

**BHARAT SUSAMACHAR SAMITI**  
DEHRADUN  
**FOREIGN CONTRIBUTIONS**  
**BALANCE SHEET AS AT 31 MARCH 2022**

CAPITAL & LIABILITIES		TOTAL (Rs.)	ASSETS		TOTAL (Rs.)
<b>General Fund</b>			<b>Fixed Assets</b>		
Opening balance	22,52,75,712		As per Schedule A		22,07,60,365
Add: Assets purchased during the year	1,18,32,720		<b>Loans &amp; Advances</b>		
	23,71,08,432		Security deposit		2,89,942
Less: Depreciation for the year	1,59,87,942	22,11,20,489	Tax paid - Recoverable		26,50,000
Unutilised FC funds		17,10,200	<b>Current assets</b>		
<b>Current Liabilities</b>			Cash & bank balances:		
Retention Money			Cash in hand		3,628
Opening balance		13,68,064	Balances with scheduled banks - in savings accounts:		
			State Bank of India NDMB	38,303	
			Bank balances with divisions	4,56,516	
					4,94,819
		22,41,98,753			22,41,98,753

Notes to accounts : Schedule E  
In terms of our report of even date attached

**For Koshi & George**

Chartered Accountants

Reg.No. 003926N

*G. Koshi*

**George Koshi**  
Partner

M.No.082961

UDIN : 22082961AMEEPW2733

New Delhi

04.07.2022



*George C. Muruvilla*

**George C. Muruvilla**  
Managing Director

*Arul E. Paul*

**Arul E. Paul**  
Secretary

*Jacob Chacko*

**Jacob Chacko**  
Treasurer

**BHARAT SUSAMACHAR SAMITI**  
KULHAN, DEHRADUN  
**FOREIGN CONTRIBUTION**

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Expenditure on construction/ maintenance of school/college</u>		<u>Program receipts</u>	
<u>Administrative expenses:</u>		Donations and grants	4,48,19,817
Schedule B	76,22,510	Interest from bank	2,66,422
<u>Program expenses:</u>			
Schedule C	2,71,14,923	Excess of expenditure over income	56,39,136
Depreciation	1,59,87,942		
	<b>5,07,25,375</b>		<b>5,07,25,375</b>

*In terms of our report of even date attached*

**For Koshi & George**  
Chartered Accountants  
Reg.No. 003926N

*G. Koshi*



**George Koshi**  
Partner  
M.No.082961  
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Treasurer

New Delhi  
04.07.2022

**BHARAT SUSAMACHAR SAMITI**

DEHRADUN

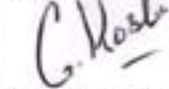
**FOREIGN CONTRIBUTION****CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

Receipts	AMOUNT	Payments	AMOUNT
<b>Opening balances:</b>		<b>Expenditure on construction/ maintenance of school/college</b>	
Cash in hand	2,891		
Cash at bank	19,79,470		
		<b>Administrative expenses:</b>	
<b>Program receipts:</b>		Schedule B	76,22,510
Donations and grants	4,48,19,817		
Interest from bank	2,66,422	<b>Program expenses:</b>	
		Schedule C	2,71,14,923
		<b>Capital assets:</b>	
		Schedule D	1,18,32,720
		<b>Closing balances:</b>	
		Cash in hand	3,628
		Cash at bank	4,94,819
	<b>4,70,68,600</b>		<b>4,70,68,600</b>

*In terms of our report of even date attached***For Koshi & George**

Chartered Accountants

Reg.No. 003926N

**George Koshi**

Partner

M.No.082961

UDIN : 22082961AMEEFW2733

New Delhi

04.07.2022

**George C. Kuruvilla**

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Treasurer

**BHARAT SUSAMACHAR SAMITI**  
DEHRADUN  
**FOREIGN CONTRIBUTION**  
**CONSOLIDATED SCHEDULE OF FIXED ASSETS AS AT 31 MARCH 2022**

Schedule A

ASSETS	WDV AS ON 1.4.2021	ADDITIONS DURING THE YEAR	SALE/ ADJUSTMENTS/ TRANSFERS	TOTAL	DEPRECIATION		WDV AS ON 31.3.2022
					RATE	AMOUNT	
<b>BSS</b>							
Air conditioner	1,71,458	5,59,500		7,30,958	15%	1,09,644	6,21,314
Audio/visual equipment	62,938			62,938	15%	9,441	53,497
Bedding/Linen & furnishing	502			502	15%	75	427
Bird Cage	9			9	15%	1	8
Boundary/Retaining wall	8,13,588	7,53,051		15,66,639	10%	1,56,664	14,09,975
Building	12,33,12,297	36,43,933		12,69,56,230	10%	1,26,95,623	11,42,60,607
Building Work in Progress	4,06,47,102	44,63,726		4,51,10,828	0%	-	4,51,10,828
Camera	1,439			1,439	15%	216	1,223
Children's park	11,033			11,033	10%	1,103	9,930
Computer system	58,966			58,966	40%	23,586	35,379
Cycles	3			3	15%	0	3
Electrical equipments & Fittings	1,36,067			1,36,067	10%	13,607	1,22,461
Fire extinguisher	0			0	15%	0	0
Furniture & Fixtures	9,96,531			9,96,531	10%	99,653	8,96,878
Garage / Parking Shed	2,36,965			2,36,965	10%	23,696	2,13,268
Gas line connection	158			158	15%	24	134
Generator	96			96	15%	14	81
Kitchen equipments & Utensils	10,574			10,574	15%	1,586	8,988
Land	3,74,17,500	1,89,784		3,76,07,284	0%	-	3,76,07,284
Land Development	13,04,990			13,04,990	0%	-	13,04,990
Library books	801			801	15%	120	681
Linen & furnishing	38			38	10%	4	34
Musical instrument	5			5	15%	1	4
P.A.System	40			40	15%	6	34
Projector	135			135	15%	20	115
Refrigerator	28,214			28,214	15%	4,232	23,982
Sewing machine	581			581	15%	87	494
Tools & equipment	5			5	15%	1	4
Vehicle - Ciaz Delta	5,89,560			5,89,560	15%	88,434	5,01,126
Washing machine	4,014			4,014	15%	602	3,412
Water connection & Pipe line	6,900			6,900	10%	690	6,210
Water cooler & Purifier	5,712			5,712	15%	857	4,855
Water storage tank	6,160			6,160	15%	924	5,236
	<b>20,58,24,382</b>	<b>96,09,994</b>	<b>-</b>	<b>21,54,34,376</b>		<b>1,32,30,912</b>	<b>20,22,03,463</b>
<b>NTC</b>							
Air conditioner	3,751			3,751	15%	563	3,189
Barcoding System	18,501			18,501	15%	2,775	15,726
Bedding/Linen & furnishing	4,600			4,600	15%	690	3,910
Boundary/Retaining wall	2,65,694			2,65,694	10%	26,569	2,39,125
Building	10,19,032			10,19,032	10%	1,01,903	9,17,129
Caps & Gowns	58			58	15%	9	49
Computer system	4,03,089	1,65,000		5,68,089	40%	2,27,236	3,40,853
Electric connection	1,36,767			1,36,767	10%	13,677	1,23,091
Electrical equipments & fittings	6,02,869	57,000		6,59,869	10%	65,987	5,93,882
Fire extinguisher	2,230			2,230	15%	334	1,895
Furniture & Fixtures	25,91,359			25,91,359	10%	2,59,136	23,32,223
Garage & Parking shed	81,631			81,631	10%	8,163	73,468
Gas line connection	1,308			1,308	15%	196	1,112
Generator system	55,832			55,832	15%	8,375	47,457
Intercom	59,273			59,273	15%	8,891	50,382
Kitchen equipments & Utensils	46,247			46,247	15%	6,937	39,310
LCD Projector	1,05,696			1,05,696	15%	15,854	89,842
Library books	1,72,994			1,72,994	15%	25,949	1,47,045
Locks	394			394	15%	59	335
Mobile/Telephone	752			752	15%	113	639
Musical instruments	7,05,419			7,05,419	15%	1,05,813	5,99,607
P.A. System	74,138			74,138	15%	11,121	63,017
Refrigerator	19,168			19,168	15%	2,875	16,293
Sign boards	514			514	15%	77	437
Tools & equipment	502			502	15%	75	426
Tube Well	63,556			63,556	15%	9,533	54,023
Utensils	239			239	15%	36	203
Vehicle - Maruti D'zire	1,27,821			1,27,821	15%	19,173	1,08,648
Vehicle - Scooter	585			585	15%	88	497
Vehicle - TATA Ace	2,94,780			2,94,780	15%	44,217	2,50,563
Vehicle garage	2,770			2,770	10%	277	2,493
Water cooler & Purifier	3,472			3,472	15%	521	2,951
Water line	37,077			37,077	15%	5,561	31,515
Weighing machine	925			925	15%	139	786
	<b>69,03,044</b>	<b>2,22,000</b>	<b>-</b>	<b>71,25,044</b>		<b>9,72,923</b>	<b>61,52,121</b>



ASSETS	WDV AS ON 1.4.2021	ADDITIONS DURING THE YEAR	SALE/ ADJUSTMENTS/ TRANSFERS	TOTAL	DEPRECIATION		WDV AS ON 31.3.2022
					RATE	AMOUNT	
<b>KJA- Bhagawanpur</b>							
Audio/visual equipment	50,152			50,152	15%	7,523	42,629
Boundary/Retaining wall	5,24,217			5,24,217	10%	52,422	4,71,795
Computer system	5,762			5,762	40%	2,305	3,457
Electrical equipment/fitings	1,14,780			1,14,780	10%	11,478	1,03,302
Fire Extinguisher	59,742			59,742	15%	8,961	50,781
Furniture & Fixtures	8,39,484			8,39,484	10%	83,948	7,55,535
Generator	64,476			64,476	15%	9,671	54,805
Kitchen equipments & Utensils	12,786			12,786	15%	1,918	10,868
Laboratory equipments	49,597			49,597	15%	7,440	42,158
Library books	57,507			57,507	15%	8,626	48,881
Musical instruments	285			285	15%	43	242
Refrigerator	1,849			1,849	15%	277	1,572
Vehicle - Honda Shine	20,985			20,985	15%	3,148	17,838
Vehicle - SML	2,88,649			2,88,649	15%	43,297	2,45,351
Vehicle - Tata Bus	4,29,888			4,29,888	15%	64,483	3,65,404
Washing machine	1,137			1,137	15%	170	966
Water purifier	3,425			3,425	15%	514	2,911
	25,24,721	-	-	25,24,721		3,06,225	22,18,496
<b>KJA - Dehradun</b>							
Computer system	5			5	40%	2	3
Boundary/Retaining wall	8,46,675			8,46,675	10%	84,667	7,62,007
Electrical equipments & fittings	-	3,58,705		3,58,705	10%	35,871	3,22,835
Furniture & Fixtures	2,33,015	14,97,656		17,30,671	10%	1,73,067	15,57,604
Generator	1,95,230			1,95,230	15%	29,285	1,65,946
Vehicle -Maruti Omni	25,617			25,617	15%	3,842	21,774
Vehicle - SML	7,42,762			7,42,762	15%	1,11,414	6,31,348
Water purifier	1,506			1,506	15%	226	1,280
	20,44,809	18,56,361	-	39,01,170		4,38,374	34,62,796
<b>KJA - Pathri</b>							
Audio/visual equipment	49,768			49,768	15%	7,465	42,303
Computer system	1,135			1,135	40%	454	681
Electrical equipments & fittings	2,475			2,475	10%	248	2,228
Furniture & Fixtures	4,64,162			4,64,162	10%	46,416	4,17,745
Generator	64,476			64,476	15%	9,671	54,805
Laboratory equipments	38,734			38,734	15%	5,810	32,924
Library books	65,368			65,368	15%	9,805	55,563
Tube Well	5,176			5,176	15%	776	4,399
Vehicle -Maruti Omni	25,496			25,496	15%	3,824	21,671
Water purifier	837			837	15%	126	711
	7,17,626	-	-	7,17,626		84,596	6,33,030
<b>KJA - Rudraprayag</b>							
Computer System	7			7	40%	3	4
Electrical fittings & Equipments	2,881			2,881	10%	288	2,593
Furniture & Fixtures	56,559			56,559	10%	5,656	50,903
Musical instruments	179			179	15%	27	152
Refrigerator	1,757			1,757	15%	264	1,494
Vehicle - Bolero SLE	1,80,443			1,80,443	15%	27,066	1,53,377
Vehicle -Pulsor	5,585			5,585	15%	838	4,747
	2,47,411	-	-	2,47,411		34,142	2,13,270
<b>MCCA - Narendra Nagar</b>							
Audio/visual equipment	61,803			61,803	15%	9,270	52,532
Bedding/Linen & furnishing	77			77	15%	12	66
Computer system	98			98	40%	39	59
Electrical equipments & fittings	40,826			40,826	10%	4,083	36,743
Fire extinguisher	552			552	15%	83	469
Furniture & Fixtures	3,70,271			3,70,271	10%	37,027	3,33,244
Gas line connection	225			225	20%	45	180
Generator	69,818			69,818	15%	10,473	59,345
Kitchen equipments & Utensils	7,652			7,652	15%	1,148	6,504
Laboratory equipments	18,731			18,731	15%	2,810	15,921
Library books	12,299			12,299	15%	1,845	10,454
Musical instruments	481			481	15%	72	409
Refrigerator	2,924			2,924	15%	439	2,485
Vehicle - scooter	2,660			2,660	15%	399	2,261
Water connection & purifier	2,750			2,750	15%	413	2,338
	5,91,167	-	-	5,91,167		68,156	5,23,011
<b>JJBV - Bhagwanpur</b>							
Audio/visual equipment	11,648			11,648	15%	1,747	9,900
Bicycle	6,062			6,062	15%	909	5,153
Camera	7,043			7,043	15%	1,056	5,987
Computer system	705			705	40%	282	423
Electrical equipment/fitings	50,236			50,236	10%	5,024	45,212
Furniture & Fixtures	1,52,686			1,52,686	10%	15,269	1,37,417
Kitchen equipments & Utensils	19,813			19,813	15%	2,972	16,841
Library books	8,670			8,670	15%	1,300	7,369
Musical instruments	41,159			41,159	15%	6,174	34,985
Refrigerator	3,822			3,822	15%	573	3,248
Vehicle - Honda Shine	15,884			15,884	15%	2,383	13,502
Water purifier	16,923			16,923	15%	2,538	14,385
	3,34,650	-	-	3,34,650		40,228	2,94,423

ASSETS	WDV AS ON 1.4.2021	ADDITIONS DURING THE YEAR	SALE/ ADJUSTMENTS/ TRANSFERS	TOTAL	DEPRECIATION		WDV AS ON 31.3.2022
					RATE	AMOUNT	
<b>JJBV - Khatima</b>							
Camera	4,421			4,421	15%	663	3,758
Computer system	8,183			8,183	40%	3,273	4,910
Electrical equipment/fittings	19,946			19,946	10%	1,995	17,952
Furniture & Fixtures	24,116			24,116	10%	2,412	21,704
Kitchen equipments & Utensils	6,909			6,909	15%	1,036	5,872
Musical instruments	3,811			3,811	15%	572	3,239
Water purifier	10,183			10,183	15%	1,527	8,656
	77,568	-	-	77,568	1	11,478	66,090
<b>JJBV - Pathri</b>							
Audio/visual equipment	16,977			16,977	15%	2,547	14,431
Building	1,22,037			1,22,037	10%	12,204	1,09,834
Camera	5,047			5,047	15%	757	4,290
Computer system	2,792			2,792	40%	1,117	1,675
Electrical equipment/fittings	32,124			32,124	10%	3,212	28,911
Fire Extinguisher	2,369			2,369	15%	355	2,013
Furniture & Fixtures	1,27,954			1,27,954	10%	12,795	1,15,159
Kitchen equipments & Utensils	34,723			34,723	15%	5,208	29,514
Musical instruments	21,579			21,579	15%	3,237	18,342
Refrigerator	6,393			6,393	15%	959	5,434
Vehicle -Hero Passion	10,430			10,430	15%	1,564	8,865
Water purifier	12,291			12,291	15%	1,844	10,447
	3,94,715	-	-	3,94,715		45,800	3,48,916
<b>JJBV - Saharanpur</b>							
Audio/visual equipment	9,778			9,778	15%	1,467	8,311
Building	1,25,524			1,25,524	10%	12,552	1,12,972
Camera	3,928			3,928	15%	589	3,338
Computer system	98			98	40%	39	59
Electrical equipment/fittings	53,715			53,715	10%	5,371	48,343
Furniture & Fixtures	82,502			82,502	10%	8,250	74,252
Kitchen equipments & Utensils	24,514			24,514	15%	3,677	20,837
Musical instruments	14,499			14,499	15%	2,175	12,324
Refrigerator	5,906			5,906	15%	886	5,020
Water purifier	30,593			30,593	15%	4,589	26,004
	3,51,056	-	-	3,51,056		39,596	3,11,460
<b>JJTC - Saharanpur</b>							
Computer system	280			280	40%	112	168
Furniture & Fixtures	9,935			9,935	10%	993	8,941
Refrigerator	2,560			2,560	15%	384	2,176
	12,775	-	-	12,775		1,489	11,285
<b>JJTC - Khatima</b>							
Audio/visual equipment	4,903			4,903	15%	735	4,168
Electrical equipment/fittings	8,580			8,580	10%	858	7,722
Furniture & Fixtures	89,477			89,477	10%	8,948	80,529
Kitchen equipments & Utensils	12,816	2,600		15,416	15%	2,312	13,103
Refrigerator	7,920			7,920	15%	1,188	6,732
Sewing Machine	20,225			20,225	15%	3,034	17,191
Vehicle - Honda Shine	19,695			19,695	15%	2,954	16,741
	1,63,615	2,600	-	1,66,215	1	20,029	1,46,186
<b>LDLP - Dehradun</b>							
Air conditioner	7,643			7,643	15%	1,147	6,497
Audio/visual equipment	1,25,191	12,825		1,38,016	15%	20,702	1,17,314
Bedding, linen & furnishing	1,46,133			1,46,133	10%	14,613	1,31,520
Bicycle	415			415	15%	62	353
Computer system	4,34,052	63,940		4,97,992	40%	1,99,197	2,98,795
Electrical equipment/fittings	8,26,425			8,26,425	10%	82,642	7,43,782
Fire Extinguisher	17,543			17,543	15%	2,632	14,912
Furniture & Fixtures	22,21,941	25,000		22,46,941	10%	2,24,694	20,22,247
Generator	4,16,246			4,16,246	15%	62,437	3,53,810
Kitchen equipments & Utensils	24,874			24,874	15%	3,731	21,143
LCD Projector	89,364			89,364	15%	13,405	75,959
Library books	61,257	40,000		1,01,257	15%	15,189	86,069
Musical instruments	4,124			4,124	15%	619	3,505
P.A System	1,02,562			1,02,562	15%	15,384	87,178
Photocopier	25,144			25,144	15%	3,772	21,373
Refrigerator	23,365			23,365	15%	3,505	19,860
Vehicle - Bikes	40,400			40,400	15%	6,060	34,340
Vehicle - Tata Winger	85,733			85,733	15%	12,860	72,873
Washing Machine	20,566			20,566	15%	3,085	17,481
Water purifier	55,066			55,066	15%	8,260	46,806
	47,28,047	1,41,765	-	48,69,812		6,93,995	41,75,817
<b>TOTAL</b>	<b>22,49,15,587</b>	<b>1,18,32,720</b>	<b>-</b>	<b>23,67,48,307</b>		<b>1,59,87,942</b>	<b>22,07,60,365</b>



**BHARAT SUSAMACHAR SAMITI**  
**FOREIGN CONTRIBUTION**

SCHEDULES TO RECEIPTS AND PAYMENTS & INCOME AND EXPENDITURE  
ACCOUNT AS AT 31 MARCH 2022

**SCHEDULE B:**

**Administrative expenses:**

Audit Fee		1,41,600
Bank charges		37,929
Building insurance		43,546
Carriage & Freight		700
Fuel		31,047
Housekeeping		4,981
Leave travel reimbursement		27,412
Medical reimbursement		67,500
Newspapers & periodicals		4,320
Office expenses		99,460
Postage & Communication		54,608
Printing & Stationery		73,614
Professional fee		2,33,500
Property Tax		159
Rent, rates & Taxes		3,25,900

**Repairs & maintenance**

- Building	55,170	
- Campus	35,644	
- Computer	77,728	
- Electrical	1,23,549	
- Equipment	27,643	
- Furniture	16,926	
- Garden	47,318	
- General	1,480	
- Generator	50,680	
- Photocopier	29,500	
- Vehicle	43,358	
- Water & Sanitary	1,06,104	6,15,100
Salaries & Allowances		47,48,791
Travel & Conveyance		42,381
Vehicle insurance & taxes		52,209
Water & Electricity		10,17,753

**76,22,510**

**SCHEDULE C:**

**Program expenses:**

Carriage & Freight		1,600
Charity and gifts		1,07,000
Children Welfare		4,64,214
Educational expenses		6,82,150
Festival expenses		1,84,063
Functions and programmes		88,857
Hospitality		3,355
Housekeeping		76,539
Leave travel reimbursement		1,53,876
Medical help/First aid		5,08,249
Medical reimbursement		40,557
Mess expenses		6,95,281
Relief & Rehabilitation		14,05,963
Salaries & Allowances		2,21,17,809



Scholarship/Stipend	2,49,395
Sports & Recreation	19,781
Staff retreat and training	1,38,422
Travel & Conveyance	1,77,812
	<b><u>2,71,14,923</u></b>

**SCHEDULE D:**

**Capital assets:**

**BSS**

Air conditioner	5,59,500
Boundary/Retention Wall	7,53,051
Building	36,43,933
Building Work in progress	44,63,726
Land	1,89,784

**NTC**

Computer system	1,65,000
Electrical equipments & Fittings	57,000

**JJTC - Khatima**

Kitchen equipments & Utensils	2,600
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**KJA - Dehradun**

Electrical equipments & Fittings	3,58,705
Furniture & Fixtures	14,97,656

**LDLP - Dehradun**

Audio/Visual Equipment	12,825
Computer system	63,940
Electrical equipments & Fittings	25,000
Furniture & Fixtures	40,000

**1,18,32,720**





## BHARAT SUSAMACHAR SAMITI

### SCHEDULE TO FOREIGN CONTRIBUTIONS BALANCE SHEET AS AT MARCH 31, 2022

#### FOREIGN CONTRIBUTION

#### SCHEDULE E : NOTES TO ACCOUNTS

1. Income and expenditure are accounted for on cash basis.
2. All receipts in foreign currency are accounted for by conversion into rupees at the rate at which it is credited by the bank.
2. Fixed Assets: Fixed assets are recorded at cost of acquisition, which includes all incidental costs incurred to bring the assets to its usable form less depreciation.
3. Depreciation: Depreciation has been provided for on all assets of the institutions at rates determined by the management. The rates at which depreciation has been provided are specified in the Fixed Assets Schedule. Depreciation for the full year has been provided even where the assets have been purchased during the year.
4. Schedules A & E form an integral part of the accounts.

