

**BHARAT SOKA GAKKAI**  
**FCRA - A/C**  
**Balance sheet as at 31.03.2017**

(in Rupees)

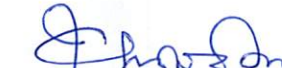
As at 31.03.2016	LIABILITIES	As at 31.03.2017	As at 31.03.2016	ASSETS	As at 31.03.2017
	<b>Corpus fund</b>			<b>Fixed assets (gross)</b>	
16,64,22,469	Opening balance 22,64,38,936		35,60,32,556	(as per Schedule - 1)	35,60,32,556
2,00,84,411	Add : additions during the year -				
4,62,45,763	Add : Excess of Income over Expenditure (12,81,415)		-	<b>Capital Work-in-progress</b>	29,55,336
-	Less : expenditure out of corpus			<b>Current assets, loans &amp; advances</b>	
63,13,707	Less : current year depreciation 62,85,481			Bank Balances	
22,64,38,936		21,88,72,041	9,03,03,830	-State bank of india	-
	<b>Depreciation fund</b>		-	-Yes Bank	8,55,56,894
21,34,38,823	Opening balance 21,97,52,530			<b>Advances recoverable in cash or in kind or for value to be</b>	
63,13,707	Add : current year depreciation 62,85,481			-Adarsh farm equipments	1,75,000
-	Less: adjustment for the year -			Other Advances	2,89,122
21,97,52,530		22,60,38,010	1,75,000		
	<b>Current Liabilities</b>		61,083		
2,165	Statutory Liabilities(Notes 2.1) 73,678				
3,78,838	Retention Money -				
-	Other current liabilities (Note 2.2) 25,179	98,857			
44,65,72,469		44,50,08,908	44,65,72,469		44,50,08,908

For Vaish & Associates  
Chartered Accountants  
FRN-005388N

  
**Akhil Jain**  
Partner  
M No. 088661



For Bharat Soka Gakkai

  
**Indranath Chowdhury**  
Director General



Date: 09 September 2017  
Place: New Delhi

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**BHARAT SOKA GAKKAI**  
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**Income & expenditure account for the year ending 31 March, 2016**

*(in Rupees)*

2015-16	Expenditure	2016-17	2015-16	Income	2016-17
15,524	Bank Charges	4,780	4,98,27,666	Donations	-
36,69,901	Change of Land Use Expenses	11,70,000	6,10,822	Interest On Term Deposit	22,80,385
5,07,300	Rent	40,73,251	-	Interest on Savings Bank A/c - Yes Bank	16,86,231
4,62,45,763	Excess of Income over Expenditure	(12,81,415)			
<b>5,04,38,488</b>		<b>39,66,616</b>	<b>5,04,38,488</b>		<b>39,66,616</b>

**For Vaish & Associates**  
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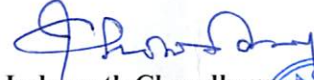
  
**Akhil Jain**  
**Partner**

M No. 088661



**Date: 09 September 2017**  
**Place: New Delhi**

**For Bharat Soka Gakkai**

  
**Indranath Chowdhury**  
**Director General**



**Date: 09 September 2017**  
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**BHARAT SOKA GAKKAI**

FCRA - A/C

Receipt & payment account for the year ending 31 March, 2017

2015-16	Receipts	Amount (Rs.)	2015-16	Payments	Amount(Rs.)
	<b>Balance as on 01.04.2016</b>				
3,81,94,586	State bank of india	9,03,03,830		<b>Revenue Expenditure</b>	
-	Yes Bank	-	13,634	Bank Charges	4,780
			-	Rent	36,94,539
	<b>Corpus</b>		6,58,657	BSG Educational & Culture Complex Exp.	-
2,00,84,411	Corpus Additions	-	4,11,570	Legal & Professional Fee	-
	<b>Income</b>			<b>Payment of statutory dues</b>	
4,98,27,666	Donation	-	4,26,603	TDS -Payable Contractors	2,165
61,080	Cheque cancelled refund back	-	1,68,999	TDS -Payable Professionals	2,30,000
			-	TDS -Payable Rent	3,59,830
	<b>Interest income</b>		4,000	WCT Delhi Payable	-
-	Interest on Savings Bank A/c - Yes Bank	16,86,231		<b>Capital Expenditure</b>	
-	Interest on Term Deposits	20,52,346		Change of Land Use Expenses	11,40,000
5,49,739	Interest income on FD*	-		Furniture Purchased	-
			32,57,347	Construction at C-46 & Equipments purchased	-
			4,75,711	Construction at Monument of World Peace & Equipments purchased	-
			18,41,610	Various Office Equipments purchased	-
			46,99,144	Machinery purchased	-
			1,31,585	Work-in-Progress Multipurpose Hall SBTG	26,75,361
			17,300		
			-	<b>Payment to vendor</b>	
				Payment to vendor for expenses	-
			60,45,493	<b>Other payments</b>	
				Retention Money	3,78,838
			2,62,000		
				<b>Closing Balance as on 31.03.2016</b>	
			9,03,03,830	State bank of india	-
			-	Yes Bank	8,55,56,894
<b>10,87,17,482</b>	<b>Grand total</b>	<b>9,40,42,406</b>	<b>10,87,17,482</b>	<b>Grand total</b>	<b>9,40,42,406</b>

\* In current year company has made Fixed deposit with bank and the same is matured during the year itself , so only interest income has been shown in Receipt & Payment Account


For Vaish & Associates  
Chartered Accountants  
FRN-005388N

  
Akhil Jain  
Partner  
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Indranath Chowdhury  
Director General



Date: 09 September 2017  
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**BHARAT SOKA GAKKAI**  
**FCRA A/C**

Schedule -I Fixed Assets as on 31.03.2017

Particulars	Gross block				Depreciation				WDV	
	Original Cost as at 01.04.2016  (Rs.)	Addition during the year  (Rs.)	Sale/ adjustment during the year  (Rs.)	Total as at 31.3.2017  (Rs.)	Upto the year as at 01.04.2016  (Rs.)	For the year  (Rs.)	Sale/ adjustment  (Rs.)	Total as at 31.3.2017  (Rs.)	As on 31.03.2017  (Rs.)	As on 31.03.2016  (Rs.)
<b>Land</b>										
BSG Educational & Cultural Complex										
Land	7,34,64,706	-	-	7,34,64,706	-	-	-	-	7,34,64,706	7,34,64,706
	<b>7,34,64,706</b>			<b>7,34,64,706</b>					<b>7,34,64,706</b>	<b>7,34,64,706</b>
<b>Building</b>										
Culture centre building - C 46	1,74,89,895	-	-	1,74,89,895	9585566	7,90,433	-	1,03,75,999	71,13,896	79,04,329
Culture centre building - J 21	16,75,35,990	-	-	16,75,35,990	144794167	22,74,182	-	14,70,68,349	2,04,67,641	2,27,41,823
Culture centre building - Mumbai	3,87,15,621	-	-	3,87,15,621	22517898	16,19,772	-	2,41,37,670	1,45,77,951	1,61,97,723
BSG educational & cultural complex										
Building( Incl.tubewell) - SBTG	54,33,275	-	-	54,33,275	4577072	85,620	-	46,62,692	7,70,583	8,56,203
Friendship centre building - SBTG	1,18,51,834	-	-	1,18,51,834	10160883	1,69,095	-	1,03,29,978	15,21,856	16,90,951
Auditorium-SBTG	1,79,01,107	-	-	1,79,01,107	14583995	3,31,711	-	1,49,15,706	29,85,400	33,17,111
Open air theater - SBTG	44,15,118	-	-	44,15,118	3889706	52,541	-	39,42,247	4,72,871	5,25,412
Boundary wall - SBTG	77,05,289	-	-	77,05,289	4666996	303829	-	49,70,825	27,34,464	30,38,293
Monument of World Peace	53,57,430	-	-	53,57,430	298352	505908	-	8,04,260	45,53,168	50,59,076
	<b>27,64,05,559</b>			<b>27,64,05,559</b>	<b>21,50,74,635</b>	<b>61,33,091</b>		<b>22,12,07,726</b>	<b>5,51,97,830</b>	<b>6,13,30,921</b>
<b>Furniture &amp; Fittings</b>										
Furniture & fixture	23,27,341	-	-	23,27,341	11,85,003	1,14,234	-	12,99,237	10,28,104	11,42,338
Electrical fixture & fittings	6,56,085	-	-	6,56,085	3,93,031	26,305	-	4,19,336	2,36,749	2,63,054
	<b>29,83,426</b>			<b>29,83,426</b>	<b>15,78,034</b>	<b>1,40,539</b>		<b>17,18,573</b>	<b>12,64,853</b>	<b>14,05,392</b>
<b>Plant &amp; Machinery</b>										
Plant & machinery (Inclusive of office equipments & musical instruments)	25,94,650	-	-	25,94,650	24,17,814	26,280	-	24,44,094	1,50,555	1,76,835
BSG educational & cultural complex - Motor vehicle (Including tractor)	5,84,216	-	-	5,84,216	6,82,045	(14,429)	-	6,67,616	(83,400)	(97,829)
	<b>31,78,866</b>			<b>31,78,866</b>	<b>30,99,859</b>	<b>11,851</b>		<b>31,11,710</b>	<b>67,155</b>	<b>79,006</b>
<b>Total</b>	<b>35,60,32,556</b>			<b>35,60,32,556</b>	<b>21,97,52,529</b>	<b>62,85,481</b>		<b>22,60,38,010</b>	<b>12,99,94,545</b>	<b>13,62,80,026</b>
Previous Figures	34,14,41,706	1,45,90,850	-	35,60,32,556	21,34,38,823	63,13,707	-	21,97,52,529	13,62,80,026	12,80,02,884



# BHARAT SOKA GAKKAI

## 2. NOTES TO ACCOUNTS

### 2.1 STATUARY LIABILITIES

For the year ended 31.3.2016	Particulars	For the year ended 31.3.2017
-	TDS Payable - Professional	54,796
-	TDS Payable - Rent	18,882
18,882	TDS -Payable Contractors	-
<b>18,882</b>		<b>73,678</b>

### 2.2 OTHER CURRENT LIABILITIES

For the year ended 31.3.2016	Particulars	For the year ended 31.3.2017
-	Expenses Payable	25,179
-		<b>25,179</b>

### 2.3 OTHER ADVANCES

For the year ended 31.3.2016	Particulars	For the year ended 31.3.2017
61,083	TDS recoverable	2,89,122
<b>61,083</b>		<b>2,89,122</b>

As per our report of even date attached

For Vaish & Associates

Chartered Accountants

FRN-005388X

Akhil Jain

Partner


M No. 088661

Date: 09 September 2017

Place :New Delhi



For Bharat Soka Gakkai

  
Indranath Chowdhury  
Director General



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