


THE BHARAT SCOUTS & GUIDES, NHQ, NEW DELHI-110002
BALANCE SHEET OF B.S. & G TRUST AS AT 31st MARCH 2021

		(In Rs.)	
LIABILITIES	AS AT 31.03.2021	AS AT 31.03.2020	AS AT 31.03.2021
<u>FUND & LIABILITIES</u>			
Corpus Fund	2,338,000.00	2,338,000.00	5,851,306.00
<u>RESERVE & SURPLUS</u>			20,000.00
General Reserve	4,281,945.48	4,025,894.48	
<u>ASSETS</u>			
<u>INVESTMENT IN FIXED DEPOSITS</u>			
With Cental Bank of India With Shares			9,446.00
<u>CURRENT ASSETS</u>			
Interest Accured			12,845.00
<u>BANK BALANCES</u>			
S.B. A/C No-10758 55781 with CBI, Vikas Minar, New Delhi.			479,743.48
TOTAL	6,619,945.48	6,363,894.48	6,363,894.48

Note : Accounting Policy and Notes to Accounts as per Annexure-II attached


 (RAJ KUMAR KAUSHIK)
 DIRECTOR


 (ANAND KUMAR)
 ACCOUNTS OFFICER

PLACE: NEW DELHI
 DATE: 15.07.2021



THE BHARAT SCOUTS & GUIDES, NHQ, NEW DELHI-110002

RECEIPTS & PAYMENTS A/C OF B.S.&G TRUST FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<u>Opening Balance</u>		<u>Closing Balance</u>	
Investment in FDR's with CBI (ANNEXURE-1)	5,851,306.00	Investment in FDR's with CBI	5,851,306.00
Investment in Shares	20,000.00	Investment in Shares	20,000.00
Bank CBI A/c no. 1075855781		<u>Bank Balance</u>	
Interest Accrued		Bank CBI A/c no. 1075855781	739,193.48
<u>Interest Received</u>			
Against Fixed Deposits	229,130.00		
Against Saving Bank	17,475.00		
TOTAL	6,610,499.48	TOTAL	6,610,499.48


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B. S. & G. TRUST ACCOUNT

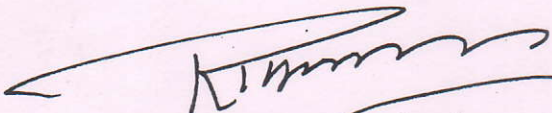
ANNEXURE- II

ACCOUNTING POLICIES


1. Interest income is accounted for on Accrual Basis.

NOTES TO ACCOUNTS

2. No Expenditure have been made out of Interest received from the bank account and Investments against Funds of B.S.&G. Trust, New Delhi during the year.
3. The Trust has made investment in Share with Ahmedpur –Katwa Railway Company Limited. It has been observed that the company has not paid any dividend for many years.
4. The Trust having a Corpus of Rs. 23,38,000/- and Rs. 42,72,499/- towards surplus of interest kept under General Reserve Fund, i.e. after deduction Rs. 9,446/- against Accrued interest.
5. Bank Balance as on 31.03.2021 is Rs. 7,93,193/- With CBI, VikasMinar, New Delhi.



(RAJ KUMAR KAUSHIK)
DIRECTOR



(ANAND KUMAR)
Accounts Officer



INVESTMENT CHART IN FIXED DEPOSITS AGAINST B .S.&G. TRUST FROM 01.04.2020 TO 31.03.2021														
Sl. No.	FDR NO.	Date of issue	Date of Maturity	Period	Rate of Interest	Amt. Of FDR	Maturity value	Previous Year			Current Year			Remarks
								Interest outstanding on 01.04.2020	Received during the Year	Outstanding Interest	Total Interest Accrued	Interest Received During the Year Bank TDS	Outstanding Interest	
WITH CBI														
1	3703901552	04.03.2021	03.06.2021	91 days	3.90%	2,700,000	2,700,000	-	-	-	-	-	7,789	27 Days
2	3116873543	26.03.2021	25.06.2021	91 days	3.90%	2,851,306	2,851,306	-	-	-	-	-	1,529	05 Days
3	3744037240	27.03.2021	26.06.2021	91 days	3.90%	300,000	300,000	-	-	-	-	-	128	04 Days
Total								5,851,306	5,851,306	-	-	-	9,446	9,446

