

BHARAT SEVASHRAM SANGHA FINANCIALS 2008

BALANCE SHEET AS ON 31ST MARCH 2008 (1414 B.S.)

FUNDS & LIABILITIES	In Rupees	In Rupees	ASSETS	In Rupees	In Rupees
GENERAL FUND			FIXED ASSETS		
As per last Account	450,183,545		Schedule-1		372,158,284
Add:					
Capital Donation & Receipts	38,322,337				
Excess of Income over Expenditure	<u>15,599,917</u>	504,105,799			
OTHER FUNDS			INVESTMENTS (At cost)		
Relief Fund	6,891,287		Term Deposits with Banks	176,282,307	
Reserve Relief Fund	1,300,000		Units/ Bonds in Unit Trust of India/ RBI	4,645,250	
Students Relief Fund	6,768,930		Deposits with Post Office	1,241,205	
Medical Relief Fund	1,898,031		Deposits in Government Securities	<u>3,163,000</u>	185,331,762
Tribal Welfare Fund	436,921				
Old & Sick Sanyasins Benefit Fund	<u>3,607,421</u>	20,902,590			
EARMARKED FUNDS			CURRENT ASSETS, LOANS & ADVANCES		
H.K. Basu Memorial Fund	4,591,317		A) Current Assets		
Welfare Fund	1,980,713		Cash	2,604,008	
P.N. Roy Building Memorial Fund	324,320		Bank Balances	<u>73,329,679</u>	75,933,687
Garia Fund	2,001,244				
Pronab Journal Fund	1,729,609		B) Loans & Advances		
Multipurpose Fund	732,807		Deposits & Advances		1,362,184
New Hospital Fund	93,936,407				
Head Office Building Fund	<u>3,696,599</u>	108,993,016			
CURRENT LIABILITIES					
Sundry Advances		784,512			
TOTAL		INR 634,785,917	TOTAL		INR 634,785,917

Swami Buddhananda
General Secretary

Swami Tridibananda
President

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2008 (1414 B.S.)

EXPENDITURE	In Rupees	INCOME	In Rupees
Relief Work & Charity	18,635,276	Donations	147,480,119
Medical Relief & Welfare	38,255,193	Donations in Foreign Currency	9,106,305
Students Home, Education & Vocation	77,337,554	Students Home & Education	19,308,231
Backward Class & Tribal Welfare	12,047,857	Hospital/ Dispensary	4,068,372
Jatri Welfare & Boarding	18,941,252	Government Grants	64,615,464
Voluntary Relief & Social Welfare	7,330,539	Interest & Dividend	13,657,507
Preaching of Indian Culture	5,877,428	Monthly Journal Receipts	1,251,328
Dharmasala Maintenance & Repairs	29,544,525	Miscellaneous Income	2,346,059
Pronab Monthly Journal Expenses	1,332,991		
Volunteer & Workers Expenses	5,014,222		
Travelling & Conveyance	3,967,834		
Printing & Stationery	1,454,079		
Electric & Telephone	5,291,390		
Postage	151,324		
Agriculture & Gardening	750,579		
Land Revenue, Insurance & Taxes	971,176		
General Expenses	122,379		
Auditors Remuneration	123,625		
Legal Expenses	950,225		
Bank Charges	255,552		
Depreciation	17,878,468		
Excess of Income over Expenditure			
-transferred to General Fund	15,599,917		
TOTAL	261,833,385	TOTAL	261,833,385

Swami Buddhananda
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