

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 SANSHODHAN AND PRAKASHAN KENDRA, BARODA

For the Year Ending: - 31st March, 2019

[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 : 26/09/2019



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

K. N. Mehta

(CA. Aatur K. Mehta)

Proprietor

Membership No.: 046355

Chartered Accountants
Auditors

Statement of Income liable to Contribution for the year ending 31st March, 2019

Bhushan's Copy
Trust No : E/4969/Vadodara

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

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		2,14,72,333.98
Details of Income not chargeable to Contribution under Section 58 and Rule 32 :		
(I) Donations received during the year from any source	45,85,890.00	
(ii) Grants received from Government and Local authorities	1,36,13,749.00	
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of education	19,55,369.00	
(v) Amount spent for the purpose of medical relief	33,56,992.00	
(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		2,35,12,000.00
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 : 23/09/2019

TRUSTEES

Sandhya Gajjar

Name : Sandhya Gajjar

Address : A1 Lalita Nagar, Rajesh Tower road, Gotri, Vadodra

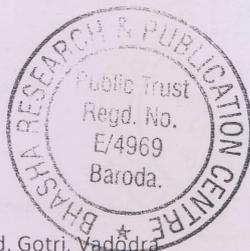
Phone No.: 9825040410

Anrudh Sonpal

Name: Anrudh Sonpal

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

Phone No.: 9824427622

FOR K. N. Mehta & CO.
Chartered Accountants
ICAI Regi. No. 106242WAatur K. Mehta
26/9/19

(C.A. Aatur K. Mehta)

Proprietor

Membership No. 46355

UDIN: 19046355AAAAR7545

Balance Sheet as at 31st March, 2019

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 : 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		Proeprties & Assets:- (At Cost)		3,84,86,943.60
- Addition during the year	-		- Balance as per last Balance Sheet	3,81,11,218.60	
Other Earmarked Funds :-		6,92,81,844.32	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	3,75,725.00	
- Grants (Ann - A & A1)	64,36,091.20		- (As per Ann - D)		
- Donation (Ann - B & B1)	9,25,154.08		Building under construction		
- Grant utilised for assets (Ann - C)	3,44,04,128.60				
- Dobnation utilised	-		Investments :-		
- Building Fund utilised	3,50,000.00		Note : The market value of the above investments is Rs.		
- Depreciation Fund	2,71,66,470.44				
Loans (Secured or Unsecured)			Furniture & Fixtures :-		
- From Trustees -	-		- Balance as per last Balance Sheet		
- From Others	-		- Additions during the year		
Liabilities :-		4,08,534.01	Less : Sales during the year		
- For Expenses - Audit Fees -general	29,500.00		Depreciation upto date		
- for Interest (fcra)	97,296.01		Loans (Secured or Unsecured)		
- EPF	88,745.00		Good/doubtful :-		95,031.00
- Prof. Tax	5,790.00		- T.D.S. (2016-17)	29,666.00	
- For T.D.S Payment	27,549.00		- T.D.S. (2017-18)	49,866.00	
- Low Cost Standard	73,499.00		- T.D.S. (2018-19)	14,451.00	
- tansha Residency	40,186.00		- MOD TDS - FCRA (2016-17)	1,048.00	
- Krishna Stationery	5,219.00				
- Dr. Madan Lal Meena	15,750.00		Advances :-		48,725.00
- For Consutation	25,000.00		- GEB Deposit	40,625.00	
Income and Expenditure Account :-			- Telephone Deposit	3,000.00	
- Balance as per last Balance Sheet	-		- Gas Agency Deposit	5,100.00	
Add : Surplus as per Income and			Cash and Bank Balances :-		81,07,472.27
Less : Deficit Expenditure Account			Fix deposit	15,58,102.00	
			Bank Balance As per Ann - E	65,13,994.27	
			- (b) With the Trustee Cash on Hand		
			- (c) With the manager cash on hand	35,376.00	
			Closing Stock of Rasoda	41,083.00	41,083.00
			Closing Stock of Education Books		3,85,893.00
			Receivable :		39,356.00
			- Bank interest - SBI	25,568.00	
			- Advance to Staff (Not reimburse by MOT A)	8,420.00	
			- Bank Interest - Accrued	5,368.00	
			Income and Expenditure Account :-		
			- Balance as per Balance Sheet	2,38,65,276.52	2,39,86,374.46
			Less : Appropriation, if any		
			Add : Deficit as per income and	1,21,097.94	
			Less : Surplus Expenditure account		
Total Rs.		7,11,90,878.33	Total Rs.		7,11,90,878.33

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: 23/09/2019
TRUSTEES

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

Name: Anirudh Sonpat, 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: 19046355AANAAR7545

Income and Expenditure Account for the year ending 31st March, 2019

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 :-

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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		2,46,397.00
Salaries			On Securities		
Insurance			On Loans		
Assets Donated to Other Trust			On Bank Account (SBI A/c- Gen.)	23,675.00	
			On Bank Account (SBI A/c- Fcra)	91,560.00	
To Establishment Expenses (As per Annexure - F)		48,73,027.70	On MOD Deposit (SBI A/c- Fcra)	-	
			On Bank Account (SBI A/c- Ayush)	51,706.50	
To Remuneration to Trustees		1,02,600.00	On Bank Account (SBI A/c- GOI)	78,996.50	
			On Bank Account (HDFC)	459.00	
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		29,74,797.00
To Legal Expenses			By Donation (As per Ann-B)		16,11,093.00
			By Grants (As per Ann - A)		1,36,13,749.00
To Audit Fees (GEN)		29,500.00	By Income from other Sources (in details as far as possible) (Ann. J)		30,26,297.98
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)		11,41,199.22			
To Amount transferred to reserve or Specific Funds (Ann. G)	67,65,880.20	76,91,034.28			
	9,25,154.08				
To Expenditure on objects of the Trust			By Transfer from Earmarked fund from last year grant (A1)		54,89,513.60
(a) Religious			By Transfer from Earmarked fund from last year donation (B1)		4,63,668.06
(b) Educational			By Transfer from Earmarked fund from last year FC interest		7,002.51
(c) Medical relief					
(d) Relief of Poverty					
(e) Other					
Other Charitable Objects out of own fund					
from current year grant (A1) (H)	69,79,457.30				
from current year donation (B1) (H)	6,85,938.92				
from last year grant (A1) (H)	54,89,513.60				
from last year donation (B1) (H)	4,63,668.06				
Out of fcra interest	97,296.01	1,37,15,873.89	By Deficit carried over to Balance Sheet		
To Surplus carried over to Balance Sheet		-1,21,097.94			
Total Rs.		2,74,32,518.15	Total Rs.		2,74,32,518.15

As per our report of even date

Date : 23/09/2019

TRUSTEES

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

Anirudh Sonpal
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

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



VDIN: 19046355 AAAABR7545 4

Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2018 to 31st March 2019

PARTICULARS	OPENING BALANCE	GRANT RECEIVED DURING THE	BANK INTEREST RECEIVED	EXPENSES INCURRED	ASSET CREATED	Transfer to Income & Exp. A/c	BALANCE OUTSTANDING
Ministry of Tribal Affairs	12,76,993.10	41,00,000.00	79,852.00	38,32,870.50	57,280.00		15,66,694.60
Ministry AYUSH	37,60,710.50	-	51,736.50	32,06,933.00	19,846.00		5,85,668.00
Director of Archeology and Museum Dept., Gandhinagar	-25,170.00	6,00,000.00	-	2,10,044.00	2,29,500.00		1,35,286.00
Tribal Sub-Plan, chhotaudepur	2,08,700.00	-	-	1,93,537.00	15,163.00		-
FICCI	-	18,00,000.00	-	5,78,507.40	-	-	12,21,492.60
India Friends Association	-6,866.00	3,00,000.00	-	2,74,590.00	-		18,544.00
Indian National Trust for Art and Cultural Heritage (INTACH)	2,75,146.00	2,50,000.00	-	43,126.00	-		4,82,020.00
UNICEF	-	18,03,383.00	-	21,72,381.00	-		-3,68,998.00
Orient Black Swan	-	3,00,000.00	-	-	-		3,00,000.00
Rajiv Gandhi Foundation	-	9,00,000.00	-	1,90,000.00	-		7,10,000.00
PHF	-	16,04,760.00	-	4,48,743.00			11,56,017.00
World Learning	-	3,13,116.00	-	1,67,505.00	-		1,45,611.00
Association of India's Development	-	3,56,500.00	-	87,644.00	-		2,68,856.00
Sir Dorabji TATA Trust	-	9,60,000.00	-	7,45,100.00	-		2,14,900.00
BRLF	-	3,25,990.00	-	3,17,990.00	8,000.00		-
TOTAL Rs.	54,89,513.60	1,36,13,749.00	1,31,588.50	1,24,68,970.90	3,29,789.00	-	64,36,091.20



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Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2018 to 31st March 2019

BALANCE OF GRANTS

Particulars	Amt. Rs.
Opening Balance	54,89,513.60
Add: - Grant received during the year	1,36,13,749.00
Add. - Grant Interest received	1,31,588.50
	1,92,34,851.10
Less: - Amt. transfer to Income & Expenditure A/c	
Exp. incurred from current year balance	69,79,457.30
Exp. incurred from last year balance	54,89,513.60
	67,65,880.20
Less: - Assets Created	3,29,789.00
Add: Expenses transfer to Income & Ependitiute A/c	-
Closing Balance carried to B/S	64,36,091.20

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Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2018 to 31st March 2019

BALANCE OF DONATION FOR SPECIFIC PURPOSE

PARTICULARS	OPENING BALANCE	DONATION RECEIVED	EXPENSES INCURRED	ASSET CREATED	Transfer to Income & Exp. A/c	BALANCE OF DONATION
Gulbrandsen Technologies (India) Pvt. Ltd	21,090.00	80,000.00	1,01,090.00	-	-	-
Neogen Chemicals (For Borewell)	4,00,000.00	5,00,000.00	3,97,075.00	-	-	5,02,925.00
Neogen Chemicals (For School)	-	5,00,000.00	1,34,360.00	-	-	3,65,640.00
Orient Blackswan	38,769.08	-	35,214.98	-	-	3,554.10
OBS (Books)	-	10,704.00	16,055.00	-	-	-5,351.00
Child Fund	-	58,350.00	-	-	-	58,350.00
Akshar manav Trust	-	1,71,000.00	1,70,956.00	-	-	44.00
India Relief Education Fund (For Vasantshala)	3,808.98	2,91,039.00	2,94,856.00	-	-	-8.02
TOTAL	4,63,668.06	16,11,093.00	11,49,606.98	-	-	9,25,154.08



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Sandy Jign

Name of the public Trust : Bhasha Research & Publication Centre
 Period : 1st April 2018 to 31st March 2019

Donation Balance

Particulars	Amt. Rs.
Opening Balance	463668.06
Add:- Donation received during the year	1611093.00
	2074761.06
Less: - Amt. transfer to Income & Expenditure A/c	
Exp. incurred from current year bal.	685938.92
Exp. incurred from last year bal.	463668.06
	925154.08
Less:- Assets Created	0.00
Add: Expenses transfer to Income & Expenditure A/c	0.00
Closing Balance carried to B/S	925154.08

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Sandy Jiri

Name of the public Trust : Bhasha Research & Publication Centre

Period : 1st April 2018 to 31st March 2019

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
Total (Carried to B/S)	3,44,04,128.60



Sandya K. J.

Period : 1st April 2018 to 31st March 2019

PARTICULARS	GROSS BLOCK					DEPRECIATION				NET BLOCK			
	RATE	OPENING BALANCE ON 01.04.18	Sold During the year	ADDITION		TOTAL AS ON 31.3.19	AS ON 01.04.18	Depreciation upto date on asse sold	DEP. FOR THE YEAR	TOTAL AS ON 31.03.19	W.D.V. AS ON 31.03.18	W.D.V. AS ON 31.3.19	
				> 180 DAYS	< 180 DAYS								
Land on Lease from Govt. of Gujarat													
Building	10%	1,05,17,000.60		-	-	1,05,17,000.60	76,18,433.20		2,89,856.74	79,08,289.94	28,98,567.40	26,08,710.66	
Office building	10%	7,25,943.00		-	-	7,25,943.00	4,88,119.35		23,782.37	5,11,901.71	2,37,823.65	2,14,041.29	
Recidency Block	5%	64,35,122.00		-	16,900.00	64,52,022.00	29,86,655.91		1,72,845.80	31,59,501.71	34,48,466.09	32,92,520.29	
Activity Room	10%	41,57,791.00		-	-	41,57,791.00	26,25,172.33		1,53,261.87	27,78,434.20	15,32,618.67	13,79,356.80	
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	91,509.85		8,389.62	99,899.46	83,896.15	75,506.54	
Open Air Audio Visual Museum	10%	11,40,534.00		-	-	11,40,534.00	3,91,974.13		74,855.99	4,66,830.12	7,48,559.87	6,73,703.88	
Artists Studio- Lakhara	10%	3,26,410.00		-	-	3,26,410.00	88,250.16		23,815.98	1,12,066.14	2,38,159.85	2,14,343.86	
Road	10%	81,055.00		-	-	81,055.00	49,652.42		3,140.26	52,792.68	21,402.58	28,262.32	
Toilet Block	10%	6,77,470.00		-	7,980.00	6,85,450.00	4,85,861.73		19,559.83	5,05,421.55	1,91,608.27	1,80,028.45	
Canteen	10%	81,168.00		-	-	81,168.00	51,592.82		2,957.52	54,550.34	29,575.18	26,617.66	
Check Dam	10%	2,47,941.00		-	-	2,47,941.00	1,90,441.34		5,749.97	1,96,191.31	57,499.66	51,749.69	
Borewell	10%	2,82,468.00		-	-	2,82,468.00	1,59,145.02		12,332.30	1,71,477.32	1,23,322.98	1,10,990.68	
A.C	15%	59,400.00		-	-	59,400.00	51,130.31		1,240.45	52,370.77	8,269.69	7,029.23	
Musical Instrument	15%	1,34,027.00		-	-	1,34,027.00	82,129.59		7,784.61	89,914.20	51,897.41	44,112.80	
Medical Equipment	15%	2,30,139.00		-	19,846.00	2,49,985.00	1,37,455.84		15,390.92	1,52,846.76	92,683.16	97,138.24	
Solarlight & LED street light	15%	1,69,786.00		-	-	1,69,786.00	71,728.63		14,708.60	86,437.24	98,057.37	83,348.76	
Playground equip.	15%	2,43,660.00		-	-	2,43,660.00	1,87,136.40		8,478.54	1,95,614.94	56,523.60	48,045.06	
Water filter	15%	19,290.00		-	-	19,290.00	16,824.51		369.82	17,194.33	2,465.49	2,095.67	
Machineries	15%	1,59,002.00		-	-	1,59,002.00	1,25,093.55		5,086.27	1,30,179.82	33,908.45	28,822.18	
Utensil	15%	1,03,903.00		22,136.00	-	1,26,039.00	69,032.04		8,551.04	77,583.09	34,870.96	48,455.91	
Office equipment	15%	4,41,062.00		6,000.00	16,000.00	4,63,062.00	3,09,244.57		21,872.61	3,31,117.18	1,31,817.43	1,31,944.82	
Furniture & fixture	10%	20,36,621.00		2,04,000.00	35,300.00	22,75,921.00	11,50,578.44		1,10,769.26	12,61,347.70	8,86,042.56	10,14,573.30	
Computer & Softwear	60%	21,76,964.00		5,133.00	42,430.00	22,24,527.00	21,31,933.98		42,826.81	21,74,760.79	45,030.02	49,766.21	
Educational Equipment	15%	4,14,803.00		-	-	4,14,803.00	2,49,761.78		24,756.18	2,74,517.96	1,65,041.22	1,40,285.04	
Ambulance	15%	10,38,662.00		-	-	10,38,662.00	4,48,633.82		88,504.23	5,37,138.05	5,90,028.18	5,01,523.95	
Cycles	15%	10,400.00		-	-	10,400.00	8,322.51		311.62	8,634.14	2,077.49	1,765.86	
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		-	51,07,883.00	-	-	
Total		3,81,11,218.60		-	2,37,269.00	1,38,456.00	3,84,86,943.60	2,60,25,271.23	-	11,41,199.22	2,71,66,470.44	1,20,85,947.38	1,13,20,473.16

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Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2018 to 31st March 2019

Bank Balance

Account Name	Bank Details	Amount (Rs.)
Bhasha Research and Publication Centre	SBI-10010413740	2474007.41
Bhasha Research and Publication Centre	SBI-10010413637	1522206.59
Bhasha Research and Publication Centre	SBI-10010412918	1797453.25
Bhasha Research and Publication Centre	SBI-35427701898	638629.00
Bhasha Research and Publication Centre	HDFC-50100139093825	1283.02
Bhasha Research and Publication Centre	SBI-10805535041	80415.00
	Total Rs.	65,13,994.27

Cash Balance

Bhasha Main	1270.00
AYUSH	787.00
GOI	479.00
Academy	0.00
FCRA	32840.00
	Total Rs. 35376.00

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Name of the public Trust : Bhasha Research & Publication Centre

Period : 1st April 2018 to 31st March 2019

Establishment Expenses

Particulars	Amt. Rs.	Amt. Rs.
Academy Expenses		29,23,398.00
- Health Expenditure	1,50,059.00	
- Rasoda Exp (Academy)	8,39,922.00	
- Vasantshala(Multilingual School)	18,21,009.00	
- Artists Payment	850.00	
- Campus Maintenance Expenses	1,11,558.00	
Electricity Expenses		58,484.00
Guest Room maintenance Exp		26,463.00
Salary Expense		12,70,122.00
Art Work		4,505.00
Accomodation Expenses		7,848.00
EPF Organisation share		1,27,043.00
EPF Adm cost (EPF)		42,356.00
Consultant		90,000.00
Insurance cost		59,260.00
Office Expenses		28,086.00
Bank Charges		2,353.70
Hon. to Staff - One Time Payment -Expenses		4,980.00
House Keeping Expenses		2,496.00
Internet Expenses		449.00
Postage		2,109.00
Photocopy & Printing		2,219.00
Stationery Expenses		11,774.00
Telephone Bill Expenses		45.00
Tribal shop Exp		1,750.00
Office Rent		80,133.00
Travel & food exp		58,196.00
Conveyence		9,389.00
Equipment Repairing		3,600.00
Cost of Complimentary Books		51,695.00
Penalties		1,274.00
PLSI Expenses		3,000.00
Total		48,73,027.70



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Name of the public Trust : Bhasha Research & Publication Centre
 Period : 1st April 2018 to 31st March 2019

Transfer to Specific Fund

Particulars	Amt.Rs.
I. Grant Received during the year	13613749.00
Grant Interest during the year	131588.50
Less: Expenses incurred from current year's Grant(Ann H)	6979457.30
Balance Amount transfer to Specific Fund	6765880.20
II. Donation Received during the year	1611093.00
Less: Expenses incurred from current year's Donation (Ann H)	685938.92
Balance Amount transfer to Specific Fund	925154.08
Balance carried to Balance sheet	7691034.28

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Name of the public Trust : Bhasha Research & Publication Centre

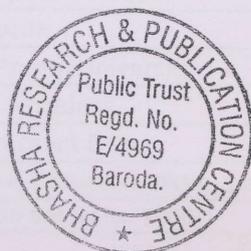
Period : 1st April 2018 to 31st March 2019

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			
Ministry of Tribal Affairs	25,55,877.40	12,76,993.10	38,32,870.50
Ministry AYUSH	-5,53,777.50	37,60,710.50	32,06,933.00
Director of Archeology and Museum Dept.,	2,35,214.00	-25,170.00	2,10,044.00
Tribal Sub-Plan, Chhotaudepur	-15,163.00	2,08,700.00	1,93,537.00
FICCI	5,78,507.40	-	5,78,507.40
India Friends Association	2,81,456.00	-6,866.00	2,74,590.00
Oil Natural Gas Corporation (ONGC)	-	-	-
Indian National Trust for Art and Cultural Heritage	-2,32,020.00	2,75,146.00	43,126.00
Centre for Multidisciplinary Development Research	-	-	-
UNICEF	21,72,381.00	-	21,72,381.00
Orient Black Swan	-	-	-
Rajiv Gandhi Foundation	1,90,000.00	-	1,90,000.00
PHF	4,48,743.00	-	4,48,743.00
World Learning	1,67,505.00	-	1,67,505.00
Association of India's Development	87,644.00	-	87,644.00
Sir Dorabji TATA Trust	7,45,100.00	-	7,45,100.00
BRLF	3,17,990.00	-	3,17,990.00
TOTAL	69,79,457.30	54,89,513.60	1,24,68,970.90

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			
Foreign Donations	-	-	-
Gulbrandsen Technologies (India) Pvt. Ltd (Health Jan Vikas (For Training)	80,000.00	21,090.00	1,01,090.00
Neogen Chemicals (For Borewell)	-2,925.00	4,00,000.00	3,97,075.00
Neogen Chemicals (For School)	1,34,360.00	-	1,34,360.00
Orient Blackswan	-3,554.10	38,769.08	35,214.98
OBS (Books)	16,055.00	-	16,055.00
Child Fund	-	-	-
Akshar manav Trust	1,70,956.00	-	1,70,956.00
India Relief Education Fund (For Vasantshala)	2,91,047.02	3,808.98	2,94,856.00
TOTAL	6,85,938.92	4,63,668.06	11,49,606.98

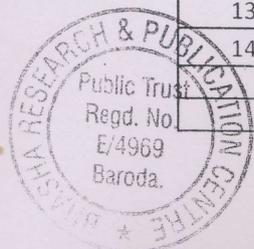


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Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2018 to 31st March 2019

Donation Received

Sr.No.	Name	Amount (Rs.)
	Donaton above Rs. 5000/-	
1	Dr. Madan Meena	5,000.00
2	Mr. Nishant Gokhale	7,640.00
3	Johannel Hammerl	10,000.00
4	Florian Boetsch	10,000.00
5	Anne Schrelmm	10,000.00
6	Marco Boetsch	10,000.00
7	Mr. Kishan Patel	10,000.00
8	Mr. Naran Rathva	11,500.00
9	Mrs. Sandhya Gajjar	13,766.00
10	Rati Desai	14,780.00
11	Ms Indiraben Patel	15,000.00
12	Ms Daxa patel	15,000.00
13	Mr. Pankaj Patel	15,000.00
14	Mr. Amar Patel	15,000.00
15	CA Lalit mehta	15,000.00
16	Mrs Sandhya Gajjar	23,400.00
17	Mr. Akshay Shah	25,000.00
18	Gulam Mohamad	25,000.00
19	Ms Suchitra Parikh	25,000.00
20	Mr. Bipin Chemburkar	50,000.00
21	Zydex Industries Pvt. Ltd	75,000.00
22	Standard Radiators Pvt. Ltd.	1,00,000.00
23	See Foundation	2,00,000.00
24	G.H. Charitable Trust	2,50,000.00
25	Shkun Polymers	20,00,000.00
	Donaton above Rs. 5000/-	29,51,086.00
	Donaton below Rs. 5000/-	
1	Diksha Gupta	110.00
2	Bindiya Patel	180.00
3	Manisha variya	1,000.00
4	Mr. Sanjay	1,000.00
5	Mr. Harishbhai	1,000.00
6	Mr. Vikeshbhai	1,000.00
7	Mr. Naran Rathava	2,500.00
8	Mr. vasant Rathva	2,500.00
9	Mr. Rajendra Poddar	2,600.00
10	Mr. Nazar	3,130.00
11	Azim Premji University	3,842.00
12	Mr. P. Yesudoss	1,550.00
13	Mr. Prashant Desai	2,250.00
14	Taylor & Francis books India Ovt. Ltd	1,049.00
	Donaton below Rs. 5000/-	23,711.00
	Total Donation Received	29,74,797.00



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ANNEXURE - J

Name of the public Trust : Bhasha Research & Publication Centre
Period : 1st April 2018 to 31st March 2019

Other Income

Particulars	Amt. Rs.
Contribution Towards Publication	1,400.00
Rasoda Income - Contribution towards rasoda income	20,11,865.00
Discount Received	500.00
Donations From Visitors	5,11,898.00
Guest Room Income	37,764.00
OBS- Receipt Towards Books	5,351.00
OBS - Receipt towards royalty	39,127.98
Other Income	36,032.00
Patient Registration	2,99,500.00
Resource Fees	37,170.00
Sale of Books	45,690.00
Total	30,26,297.98

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