

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION [2] OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST Act.**

Registration No.: E/4969/Baroda

Name of the Public Trust: BHASHA RESEARCH AND PUBLICATION CENTRE, BARODA

For the Year Ending: - 31st March, 2020

[a]	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules.	Accounts have been maintained on yearly basis.
[b]	Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes
[c]	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the account.	Yes
[d]	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	Yes
[e]	Whether an inventory, certified by the trustee of the movables of the public trust has maintained.	Nil
[f]	Whether the manager or trustee any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	Yes
[g]	Whether any Property of funds of the Trust was applied for any object or purpose other than the object or purpose of the Trust.	No
[h]	The amounts of outstanding for more than one year and the amounts written off, if any	No
[i]	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-:	N.A
[j]	Whether any money of the public trust has been invested contrary to the provisions of section 35	No
[k]	Alienations, if any of the immovable property contrary of the provisions of Section 36 which have come to the notice of the auditor.	No
[l]	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Nil



Place : Vadodara
Date : 30/09/2020

For, K. N. Mehta & Co.
Chartered Accountants
Firm Reg. No.: 106242W

A. K. Mehta

(CA. Aatur K. Mehta)

Proprietor

Membership No.: 046355

Chartered Accountants

Auditors

UDIN- 20046355AAAA CW3886

SCHEDULE IX C

[Vide Rule 32]

Statement of Income liable to Contribution for the year ending 31st March, 2020

Name of the Public Trust : Bhasha Research and Publication Centre

Trust No : E/4969/Vadodara

Date of registration : 12/04/1996

Address of the Trust : 37 Shreenathdham Duplex , Bh. Dinesh Mill, Vadodara 390007

Phone No. : 0265-2331968

Details of Relating Bank Account

Name of Bank : State Bank of India, Urmli Branch

Address of Bank : Shivam 14, Shrinagar Society, Behind Dinesh Mill, Vadodara 390005

Bank Account No. relating to transaction of foreign contribution of Trust : 10010413637

FCRA. No. : 041960098 dt. 02/03/2000

	Rs.	Rs.
Gross Annual Income		1,57,67,584.92
Details of Income not chargeable to Contribution under Section 58 and Rule 32 :		
(i) Donations received during the year from any source	38,83,850.00	
(ii) Grants received from Government and Local authorities	87,30,831.00	
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of education	24,43,096.00	
(v) Amount spent for the purpose of medical relief	8,34,491.00	
(vi) Deductions out of Income from land used for agricultural purposes		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(vii) Deductions out of Income from land used for non-agricultural purposes		
(a) Assessment cesses and other Government or Municipal Taxes		
(b) Ground Rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 8.33% of gross rent of buildings		
(e) Cost of collections at 4 % of gross rent of building let out		
(viii) Cost of collection of income or receipt from securities stocks etc. at 1 % of such income		
(ix) Deductions on account of repairs in respect of buildings, not rented and yielding no income at 10 % of the estimated gross annual rent		1,58,92,268.00
Gross Annual Income chargeable to contribution Rs.		NIL

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

Trust Address : 37 Shreenathdham Duplex , Bh. Dinesh mill, Vadodara 390007

Date : 29/09/2020

TRUSTEES

Nisha Grover

Name : Nisha Grover

Address : 32, vaikunth Apt, BH. Iskon Heights, Gotri Road, 390007

Phone No. : 9898591455



For K. N. Mehta & CO.
Chartered Accountants
ICAI Regi. No. 106242W

Aatur K. Mehta

(C.A. Aatur K. Mehta)

Proprietor 30/9/2020

Membership No. 46355

UDIN-20046355AAAA CW3886

Anirudh Sonpal

Name: Anirudh Sonpal

Address: 223-224 Abhishek, Akshar Chowk, Old Padra Road Vadodara

Phone No.: 9824427622

Nisha Grover

SCHEDULE - VIII
[Vide Rule 17 (1)]

Balance Sheet as at 31st March, 2020

Name of the Public Trust : Bhasha Research and Publication Centre
Date of registration : 12/04/1996
Address of the Trust : 37 Shreenathdham Duplex, Bh. Dinesh mill, Vadodara 390007
Phone No. : 0265-2331968

Trust No. E/4969/BAR/036

Details of Relating Bank Account :-
Name of Bank : State Bank of India, Urmi Branch
Address of Bank : Shivam 14, Shrinagar Society, Behind Dinesh Mill, Vadodara 390005

Bank Account No. relating to transaction of foreign contribution of Trust : 10010413637
FCRA No. : 041960098 Date : 03/03/2000

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTIES AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus :-		15,00,500.00	Immovable & Moveable		
- Balance as per last Balance Sheet	15,00,500.00		Properties & Assets:- (At Cost)		3,86,75,204.00
- Addition during the year			- Balance as per last Balance Sheet	3,84,86,943.60	
Other Earmarked Funds :-		6,71,58,620.71	- Assets sold out during out during the year		
(Created under the provisions of the trust deed or scheme or out of the Income)			- Additions during the year	1,88,261.00	
- Grants (Ann - A & A1)	33,21,220.70		- (As per Ann - D)		
- Donation (Ann - B & B1)	6,14,888.06		Building under construction		
- Grant utilised for assets (Ann - C)	3,45,82,345.60				
- Dobnation utilised	-		Investments :-		
- Building Fund utilised	3,50,000.00		Note : The market value of the above investments is Rs.		
- Depreciation Fund	2,82,90,166.35		Furniture & Fixtures :-		
Loans (Secured or Unsecured)			- Balance as per last Balance Sheet		
- From Trustees -			- Additions during the year		
- From Others			Less : Sales during the year		
Liabilities :-		9,08,631.51	Depreciation upto date		
- Provision - Annexure - K	7,02,433.00		Loans (Secured or Unsecured)		42,702.00
- FCRA Interest Payable	2,06,198.51		Good/doubtful :-		
			- T.D.S. (2018-19)	14,451.00	
			- T.D.S. (2019-20)	28,251.00	
			Advances :-		48,725.00
			- GEB Deposit	40,625.00	
			- Telephone Deposit	3,000.00	
			- Gas Agency Deposit	5,100.00	
Income and Expenditure Account :-					51,90,307.07
- Balance as per last Balance Sheet			Cash and Bank Balances :-		
			Fix deposit		
Add : Surplus as per Income and			Bank Balance As per Ann - E	51,13,821.07	
Less : Deficit Expenditure Account					
			- (b) With the Trustee Cash on Hand		
			- (c) With the manager cash on hand	76,486.00	
			Closing Stock of Rasoda	44,724.00	44,724.00
			Closing Stock of Education Books		3,85,893.00
			Receivable :		12,499.00
			- Bank interest - SBI		
			- Advance to Staff (Not reimburse by MOTA)		
			- Bank Interest - Accrued	12,499.00	
			Income and Expenditure Account :-		
			- Balance as per Balance Sheet	2,39,86,374.46	2,51,67,697.55
			Less : Appropriation, if any		
			Add : Deficit as per income and	11,81,323.09	
			Less : Surplus Expenditure account		
Total Rs.		6,95,67,752.22	Total Rs.		6,95,67,752.22

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

Date : 29/09/2020
TRUSTEES

Name : Nisha Grover, Managing Trustee
Address : 32, vaikunth Aprt, BH. Iskon Heights, Gotri Road, 390007
Phone No.: 9898591455

Name: Anirudh Sonpal, Treasurer
Address: 223-224 Abhishek, Akshar Chowk, Old Padra Road Vadodara
Phone No.: 9824427622

FOR K. N. Mehta & CO.
Chartered Accountants
ICAI Regi. No. 106242W

(C.A. Aatur K. Mehta)
Proprietor
Membership No. 46355

UDIN-20046355AAAA CW388G



Nisha Grover

SCHEDULE - IX
[Vide Rule 17 (1)]

Income and Expenditure Account for the year ending 31st March, 2020

Name of the Public Trust : Bhasha Research and Publication Centre
Date of registration : 12/04/1996
Address of the Trust : 37 Shreenathdham Duplex - Bh. Dinesh mill, Vadodara 390007
Phone No. : 0265-2331968

Trust No : E/4969/BARODA

Details of Relating Bank Account :
Name of Bank : State Bank of India, Urmil Branch
Address of Bank : Shivam 14, Shrinagar Society, Behind Dinesh Mill, Vadodara 390005

Bank Account No. relating to transaction of foreign contribution of Trust : 10010413637
FCRA No. : 041960098 Date : 02/03/2000

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent (accrued) (realised)		
Rent, Taxes, Govt. cess (Land)			By Interest (accrued) (realised)		
Repairs and Maintenance			Bank Interest		1,59,981.00
Salaries			On Securities		
Insurance			On Loans		
Assets Donated to Other Trust			On Bank Account (SBI A/c- Gen.)	27,777.00	
			On Bank Account (SBI A/c- Fcra)	1,08,902.50	
To Establishment Expenses (As per Annexure - F)		52,44,370.10	On MOD Deposit (SBI A/c- Fcra)		
			On Bank Account (SBI A/c- Ayush)	8,664.00	
			On Bank Account (SBI A/c- GOI)	14,637.50	
To Remuneration to Trustees					
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			By Dividend		
			By Donations in Cash (Ann.-I) by donation in Kind		22,03,855.00
			By Donation (As per Ann-B)		16,79,995.00
To Legal Expenses			By Grants (As per Ann - A)		87,30,831.00
To Audit Fees (GEN)		29,500.00	By Income from other Sources (in details as far as possible) (Ann. J)		29,92,922.97
To Contribution and Fees (To Asstt. Charity Comm.)					
To Amount written off :					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
To Miscellaneous expenses					
To Depreciation (Ann.D)		11,23,695.91			
To Amount transferred to reserve or Specific Funds (Ann. G)	26,08,866.10	32,23,754.16			
	6,14,888.06				
To Expenditure on objects of the Trust			By Transfer from Earmarked fund from last year grant (A1)		52,36,855.60
(a) Religious			By Transfer from Earmarked fund from last year donation (B1)		12,25,154.08
(b) Educational			By Transfer from Earmarked fund from last year FC interest		97,296.01
(c) Medical relief					
(d) Relief of Poverty					
(e) Other					
Other Charitable Objects out of own fund					
from current year grant (A1) (H)	61,53,578.40				
from current year donation (B1) (H)	10,65,106.94				
from last year grant (A1) (H)	52,36,855.60				
from last year donation (B1) (H)	12,25,154.08				
Out of fcra interest	2,06,198.51	1,38,86,893.53	By Deficit carried over to Balance Sheet		11,81,323.09
To Surplus carried over to Balance Sheet					
Total Rs.		2,35,08,213.70	Total Rs.		2,35,08,213.70

As per our report of even date

Date : 29/09/2020

TRUSTEES

Name : Nisha Grover, Managing Trustee
Address : 32, vaikunth Apt, BH. Iskon Heights, Gotri Road, 390007
Phone No.: 9898591455

Name: Anirudh Sonpal, Treasurer
Address: 223-224 Abhishek, Akshar Chowk, Old Padra Road Vadodara
Phone No.: 9824427622

Strike off whichever is not applicable



FOR K. N. Mehta & CO.
Chartered Accountants

ICAI Regi. No. 106242W
(C.A. Aatur K. Mehta)
Proprietor
Membership No. 46355

UDIN - 20046355 AAAACW 3886

Name of the public Trust : Bhasha Research & Publication Centre

Period : 1st April 2019 to 31st March 2020

PARTICULARS	OPENING BALANCE	GRANT RECEIVED DURING THE YEAR	BANK INTEREST RECEIVED	EXPENSES INCURRED	ASSET CREATED	BALANCE OUTSTANDING
Association of India's Development	2,68,856.00	3,52,500.00	-	3,23,180.00	-	2,98,176.00
CARD	-	1,02,039.00	-	74,205.00	-	27,834.00
FICCI	12,21,492.60	-	-	4,95,698.00	-	7,25,794.60
India Friends Association	18,544.00	3,00,000.00	-	2,27,359.00	-	91,185.00
PHF	11,56,017.00	32,16,238.00	-	25,82,182.00	64,158.00	17,25,915.00
World Learning	1,45,611.00	4,49,700.00	-	5,90,584.00	-	4,727.00
Grant received from Foreign - A	28,10,520.60	44,20,477.00	-	42,93,208.00	64,158.00	28,73,631.60
BRLF	-	3,76,378.00	-	3,76,378.00	-	-
Centre for Multidiciplinary Development Research	-	3,50,000.00	-	3,50,000.00	-	-
Director of Archeology and Museum Dept., Gandhinagar	1,35,286.00	3,00,000.00	-	54,891.00	-	3,80,395.00
GAIL	-	2,52,700.00	-	4,62,648.00	-	(2,09,948.00)
Indian National Trust for Art and Cultural Heritage (INTACH)	4,82,020.00	-	-	4,82,020.00	-	-
Keystone	-	90,000.00	-	99,593.00	-	(9,593.00)
Rajiv Gandhi Foundation	7,10,000.00	-	-	8,10,000.00	-	(1,00,000.00)
Sir Dorabji TATA Trust	2,14,900.00	-	8,312.00	2,13,946.00	-	9,266.00
UNICEF	(3,68,998.00)	8,03,276.00	-	4,31,428.00	-	2,850.00
Grant received from Companies under CSR - B	11,73,208.00	21,72,354.00	8,312.00	32,80,904.00	-	72,970.00
Ministry AYUSH	5,85,668.00	-	8,664.00	5,02,240.00	-	92,092.00
Ministry of Tribal Affairs	15,66,694.60	21,38,000.00	14,637.50	33,22,746.00	1,14,059.00	2,82,527.10
Grant Received from Government - C	21,52,362.60	21,38,000.00	23,301.50	38,24,986.00	1,14,059.00	3,74,619.10
TOTAL Rs.	61,36,091.20	87,30,831.00	31,613.50	1,13,99,098.00	1,78,217.00	33,21,220.70

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Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2019 to 31st March 2020

BALANCE OF GRANTS

Particulars	Amt. Rs.
Opening Balance	61,36,091.20
Add: - Grant received during the year	87,30,831.00
Add. - Grant Interest received	31,613.50
	1,48,98,535.70
Less: - Amt. transfer to Income & Expenditure A/c	
Exp. incurred from current year balance	61,62,242.40
Exp. incurred from last year balance	52,36,855.60
	34,99,437.70
Less: - Assets Created	1,78,217.00
Add: Expenses transfer to Income & Ependitiute A/c	-
Closing Balance carried to B/S	33,21,220.70

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Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2019 to 31st March 2020

BALANCE OF DONATION FOR SPECIFIC PURPOSE

PARTICULARS	OPENING BALANCE	DONATION RECEIVED	EXPENSES INCURRED	BALANCE OF DONATION
Gulbrand Sen -Health CSR	-	60,000.00	53,585.00	6,415.00
Kasota Project	-	3,00,350.00	4,10,496.00	(1,10,146.00)
Orient Black Swan	2,98,203.10	16,000.00	3,42,376.02	(28,172.92)
Aksharmanav Visits to Tejgadh	44.00	-	44.00	-
Donation for Aakhayn	-	18,451.00	18,451.00	-
Donation for Corona Pandemic - General	-	-	21,615.00	(21,615.00)
Donation for Cycle Yatra	-	40,500.00	40,500.00	-
Donation for Marathon Run 2020	-	14,700.00	14,700.00	-
Indigo Project	-	-	68,680.00	(68,680.00)
Neogen (Specific Donation-Borewell)	5,02,925.00	6,00,000.00	4,92,050.00	6,10,875.00
Neogen (Specific -for School)	3,65,640.00	4,00,000.00	4,34,968.00	3,30,672.00
Donation - FCRA Account	(8.02)	2,29,994.00	3,34,446.00	(1,04,460.02)
Child Fund	58,350.00	-	58,350.00	-
TOTAL	12,25,154.08	16,79,995.00	22,90,261.02	6,14,888.06

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Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2019 to 31st March 2020

Donation Balance

Particulars	Amt. Rs.
Opening Balance	12,25,154.08
Add:- Donation received during the year	16,79,995.00
	29,05,149.08
Less: - Amt. transfer to Income & Expenditure A/c	
Exp. incurred from current year bal.	10,65,106.94
Exp. incurred from last year bal.	12,25,154.08
	6,14,888.06
Less:- Assets Created	-
Add: Expenses transfer to Income & Ependitiute A/c	-
Closing Balance carried to B/S	6,14,888.06

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Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2019 to 31st March 2020

Grant utilized for Assets

1999-2000	3,37,551.00
2000-2001	3,28,471.00
2001-2002	11,21,233.00
2002-2003	36,62,557.00
2003-2004	18,94,728.00
2004-2005	41,08,612.60
2005-2006	8,89,928.00
2006-2007	12,85,266.00
2007-2008	13,81,703.00
2008-2009	80,16,244.00
2009-2010	44,42,932.00
2010-2011	9,15,735.00
2011-2012	14,14,077.00
2012-2013	17,50,826.00
2013-2014	5,85,978.00
2014-2015	10,60,862.00
2015-2016	3,15,774.00
2016-2017	4,20,982.00
2017-2018	1,40,880.00
2018-2019	3,29,789.00
2019-2020	1,78,217.00
Total (Carried to B/S)	3,45,82,345.60

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Name of the public Trust : Bhasha Research & Publication Centre

Period : 1st April 2019 to 31st March 2020

PARTICULARS	GROSS BLOCK					DEPRECIATION				NET BLOCK		
	RATE	OPENING BALANCE ON 01.04.19	Sold During the year	ADDITION		TOTAL AS ON 31.3.20	AS ON 01.04.19	Depreciation upto date on asste sold	DEP. FOR THE YEAR	TOTAL AS ON 31.03.20	W.D.V. AS ON 31.03.19	W.D.V. AS ON 31.3.20
				> 180 DAYS	< 180 DAYS							
Land on Lease from Govt. of Gujarat												
Building	10%	1,05,17,000.60	-	-	1,05,17,000.60	79,08,289.94		2,60,871.07	81,69,161.01	26,08,710.66	23,47,839.59	
Office building	10%	7,25,943.00	-	-	7,25,943.00	5,11,901.72		21,404.13	5,33,305.85	2,14,041.28	1,92,637.15	
Recidency Block	5%	64,52,022.00	-	-	64,52,022.00	31,59,501.71		1,64,626.01	33,24,127.72	32,92,520.29	31,27,894.28	
Activity Room	10%	41,57,791.00	-	-	41,57,791.00	27,78,434.20		1,37,935.68	29,16,369.88	13,79,356.80	12,41,421.12	
Temp. Construction	100%	6,51,574.00	-	-	6,51,574.00	6,51,574.00		-	6,51,574.00	-	-	
Open Air Auditorium for Children	10%	1,75,406.00	-	-	1,75,406.00	99,899.47		7,550.65	1,07,450.12	75,506.53	67,955.88	
Open Air Audio Visual Museum	10%	11,40,534.00	-	-	11,40,534.00	4,66,830.12		67,370.39	5,34,200.51	6,73,703.88	6,06,333.49	
Artists Studio- Lakhara	10%	3,26,410.00	-	-	3,26,410.00	1,12,066.14		21,434.39	1,33,500.53	2,14,343.86	1,92,909.47	
Road	10%	81,055.00	-	-	81,055.00	52,792.68		2,826.23	55,618.91	28,262.32	25,436.09	
Toilet Block	10%	6,85,450.00	-	-	6,85,450.00	5,05,421.56		18,002.84	5,23,424.40	1,80,028.44	1,62,025.60	
Canteen	10%	81,168.00	-	-	81,168.00	54,550.34		2,661.77	57,212.11	26,617.66	23,955.89	
Check Dam	10%	2,47,941.00	-	-	2,47,941.00	1,96,191.31		5,174.97	2,01,366.28	51,749.69	46,574.72	
Borewell	10%	2,82,468.00	-	-	2,82,468.00	1,71,477.32		11,099.07	1,82,576.39	1,10,990.68	99,891.61	
A.C	15%	59,400.00	-	-	59,400.00	52,370.76		1,054.39	53,425.15	7,029.24	5,974.85	
Musical Instrument	15%	1,34,027.00	-	-	1,34,027.00	89,914.20		6,616.92	96,531.12	44,112.80	37,495.88	
Medical Equipment	15%	2,49,985.00	-	-	2,49,985.00	1,52,846.76		14,570.74	1,67,417.50	97,138.24	82,567.50	
Solarlight & LED street light	15%	1,69,786.00	-	-	1,69,786.00	86,437.23		12,502.32	98,939.55	83,348.77	70,846.45	
Playground equip.	15%	2,43,660.00	-	-	2,43,660.00	1,95,614.94		7,206.76	2,02,821.70	48,045.06	40,838.30	
Water filter	15%	19,290.00	-	-	19,290.00	17,194.33		314.35	17,508.68	2,095.67	1,781.32	
Machineries	15%	1,59,002.00	-	-	1,59,002.00	1,30,179.82		4,323.33	1,34,503.15	28,822.18	24,498.85	
Utensil	15%	1,26,039.00	-	7,044.00	1,33,083.00	77,583.08		7,796.69	85,379.77	48,455.92	47,703.23	
Office equipment	15%	4,63,062.00	-	-	4,63,062.00	3,31,117.18		19,791.72	3,50,908.90	1,31,944.82	1,12,153.10	
Furniture & fixture	10%	22,75,921.00	-	3,000.00	22,78,921.00	12,61,347.70		1,01,607.33	13,62,955.03	10,14,573.30	9,15,965.97	
Computer & Softwear	60%	22,24,527.00	-	69,030.00	23,14,797.00	21,74,760.79		77,649.73	22,52,410.52	49,766.21	62,386.48	
Camera	60%	-	-	87,947.00	87,947.00	-		52,768.20	52,768.20	-	35,178.80	
Educational Equipment	15%	4,14,803.00	-	-	4,14,803.00	2,74,517.96		21,042.76	2,95,560.72	1,40,285.04	1,19,242.28	
Ambulance	15%	10,38,662.00	-	-	10,38,662.00	5,37,138.05		75,228.59	6,12,366.64	5,01,523.95	4,26,295.36	
Cycles	15%	10,400.00	-	-	10,400.00	8,634.13		264.88	8,899.01	1,765.87	1,500.99	
Museum equipment	0%	2,65,734.00	-	-	2,65,734.00	-		-	2,65,734.00	-	2,65,734.00	
Books		51,07,883.00	-	-	51,07,883.00	51,07,883.00		11,23,695.91	2,82,90,166.35	1,13,20,473.16	1,03,85,038.25	
Total		3,84,86,943.60	-	1,56,977.00	31,284.00	3,86,75,204.60	2,71,66,470.44					

Name of the public Trust : Bhasha Research & Publication Centre
 Period : 1st April 2019 to 31st March 2020

Bank Balance

Account Name	Bank Details	Amount (Rs.)
Bhasha Research and Publication Centre (General A/c)	Axis Bank - # 919010038910759	25,768.00
Bhasha Research and Publication Centre	SBI (GOI) - # 10010412918	28,099.75
Bhasha Research and Publication Centre	SBI (FCRA) - # 10010413637	34,40,707.09
Bhasha Research and Publication Centre	SBI (Gen) - # 10010413740	15,70,545.91
Bhasha Research and Publication Centre	SBI (Tejgadh) - # 10805535041	24,386.00
Bhasha Research and Publication Centre	SBI (Ayush) - # 35427701898	14,822.00
Bhasha Research and Publication Centre	HDFC - # 50100139093825	9,492.32
Total Rs.		51,13,821.07

Cash Balance

Account Name	Amount (Rs.)	Amount (Rs.)
Bhasha Cash		69,577.00
- Tejgadh cash	55,971.00	
- Tejgadh Emergency Cash Balance	10,000.00	
- General Cash	3,606.00	
AYUSH		787.00
GOI		3,179.00
FCRA		2,943.00
Total Rs.		76,486.00

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Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2019 to 31st March 2020

Establishment Expenses

Particulars	Amt. Rs.	Amt. Rs.	Amt. Rs.
Academy Expenses			47,69,380.00
- Health Expenditure		2,87,330.00	
- Allopathic Medicine (Health Exp., Academy)	1,65,453.00		
- Dr's Travel (Health Exp., Academy)	48,517.00		
- Dr's Visit Fees and Hon.	34,000.00		
- Other Expenses (Health)	39,360.00		
- Rasoda Exp (Academy)		8,87,204.00	
- Gas Refilling (Rasoda Exp.)	1,11,011.00		
- Grain (Rasoda Exp)	86,214.00		
- Milk/buttermilk/ Biscuits(Rasoda Exp.)	12,594.00		
- Rasoda Maintenance (Rasoda Exp.)	49,047.00		
- Salary of Rasoda Staff(Rasoda Exp.)	4,88,976.00		
- Vegetables (Rasoda Exp.)	1,39,362.00		
- Vasantshala(Multilingual School)		13,50,502.00	
- Food for School Children & Teachers (School Exp.)	13,00,402.00		
- Salary of Vasantshala Staff (School Exp.)	50,100.00		
- Artists Payment Expenses		21,626.00	
- Campus Maintenance Exp.		81,565.00	
- Electricity -Academy		29,105.00	
- Guest Room Maintenance Exp		10,887.00	
- Salary -Academy		21,01,161.00	
- Accomodation Expenses			-
- Adm Cost-EPF			43,176.00
- Bank Charges -Gen			1,583.50
- Bank Charges -Hdfc			70.70
- Bank Charges - Tejgadh Bank			236.00
- Consultant			45,000.00
- Insurance			54,152.00
- Local Conveyance Expenses			14,977.00
- Office Maint. Exp. (Bhasha Office)			14,540.00
- Office Rent & Tax Exp.(Bhasha Office)			86,126.00
- Organisation Share (EPF)			1,66,180.00
- Late fees on TDS			1,041.00
- Postage Expenses			1,528.90
- Printing Expenses			2,693.00
- Tribal Shop Exp			43,686.00
Total			52,44,370.10

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Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2019 to 31st March 2020

Transfer to Specific Fund

Particulars	Amt.Rs.
I. Grant Received during the year	8730831.00
Grant Interest during the year	31613.50
Less: Expenses incurred from current year's Grant(Ann H)	6153578.40
Balance Amount transfer to Specific Fund	2608866.10
II. Donation Received during the year	1679995.00
Less: Expenses incurred from current year's Donation (Ann H)	1065106.94
Balance Amount transfer to Specific Fund	614888.06
Balance carried to Balance sheet	3223754.16

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Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2019 to 31st March 2020

Expenditure for objects of the Trust out of Grants & Donations

PARTICULARS	AMOUNT Rs. (From Current Year Grant & Interest)	AMOUNT Rs. (From Previous Year Grant)	AMOUNT Rs. Total Expenses
(I) Out of Grants			
Association of India's Development	54,324.00	2,68,856.00	3,23,180.00
CARD	74,205.00	-	74,205.00
FICCI	-	4,95,698.00	4,95,698.00
India Friends Association	2,08,815.00	18,544.00	2,27,359.00
PHF	14,26,165.00	11,56,017.00	25,82,182.00
World Learning	4,44,973.00	1,45,611.00	5,90,584.00
BRLF	3,76,378.00	-	3,76,378.00
Centre for Multidiciplinary Development Research	3,50,000.00	-	3,50,000.00
Director of Archeology and Museum Dept.,	-	54,891.00	54,891.00
GAIL	4,62,648.00	-	4,62,648.00
Indian National Trust for Art and Cultural Heritage	-	4,82,020.00	4,82,020.00
Keystone	99,593.00	-	99,593.00
Rajiv Gandhi Foundation	1,00,000.00	7,10,000.00	8,10,000.00
Sir Dorabji TATA Trust	-	2,13,946.00	2,13,946.00
UNICEF	8,00,426.00	(3,68,998.00)	4,31,428.00
Ministry AYUSH	8,664.00	4,93,576.00	5,02,240.00
Ministry of Tribal Affairs	17,56,051.40	15,66,694.60	33,22,746.00
TOTAL	61,62,242.40	52,36,855.60	1,13,99,098.00

Expenditure for objects of the Trust out of Donations

PARTICULARS	AMOUNT Rs. (From Current Year Donations)	AMOUNT Rs. (From Previous Year Donations)	AMOUNT Rs. Total Expenses
(II) Out of Specific Donations			
Gulbrand Sen -Health CSR	53,585.00	-	53,585.00
Kasota Project	4,10,496.00	-	4,10,496.00
Orient Black Swan	44,172.92	2,98,203.10	3,42,376.02
Aksharmanav Visits to Tejgadh	-	44.00	44.00
Donation for Aakhayn	18,451.00	-	18,451.00
Donation for Corona Pandemic - General	21,615.00	-	21,615.00
Donation for Cycle Yatra	40,500.00	-	40,500.00
Donation for Marathon Run 2020	14,700.00	-	14,700.00
Child Fund	-	58,350.00	58,350.00
Indigo Project	68,680.00	-	68,680.00
Neogen (Specific Donation-Borewell)	(10,875.00)	5,02,925.00	4,92,050.00
Neogen (Specific -for School)	69,328.00	3,65,640.00	4,34,968.00
Donation - FCRA Account	3,34,454.02	(8.02)	3,34,446.00
TOTAL	10,65,106.94	12,25,154.08	22,90,261.02

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Name of the public Trust : Bhasha Research & Publication Centre
 Period : 1st April 2019 to 31st March 2020

Donation Received

Sr.No.	Name	Amount (Rs.)
Donaton above Rs. 5000/-		
1	Sagar C Gosalia	5,000.00
2	Saroj Nemji Vora	12,000.00
3	Nishant Gokhale	15,320.00
4	Mahadev Palshikar	20,000.00
5	Atul Dodiya	75,000.00
6	Standard Radiators Pvt Ltd.	1,00,000.00
7	See Foundation	2,00,000.00
8	G.H Patel Charitable trust	2,50,000.00
9	Axtel Industries	5,00,000.00
10	Shakun Polymers ltd	10,00,000.00
Donaton above Rs. 5000/-		21,77,320.00
Donaton below Rs. 5000/-		
1	Mahendra Sinh Purohit	130.00
2	Dr. Banibatra Mahanta	520.00
3	Natraj Book Centre	800.00
4	Shridhar	1,280.00
5	Mahendra Sinh Purohit	1,525.00
6	Madan Meena	2,000.00
7	Uma V Chidasama	2,500.00
8	Seema Agrawal	3,100.00
9	keystone Beads	3,100.00
10	Integrated Liveihood	3,640.00
11	Integrated Liveihood	3,640.00
12	Geetajali	4,300.00
Donaton below Rs. 5000/-		26,535.00
Total Donation Received		22,03,855.00

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BHASHA / 2019-2020
ANNEXURE - J

Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2019 to 31st March 2020

Other Income

Particulars	Amt. Rs.
- Contribution Towards Food (Rasoda Academy)	17,10,500.00
Donations From Visitors	7,58,331.00
Guest Room Income	1,56,525.00
Other Income	77,154.00
Patient Registration	2,59,110.00
Receipt From OBS (Income)	31,302.92
Total	29,92,922.92

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List of Provisions

Sr #	Vendor name	Purpose	Expense Head	Amount	Base for recording
1	Jalaram Traders	Purchase of Food grains	Rasoda exp	177091	As per Actual Bill
2	Assistant Charity Commissioner	Trust Contribution to the Charity Commissioner	H 1 10 Admin Cost - Coe 19/20	69397 00	As per Notice Received
3	Roopising Rathva	Purchase of Vegetables to distribute during Corona Pandemic	Donation for Corona Pandemic - FCRA	12646 00	As per Actual Bill
4	Salary	Vasant Shala Teachers Salary for the Month Jan to March	Salary of Vasantshala Staff (School Exp)	17000 00	As per Actual Bill
5	Madhusudan TrikamDas	News paper bill	9. 10% Admin Cost - Gail	7010 00	As per Actual Bill
6	Aman Traders	News paper bill	9. 10% Admin Cost - Gail	1560 00	As per Actual Bill
7	R.K.Shah	News paper bill	9. 10% Admin Cost - Gail	1560 00	As per Actual Bill
8	Jiya Marketing	Medicines Purchase	Allopathic Medicine (Health Exp. Academy)	5264 00	As per Actual Bill
9	Jiya Marketing	Medicines Purchase	Allopathic Medicine (Health Exp. Academy)	3948 00	As per Actual Bill
10	Baroda Books Corporation	Books Purchase	Books Purchase	14482 00	As per Actual Bill
11	Low Cost Standards	Medicines Purchase	Allopathic Medicine (Health Exp. Academy)	72969 00	As per Actual Bill
12	Low Cost Standards	Medicines Purchase	Allopathic Medicine (Health Exp. Academy)	22838 00	As per Actual Bill
13	Vraj Vastra Bhandar	Purchase of Bed Sheets	Guest Room Maintenance Exp	4080 00	As per Actual Bill
14	Roopising Rathva	Khedan work	Indigo Project	3150 00	As per Actual Bill
15	Krishna Stationery	Purchase of Stationery items for Projects	4 Training of GGovt School Teachers - FICCI	2643 00	As per Actual Bill
16	Zalak Provision store	Purchase of food grains	Grain (Rasoda Exp)	6984 00	As per Actual Bill
17	Provision for PF	For the month of March	Salary of Vasantshala Staff (School Exp)	75310 00	As per Salary Sheet
18	Provision for TDS	For the month of March	TDS Payment	13418 00	As per deduction from Payment
19	BSNL	For the month of March	2. 10% Overhead Cost - GOI-2	4342 00	As per Actual Bill
20	Mrs. Mahalkshmi Iyer	Telephone bills - Unpaid for February and March	Office Rent & Tax Exp (Bhasha Office)	43923 00	As per Agreement and previous payment
21	Khamir Craft Society	Bhasha office rent for the month of Jan to March 20	Raw Material Purchase - Kasota Project	5092 00	As per Actual Bill
22	Gayatri Offset	Purchase of Raw material	Printing Expenses	8431 00	As per Actual Bill
23	Provision for the Prof Tax	Printing of Bills / Vouchers etc	Prof Tax	4340 00	As per Salary Sheet
24	Ocean Inc	For the month of March	H 1 10 Admin Cost - Coe 19/20	12744 00	As per Actual Bill
25	Dhanak Kanaksing	AMC for the month of Jan to March 20	Tribal Shop Exp	4450 00	As per Actual Bill
26	Vijaya Enterprise	Purchase of Utensils of Clay	Campus Maintenance Exp	1711 00	As per Actual Bill
27	Anand Muthy	Electric repair work	Indigo Project	4630 00	As per Email
28	Ranmal khatri	Exp reimbursement	Indigo Project	2000 00	As per Email
29	Liaben	Exp reimbursement	Tribal Shop Exp	1750 00	As per Actual Bill
30	Power Fact	Purchase of Bed work	H 1 10 Admin Cost - Coe 19/20	1270 00	As per Actual Bill
31	MGVCL	Purchase of UPS batteries	H 1 10 Admin Cost - Coe 19/20	13089 00	As per Actual Bill
32	Rajkot Engineering	Academy Electricity bill	Donation for Corona Pandemic - FCRA	4355 00	As per Actual Bill
33	K.N. Mehta and Co	Plumbic work material purchase	Audit Fees	54500 00	As per Previous Bill
34	S.V. Panchal	Audit and Consultancy fees	Rasoda maintenance	7797 00	As per office note
35	Rathva Roopising K	Dalaman Exp for the year 2019-20	Milk/Buttermilk Purchase	6510 00	As per office note
36	Rathva Jasubhai	Purchase of Milk for Rasoda	Vegetable Exo	12149 00	As per office note
		Purchase of Vegetables for Rasoda			
		Total Provisions		702433 00	

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