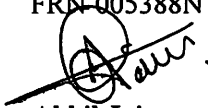


BHARAT SOKA GAKKAI
FCRA - A/C
Balance sheet as at 31.03.2016

(in Rupees)

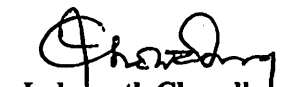
As at 31.03.2015	LIABILITIES	As at 31.03.2016	As at 31.03.2015	ASSETS	As at 31.03.2016
	Corpus fund			Fixed assets (gross)	
17,24,80,129	Opening balance	16,64,22,469		(as per Schedule - 1)	35,60,32,556
-	Add : additions during the year	2,00,84,411			
-	Add : Excess of Income over Expenditure	4,62,45,763		Current assets, loans & advances	
1,518	Less : expenditure out of corpus	-		Bank Balances	
60,56,142	Less : current year depreciation	63,13,707		-State bank of india	9,03,03,830
16,64,22,469			22,64,38,936	Advances recoverable in cash or in kind or for value to be	
	Depreciation fund			-Shaheer Associates	-
20,73,82,681	Opening balance	21,34,38,823		-Adarsh farm equipments	1,75,000
60,56,142	Add : current year depreciation	63,13,707		Other Advances	61,083
-	Less: adjustment for the year	-			
21,34,38,823			21,97,52,530		
	Current Liabilities				
-	Statutory Liabilities(Notes 2.1)	2,165			
-	Retention Money	3,78,838			
			3,81,003		
37,98,61,292			44,65,72,469		44,65,72,469

For Vaish & Associates
Chartered Accountants
FRN 005388N


Akhil Jain
Partner
M No. 088661



For Bharat Soka Gakkai


Indranath Chowdhury
Director General

Date: 27 September 2016
Place: New Delhi

Date: 27 September 2016
Place: New Delhi

BHARAT SOKA GAKKAI
FCRA - A/C

Receipt & payment account for the year ending 31 March, 2016

2014-15	Receipts	Amount (Rs.)	2014-15	Payments	Amount (Rs.)
38,196,104	Balance as on 01.04.2015	38,194,586			
-	State bank of india				
	<u>Corpus</u>			<u>Revenue Expenditure</u>	
-	Corpus Additions	20,084,411	1,518	Bank Charges	15,524
				Change of Land Use Expenses	3,669,901
				Legal & Professional Fee	457,300
				TDS on FD	61,083
	<u>Income</u>			<u>Capital Expenditure</u>	
-	Donation	49,827,666		Furniture Purchased	1,035,731
				Construction at C-46 building &	
	<u>Interest income</u>			Equipments purchased	8,197,689
-	Interest income on FD*	610,822		Construction at Monument of World Peace	5,357,430
-	TDS deducted (to pay next year)	2,165		<u>Other payments</u>	
				Retention Money	262,000
	<u>Retention Money Deducted</u>			Closing Balance as on 31.03.2016	
-	Design Tech Constructions	524,803		State bank of india	90,303,830
-	Ameno Engineers Pvt. Ltd.	116,035	38,194,586		
38,196,104	Grand total	109,360,488	38,196,104	Grand total	109,360,488

* In current year the organisation has made Fixed deposit with bank and the same is matured during the year itself, so only interest income has been shown in receipt and payment account.

For Vaish & Associates
Chartered Accountants
FRN-005388N


Akhil Jain
Partner
M No. 088661

Date: 27 September 2016.
Place: New Delhi



For Bharat Soka Gakkai


Indranath Chowdhury
Director General

Date: 27 September 2016
Place: New Delhi



BHARAT SOKA GAKKAI
FCRA - A/C

Income & expenditure account for the year ending 31 March, 2016

(in Rupees)

2014-15	Expenditure	2015-16	2014-15	Income	2015-16
-	Bank Charges	15,524	-	Donations	4,98,27,666
-	Change of Land Use Expenses	36,69,901	-	Interest On Term Deposit	6,10,822
-	Legal & Professional Fee	5,07,300			
	Excess of Income over Expenditure	4,62,45,763			
-		5,04,38,488	-		5,04,38,488


For Vaish & Associates
Chartered Accountants
FRN-005388N


Akhil Jain
Partner
M No. 088661



Date: 27 September 2016
Place: New Delhi

For Bharat Soka Gakkai


Indranath Chowdhury
Director General

Date: 27 September 2016
Place: New Delhi

BHARAT SOKA GAKKAI
For FCRA Funds
Schedule-I Fixed assets as on 31.03.2016

Particulars	Rate (in %)	Gross block				Depreciation				WDV	
		Original Cost as at 01.04.2015	Addition during the year	Sale/ adjustment during the year	Total as at 31.3.2016	Upto the year as at 01.04.2015	For the year	Sale/ adjustment	Total as at 31.3.2016	As on 31.03.2016	As on 31.03.2015
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Land	0	73,464,706	-	-	73,464,706	-	-	-	-	73,464,706	73,464,706
Building	10	263,264,975	13,140,584	-	276,405,559	208,872,633	6,202,002	-	215,074,635	61,330,923	54,392,342
Furniture & Fittings	10	1,682,045	1,301,382	-	2,983,426	1,480,272	97,762	-	1,578,034	1,405,392	201,772
Plant & Machinery*	15	3,029,981	148,885	-	3,178,866	3,085,917	13,943	-	3,099,859	79,006	(55,936)
Total		341,441,706	14,590,850	-	356,032,556	213,438,822	6,313,707	-	219,752,529	136,280,028	128,002,883
Previous year		341,441,706	-	-	341,441,706	207,382,680	6,056,142	-	213,438,822	128,002,884	134,059,026



BHARAT SOKA GAKKAI

2. NOTES TO ACCOUNTS

2.1 STATUARY LIABILITIES

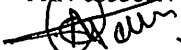
For the year ended 31.3.2015	Particulars	For the year ended 31.3.2016
-	TDS -Payable Contractors	2,165
-		2,165

2.2 OTHER ADVANCES

For the year ended 31.3.2015	Particulars	For the year ended 31.3.2016
-	TDS recovearble	61,083
-		61,083

As per our report of even date attached
For Vaish & Associates
Chartered Accountants

FRN-005388N



Akhil Jain

Partner

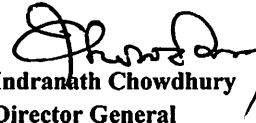
M No. 088661

Date: 27 September 2016

Place :New Delhi



For Bharat Soka Gakkai



Indranath Chowdhury
Director General

Date: 27 September 2016

Place :New Delhi