
80	Printer	× %09	16,000			16,000	15,819	109	15,928	181	72
6	Water Filter	15%	10,290		,	10,290	8,141	322	8,463	2,149	1,827
										por t	
	Out of Grant Funds										
10	Computer	809	154,400	•	•	154,400	150,628	2,263	152,891	3,772	1,509
	Current Year		914,622		-	914,622	825,993	12,794	838,787	88,629	75,835
						**				A.".	
		4	ON HAND	/						3	
		1	ALLA A	*	C						
			* Calebin	str	P				4		
			C FRN. DELHI	Elui	T	(*		
			riered Acco		ł						

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BUSINESS & COMMUNITY FOUNDATION FOR THE YEAR ENDED 31ST MARCH, 2018

Loan & Advances			As at 31 March	As at 31 Mar
			2018	2017
TDS Receivable	and the second		282,814	297,
Total			282,814	297,5
		u*		
Note 6				A. 7
CASH & BANK BALANCE			1	
. Cash & bank Balance			As at 31 March	As at 31 Mar
Cash in Hand			2018	2017
Federal Bank (FCRA Account)			2,479 8,124	- 7 0
Canera Bank (General Saving Account)				7,8
Federal Bank (General Saving Account)			17,964 335,091	70,7
Yes Bank (General Saving Account)			335,091	224,7 78,4
			5/4,0//	70,4
Total			737,735	381,8
				501,0
Note 7				
CURRENT LIABILITIES				
Current Liabilities			As at 31 March	As at 31 Marc
			2018	2017
		S-19-4.1	1	-
Fotal			-	-
Contribution for Community Expenses			As at 31 March	As at 31 Marc
		1.1.1	2018	2017
Fotal		3.		
		3.1	2018	
Fotal Note 9 GRANT			2018	
Note 9 GRANT			2018	2017 -
Note 9 GRANT <u>Grant</u>		1	-	
Note 9 GRANT		1	2018 - As at 31 March	2017 - As at 31 Marc
Note 9 GRANT <u>Grant</u>		1	2018 - As at 31 March 2018	2017 - As at 31 Marc 2017 400,00
Note 9 GRANT Grant_ Project Implimentation			2018 - As at 31 March 2018 -	2017 - As at 31 Marc 2017
Note 9 GRANT Grant_ Project Implimentation Total Note 10	No.	1	2018 - As at 31 March 2018 -	2017 - As at 31 Marc 2017 400,00
Note 9 GRANT Grant_ Project Implimentation			2018 - As at 31 March 2018 -	2017
Note 9 GRANT Grant_ Project Implimentation Total Note 10			2018 - As at 31 March 2018 - - As at 31 March	2017 - As at 31 Marc 2017 400,00 400,00
Note 9 GRANT Project Implimentation Total Note 10 NTEREST INCOME			2018 	2017 - As at 31 Marc 2017 400,00 400,00 As at 31 Marc 2017
Note 9 GRANT Grant Project Implimentation Total Note 10 NTEREST INCOME Particulars			2018 	2017 - As at 31 Marc 2017 400,00 400,00 As at 31 Marc 2017 58,33
Note 9 GRANT Croject Implimentation Total Note 10 NTEREST INCOME Particulars aving Bank Interest			2018 	2017 - As at 31 Marc 2017 400,00 400,00 As at 31 Marc 2017
Note 9 GRANT <u>Grant</u> Project Implimentation Total Total NOTEREST INCOME Particulars aving Bank Interest nterest on FDR Interest on Income Tax Refund			2018 	2017 - - As at 31 Marc 2017 400,00 400,00 As at 31 Marc 2017 58,33 1,177,81
Note 9 GRANT Grant Project Implimentation Total NOTEREST INCOME Particulars aving Bank Interest Interest on FDR	CANR & CO		2018 	2017 - - As at 31 Marc 2017 400,00 400,00 As at 31 Marc 2017 58,33 1,177,81
Note 9 GRANT <u>Grant</u> Project Implimentation Total Total NOTEREST INCOME Particulars aving Bank Interest nterest on FDR Interest on Income Tax Refund	SCANR & CO		2018 	2017

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BUSINESS & COMMUNITY FOUNDATION FOR THE YEAR ENDED 31ST MARCH, 2018

Note 11

OTHER INCOME

	As at 31 March	As at 31 March
and the second second	2018	2017
		3,500
*	102,300	237,600
		2,560,000
		5,176
	* *	N 7
1	782,438	2,806,276
		102,300 680,000 138

Note 12

PROGRAMME & ADMINISTRATION EXPENSES

Particulars	As at 31 Marc	h As at 31 March
Turredurs	2018	2017
Audit Fees	27,60	00 24,000
Bank Charges		52 338
Books & Periodicals	36,41	
Computer Repair & Maintenance	2,00	
Conveyance Expenses	17,53	
Donation	140,00	
EPF	92	
Office Maitenance Expenses	20,86	
Postage & Courier Vharges	1,66	
Printing & Stationery	10,53	
Professional Fees	905,90	
Programe Expenses	20,55	17,74
Staff Cost	13,40	12,650
Staff/Office Welfare	2,00	6,658
Telephone Expenses	17,76	
Travelling Expenses	136,90	
Website Expenses	10,20	4 4,580
Educational Research	112,53	3 169,400
Misc. Expenses	3,29	7 2,176
Previous Years TDS	7,00	
Membership Fees Paid	20,00	

Total



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1,552,602

1,507,139

BUSINESS & COMMUNITY FOUNDATION (BCF) STATEMENT OF FDR WITH BANK AS ON 31ST MARCH,2018

133,899		147,516	5,443				000,000		48*
10,637		147,516		54,433		965,622		31.05.17/	005540400039663-
33,899			16,391	163,907		2,536,607	2,368,877	3- 9.04.17/0 90%	1445401009924/13- CB*
33,899		110,637	12,293	122,930	1	1,889,864	1,776,658	09.04.17/0 9.04.18/7. 75%	1445401009924/14- CB*
		133,899	14,877	148,776	1	2,615,077	2,442,158	20.05.17/2 0.05.18/6. 90%	1445401009838/8- CB*
26,990 -		26,990	2,999	29,989	1	641,972	600,000	11.07.17/1 2.07.18/6. 80%	19800300013994- FB*
29,554 - 8,965		29,554	4,278	33,832		612,329	600,000	15.05.17/1 2.09.19/6. 25%	19800400008092- FB*
2,473 -		2,473	275	2,748	,	873,566	800,000	14.03.18/1 4.06-19/7. 10%	19800300015916- FB*-
32,981 -		32,981	3,664	36,645		4,367,828	4,000,000	15.02.18/1 5.05.19/7. 10%	19800300015601- FB*
30,003 -		30,003	3,334	33,337	4	900,759	842,853	01.09.17/0 1.09.18/6. 70%	19800300011279- FB*
39,429 -		39,429	4,381	43,810	-	1,712,320	1,603,529	03.11. <u>1</u> 7/0 4.11.18/6. 60%	19800300012038- FB*
133,537 -		133,537	14,835	148,372		2,333,727	2,183,702	05.04.17/0 5.04.18/6. 70%	19800300001908- FB*
+h)	i=(e+h)	h=(f-g)	(g)	(f)	(e)	(d)	(c)	جي . (p)	(a)
I in & Value 2018 Bank Excess on 31.03.2018	till 31.03.2018		F.Y. 2017-2018 TDS	Intt.	Accured Intt. (till 01.04.2017)	Amount	Amount e	Date of Issue / Matur / Interest Rate	FDR No

FRN: 015661N CT nts

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	1,013,636	5456
ž		8,965 19,858,456
	1,515 13,636 84.795 740.645	Geology Change in the second s
	15,151	
	1,113,218	THE REAL PROPERTY OF THE REAL
	1,000,000 1,113,218 1,117,777 20,562,889	
104 107 1	30.07.19/ 7.00%	Federal Bank Canera Bank Yes Bank
	005540400043341- YB* Total	¥ 8 *

DR No	Date of	Principal	Maturity	Opening		Intt during the		Intt Accured	Rec.		Value on
	Issue / Matur	Amount	Amount	Accured Intt.		F.Y. 2017-2018		till	Ŀ.	•	the date of
	/ Interest Rate			(till 01.04.2017)	Intt.	TDS	Net	Maturity	Bank		Maturity
(a)	(p)	(c)	(p)	(e)	(f)	(g)	h=(f-g)	i=(e+h)		A	i=(d+i)

ſ	4,337,493	869,139	1,009,897	842,853	1,603,529	2,183,702	Γ	2,442,158	1,776,658	3,877	Γ	3,889
	4,33	86	1,00	84.	1,60	2,18	4	2,442	1,776	# \$*2,368,877		, "958,889
										*		2
						1						
	252,160	50,601	9,897	54,620	103,529	141,904		158,423	119,009	158,680		44,722
	220,374	48,212	7,234	23,166	61,586	1,725		22,064	2,706	3,609		39,760
	24,514	5,331		2,575	6,843			2,452	301	401		4,418
	244,888	53,543	7,234	25,741	68,429	1,725	,	24,516	3,007	4,010		44,178
-	31,786.00	2,389.00	2,663.00	31,454.00	41,943.00	140,179.00		136,358.87	116,303.14	155,071.14		4,961.34
	4,366,005	874,773		849,034	1,615,241	2,199,294		2,459,893	1,789,899	2,386,530		965,606
	4,085,333	818,538	1,000,000	788,233	1,500,000	2,041,798		2,283,735	1,657,649	2,210,197		914,167
	15.02.17/1 5.02.18/6. 70%	14.03.17/1 4.03.18/6. 70%	14.03.17	01.09.16/0 1.09.17/7. 50%	02.11.16/0 3.11.17/7. 45%	06.04.16/0 5.04.17/7. 50%		20.05.16/2 0.05.17/7. 50%	09.04.16/0 9.04.17/7. 75%	09.04.16/0 9.04.17/7. 75%		09.04.16/0 9.04.17/8. 80%
	19800300001692- FB*	19800300001817- FB*	19800400007870- FB*	19800300011279- FB*	19800300012038- FB*	19800300001908- FB*		1445401009838/7- CB*	1445401009924/14- CB*	1445401009924/13- CB*		005540400036969- YB*

Total

18, 393, 194.68

430,436.10 1,093,544.59

46,834.81

477,270.91

663,108.49

17,506,275

17,299,650

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FRN: 015661N F

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

1. 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:
 - (i) 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.
 - a) 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'.
 - c) 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%	



- (v) Investment: All the short term investments were in form of fixed deposit with schedule Bank, Canara Bank, Federal Bank & Yes 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 31.03.2018 under the Income & Expenditure Account. The interest is accounted under the Receipts & Payments Account as the total interest received during the period from 01.04.2017 to 31.03.2018 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 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 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.
- 3. Notes to Accounts:
 - (i) 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.



- 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.



Place: New Delhi Date: 03.07 2018 For Business & Community Foundation

Simon J Scarff

Chairman

ellator

N.S. Katoch Treasurer

STATEM	MENT OF INCO	ME
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	:	31.03.2018
Assessment Year	4 : N	2018-2019
PAN/GIR NO.	:	AAATB2742A
	ing a state	
COMPUTATION C	F TOTAL TAX	ABLE INCOME
Receipts during the year		*
Corpus Donation		1,400,000
Other than Corpus		
Donation	680,000	
Membership Fees	200,000	
Student Training Fees	102,300	
Misc. Income	138	
Saving Bank Interest	47,066	
Interest on Income Tax Refund	12,249	0.040.000
Interest on FDR	1,302,236	2,343,990
		351,598
Less: 15% set Apart for Future		1,992,392
Balance		1,772,372
Less: Expenses incurrred during the year		
Revenue Expenditure	1,507,139	
Capital Expenditure		(4)
Less: Previous Year Accumulation	(1,507,139)) (1)
·		1,992,392
Being Invested U/s 11(2)(b) of the I.T Act		1,992,392
Gross Total Income		•
Less: Deducation		
Taxable Income		•
LESS: PREPAID TAXES		
TDS on FDR Interest-The Federal Bank	73,029	
TDS on FDR Interest-Canara Bank	46,715	
TDS on FDR Interest-Yes Bank	11,376	
TDS on Income- Indian Institute of Corportae Aft	10,230) 141,350
· · · · · · · · · · · · · · · · · · ·		141,350
Balance Refundable		141,550
		\frown

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BUSINESS & COMMUNITY FOUNDATION RECEIPT & PAYMENT ACCOUNT FROM 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
OPENING BALANCE			PAYMENT DURING THE YEAR		
Cash in Hand	-	and the second	Indirect Expenses	609,753	
Cash with Federal Bank-Indian	224,769		Direct Expenses	897,386	1,507,139
Cash with Canera Bank	70,754	-	- 14	3	
Cash with Yes Bank	78,462		TDS	•	141,350
Cash with Federal Bank-FCRA	7,826	381,811	4		111,000
			INVESTMENT RENEWED DUR	ING THE YEA	R
RECEIPT DURING THE YEAR			FDR Renewed (including Intt.)		1,895,698
Donation	680,000		,		.,000,000
Corpus Donation	1,400,000				
Membership Fees	200,000			0	
Student Training Fees	102,300				
Misc. Income	138				
Saving Bank Interest	47,066		CLOSING BALANCE		
Interest on Income Tax Refund	12,249		Cash in Hand	2,479	
Interest on FDR	1,302,236	3,743,990	Cash with Federal Bank	335,091	
			Cash with Canera Bank	17,964	
OPENING RECEIVABLE RECEIVED			Cash with Yes Bank	374,077	
TDS		156,121	Cash with Federal Bank-FCRA	8,124	737,735
TOTAL		4,281,922	TOTAL	1.	4,281,922
NOTES FORMING PARTS OF FINANCIAL ST	ATEMENT				

NOTES FORMING PARTS OF FINANCIAL STATEMENT

AUDITORS' REPORT As per our Report of Peres date.

Ankit Dhancka Partner M.No. 530859

For S C A N R & CO. CHARTERED ACCOUNTANTS FRN No. 015661N Dated : 03.07.2018 Place : New Delhi For Business & Community Foundation

Simon J. Scarff

elletatus -

N.S. Katoch Treasurer

BALANCE SHEET BUSINESS & COMMUNITY FOUNDATION (FCRA) AS AT 31ST MARCH, 2018

	Refer	Current Year	Currei	nt Year
PARTICULARS	Note no.	2018	20	17
I SOURCE OF FUNDS				
1 FUND BALANCES				
General Fund	× 1	* 24;347		26,724
Corpus Fund	2	-		-
Asset Fund	3	1,509		3,772
Total	-	25,856	r an	30,496
	~#:-	30	at-	
2 APPLICATION OF FUNDS				
1. FIXED ASSETS	4		*	
Opening Balance		22,670		31,750
Add: Addition during the Year				
Less: Depreciation		4,938		9,080
Closing Balance		17,732		22,670
2. INVESTMENTS				
Against Corpus		· · ·		•
Agianst Others		1	1	-
Total		-		
3. CURRENT ASSET, LOAN & ADVANCES				
a. Loans & Advances	5	1 .		-
a. Cash & Bank Balance	6	8,124		7,826
Total (A)		8,124		7,826
3 LESS : CURRENT LIABILITIES				
a. Current Liabilities	7	-		-
b. Contribution for Commuinty Expenses	8	-		-
Total (B)				-
NET CURRENT ASSET (A-B)		8,124		7,826
TOTAL (1+2+3)		25,856		30,496
101AL (17273)				
NOTES FORMING PARTS OF FINANCIAL STATEMENT	13	0		(

CONTINGENT LIABILITIES & COMMITMENTS

AUDITORS en date. As p RN: 015661 DELHI ed Acc

Ankit Dhanuka Partner M.No. 530859 For S C A N R & CO. CHARTERED ACCOUNTANTS FRN No. 015661N Dated : 03.07.2018 Place : New Delhi

For Business & Community Foundation

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N.S. Katoch Treasurer

Simon J. Scarff Chairman

STATEMENT OF PROFIT AND LOSS **BUSINESS & COMMUNITY FOUNDATION (FCRA)** FOR THE YEAR ENDED 31ST MARCH, 2018

PARTICULARS	Refer	Current Year	Current Year
	Note no.	2018	2017
I INCOME			
Grant	9		400,000
Membership Fees		* .	400,000
Interest Income	10	298	200,000 18,682
Other Income	11	-	10,002
Contribution for Community Projects	-	· · ·	3,000,000
🛪 Total	_		at .
	_	298	, 3,618,682
II EXPENDITURE			
Programme & Administration Expenses	12		780,732
Application to Community Projects			3,000,000
Depreciation		4,938	9,080
Less: Trf. To Asset Fund		2,263	5,658
Total	-	2,675	3,784,154
	=		5,704,154
III EXCESS OF INCOME OVER EXPENDITURE			
TRANFERRED TO GENERAL FUND		(2,377)	(165,472)
NOTES FORMING PARTS OF FINANCIAL STATEMENT	13		

AUDITORS' REPORT

As per our Report Perendate.

FRN: 015661N DELHI Ankit Dhanuka Partner M.No. 530859 For SCANR&CO. CHARTERED ACCOUNTANTS FRN No. 015661N Dated: 03.07.2018 Place : New Delhi

For Business & Community Foundation

Simon J. Scarff M Chairman

ellate

N.S. Katoch Treasurer

BUSINESS & COMMUNITY FOUNDATION (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2018 Notes to Financial Statements

NOTE 1

GENERAL FUND

Share capital			Current Year	Current Year
<u>share cupitar</u>		-	2018	2017
Opening Balance (National)		2 2	*** \$ **	
Add: Adjustement in Opening Balance		2 L.		
Add: Excess of Income Over Expenditure				*
Less: Transfer to Corpus Fund		1	· ·	* .
		. 4.		4
Closing Balance (A) (National)				÷
Opening Balance (FCRA)			26,724	193,43
Less: Adjustement in Opening Balance				1,23
Add: Excess of Income Over Expenditure			(2,377)	(165,472
Less: Transfer to Corpus Fund				
Closing Balance (B) (FCRA)			24,347	26,724
				and the second second
Total General Fund (A+B)			24,347	26,724
Note 2				
CORPUS FUND				
Corpus Fund			As at 31 March	As at 31 March
Opening Balance			2018	2017
Add: Created during the Year Total				
, , , , , , , , , , , , , , , , , , ,			-	-
Note 3				
ASSET FUND				
Asset Fund			As at 31 March	As at 31 March
			2018	2017
Opening Balance			3,772	9,430
Add: Created during the Year				
less: Depreciation Charegs during the Year			2,263	5,658
Fotal	in the		1,509	3,772
Note 5				
OAN & ADVANCES				
Loan & Advances			As at 31 March 2018	As at 31 March 2017
DS Receivable	2. 		-	2017
otal	10			
SCANCE SCANCE	19	I		•
FRM-0156 DELH			(2

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

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For the year ended 31st March, 2018

01.	-	Mana - fift - 1			GROSS BLOCK		Total	Deprecia	Depreciation During the Year	le Year	NET	NET BLOCK
Out of Own Funds Out of Computer Out of Computer Out of Grant Funds Out of Grand Out of Grand Funds Out of Gr	2 · ·	o. Name of the Asset	Kate of Dep.		Additions Duri	ing the Year after 30 00 17	as on 31 02 2010	as on	during the	total as on	as on	as on
Furthure & Fixtures10%14,22114,2217,385684Inverter15%14,80014,80012,5093441Inverter15%2,50014,80012,5093441UPS15%2,50014,8003,441UPS15%2,5002,5002,07863Equipment15%2,5002,07863Computer60%9,0002,510014,1531,3421Atmirah60%2,310014,1531,3421Atmirah60%2,310014,1531,3421Atmirah60%2,310014,1531,3421Atmirah60%2,310014,1531,3421Printer60%Vater Filter60%154,400Out of Grant Funds60%154,400154,400150,6282,63152,6315Computer60%154,201515		Out of Own Funds				area 20.07.17	0107*00*10	01.04.201/	year	31.03.2018	31.03.2017	31.03.2018
Inverter 15% 14,800 -	-	Furniture & Fixtures	10%	14,221			14.771	7 385	184	070 8		
UPS 15% 2,500 2,500 2,500 2,500 2,078 53 Equipment 15% 9,000 - - - 2,500 2,078 63 Equipment 15% 9,000 - - - 242 242 Computer 60% 9,000 - - 9,000 8,597 242 Mobile Phone 15% 23,100 - - 23,100 14,153 1,342 1 Almirah 60% - - - 23,100 14,153 1,342 1 Almirah 60% - - - 23,100 14,153 1,342 1 Almirah 60% - - - 23,100 14,153 1,342 1 Nater Filter 60% -	2	Inverter	15%	14,800			14 800	10 500	+00	0,00	0,830	6,152
Equipment 15% $-7,000$ $-7,000$ $-7,000$ $-5,000$ 0.3 Computer 60% $9,0000$ $-7,000$ $8,597$ 242 $1,342$ 1 Mobile Phone 15% $23,100$ $ 9,000$ $8,597$ 242 $1,342$ 1 Almirah 60% $ 23,100$ $14,153$ $1,342$ 1 Almirah 60% $ 23,100$ $14,153$ $1,342$ 1 Almirah 60% $ 23,100$ $14,153$ $1,342$ 1 Almirah 60% $ 23,100$ $1,342$ 1 Almirah 60% $ -$ </td <td>S</td> <td>UPS</td> <td>15%</td> <td>2,500</td> <td></td> <td></td> <td>2 500</td> <td>2 070</td> <td>344</td> <td>12,853</td> <td>2,291</td> <td>1,947</td>	S	UPS	15%	2,500			2 500	2 070	344	12,853	2,291	1,947
Computer 60% 9,000 8,597 242 Mobile Phone 15% 23,100 8,597 242 Almirah 60% 23,100 14,153 1,342 1 Almirah 60% - 23,100 14,153 1,342 1 Almirah 60% - - 23,100 14,153 1,342 1 Printer 60% - - - 23,100 13,423 1 Vater Filter 60% - - - 23,100 14,153 1,342 1 Out of Grant Funds -	4	Equipment	15%				7, JUU	2,010	03	2,141	422	359
Outputed 0.0% 9,000 8,597 242 Mobile Phone 15% 23,100 - - 23,100 1,4153 1,342 1 Almirah 60% - - 23,100 14,153 1,342 1 Almirah 60% - - 23,100 14,153 1,342 1 Printer 60% - - - 23,100 14,153 1,342 1 Water Filter 60% -	5	Computer.	1001					•				
Mobile Phone 15% 23,100 14,153 1,342 1 Almirah 60% - - 23,100 14,153 1,342 1 Almirah 60% - - - 23,100 14,153 1,342 1 Printer 60% -	2	computer	20%	6,000			0000'6	8.597	747	8 830	CUV	424
Almirah 60% -	9	Mobile Phone	15%	23,100			23 100	14 152	CYC +	10,00		101
Printer 60% -	2	Almirah	60%				001 677	14,133	1,342	C64,C1	8,947	7,605
Water Filter 60% - -	~	Printer	400x									
Water Filter 60% 2,263 Out of Grant Funds 154,400 154,400 150,628 2,263 Computer 60% 218,021 - 218,021 4,938	>		000									
Out of Grant Funds 2154,400 524,400 524,400 524,400 524,400 524,400 524,400 524,400 524,503 <td>6</td> <td>Water Filter</td> <td>809</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td>	6	Water Filter	809									•
Out of Grant Funds And 154,400 56,400 50,628 2,263 Computer 60% 154,400 - 2,18,021 4,938 Current Year 218,021 - 218,021 4,938			2									
Computer 60% 154,400 - 154,400 150,628 2,263 Current Year 218,021 - 218,021 4,938		Out of Grant Funds		1.2			**					
218,021 218,021 195,351 4,938	10		809	154,400		•	154,400	150,628	2,263	152,891	3,772	1,509
		Current Year		218,021	-		218,021	195,351	4,938	200,289	22,670	17,732



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BUSINESS & COMMUNITY FOUNDATION (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2018

Note 6

CASH & BANK BALANCE

Cash & bank Balance		As at 31 March	As at 31 March
,		2018	2017
Cash in Hand		- *	
Federal Bank (FCRA Account)		8,124	7,82
Canera Bank (General Saving Account)	t.	47 - J 42 -	-
Federal Bank (General Saving Account)	A.		
Yes Bank (General Saving Account)			
	-		1
Total	187 F	0 124	7 7 92
· · · · · ·	L	8,124	* 7,82
Note 7			۶.
CURRENT LIABILITIES			
Current Liabilities		As at 31 March	As at 31 March
		2018	2017
Total		-	•
	-		
Note 8			
CONTRIBUTION FOR COMMUNITY EXPENSES			
		As at 31 March	As at 31 March
Contribution for Community Expenses	H	2018	2017
		2010	2017
Total			
i otal	L	-	-
Note 9			
GRANT			
Grant		As at 31 March	As at 31 March
Grant	1	2018	2017
Project Implimentation		-	400,00
Total	Г		400,000
			,
Note 10			
INTEREST INCOME			
	T	As at 21 Harak	An at 24 Hard 1
		As at 31 March	As at 31 March
Particulars	H	2049	2047
		2018	2017
Saving Bank Interest	-	2018 298	
Gaving Bank Interest nterest on FDR			
Saving Bank Interest	ł		
Saving Bank Interest nterest on FDR nterest ion Income Tax Refund			
Gaving Bank Interest nterest on FDR	 		2017 18,682 - - - 18,682
aving Bank Interest nterest on FDR nterest ion Income Tax Refund	 [298 - -	18,68: - -
Saving Bank Interest nterest on FDR nterest ion Income Tax Refund	 [298 - -	18,682 - -
Saving Bank Interest nterest on FDR nterest ion Income Tax Refund	[298 - -	18,68 - -
Saving Bank Interest nterest on FDR nterest ion Income Tax Refund	[298 - -	18,68: - -
Saving Bank Interest nterest on FDR nterest ion Income Tax Refund]	298 - -	18,682 - -
Saving Bank Interest nterest on FDR nterest ion Income Tax Refund Fotal	[* 2)	298 - -	18,682 - -
aving Bank Interest nterest on FDR nterest ion Income Tax Refund		298 - -	18,68 - -

fillet.

BUSINESS & COMMUNITY FOUNDATION (FCRA) FOR THE YEAR ENDED 31ST MARCH, 2018

Note 11

OTHER INCOME

Particulars		As at 31 March 2018	As at 3 20	1 March 17
Sale of BCF Publication		-		-
Student Training Fees	· *:	* j * -		-
Donation	- *-			-
Misc. Income		· v -	*	4) 7
Total	1	-	4	-

Note 12

PROGRAMME & ADMINISTRATION EXPENSES

Particulars	As at 31 March	As at 31 March	
	2018	2017	
Audit Fees		24,000	
Bank Charges		68	
Books & Periodicals	· · · ·	50	
Computer Repair & Maintenance	· .	6,550	
Conveyance Expenses		5,274	
Donation		90,000	
EPF	· · · · · · · · · · · · · · · · · · ·	300	
Office Maitenance Expenses		32,830	
Postage & Courier Vharges		160	
Printing & Stationery		840	
Professional Fees		509,500	
Programe Expenses		6,500	
Staff Cost		2,097	
Staff Welfare		1,825	
Telephone Expenses		4,312	
Travelling Èxpenses		16,246	
Website Expenses	· · · · · · · · · · · · · · · · · · ·	4,580	
Educational Research		75,600	
Misc. Expenses			

Total

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780,732

BUSINESS & COMMUNITY FOUNDATION (FCRA) **RECEIPT & PAYMENT ACCOUNT** FROM 01.04.2017 TO 31.03.2018

RECEIPTS	AMOUNT	TOTAL	PAYMENT	AMOUNT	TOTAL
OPENING BALANCE Cash in Hand Cash with Federal Bank	-	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	PAYMENT DURING THE YEAR Indirect Expenses	-	
RECEIPT DURING THE YEAR	7,826	7,826	CLOSING BALANCE		-
Saving Bank Interest	298	298	Cash in Hand Cash with Federal Bank	- 8,124	8,124
TOTAL		8,124	TOTAL	*	8,124
	UST D	CO. * SILLE	An Pro		-

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ered Acco

BALANCE SHEET BUSINESS & COMMUNITY FOUNDATION (INDIAN) AS AT 31ST MARCH, 2018

PARTICULARS	Refer	Current Year	Current Year
	Note no.	2018	2017
I SOURCE OF FUNDS			
1 FUND BALANCES			
General Fund	1	6,556,422	7,340,689
Corpus Fund	· · · · · · · · · · · · · · · · · · ·	14,372,563	11,359,599
Asset Fund	3	14,372,303	11,339,39
Total	-	20,928,985	18,700,288
			10,100,200
2 APPLICATION OF FUNDS	. a.		at-
1. FIXED ASSETS	4		4
Opening Balance		65,959	75,069.40
Add: Addition during the Year		-	73,007.40
Less: Depreciation		7,856	9,110
Closing Balance	-	58,103	65,959
	-		
2. INVESTMENTS			
Against Corpus		14,372,563	11,359,599
Agianst Others		5,485,894	6,603,160
Total	-	19,858,457	17,962,759
	=	,,	,
3. CURRENT ASSET, LOAN & ADVANCES			
a. Loans & Advances	5	282,814	297,584
🔪 a. Cash & Bank Balance	6	729,611	373,985
Total (A)	-	1,012,425	671,569
	=	, , =-	
3 LESS : CURRENT LIABILITIES			
a. Current Liabilities	7		
b. Contribution for Commuinty Expenses	8		
Total (B)		-	-
	-		
NET CURRENT ASSET (A-B)	-	1,012,425	671,569
	-	,,	,,
TOTAL (1+2+3)	-	20,928,985	18,700,288
	-		,700,200
NOTES FORMING PARTS OF FINANCIAL STATEMENT	13	(0)	(0
	.5	(0)	(0

CONTINGENT LIABILITIES & COMMITMENTS



Partner M.No. 530859 For S C A N R & CO. CHARTERED ACCOUNTANTS FRN No. 015661N Dated : 03.07.2016 Place : New Delhi

For Business & Community Foundation

Olia

Simon J. Scarff Chairman

N.S. Katoch Treasurer

STATEMENT OF PROFIT AND LOSS BUSINESS & COMMUNITY FOUNDATION (INDIAN) FOR THE YEAR ENDED 31ST MARCH, 2018

	PARTICULARS	Refer		Current Year
	TARTICOLARS	Note no.		2017
T	INCOME			
	Grant	9	x** - 2	
	Corpus Donation	e ti	1,400,000	5 M
	Membership Fees		200,000	100,000
	Interest Income	10		1,228,132
	Other Income	11.		2,806,276
*	Contribuțion for Community Projects			* 3,000,000
	Total	_	3,743,692	7,134,408
11	EXPENDITURE			
	Programme & Administration Expenses	12	1,507,139	771,870
	Application to Community Projects			3,000,000
	Depreciation		7,856	9,110
	Total	-	1,514,995	3,780,980
Ш	EXCESS OF INCOME OVER EXPENDITURE			
	TRANFERRED TO GENERAL FUND		2,228,697	3,353,429
	NOTES FORMING PARTS OF FINANCIAL STATEMENT	13		

AUDITORS' REPORT



Partner M.No. 530859 For SCANR&CO. CHARTERED ACCOUNTANTS FRN No. 015661N Dated : 03.07.2018 Place : New Delhi 13

Simon J. Scarff

Chairman

For Business & Community Foundation

00,

N.S. Katoch Treasurer

BUSINESS & COMMUNITY FOUNDATION (INDIAN) FOR THE YEAR ENDED 31ST MARCH, 2018 Notes to Financial Statements

NOTE 1

GENERAL FUND

Share applied		Current Year	Current Year
Share capital		2018	2017
Opening Balance (National)		7,340,689	5,471,402
Add: Adjustement in Opening Balance	the state	*.	1,235
Add: Excess of Income Over Expenditure		2,228,697	3,353,429
Less: Transfer to Corpus Fund		1,612,964	1,485,377
Less: Corpus Donation	1	1,400,000	a -
Closing Balance (A) (National)	[6,556,422	[⊁] 7,340,689
Total General Fund	Г	6,556,422	7,340,689

Note 2

CORPUS FUND

Corpus Fund	As at 31 March	As at 31 March	
<u>corpus runa</u>	2018	2017	
Opening Balance	11,359,599	9,874,222	
Add: Created during the Year	1,612,964	1,485,377	
Add: Corpus Donation	1,400,000	•	
Total	14,372,563	11,359,599	

Note 3

ASSET FUND

Asset Fund	As at 31 March	As at 31 March
Asset Fulla	2018	2017
Opening Balance	-	-
Add: Created during the Year		-
Less: Depreciation Charegs during the Year	•	-
Total	· ·	

Note 5

LOAN & ADVANCES

Loan & Advances		As at 31 March	As at 31 March	
Loan & Advances		2018	2017	
TDS Receivable	ssi.	282,814	297,584	
Total	N.V.	282,814	297,584	

Note 6

CASH & BANK BALANCE

Cash & bank Balance	As at 31 March	As at 31 March
	2018	2017
Cash in Hand	2,479	-
Canera Bank (General Account)	17,964	70,754
ederal Bank (General Account)	335,091	224,769
(es Bank (General Account)	374,077	78,462
Total	729,611	373,985
BELHI BELHI BELHI BELHI		

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

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For the year ended 31st March, 2018

as on Additions During the Year as on an on an on an				GROSS BLOCK		Total	Deprecia	Depreciation During the Year	he Year	NET	NET BLOCK
01.04.2017 upto 30.09.17 after 30.09.17 31.03.2018 01.04.2017 year 31.03.2018 31.03.2017 31.03 65,589 - - 65,589 25,661 3,993 29,654 39,928 39,928 39,928 31.03 31.03 20,740 - - 65,589 25,661 3,993 29,654 39,928 39,928 39,928 39,928 31,03	Rate o	Rate of Dep.	as on	Additions Du	Iring the Year	as on	as on	during the	total as on	as on	as on
		-	01.04.2017	upto 30.09.17	after 30.09.17	31.03.2018	01.04.2017	year	31.03.2018		31.03.2018
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	1	%0	65,589	•		65,589	25,661	3,993	29,654	39,928	35,935
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	-	2%	20,740			20,740	14,710	905	15,615	6,030	5,125
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	-	2%	5,850			5,850	4,785	160	4,945	1,065	905
$\begin{array}{rrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrrr$	-	2%	228,613			228,613	215,407	1,981	217,388	13,206	11,225
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	99	3%	322,983			322,983	322,983		322,983	0	0
14,200 - 14,200 - 14,200 2,47 2,470 2,470 2,470 2,470 2,470 2,470 2,470 2,470 2,470 2,470 2,470 2,100 15,819 109 15,928 181 181 10,290 8,141 322 8,463 2,149	1	%	12,336			12,336	11,407	139	11,546	929	062
16,000 - 16,000 15,819 109 15,928 181 10,290 - - 10,290 8,141 322 8,463 2,149	1	10%	14,200			14,200	11,730	247	11,977	2,470	2.223
* 10,290 10,290 8,141 322 8,463 2,149	99	~		•		16,000	15,819	109	15,928	181	72
	1			•	•	10,290	8,141	322	8,463	2,149	1,827



58,103

65,959

638,498

7,856

630,642

696,601

1

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696,601

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BUSINESS & COMMUNITY FOUNDATION (INDIAN) FOR THE YEAR ENDED 31ST MARCH, 2018

Note 7

CURRENT LIABILITIES

Current Liabilities			As at 31 March	As at 31 March
			2018	2017
			-	-
Total		*	A _ 2	-
		a an		
Note 8			24	
CONTRIBUTION FOR COMMUNITY EXPENSES				r de
			As at 31 March	As at 31 March
Contribution for Community Expenses			2018	20,17
Total			-	-
Note 9				
GRANT				
Creat			As at 31 March	As at 31 March
Grant			2018	2017
Project Implimentation ©				-
			1	
Total			-	-
Note 10				
INTEREST INCOME		-		
Particulars			As at 31 March	As at 31 March
Carlos Deck Internet			2018	2017
Saving Bank Interest			46,768	39,656
Interest on FDR			1,302,236	1,177,815
Interest on Income Tax Refund			12,249	10,661
Total		ſ	1 244 254	
		L	1,361,254	1,228,132
Note 11				
OTHER INCOME				
			As at 31 March	
Particulars			2018	As at 31 March 2017
Sale of BCF Publication			2010	3,500
Student Training Fees			102,300	237,600
Donation			680,000	2,560,000
Misc. Income			138	2,300,000
			150	3,170
Total	Re	~ [782,438	2,806,276
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BUSINESS & COMMUNITY FOUNDATION (INDIAN) FOR THE YEAR ENDED 31ST MARCH, 2018

Note 12

PROGRAMME & ADMINISTRATION EXPENSES

Particulars		As at 31 March	As at 31 March
T di cicatai s		2018	2017
Audit Fees		27,600	
Bank Charges		- 52	270
Books & Periodicals & Newspapers	y the	36,411	16,307
Computer Repair & Maintenance	~	2,000	2,550
Conveyance Expenses		-17,535	, 13,920
Donation	r	140,000	164,500
EPF	.4.	920	* 900
Office Maitenance Expenses		20,866	▶ 33,248
Postage & Courier Vharges		1,664	1,296
Printing & Stationery		10,532	6,597
Professional Fees		905,900	348,000
Programe Expenses		20,551	11,241
Staff Cost		13,409	10,553
Staff/Office Welfare		2,000	4,833
Telephone Expenses		17,762	12,909
Travelling Expenses		136,903	28,000
Website Expenses		10,204	
Educational Research		112,533	93,800
Misc. Exp.		3,297	2,176
Previous Years TDS		7,000	20,770
Membership Fees Paid		20,000	
1			

Total		1,507,139	771,870
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* • •	AMOUNT TOTAL	609,753 897,386 1,507,139 141,350	1,895,698	2,479 335,091 17,964 374,077 729,611	4,273,797
BUSINESS & COMMUNITY FOUNDATION (INDIAN) RECEIPT & PAYMENT ACCOUNT FROM 01.04.2017 TO 31.03.2018	TOTAL PAYMENT	PAYMENT DURING THE YEAR Indirect Expenses Direct Expenses 373,985 TDS (201718)		3,743,692 CLOSING BALANCE Cash in Hand Cash with Federal Bank Cash with Canera Bank 156,121 Cash with Yes Bank	4,213,797
BUSINESS	RECEIPTS AMOUNT 1	OPENING BALANCE Cash in HandCash with Federal BankCash with Canera BankCash with Yes BankCash with Yes Bank	NG THE YEAR 680,000 680,000 680,000 1,400,000 102,300 102,300 46,768 1138 12249 1138 12249	DPENING RECEIVABLE RECEIVED TDS TDS (2015-16)	TOTAL