

**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/Vadodra

Name of the Public Trust: BHASHA SANSHODHAN AND PRAKASHAN KENDRA

For the Year Ending: - 31st March, 2017

[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. Yes, in case of books & major food grain items.	Yes
[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 were 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/-:	Yes
[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 : 16/8/2017



For, K. N. Mehta & Co.
Chartered Accountants
ICAI Regn.No.106242W

K. N. Mehta

(CA. Aatur K. Mehta)
Proprietor
M.No. 046355

Chartered Accountants
Auditors

SCHEDULE IX C
[Vide Rule 32]

Statement of Income liable to Contribution for the year ending 31st March, 2017

Name of the Public Trust : Bhasha Sanshodhan and Prakashan Kendra 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, 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 dt. 02/03/2000

	Rs.	Rs.
Gross Annual Income		14901463.83
Details of Income not chargeable to Contribution under Section 58 and Rule 32 :		
(i) Donations received during the year from any source	5899873.98	
(ii) Grants received from Government and Local authorities	5093626.00	
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of education	1673662.00	
(v) Amount spent for the purpose of medical relief	5405357.50	
(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		
Gross Annual Income chargeable to contribution Rs.		-3171275.65

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 : 4/08/2017

TRUSTEES

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

Name : Sandhya Gajjar
Address : A1 Lalita Nagar, Rajesh Tower road, Gotri, Vadodra
Phone No.: 9825040410

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

Aatur K. Mehta
(C.A. Aatur K. Mehta)

Proprietor

Membership No. 46355



SCHEDULE - IX

[Vide Rule 17 (1)]

Income and Expenditure Account for the year ending 31st March, 2017

Name of the Public Trust : Bhasha Sanshodhan and Prakashan Kendra
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, 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 : 10010413837
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. cesa (Land)			By Interest (accrued) (realised)		
Repairs and Maintenance			Bank Interest		2,03,890.07
Salaries			On Securities		
Insurance			On Loans		
Assets Donated to Other Trust			On Bank Account (SBI A/c- Gen.)	43,208.00	
			On Bank Account (SBI A/c- Fcra)	9,658.00	
To Establishment Expenses (As per Annexure - F)		69,36,751.00	On MOD Deposit (SBI A/c- Fcra)	11,629.00	
			On Bank Account (SBI A/c- Ayush)	1,33,478.00	
To Remuneration to Trustees		84,000.00	On Bank Account (SBI A/c- GOI)	5,704.00	
			On Bank Account (HDFC)	213.07	
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		43,15,853.00
To Legal Expenses			By Donation (As per Ann-B)		15,84,020.98
To Audit Fees (GEN)		74,750.00	By Grants (As per Ann - A)		50,93,626.00
To Contribution and Fees (To Asstt. Charity Comm.)			By Income from other Sources (in details as far as possible) (Ann. J)		37,04,073.78
To Amount written off :					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
To Miscellaneous expenses					
To Depreciation (Ann.D)		14,13,545.08			
To Amount transferred to reserve or Specific Funds (Ann. G)	4,83,369.00	5,62,389.98			
	79,020.98				
To Expenditure on objects of the Trust			By Transfer from Earmarked fund from last year grant (A1)		55,38,042.50
(a) Religious			By Transfer from Earmarked fund from last year donation (B1)		6,394.00
(b) Educational			By Transfer from Earmarked fund from last year FC interest		10,033.01
(c) Medical relief					
(d) Relief of Poverty					
(e) Other					
Other Charitable Objects out of own fund					
from current year grant (A1) (H)	47,49,439.00				
from current year donation (B1) (H)	15,05,000.00				
from last year grant (A1) (H)	55,38,042.50				
from last year donation (B1) (H)	6,394.00				
Out of fcra interest	5,774.01	1,18,04,649.51	By Deficit carried over to Balance Sheet		4,20,152.23
To Surplus carried over to Balance Sheet					
Total Rs.		2,08,76,085.57	Total Rs.		2,08,76,085.57

As per our report of even date

Strike off whichever is not applicable

Date : 4/08/2017

TRUSTEES

Name: Anirudh Sonpal, Treasurer
Address: 223-224 Abhishek, Akshar Chowk, Old Padra Road Vadodara
Phone No.: 9824427622
Name : Sandhya Gajjar, Managing Trustee
Address : A1 Lalita Nagar, Rajesh Tower road, Gotri, Vadodra
Phone No.: 9825040410

FOR K. N. Mehta & CO.
Chartered Accountants
ICAI Regi. No. 106242W
(C.A. Aatur K. Mehta)
Proprietor
Membership No. 46355



SCHEDULE - VIII
[Vide Rule 17 (1)]

Balance Sheet as at 31st March, 2017

Name of the Public Trust : Bhasha Sarashodhan and Prakashan Kendra
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, 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		3,79,08,513.60
- Balance as per last Balance Sheet	13,00,500.00		Properties & Assets:- (At Cost)		
- Addition during the year	-		- Balance as per last Balance Sheet	3,79,98,729.60	
			Assets sold out during out during the year	5,25,651.00	
			- Additions during the year	4,35,435.00	
			- (As per Ann - D)		
Other Earmarked Funds :-		5,94,05,071.02	Building under construction		
(Created under the provisions of the trust deed or scheme or out of the Income)					
- Grants (Ann - A & A1)	2,91,114.50				
- Donation (Ann - B & B1)	79,020.98				
- Grant utilised for assets (Ann - C)	3,39,33,459.60				
- Building Fund utilised	3,50,000.00				
- Depreciation Fund	2,47,51,475.94				
Loans (Secured or Unsecured)		-			
- From Trustees -	-				
- From Others	-				
Liabilities :-		2,82,820.57	Investments :-		
- For Expenses - Audit Fees -general	67,275.00		Note : The market value of the above investments is Rs.		
- for Interest (fcra)	5,774.01				
- EPF	97,798.00				
- Prof. Tax	6,640.00				
- For T.D.S (2016-17)	7,672.00				
- Travel expenses (Ayush)	3,722.00				
- Orient Blackswan	93,939.56				
Income and Expenditure Account :-			Furniture & Fixtures :-		
- Balance as per last Balance Sheet	-		- Balance as per last Balance Sheet		
			- Additions during the year		
			Less : Sales during the year		
			Depreciation upto date		
			Loans (Secured or Unsecured)		
			Good/doubtful :-		70,338.00
			- T.D.S. (2015-16)	39,624.00	
			- T.D.S. (2016-17)	29,666.00	
			- MOD TDS - FCRA (2016-17)	1,048.00	
			Advances :-		48,725.00
			- GEB Deposit	40,625.00	
			- Telephone Deposit	3,000.00	
			- Gas Agency Deposit	5,100.00	
			- Advance to Staff	-	
			Cash and Bank Balances :-		
			Bank Balance As per Ann - E		4,61,611.77
			- (b) With the Trustee Cash on Hand		
			- (c) With the manager cash on hand	5,253.00	5,253.00
			Closing Stock of Rasoda	7,677.00	7,677.00
			Closing Stock of Education Books		4,75,680.00
			Receivable :		85,333.00
			- ONGC	49,500.00	
			- Navrachna	1,840.00	
			- Aaga Khan	33,993.00	
			Income and Expenditure Account :-		
			- Balance as per Balance Sheet	2,17,05,107.99	2,21,25,260.22
			Less : Appropriation, if any		
			Add : Deficit as per income and	4,20,152.23	
			Less : Surplus Expenditure account		
Total Rs.		6,11,88,391.59	Total Rs.		6,11,88,391.59

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 : 4/08/2017

TRUSTEES

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

Name : Sandhya Gajjar, Managing Trustee
Address : A1 Lalita Nagar, Rajesh Tower road, Gotri, Vadodra
Phone No.: 9825040410

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

(Signature)
(C.A. Aatur K. Mehta)

Proprietor

Membership No. 46355



16/8/2017

Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2016 to 31st March 2017

BALANCE OF GRANTS

PARTICULARS	OPENING BALANCE	GRANT RECEIVED DURING THE YEAR	BANK INTEREST RECEIVED	EXPENSES INCURRED	ASSET CREATED	BALANCE OUTSTANDING
Government of India (Excellency)	4,421.00	-	5,704.00	8,757.00	-	1,368.00
AYUSH	53,40,839.00	-	1,33,478.00	51,83,482.50	2,95,039.00	(4,204.50)
Tribal Cultural Heritage in India Foundation, Netherlands	1,40,432.00	-		2,479.00	-	1,37,953.00
Tribal Sub-plan	3,47,660.00	-		3,47,660.00	-	-
Oil Natural Gas Corporation,ONGC	16,300.00	7,98,700.00		7,20,804.00	94,196.00	-
Indian National Trust for Art and Cultural Heritage, INTACH	-	3,00,550.00		2,95,300.00	-	5,250.00
Director of Archcology and Museum Dept., Gandhinager	(10,996.00)	2,00,000.00		99,715.00	31,747.00	57,542.00
UNICEF -Child Protection	(71,886.00)	37,94,376.00		36,29,284.00	-	93,206.00
TOTAL Rs.	57,66,770.00	50,93,626.00	1,39,182.00	1,02,87,481.50	4,20,982.00	2,91,114.50

adhi

sk
A. Rangaraj

Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2016 to 31st March 2017

BALANCE OF GRANTS

Particulars	Amt. Rs.
Opening Balance	57,66,770.00
Add: - Grant received during the year	50,93,626.00
Add. - Grant Interest received	1,39,182.00
	1,09,99,578.00
Less: - Amt. transfer to Income & Expenditure A/c	
Exp. incurred from current year balance	47,49,439.00
Exp. incurred from last year balance	55,38,042.50
	7,12,096.50
Less: - Assets Created	4,20,982.00
Add: Expenses transfer to Income & Ependitiute A/c	-
Closing Balance carried to B/S	2,91,114.50

ali

SR
Rangpat.

Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2016 to 31st March 2017

BALANCE OF DONATION FOR SPECIFIC PURPOSE

PARTICULARS	OPENING BALANCE	DONATION RECEIVED	EXPENSES INCURRED	ASSET CREATED	BALANCE OF DONATION
Foreign Donations	-	6,84,020.98	6,05,000.00	-	79,020.98
Bhasha Destitution Fund	6,000.00	-	6,000.00	-	-
Chotro Workshop/Conference	394.00	-	394.00	-	-
Gujarat State Fertilizers and Chemicals Ltd.	-	9,00,000.00	9,00,000.00	-	-
TOTAL	6394.00	1584020.98	1511394.00	0.00	79020.98

Notes :

1. Foreign donation Received from :

Ms Joanna Stachniewski 600000.00
MS Alice Tilche 79020.98
Shri Nishant Chokshi 5000.00

ali

SK
R. S. Chokshi

Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2016 to 31st March 2017

Donation Balance

Particulars	Amt. Rs.
Opening Balance	6394.00
Add:- Donation received during the year	1584020.98
	1590414.98
Less: - Amt. transfer to Income & Expenditure A/c	
Exp. incurred from current year bal.	1505000.00
Exp. incurred from last year bal.	6394.00
	79020.98
Less:- Assets Created	0.00
Add: Expenses transfer to Income & Expenditure A/c	0.00
Closing Balance carried to B/S	79020.98

at

ss
AKR

BHASHA / 2016-2017
ANNEXURE - C

Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2016 to 31st March 2017

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
Total (Carried to B/S)	3,39,33,459.60

adit

8
Alongpat.

Name of the public Trust : Bhasha Research & Publication Centre
 Period : 1st April 2016 to 31st March 2017

BHASHA / 2016-2017
 ANNEXURE - D

PARTICULARS	RATE	OPENING BALANCE UN 01.04.16	Sold During the year	GROSS BLOCK		TOTAL AS ON 31.3.17	DEPRECIATION		W.D.V. AS ON 31.03.15	W.D.V. AS ON 31.3.16	
				ADDITION	AS ON 01.04.16		Depreciation upto date on asste sold	DEP. FOR THE YEAR			TOTAL AS ON 31.03.17
				> 180 DAYS	< 180 DAYS						
Land on Lease from Govt. of Gujarat Building	10%	10517000.50			0.00	10517000.50	6938522.33	357847.83	3578478.27	3220630.44	
Office building	10%	725943.00			0.00	725943.00	432333.55	29360.94	293609.45	264248.50	
Recidency Block	5%	6435122.00			0.00	6435122.00	2614106.94	191050.75	3821015.06	3626964.31	
Activity Room	10%	4157791.00			0.00	4157791.00	2265669.19	186212.18	2454881.37	1702809.63	
Temp. Construction	100%	554724.00			0.00	554724.00	554724.00	48425.00	0.00	48425.00	
Open Air Auditorium for Children	10%	175406			0.00	175406.00	71830.50	10357.55	103575.50	93217.95	
Open Air Audio Visual Museum	10%	1140534			0.00	1140534.00	216386.01	92414.80	924147.99	831733.19	
Artists Studio- Lakhara	10%	326410			0.00	326410.00	32385.50	29402.45	0.00	264622.05	
Road	10%	81055.00			0.00	81055.00	42286.38	3876.86	38768.62	34891.76	
Toilet Block	10%	677470.00			0.00	677470.00	440916.58	23655.34	464571.92	212898.06	
Carnteen	10%	81168.00			0.00	81168.00	44655.43	3651.26	36512.57	32861.31	
Check Dam	10%	247941.00			0.00	247941.00	176953.77	7096.72	70967.23	63886.51	
Borewell	10%	228398.00			0.00	282468.00	133221.29	12221.17	145442.46	137025.54	
A.C	15%	56400.00			0.00	59400.00	47654.07	1716.89	48670.96	11445.93	
Musical Instrument	15%	134027.00			0.00	134027.00	62196.67	10774.55	72971.22	61055.78	
Medical Equipment	15%	150616.00		34913.00	44610.00	230139.00	105793.99	15306.00	121099.99	109039.01	
Solarlight & LED street light	15%	54786.00			0.00	169786.00	44213.52	10210.87	54424.39	115361.61	
Playground equip.	15%	243660.00			0.00	243660.00	165426.65	11735.00	78233.35	66498.35	
Water filter	15%	19290.00			0.00	19290.00	15877.55	511.87	16389.42	2900.58	
Machineries	15%	159002.00			0.00	159002.00	112069.89	7039.82	119106.70	39892.30	
Utensil	15%	92670.00		2152.00	9081.00	103903.00	56439.96	6438.38	62878.34	41024.66	
Office equipment	15%	420986.00			0.00	420986.00	264242.57	23511.51	287754.08	133231.92	
Furniture & fixture	10%	1812757.00		34867.00	39042.00	1886766.00	967521.04	89872.40	1057493.43	828272.57	
Computer & Software	60%	2665091.00	525651.00		0.00	2144190.00	2533199.65	80559.81	2088969.46	55220.54	
Educational Equipment	15%	414903			0.00	414903.00	186372.24	34264.61	226430.76	194166.15	
Ambulance	15%	1038662.00			0.00	1038662.00	222014.00	122497.20	344511.20	694150.80	
Cycles	15%	10400.00			0.00	10400.00	7524.59	431.31	7955.90	2444.10	
Museum equipment	0%	265734.00			0.00	265734.00	0.00	0.00	265734.00	265734.00	
Books		5107883.00			0.00	5107883.00	5107883.00	0.00	5107883.00	0.00	
Total		37998729.50	525651.00	72032.00	363403.00	37908613.60	23862720.86	524790.00	1413545.08	24751475.94	13167037.65

adhi

55
Adhi

Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2016 to 31st March 2017

Bank Balance

Account Name	Bank Details	Amount (Rs.)
Bhasha Research and Publication Centre	SBI-10010413740	2,10,571.56
Bhasha Research and Publication Centre	SBI-10010413637	2,21,605.99
Bhasha Research and Publication Centre	SBI-10010412918	1,368.65
Bhasha Research and Publication Centre	SBI-35427701898	2,611.50
Bhasha Research and Publication Centre	HDFC-50100139093825	1117.07
Bhasha Research and Publication Centre	SBI-10805535041	24,337.00
Total Rs.		4,61,611.77

Cash Balance

Bhasha Main	4490.00	
AYUSH	763.00	
Total Rs.		5253.00

Calin

SK
Rampal

Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2016 to 31st March 2017

Establishment Expenses

Particulars	Amt. Rs.
Campus Maintenance	2,50,670
Electricity Expenses	1,08,493
Internet	22,768
Telephone bill	18,073
Salary	22,10,158
Accommodation	11,105
EPF Organisation share	1,90,238
EPF Adm cost (EPF)	64,021
Admin cost	2,874
Consultation Charges	20,000
Insurance cost	64,238
Office Expenses	20,829
Bank Charges	2,337
Office maintenance -Bhasha	31,277
Postage	8,694
Library Expenses	960
Travel & food exp	1,90,128
Photocopy & Printing	7,901
Conveyance	17,525
House Keeping	12,577
Computer Maintenance (AMC)	41,699
Health clinic expenses	2,21,875
Multilingual School Expenses	1,67,922
Art Work Expenses	2,300
Artists Payment	20,086
Website maintenance expenses	50,129
Publishing cost	18,812
Municipal Tax -Office	37,010
Office Rent	1,10,000
Other Exp	12,494
People Linguistic Survey Expenses	92,725
Stationery	9,087
Cost of Complimentary Books	61,991
Maintenance Expenses - Guest Room	3,36,747
Indexing Charges	88,008
Scrutiny Charges for Map	1,59,660
Equipment	1,250
Equipment Repairing	16,050
Event & Workshop	13,960
Marathone exp	13,563
Kaleshwari Mela Expenses	98,115
Audit fees (diff.)	1,755
Community Development work	2,51,121
Surajwell Diging	3,050
Samadhi	1,32,205
Rasoda Expenses	17,20,271
Total	69,36,751

Q.12

Handwritten signature

Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2016 to 31st March 2017

Transfer to Specific Fund

Particulars	Amt.Rs.
I. Grant Received during the year	5093626.00
Grant Interest during the year	139182.00
Less: Expenses incurred from current year's Grant(Ann H)	4749439.00
Balance Amount transfer to Specific Fund	483369.00
II. Donation Received during the year	1584020.98
Less: Expenses incurred from current year's Donation (Ann H)	1505000.00
Balance Amount transfer to Specific Fund	79020.98
Balance carried to Balance sheet	562389.98

Arjun

SH
Rangpal

Name of the public Trust : Bhasha Research & Publication Centre

Period : 1st April 2016 to 31st March 2017

Expenditure for objects of the Trust out of Grants & Donations

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
	(From Current Year Grant & Interest)	(From Previous Year Grant)	Total Expenses
(I) Out of Grants			
Government of India (Excellency)	4336.00	4421.00	8757.00
AYUSH	0.00	5183482.50	5183482.50
Tribal Cultural Heritage in India Foundation, Netherlands	0.00	2479.00	2479.00
Tribal Sub-plan		347660.00	347660.00
Oil Natural Gas Corporation (ONGC)	720804.00	0.00	720804.00
Indian National Trust for Art and Cultural Heritage, INTACH	295300.00		295300.00
Director of Archcology and Museum Dept., Gandhinager	99715.00	0.00	99715.00
UNICEF -Child Protection	3629284.00	0.00	3629284.00
TOTAL	4749439.00	5538042.50	10287481.50

Name of the public Trust : Bhasha Research & Publication Centre

Period : 1st April 2016 to 31st March 2017

Expenditure for objects of the Trust out of Donations

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
	(From Current Year Donations)	(From Previous Year Donations)	Total Expenses
(II) Out of Specific Donations			
Foreign Donation	605000.00	0.00	605000.00
Bhasha Destitution Fund	0.00	6000.00	6000.00
Chotro Workshop/Conference	0.00	394.00	394.00
Gujarat State Fertilizers and Chemicals Ltd.	900000.00	0.00	900000.00
TOTAL	1505000.00	6394.00	1511394.00




Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2016 to 31st March 2017

Donation Received

Sr.No	Name	Amount (Rs.)
1	Shakun Polymers Ltd.	20,00,000
2	Neogen Chemicals Ltd	8,80,000
3	G H Patel Trust	2,00,000
4	SEE Foundation	2,00,000
5	Ikab Security & Investment Ltd.	2,00,000
6	Bagri Seva Trust	1,00,000
7	Ms Anjali H. Hegde	1,00,000
8	Zydex Industries	1,00,000
9	Shri Atul Dodiya	58,000
10	Ms Nalini Anilkumar Desai	51,000
11	Narayan Powertech Pvt Ltd	50,000
12	Standard Radiators Pvt Ltd	50,000
13	Amtran Megnetics Pvt Ltd.	50,000
14	Ms Suchitra Parikh	40,000
15	Sabri Pratisthan	25,000
16	Shri Gulam Mohammed Sheikh	25,000
17	Shri Lalit Mehta	21,000
18	Shri Dharendra M Patel	15,000
19	Shri Navin Dewaji	27,004
20	Shri Ramesh Shastry	12,224
21	Ms Nila Sakshi Wig	12,224
22	Nadesari Industries Association	11,000
23	Shri Atul K Jasani	10,000
24	Shri Harshad Raut	10,000
25	Shri Mahesh Dalal	10,000
26	Ms Subha De	9,000
27	Doshi Technologies Pvt Ltd.	7,500
28	Ms Amita Verma	5,000
29	Shri Shreyash Sharode	5,000
30	Shri Tarun Jain	5,000
31	Divya Distributors Pvt. Ltd.	5,000
32	Shri Rakesh Manocha	5,000
33	Shri Rainer Hoering	5,000
34	Shri Mihir Patel	2,500
35	Ocean Inc	2,000
36	Shri Prithvi	2,000
37	Mr Sharma	1,600
38	Dr Mark Elliott	1,000
39	Shri Janak Shah	501
40	Shri Nitin Kulkarni	500
41	Shri Mehulkumar Pancholi	500
42	Shri Ravi Badri	500
43	Shri G S Patel	500
44	Shri Govind Pancholi	300
	Total	43,15,853

Aditi

13
Rangaraj

Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2016 to 31st March 2017

Other Income

Particulars	Amt. Rs.
Library Registration	3,100.00
Guest Room Income	3,29,231.00
Other Income	43,750.00
Patient Registration	1,85,160.00
Admin cost - TATA	31,000.00
Profit on sale of Assets	6,039.00
Donation (Royalty from Padmagandha Prakashan)	73,200.00
Donation (Royalty from Frances & Taylor)	39,797.00
Donation (Royalty from Orient Blackswan)	1,22,120.44
Doantion of Books fro Education	5,37,671.00
Institutional Charges	3,01,899.00
Resource Charges	30,000.00
Interest from Income tax Dept	8,594.00
Contribution towards Art work	75,575.00
Expert Fees	37,770.00
Visitors fees	8,110.00
Contribution towards Publications	89,885.00
Contribution towards food	17,81,172.34
Total Rs.	37,04,073.78

Qul

SH
A. R. S.

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

We have audited the attached balance sheet of Bhasha Sanshodhan – Prakashan Kendra as at 31st March 2017 and also the Income & Expenditure account for the year ended on that date.

These financial statements are the responsibility of the Trust's Management i.e. the Board of Trustees. Our responsibility is to express an opinion or comments in the form of report on these financial statements based on our Audit.

We have conducted our audit in accordance with the auditing standards generally accepted in India & on the basis of such vouching & verification procedures as we consider appropriate. Our audit includes examining on test check basis evidence supporting the amounts & disclosures in the financial statements.

We believe that our audit provides a reasonable basis for our opinion or comments given in the attached report.

A. Accounting Policies: -

- 1) The trust generally follows mercantile system of accounting & recognizes income & expenditure on accrual basis.
The accountings of the trust are prepared on Historical cost convention & on Going Concern basis.
- 2) Fixed Assets of the trust i.e. furniture & fixtures, Books, Computer, Medical Equipment, Building, office equipment as per AS-10 are stated at cost of acquisition. Costs comprise the purchase price and any other costs if attributable.
- 3) Depreciation as per AS-6 on Fixed Assets of the trust is provided on written down value method at the rates prescribed in Appendix I (Rule 5) of the Income Tax Act.
- 4) Inventories:
Inventories (Stock of Food Grains and Books) as per AS-2 are valued at cost or market value whichever is lower.
- 5) Investments: Investment (Bank Fixed deposits) as per AS-13 is stated at its cost.
- 6) Taxation: No provision for taxation is the considered necessary in view of the eligibility of the trust for deduction u/s 11 of the Income Tax Act, 1961.
- 7) Donations Received in Foreign currency:
Donations received in foreign currencies are recorded at the exchange rates prevailing on the date of receipt of donation.
- 8) Grants:-
Grants are credited to Income & Expenditure A/c. & the balances remaining therein if any, are transferred to respective earmarked fund in the balance sheet.
- 9) Deferred Tax Asset or Liabilities:
The trust has substantial unabsorbed depreciation and carried forward losses as per Income Tax Act (on the basis of Income Tax returns) resulting in net deferred tax assets which are not recognized in the Income & Expenditure account as a matter of prudence and in accordance with Accounting Standard – 22 issued by the Institute of Chartered Accountants of India.



10) Revenue Recognition:

Revenue as per AS-9, in respect of other income is recognized only when no significant uncertainty as to its determination or realization exists.

- 11) Other Accounting Policies: These are consistent with generally accepted accounting principles in India & the accounting standards issued by the Institute of Chartered Accountants of India.

B. Notes on Accounts:-

- 1) In the opinion of the trustees the value of realization of current assets & advances in the ordinary course of activity of the trust will not be less than the amount at which they are stated in the Balance-Sheet.
- 2) Shortfall if any in earmarked Grants & Donations is recouped out of funds of other earmarked Grants & Donations of the trust. Balances of earmarked Grants & Donations (Annexure -A & B) as of 31.03.17 represent the net balances of grants & donations after adjustments of inter Grant & Donation balances of the trust as stated above.

Date: 16/04/2017
Place : Vadodara



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

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