

BHARAT SOKA GAKKAI
FCRA - A/C
Balance Sheet as at 31.03.2021

(in Rupees)

Particulars	Note no.	As at March 31, 2021	As at March 31, 2020
LIABILITIES			
Corpus Fund	2	45,85,41,953	45,85,41,953
Reserves and Surplus	3	(7,99,62,009)	(4,92,12,889)
Current liabilities			
Trade payables	4	2,55,666	12,73,951
Other current liabilities	5	22,53,567	53,54,800
		<u>38,10,89,177</u>	<u>41,59,57,815</u>
ASSETS			
Non-Current assets			
Fixed Assets			
-Tangible assets		36,53,98,728	40,23,70,554
Capital work in progress (Incurred from Corpus Fund)		-	-
Long term loans and advances	6	7,12,546	7,12,546
Other Non-Current Assets	7	2,28,039	2,28,039
Current assets			
Cash and bank balances	8	1,47,49,864	1,26,46,676
		<u>38,10,89,177</u>	<u>41,59,57,815</u>
Significant Accounting Policies	1		

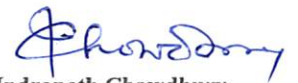
For Vaish & Associates
Chartered Accountants
FRN-005388N



Akhil Jain
Partner
M No. 088661



For Bharat Soka Gakkai



Indranath Chowdhury
Director General

Date: December 28, 2021
Place: New Delhi

UDIN: 21088661AAAAHP3220

Date: December 28, 2021
Place: New Delhi

BHARAT SOKA GAKKAI
FCRA - A/C
Income & Expenditure Account for the year ending 31 March, 2021

(in Rupees)

Particulars	Note no.	Year ended March 31, 2021	Year ended March 31, 2020
Income			
Donation	9	51,76,000	1,48,12,119
Other Incomes	10	10,46,706	42,36,867
Total Income		62,22,706	1,90,48,986
Expenses			
Depreciation Expense		3,69,71,826	3,51,33,393
Other expenses	11	-	46,64,014
Total expenses		3,69,71,826	3,97,97,407
Excess of Income over Expenditure		(3,07,49,120)	(2,07,48,421)


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BHARAT SOKA GAKKAI
FCRA A/C

Schedule -1 Fixed Assets as on 31.03.2021

Particulars	Gross block				Depreciation				WDV	
	Original Cost as at 01.04.2020	Addition during the year	Sale/ adjustment during the year	Total as at 31.3.2021	Upto the year as at 01.04.2020	For the year	Sale/ adjustment	Total as at 31.3.2021	As on 31.03.2021	As on 31.03.2020
	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Land										
BSG Educational & Cultural Complex										
Land	7,34,64,706	-	-	7,34,64,706	-	-	-	-	7,34,64,706	7,34,64,706
	7,34,64,706	-	-	7,34,64,706	-	-	-	-	7,34,64,706	7,34,64,706
Building										
Culture centre building - C 46	1,74,89,895	-	-	1,74,89,895	1,23,03,866	5,18,603	-	1,28,22,469	46,67,427	51,86,029
Culture centre building - J 21	16,75,35,989	-	-	16,75,35,989	15,26,15,080	14,92,091	-	15,41,07,171	1,34,28,819	1,49,20,909
Culture centre building - Mumbai	3,87,15,620	-	-	3,87,15,620	2,80,88,295	10,62,733	-	2,91,51,028	95,64,592	1,06,27,325
BSG educational & cultural complex										
Building a/c - SBTG										
-Building (including Tubewell)	22,39,68,460	-	-	22,39,68,460	2,24,71,362	2,01,49,710	-	4,26,21,072	18,13,47,390	20,14,97,098
-Monument for World Peace	53,57,430	-	-	53,57,430	18,74,485	3,48,294	-	22,22,780	31,34,651	34,82,945
Friendship centre building - SBTG	1,18,51,823	-	-	1,18,51,823	1,10,15,220	83,660	-	1,10,98,880	7,52,944	8,36,603
Auditorium-SBTG	1,79,01,106	-	-	1,79,01,106	1,55,93,031	2,30,808	-	1,58,23,839	20,77,268	23,08,076
Boundary wall - SBTG	77,05,289	-	-	77,05,289	55,08,321	2,19,697	-	57,28,018	19,77,272	21,96,968
Open air theater - SBTG	44,15,118	-	-	44,15,118	42,96,523	11,860	-	43,08,383	1,06,737	1,18,595
	49,49,40,729	-	-	49,49,40,729	25,37,66,182	2,41,17,455	-	27,78,83,636	21,70,57,101	24,11,74,548
Furniture & Fittings										
Furniture & fixture	1,48,63,623	-	-	1,48,63,623	28,18,267	12,04,536	-	40,22,803	1,08,40,821	1,20,45,356
Electrical fixture & fittings	6,56,085	-	-	6,56,085	4,83,495	17,259	-	5,00,754	1,55,333	1,72,591
	1,55,19,708	-	-	1,55,19,708	33,01,761	12,21,795	-	45,23,557	1,09,96,154	1,22,17,947
Plant & Machinery A/C										
Plant & Machinery	25,94,650	-	-	25,94,650	25,02,013	13,896	-	25,15,909	78,742	92,639
Electrical fittings	1,57,46,426	-	-	1,57,46,426	22,88,074	20,18,753	-	43,06,827	1,14,39,600	1,34,58,354
DG Set	82,20,287	-	-	82,20,287	12,07,376	10,51,937	-	22,59,313	59,60,974	70,12,913
Office Equipment	5,78,45,291	-	-	5,78,45,291	73,55,966	75,73,399	-	1,49,29,365	4,29,15,926	5,04,89,326
Energy Saving Devices	29,24,610	-	-	29,24,610	4,17,392	3,76,083	-	7,93,475	21,31,135	25,07,220
Water harvesting system	-	-	-	-	-	-	-	-	-	1
Music system	-	-	-	-	-	-	-	-	-	1
Motor vehicle (including tractor)	15,04,216	-	-	15,04,216	7,73,612	1,09,591	-	8,83,203	6,21,013	7,30,605
	8,88,35,482	-	-	8,88,35,482	1,45,44,432	1,11,43,658	-	2,56,88,090	6,31,47,390	7,42,91,058
Computers & Softwares										
	15,27,866	-	-	15,27,866	3,05,573	4,88,918	-	7,94,490	7,33,376	12,22,294
	15,27,866	-	-	15,27,866	3,05,573	4,88,918	-	7,94,490	7,33,376	12,22,294
Total	67,42,88,492	-	-	67,42,88,492	27,19,17,947	3,69,71,826	-	30,88,89,773	36,53,98,728	40,23,70,554

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BHARAT SOKA GAKKAI**NOTES TO ACCOUNTS****2. CORPUS FUND**

Particulars	Year ended 31 March 2021	Year ended 31 March 2020
Opening balance	45,85,41,953	45,85,41,953
TOTAL	45,85,41,953	45,85,41,953

3. RESERVES AND SURPLUS

Particulars	Year ended 31 March 2021	Year ended 31 March 2020
General Fund		
Opening balance	(4,92,12,889)	(2,84,64,469)
Less: Depreciation fund of previous years transferred from Corpus Fund	-	-
Add : Excess of Income over Expenditure	(3,07,49,120)	(2,07,48,421)
TOTAL	(7,99,62,009)	(4,92,12,889)

4. CREDITORS

Particulars	Year ended 31 March 2021	Year ended 31 March 2020
Aragon India Pvt. Ltd.	-	20,000
Aztek Pvt. Ltd	35,010	35,010
Complete Infrastructure Pvt Ltd.	-	7,08,600
Data Confiance Tele Communication Pvt. Ltd.	80,304	80,304
D. D. Pradhan & Co. Pvt. Ltd.	1,40,352	1,40,352
Deltek Engineers	-	2,15,196
Natraj Handlooms (P) Ltd.	-	73,815
Regent Lighting Asia Pvt. Ltd.	-	674
TOTAL	2,55,666	12,73,951

5. OTHER CURRENT LIABILITIES**5.1 STATUARY LIABILITIES**

Particulars	Year ended 31 March 2021	Year ended 31 March 2020
TDS -Payable Contractors	-	61,841
TOTAL	-	61,841



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5.2 EXPENSES PAYABLE

Particulars	Year ended	Year ended
	31 March 2021	31 March 2020
Expenses Payable	7,34,570	3,65,675
TOTAL	7,34,570	3,65,675

5.3 RETENTION MONEY

Particulars	Year ended	Year ended
	31 March 2021	31 March 2020
Retention Money	15,18,997	49,27,284
TOTAL	15,18,997	49,27,284

6. LONG TERM LOAN AND ADVANCES**6.1 CAPITAL ADVANCES**

Particulars	Year ended	Year ended
	31 March 2021	31 March 2020
Actis Technologies Pvt. Ltd.	5,37,546	5,37,546
Adarsh Farmequipments Pvt Ltd	1,75,000	1,75,000
TOTAL	7,12,546	7,12,546

7. OTHER NON-CURRENT ASSTES**7.1. BALANCE WITH GOVERNMENT AUTHORITIES**

Particulars	Year ended	Year ended
	31 March 2021	31 March 2020
TDS Recoverable	2,28,039	2,28,039
TOTAL	2,28,039	2,28,039

8. CASH AND BANK BALANCES

Particulars	Year ended	Year ended
	31 March 2021	31 March 2020
-Yes Bank	1,47,49,864	1,26,46,676
TOTAL	1,47,49,864	1,26,46,676

9. DONATION

Particulars	Year ended	Year ended
	31 March 2021	31 March 2020
Donation	51,76,000	1,48,12,119
TOTAL	51,76,000	1,48,12,119



10. OTHER INCOME

Particulars	Year ended 31 March 2021	Year ended 31 March 2020
Interest on Savings Bank A/c - Yes Bank	8,00,434	42,36,867
Liability Written Back	2,46,272	-
TOTAL	10,46,706	42,36,867

11. OTHER EXPENSES

Particulars	Year ended 31 March 2021	Year ended 31 March 2020
Rent	-	46,47,117
Short & Excess	-	1
Electrical Repair & Maintenance	-	16,896
TOTAL	-	46,64,014

12. Previous year's figures have been regrouped or rearranged wherever necessary.

As per our report of even date attached
For Vaish & Associates
Chartered Accountants
FRN-005388N



Akhil Jain
Partner

M No. 088661

Date: December 28, 2021

Place :New Delhi

UDIN : 21038661AAAAHP3220



For Bharat Soka Gakkai



Indranath Chowdhury
Director General

Date: December 28, 2021

Place :New Delhi

BHARAT SOKA GAKKAI
FCRA - A/C
Receipt & Payment Account for the year ending 31 March, 2021

Receipts	For the Year Ended 31 March 2021	For the Year Ended 31 March 2020	Payments	For the Year Ended 31 March 2021	For the Year Ended 31 March 2020
Opening Balance Yes Bank SBI Bank, New Delhi	1,26,46,676	14,97,51,170	Revenue Expenditure Rent Electrical Repair & Maintenance	-	42,45,810 16,896
Corpus Corpus Additions	-	-	Payment of statutory dues TDS -Payable Contractors TDS -Payable Professionals TDS -Payable Rent	61,841 - -	27,00,693 10,12,910 4,29,864
Income Donation	51,76,000	1,48,12,119	Capital Expenditure Work-in-Progress Multipurpose Hall SBTG Purchase of Motor Vehicle	-	14,68,27,307 9,20,000
Interest income Interest on Savings Bank A/c - Yes Bank	8,00,434	42,36,867	Payment to Vendors Payment to vendor for expenses	38,11,405	-
Refund from Income Tax Refund received from income tax	-	-	Closing Balance State bank of india Yes Bank	-	- 1,26,46,676
Grand total	1,86,23,110	16,88,00,156	Grand total	1,86,23,110	16,88,00,156

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