




DIRECTORATE GENERAL CENTRAL RESERVE POLICE, CGO COMPLEX LOGHI RAOD, NEW DELHI
 FCRA ACCOUNT OF BHARAT KE VEER
 Balance Sheets as at 31st March 2020

Liabilities		Amount (FY 2019-20)	Assets		Amount (FY 2019-20)
Corpus Fund		22,721,023.33	Cash in hand		22,721,023.05
		0	Cash at State Bank of India		-
		22721023.33	Fixed Deposits		0.00
			Opening Balance		0.00
			Add: New		0.00
Current Liabilities			Less: Encashment		0.00
		22,721,023.33			22,721,023.05

Place : NEW DELHI
 DATED: AUG 2020


 PRESIDENT


 MANAGING TRUSTEE/ SECRETARY

SIGNED AS PER OUR SEPARATE REPORT ATTACHED
 FOR CHAND KAAML GUPTA ASSOCIATES
 CHARTERED ACCOUNTANTS

 CA C.K. GUPTA
 PARTNER



 CASHIER

DIRECTORATE GENERAL CENTRAL RESERVE POLICE, CGO COMPLEX LOGHI RAOD, NEW DELHI
 FCRA ACCOUNT OF BHARAT KE VEER

Receipt and Payment account for year ended 31st March 20120

RECEIPTS	Amount (Rs.)	PAYMENTS	Amount (Rs.)
Opening Balance 01.04.2019		Compensation paid to Martyr's	0.00
Cash in Hand		Family	33442.28
Cash at State Bank of India		Bank Charges	0.00
Donation	22303900.33	New Fixed Deposits	
Refund of Excess Bank charges		Closing Balance 31.03.2020	
Wrongly debited	0.00	Cash in Hand	22721023.05
Bank Interest	450565.00	Cash at State Bank of India	
FD amt recd rom bank	0.00		
Interest recd from FD	0.00		
Total	22754465.33	Total	22754465.33

Place : NEW DELHI
 DATED: AUG 2020

SIGNED AS AN ANNEXURE TO BALANCE SHEET
 FOR CHAND KAAML GUPTA ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA C.K.GUPTA
 PARTNER



[Signature]
 PRESIDENT

[Signature]
 SECRETARY / MANAGING TRUSTEE

[Signature]
 CASHIER

DIRECTORATE GENERAL CENTRAL RESERVE POLICE, CGO COMPLEX LOGHI RAOD, NEW DELHI
 FCRA ACCOUNT OF BHARAT KE VEER

Income and Expenditure account for year ended 31st March 20120

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
Compensation paid to Martyr's		Donation	22303900.33
Family		Bank Interest	450565.00
Bank Charges	0.00	Bank charges received	0.00
Excess of income over Expenditure	33442.28	Interest from FD	0.00
	22721023.05		
Total	22754465.33	Total	22754465.33

Place : NEW DELHI
 DATED: AUG 2020

SIGNED AS AN ANNEXURE TO BALANCE SHEET
 FOR CHAND KAAML GUPTA ASSOCIATES
 CHARTERED ACCOUNTANTS
 CA C.K. GUPTA
 PARTNER



PRESIDENT

SECRETARY/ MANAGING TRUSTEE

CASHER