

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

For the year ending : - 31st March 2023

[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 movable of the public trust has maintained.	NIL
[f]	Whether the manager or trustee any other person require 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 of, 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 : 7/10/2023



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

*Aatur K. Mehta*

(C.A. Aatur K. Mehta)  
Proprietor

Membership No. 46355

UDIN : 23046355BGTZXH

Statement of Income liable to Contribution for the year ending 31st March, 2022

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		2,27,12,514.64
Details of income not chargeable to Contribution under Section 58 and Rule 32 :		
(i) Donations received during the year from any source	51,78,439.00	
Total Donation Received (as per Annexure - B)	20,25,329.00	
Total Donation Received (as per Annexure - I)	31,53,110.00	
(ii) Grants received from Government and Local authorities	1,37,44,818.00	
Grant Received from FCRA - Annexure A	1,13,55,842.00	
Grant Received from Companies as CSR - Annexure A	23,84,307.00	
Grant Received from Govt bodies - Annexure A	4,669.00	
(iii) Interest on Sinking or Depreciation Fund	29,54,663.00	
(iv) Amount spent for the purpose of education	5,87,723.00	
Association of India's Development - AID - Annexure A		
Global Human Rights - FCRA - Annexure A		
GAIL - Annexure A	5,44,641.00	
Neogen (Specific -for School) - Annexure B	18,22,799.00	
Education Exp - Income and Exp Account		
(v) Amount spent for the purpose of medical relief	5,35,044.00	
IFA		
Ministry AYUSH		
Gulbrand Sen -Health CSR		
Gulbrand Sen -Health CSR - 2021	1,421.00	
Donation for Corona Pandemic - General	5,33,623.00	
Medical relief		
(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		
Total (I to ix)		2,24,12,964.00
Gross Annual Income chargeable to contribution Rs.		2,99,550.64

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 : 12/09/2022

TRUSTEES

*Ms. Nisha Grover*  
Name : Nisha Grover  
Address : 37, vaikunth Apt, BH. Iskon Heights, Gotri Road, 390007 Vadodara.  
Phone No.: 9898591455

*O. P. Damani*

Name : Om Damani, Treasurer  
Address: B756 Aravali Building, Hillside, IIT Campus, Powai, Mumbai 400076  
Phone No.: 9323003401



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

*K. N. Mehta*  
(C.A. Aatur K. Mehta) 7/10/2023  
Proprietor  
Membership No. 46355  
UDIN : 23046355 BGTZXH3F

Balance Sheet as at 31-March-2023

Trust No : E/4969/BARODA

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 Date : 03/03/2000

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTIES AND ASSETS	Rs.	Rs.
<b>Trusts Funds or Corpus :-</b> - Balance as per last Balance Sheet - Addition during the year	15,00,500.00	15,00,500.00	<b>Immovable &amp; Moveable Properties &amp; Assets:- (At Cost)</b> - Balance as per last Balance Sheet - Assets sold out during the year - Additions during the year - (As per Ann - D) <b>Building under construction</b>	4,10,43,649.60	4,37,40,388.60
<b>Other Earmarked Funds :-</b> (Created under the provisions of the trust deed or scheme or out of the Income) - Grants (Ann - A & A1) - Donation (Ann - B & B1) - Grant utilised for assets (Ann - C) - Dobnation utilised - Building Fund utilised - Depreciation Fund	27,18,896.20 2,21,430.53 3,96,47,529.60 3,50,000.00 3,21,81,884.17	7,51,19,740.50	<b>Investments :-</b> Note : The market value of the above investments is Rs.  <b>Furniture &amp; Fixtures :-</b> - Balance as per last Balance Sheet - Additions during the year - Less : Sales during the year - Depreciation upto date		
<b>Loans (Secured or Unsecured)</b> - From Trustees - - From Others		8,43,540.34	<b>Loans ( Secured or Unsecured)</b> <b>Good/doubtful :-</b> - T.D.S. (2022-23) - T.D.S. (2021-22)	24,147.00	24,147.00
<b>Liabilities :-</b> - Provision - Annexure - K - FCRA Interest Payable	8,69,395.00 (25,854.66)		<b>Advances Issued for Expenses</b> To Daxin bajrange		48,725.00
<b>Income and Expenditure Account :-</b> - Balance as per last Balance Sheet			<b>Advances :-</b> - GEB Deposit - Telephone Deposit - Gas Agency Deposit	40,625.00 3,000.00 5,100.00	
<b>Add : Surplus as per Income and Less : Deficit Expenditure Account</b>			<b>Cash and Bank Balances :-</b> Fix deposit Cheque on Hand Bank Balance As per Ann - E Cash on Hand - (b) With the Trustee Cash on Hand - (c) With the manager cash on hand	41,34,758.85 64,013.00	41,98,771.85
			<b>Other Current Assets</b> - Closing Stock of Rasoda - Closing Stock of Education Books - Closing stock of Shop - Annex-L - Accrued Bank Interest	69,789.00 3,27,133.00 10,500.00	4,07,422.00
			<b>Income and Expenditure Account :-</b> - Balance as per Balance Sheet  <b>Less : Appropriation, if any</b> <b>Add : Deficit as per income and Less : Surplus Expenditure account</b>	2,81,58,806.82 8,85,519.57	2,90,44,326.39
<b>Total Rs.</b>		<b>7,74,63,780.84</b>	<b>Total Rs.</b>		<b>7,74,63,780.84</b>

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 : 22/09/2023  
TRUSTEES

Name : Nisha Grover, Managing Trustee  
Address : 32, vaikunth Apt, BH. Iskon Heights, Gotri Road, 390007  
Phone No.: 9898593455

Name : Om Damani, Treasurer  
Address: B256 Aravali Building, Hillside, IIT Campus, Powai, Mumbai 400076  
Phone No.: 9323003401



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



(C.A. Aatur K. Mehta)  
Proprietor  
Membership No. 46355  
UDIN : 23046355BGT2X1H392

Income and Expenditure Account for the year ending 31st March, 2023

Trust No : E/4969/BARODA

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 Date : 02/03/2000

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>To Expenditure in respect of properties :-</b>			<b>By Rent (accrued) (realised)</b>		
Rent, Taxes, Govt. cess (Land)			<b>By Interest (accrued) (realised)</b>		1,79,496.00
Repairs and Maintenance			Bank Interest		
Salaries			On Securities		
Insurance			On Loans	831.00	
Assesses Donated to Other Trust			Axis Bank Account	20,475.00	
		39,29,971.12	General Bank Account	3,371.00	
<b>To Establishment Expenses (As per Annexure - F)</b>			HDFC Bank	1,349.00	
			Tejgadh Bank Account	430.00	
			Ayush Bank Account	7,391.00	
			GOI Bank Account	1,45,649.00	
			FCRA Bank Account		
<b>To Remuneration to Trustees</b>			<b>By Dividend</b>		
<b>To Remuneration ( in the case of a math) to the head of the math, including his household expenditure, if any</b>			<b>By Donations in Cash (Ann.-I) by donation in Kind</b>		31,53,110.00
			<b>By Donation (As per Ann-B)</b>		20,25,329.00
<b>To Legal Expenses</b>			<b>By Grants (As per Ann - A)</b>		1,37,44,818.00
<b>To Audit Fees (GEN)</b>		29,500	<b>By Revenue Grant (SSA)</b>		
<b>To Contribution and Fees (To Asstt. Charity Comm.)</b>			<b>By Income from other Sources (in details as far as possible) (Ann. J)</b>		36,09,761.64
<b>To Amount written off :</b>					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
<b>To Miscellaneous expenses</b>		1,368,290.09			
<b>To Depreciation (Ann.D)</b>					
<b>To Amount transferred to reserve or Specific Funds (Ann. G)</b>					
( a ) - Grant Balances	56,36,964.00	60,41,832.79			
( b ) - Donations Balances	4,30,723.45				
( c ) - FCRA bank interest Balances	25,854.66				
		25,27,425.66			
<b>To Expenditure on objects of the Trust</b>			<b>By Transfer from Earmarked fund from last year grant (A1)</b>		30,14,444.00
(a) Religious	19,22,299		<b>By Transfer from Earmarked fund from last year donation (B1)</b>		7,57,562.46
(b) Educational	533,623		<b>By Transfer from Earmarked fund from last year FC interest</b>		96,464.20
(c) Medical relief	1,71,503.66				
(d) Relief of Poverty					
(e) Other Expenditure					
<b>Other Charitable Objects out of own fund</b>					
from current year grant (A1) (H)	81,06,409.00				
from current year donation (B1) (H)	15,94,605.55				
from last year grant (A1) (H)	30,14,444.00				
from last year donation (B1) (H)	7,57,562.46				8,85,519.57
Out of fcra interest	96,464.20	1,35,69,485.21	<b>By Deficit carried over to Balance Sheet</b>		
<b>Total Rs.</b>		<b>2,74,66,504.87</b>	<b>Total Rs.</b>		<b>2,74,66,504.87</b>

As per our report of even date  
Date : 22/09/2023  
TRUSTEES

*Nisha Grover*

Name : Nisha Grover, Managing Trustee  
Address : 37, Vaikunth Apt, BH, Iskon Heights, Gotri Road, 390007  
Phone No. : 9898591455

*O. P. Damani*

Name : Om Damani, Treasurer  
Address: B256 Aravali Building, Hillside, II<sup>nd</sup> Campus, Powai, Mumbai 400075  
Phone No.: 9323003401



FOR K. N. Mehta & CO.  
Chartered Accountants



ICAI Regi. No. 106742W  
(C.A. Aatur K. Mehta)  
Proprietor  
Membership No. 46355  
UDIN: 23046355BGTLXH39

7/10/2023

Balance of the public Trust : Bhasha Research & Publication Centre  
1st April 2022 to 31st March 2023

Balance of Grants

PARTICULARS	OPENING BALANCE	GRANT RECEIVED DURING THE YEAR	BANK INTEREST RECEIVED	EXPENSES INCURRED	ASSET CREATED	Transfer to Income & Exp. A/c	BALANCE OUTSTANDING
AID - Toilet Repair Grant		19,70,750.00	-	5,87,723.00	18,23,501.00	-	1,47,249.00
Association of India's Development - AID	7,52,825.00	4,89,000.00	-	-	44,240.00	-	6,09,862.00
Communities Connecting Heritage	33,010.00	-	-	-	-	-	33,010.00
ICC	(1,35,634.40)	-	-	-	-	-	(1,35,634.40)
Global Human Rights - FCRA	4,24,116.00	-	-	4,18,054.00	-	-	6,062.00
Indian Collective Action Group - FCRA	2,28,600.00	1,61,200.00	-	1,10,370.00	1,50,141.00	-	1,29,289.00
PHI Project	15,06,046.00	59,09,200.00	-	54,87,433.00	3,25,385.00	-	16,02,478.00
Rotary	1,48,842.00	-	-	18,59,457.00	-	-	(4,29,464.00)
University of Leicester - FCRA	(5,91,074.00)	20,21,067.00	-	8,51,985.00	52,200.00	-	(99,560.00)
University of Northern Colorado	4,727.00	8,04,625.00	-	-	-	-	4,727.00
World Learning - FCRA							
<b>Grant received from Foreign - A</b>	<b>23,71,457.60</b>	<b>1,13,55,842.00</b>		<b>93,15,022.00</b>	<b>23,95,467.00</b>		<b>20,16,810.60</b>
Axtel industries - Sickle Cell Diagnosis		5,00,000.00	-	47,721.00	-	-	4,52,279.00
Bhasha Teri Meri		9,08,820.00	-	16,36,397.00	44,000.00	-	(7,71,577.00)
Director of Archeology and Museum Dept., Gandhinagar	8,17,455.00	3,35,000.00	-	1,21,713.00	-	-	10,30,742.00
GAIL	(6,49,926.00)	6,40,487.00	-	-	-	-	(9,439.00)
Keystone	407.00	-	-	-	-	-	407.00
Rajiv Gandhi Foundation	(1,00,000.00)	-	-	-	-	9,266.00	(1,00,000.00)
Sir Dorabji TATA Trust	9,266.00	-	-	-	-	-	9,266.00
UNICEF	2,850.00	-	-	-	-	-	2,850.00
<b>Grant received from Companies under CSR - B</b>	<b>80,052.00</b>	<b>23,84,307.00</b>		<b>18,05,831.00</b>	<b>44,000.00</b>	<b>9,266.00</b>	<b>6,05,262.00</b>
Ministry AYUSH	(1,71,497.00)	-	430.00	-	-	-	(1,71,067.00)
Ministry of Tribal Affairs	2,55,830.60	4,669.00	7,391.00	-	-	-	2,67,890.60
<b>Grant Received from Government - C</b>	<b>84,333.60</b>	<b>4,669.00</b>	<b>7,821.00</b>				<b>96,823.60</b>
<b>TOTAL Rs.</b>	<b>25,35,843.20</b>	<b>1,37,44,818.00</b>	<b>7,821.00</b>	<b>1,11,20,853.00</b>	<b>24,39,467.00</b>	<b>9,266.00</b>	<b>27,18,896.20</b>

*Oliver*

*O.P. Damani*

*Nishu G...*

Name of the public Trust : Bhasha Research & Publication Centre  
1st April 2022 to 31st March 2023

BALANCE OF GRANTS

Particulars	Amt. Rs.
Opening Balance	25,35,843.20
Add: - Grant received during the year	1,37,44,818.00
Add: - Grant Interest received	7,821.00
	1,62,88,482.20
Less: - Amt. transfer to Income & Expenditure A/c	
Exp. incurred from current year balance	81,06,409.00
Exp. incurred from last year balance	30,14,444.00
	51,67,629.20
Less: - Assets Created	24,39,467.00
Less : Expenses transfer to Income & Ependitiute A/c	9,266.00
Closing Balance carried to B/S	27,18,896.20

*O.P. Ramani*

*Nisale Ghorar*

Name of the public Trust : Bhasha Research & Publication Centre  
1st April 2022 to 31st March 2023

BALANCE OF DONATION FOR SPECIFIC PURPOSE

PARTICULARS	OPENING BALANCE	DONATION RECEIVED	EXPENSES INCURRED	ASSET CREATED	BALANCE OF DONATION
Banana Paper Making - Annexure - I	11,170.00	10,350.00	1,11,960.00	-	(90,440.00)
Centre for Multi Dicipinary Development Research	36,400.00	-	-	-	36,400.00
Gulbrand Sen -Health CSR - 2021 - Annexure - I	8.00	-	-	-	8.00
Donation received for Kasota	22,000.00	-	3,45,260.00	20,200.00	(3,43,460.00)
Orient Black Swan	(33,805.92)	-	63,046.23	-	(96,852.15)
Organic Cotton Project	-	-	11,150.00	-	(11,150.00)
Rubamin - Annexure - I	1,46,151.00	-	1,46,151.00	-	-
Donation for RO - Annexure - I	32,600.00	-	1,200.00	29,500.00	1,900.00
Donation for Corona Pandemic - General - Annexure - I	39,846.00	-	1,421.00	14,600.00	23,825.00
Indigo Project	11,355.00	-	93,365.78	-	(82,010.78)
Neogen (Specific Donation-Borewell) - Annexure - I	(26,620.00)	5,25,000.00	5,25,000.00	-	(26,620.00)
Neogen (Specific -for School) - Annexure - I	5,46,813.00	-	5,44,641.00	-	2,172.00
Raza Foundation	-	12,79,073.00	3,29,707.00	1,92,972.00	(7,56,394.00)
Donation - FCRA Account - Annexure - I	19,624.46	2,10,906.00	1,79,266.00	-	51,264.46
<b>TOTAL</b>	<b>8,05,541.54</b>	<b>20,25,329.00</b>	<b>23,52,168.01</b>	<b>2,57,272.00</b>	<b>2,21,430.53</b>


*O. P. Lamani*

*Nisig Grover*

Name of the public Trust : Bhasha Research & Publication Centre  
1st April 2022 to 31st March 2023

Donation Balance

Particulars	Amt. Rs.
Opening Balance	8,05,541.54
Add:- Donation received during the year	20,25,329.00
Less. - Receivable from OBS	-
	28,30,870.54
Less: - Amt. transfer to Income & Expenditure A/c	
Exp. incurred from current year bal.	15,94,605.55
Exp. incurred from last year bal.	7,57,562.46
	4,78,702.53
Less:- Assets Created	2,57,272.00
Add: Expenses transfer to Income & Ependitiute A/c	-
Closing Balance carried to B/S	2,21,430.53

 O. P. Damani

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Name of the public Trust : Bhasha Research & Publication Centre  
1st April 2022 to 31st March 2023

## 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
2020-2021	6,27,069.00
2021-2022	17,41,376.00
2022-2023	26,96,739.00
<b>Total (Carried to B/S)</b>	<b>3,96,47,529.60</b>

*O. P. Ramani*

*Nisale Gowar*

Name of the public Trust : Bhasha Research & Publication Centre  
1st April 2022 to 31st March 2023

PARTICULARS	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	RATE	OPENING BALANCE ON 01.04.22	Sold During the year	ADDITION	TOTAL AS ON 31.3.23	AS ON 01.04.22	Depreciation upto date on asste sold	DEF. FOR THE YEAR	TOTAL AS ON 31.03.23	W.D.V. AS ON 31.03.22	W.D.V. AS ON 31.3.23
Land on Lease from Govt. of Gujarat Building	10%	1,05,17,000.60		14,22,129.00	1,23,40,501.60	86,15,250.53		3,52,456.51	89,67,707.04	19,01,750.07	33,72,794.56
Office building	10%	7,25,943.00			7,25,943.00	5,69,906.91		15,603.61	5,85,510.52	1,56,036.09	1,40,432.48
Residency Block	5%	64,52,022.00			64,52,022.00	36,29,097.41		1,41,146.23	37,70,243.64	28,22,924.59	26,81,778.36
Activity Room	10%	41,57,791.00			41,57,791.00	31,52,239.89		1,00,555.11	32,52,795.00	10,05,551.11	9,04,996.00
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	1,20,361.74		5,504.43	1,25,866.17	55,044.26	49,539.83
Open Air Audio Visual	10%	11,40,534.00			11,40,534.00	6,49,403.87		49,113.01	6,98,516.88	4,91,130.13	4,42,017.12
Museum	10%	3,26,410.00			3,26,410.00	1,70,153.33		15,635.67	1,85,779.00	1,56,256.67	1,40,631.00
Artists Studio- Lakhara	10%	81,055.00			81,055.00	60,451.77		2,060.32	62,512.09	20,603.23	18,542.91
Road	10%	6,85,450.00			6,85,450.00	5,54,209.26		13,124.07	5,67,333.33	1,31,240.74	1,18,116.67
Toilet Block	10%	81,168.00			81,168.00	61,763.73		1,940.43	63,704.16	19,404.27	17,463.84
Camtean	10%	2,47,941.00			2,47,941.00	2,10,215.48		3,772.55	2,13,988.03	37,725.52	33,952.97
Check Dam	10%	2,82,468.00			2,82,468.00	2,01,555.80		8,091.22	2,09,647.02	80,912.20	72,820.98
Borewell	10%	59,400.00			59,400.00	55,083.17		647.52	55,730.69	4,316.83	3,669.31
A.C	15%	1,40,676.00			1,40,676.00	1,07,434.90		4,986.17	1,12,421.07	33,241.10	28,254.93
Musical Instrument	15%	2,49,985.00			2,49,985.00	1,90,329.99		8,948.25	1,99,278.24	59,655.01	50,706.76
Medical Equipment	15%	1,69,786.00			1,69,786.00	1,18,599.44		7,677.98	1,26,277.42	51,186.56	43,508.58
Solarlight & LED street light	15%	2,43,660.00			2,43,660.00	2,14,154.33		4,425.85	2,18,580.18	29,505.67	25,079.82
Playground equip.	15%	19,290.00			19,290.00	18,003.00		193.05	18,196.05	1,287.00	1,093.95
Water filter	15%	11,88,937.00			17,94,206.00	2,18,914.21		2,10,014.59	4,28,928.80	9,70,022.79	13,65,277.20
Machineries	15%	1,63,753.00		2,54,880.00	3,50,389.00	1,00,917.66		9,425.30	1,10,342.96	62,835.34	53,410.04
Utensil	15%	5,41,062.00			5,41,062.00	4,03,676.39		20,607.84	4,24,284.23	1,37,385.61	1,16,777.77
Office equipment	15%	23,60,121.00		20,200.00	23,80,321.00	15,43,316.57		82,690.44	16,26,007.01	8,16,804.43	7,54,313.99
Furniture & fixture	10%	30,31,182.00		44,000.00	30,85,979.00	27,31,611.36		2,09,381.48	29,40,992.84	2,99,570.64	1,44,986.16
Computer & Software	60%	41,990.00			41,990.00	25,194.00		10,077.60	35,271.60	16,796.00	6,718.40
Mobile	60%	3,15,222.00			3,15,222.00	2,63,662.75		30,935.55	2,94,598.30	51,559.25	20,623.70
Camera	60%	4,14,803.00			4,14,803.00	3,28,650.45		12,922.88	3,41,573.33	86,152.55	73,229.67
Educational Equipment	15%	10,38,662.00			10,38,662.00	7,30,663.60		46,199.76	7,76,863.36	3,07,998.40	2,61,798.64
Ambulance	15%	10,400.00			10,400.00	9,315.54		162.67	9,478.21	1,084.46	921.79
Cycles	15%	2,65,734.00			2,65,734.00					2,65,734.00	2,65,734.00
Museum equipment	0%	52,64,224.00			52,64,224.00	51,07,883.00			51,07,883.00	1,56,341.00	3,49,313.00
Books	0%	4,10,43,649.60			4,10,43,649.60	3,08,13,594.08			3,21,81,884.17	1,02,30,055.52	1,15,58,504.43
Total				17,33,725.00	4,37,40,388.60	3,08,13,594.08		13,68,290.09	3,21,81,884.17	1,02,30,055.52	1,15,58,504.43

O.P. Ramani

Nishu Gopal

Name of the public Trust : Bhasha Research & Publication Centre  
1st April 2022 to 31st March 2023

Bank Balance	Bank Details	Amount (Rs.)
Bank Details		7,63,584.71
SBI - FCRA - Delhi Account	40195436091	22,12,534.28
SBI - FCRA - Local Account	10010413637	28,201.00
AXIS Bank	919010038910759	2,71,197.25
SBI - Govt Account	10010412918	5,85,570.11
SBI - General Account	10010413740	25,104.22
SBI - Tejgadh General Account	10805535041	9,663.00
SBI - Ayush Account	35427701898	2,38,904.28
HDFC Bank	50100139093825	41,34,758.85
Total Rs.		

Cash Balance

Account Name	Amount (Rs.)	Amount (Rs.)
Cash at Academy		49,754.00
- FCRA Cash	20,928.00	
- General Cash	13,471.00	
- Shop Cash	14,065.00	
- Emergency Cash at Academy	1,290.00	
Cash at Bhasha Office - COE cash	3,908.00	14,259.00
- Ayush Cash	787.00	
- General Cash	8,201.00	
- FCRA Cash	1,363.00	
Total RS.		64,013.00

O. P. Daman

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Name of the public Trust : Bhasha Research & Publication Centre  
1st April 2022 to 31st March 2023

## Establishment Expenses

Particulars	Amt. Rs.	Amt. Rs.
Academy Expenses		27,69,586.00
1. Health Expenses(Academy)	-	
2. Rasoda Exp (Academy)	13,73,310.00	
3. Vasantshala(Multilingual School)	-	
4. Other Academy Expenses	81,176.00	
5. Salary Exp - Academy	13,15,100.00	
Adm Cost-EPF		25,350.00
Bank Charges -Gen		1,622.74
Bank Charges -Hdfc		2.38
Bank Charges - Tejgadh Bank		236.00
Computer Exp		19,158.00
Consultant		45,000.00
Electricity Bill -Bhasha Expenses		1,288.00
Equipment Repairing		18,010.00
Insurance		28,797.00
Internet Expenses		810.00
Local Conveyance Expenses		5,121.00
Office Expenses		60,946.00
Office Maint. Exp. (Bhasha Office)		6,500.00
Office Rent & Tax Exp.(Bhasha Office)		58,458.00
Organisation Share (EPF)		2,45,193.00
Postage Expenses		659.00
Salary -Bhasha Staff		1,09,400.00
Travel Expenses		6,628.00
Tribal Shop Exp		20,780.00
Expenditure from donation received from Shakun Polymers		5,06,426.00
<b>Total Expenses</b>		<b>39,29,971.12</b>

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Name of the public Trust : Bhasha Research & Publication Centre  
1st April 2022 to 31st March 2023

## Transfer to Specific Fund

Particulars	Amt.Rs.
I. Grant Received during the year	1,37,44,818.00
Grant Interest during the year	7,821.00
Less: Expenses incurred from current year's Grant(Ann H)	81,06,409.00
Less : Amount transfer to Income and Expenditure Account	9,266.00
<b>Balance Amount transfer to Specific Fund - ( a )</b>	<b>56,36,964.00</b>
II. Donation Received during the year	20,25,329.00
Less: Expenses incurred from current year's Donation (Ann H)	15,94,605.55
<b>Balance Amount transfer to Specific Fund - ( b )</b>	<b>4,30,723.45</b>
III. FCRA Bank Interest - Previous year Balance	96,464.20
Interest Received during the year	1,45,649.00
Less : Bank charges and Expenses paid through previous year balance	96,464.20
Less : Bank charges and Expenses paid through current year balance	1,71,503.66
<b>Balance Amount transfer to Specific Fund - ( c )</b>	<b>-25,854.66</b>
<b>Balance carried to Balance sheet - ( a + b + c )</b>	<b>60,41,832.79</b>

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O. P. Damani

Nishu Gupta

Name of the public Trust : Bhasha Research & Publication Centre  
1st April 2022 to 31st March 2023

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			
Association of India's Development - AID	-	5,87,723.00	5,87,723.00
Global Human Rights - FCRA	-	4,18,054.00	4,18,054.00
Indian Collective Action Group - FCRA	-	1,10,370.00	1,10,370.00
PHF Project	39,81,387.00	15,06,046.00	54,87,433.00
University of Leicester - FCRA	24,50,531.00	(5,91,074.00)	18,59,457.00
University of Northern Colorado	47,360.00	8,04,625.00	8,51,985.00
Axtel Industries -Sickle Cell Diagnosis	-	47,721.00	47,721.00
Bhasha Teri Meri	16,36,397.00	-	16,36,397.00
Director of Archeology and Museum Dept., Gandhinagar	-	1,21,713.00	1,21,713.00
<b>TOTAL</b>	<b>81,06,409.00</b>	<b>30,14,444.00</b>	<b>1,11,20,853.00</b>
PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
	(From Current Year Donations)	(From Previous Year Donations)	Total Expenses
Banana Paper Making - Annexure - I	1,00,790.00	11,170.00	1,11,960.00
Donation received for Kasota	3,23,260.00	22,000.00	3,45,260.00
Orient Black Swan	63,046.23	-	63,046.23
Organic Cotton Project	11,150.00	-	11,150.00
Rubamin - Annexure - I	-	1,46,151.00	1,46,151.00
Donation for RO - Annexure - I	-	1,200.00	1,200.00
Donation for Corona Pandemic - General - Annexure - I	-	1,421.00	1,421.00
Indigo Project	82,010.78	11,355.00	93,365.78
Neogen (Specific Donation-Borewell) - Annexure - I	5,25,000.00	-	5,25,000.00
Neogen (Specific -for School) - Annexure - I	-	5,44,641.00	5,44,641.00
Raza Foundation	3,29,707.00	-	3,29,707.00
Donation FCRA Account - Annexure - I	1,59,641.54	19,624.46	1,79,266.00
<b>TOTAL</b>	<b>15,94,605.55</b>	<b>7,57,562.46</b>	<b>23,52,168.01</b>

*Q.P. Damani*

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Name of the public Trust : Bhasha Research & Publication Centre  
1st April 2022 to 31st March 2023

## Donation for General Purpose

Sr.No.	Name	Amount (Rs.)
		10.00
1	Vishal Arya	5,000.00
2	Anjum Rajabali	5,000.00
3	Tridip Suhrud	5,000.00
4	Shreenivas Kunte	10,000.00
5	Ganesh Devi	10,000.00
6	Surekha Devi	10,000.00
7	Gouri Rajan	10,000.00
8	Ravi Raj	11,000.00
9	Padmaja Krishnan	21,000.00
10	Daya Shankar Sikaria	25,000.00
11	Vibha Puri Das	30,000.00
12	Khurange Ashish--	30,000.00
13	Narayan Rangaraj	50,000.00
14	Sahana Venkatesha Murthy	50,000.00
15	Supratik Chakraborty	50,000.00
16	Saisundararaman Vishwanathan	1,50,000.00
17	Shankar Sthanure	1,80,000.00
18	Varun Rama Kurtkoti	2,00,000.00
19	Mrs Agarwal Shobha Alok	3,00,000.00
20	G H Patel Trust	5,00,000.00
21	Blue Moon Properties Pvt Ltd	5,00,000.00
22	Prb Securities Pvt Ltd	5,00,000.00
23	Shakun Polymers Private Ltd	5,01,100.00
24	Om Damani	31,53,110.00
	<b>SUBTOTAL ----- (A)</b>	<b>( 31,53,110.00</b>

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O. P. Damani

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Name of the public Trust : Bhasha Research & Publication Centre  
1st April 2022 to 31st March 2023

Other Income

Particulars	Amt. Rs.
Contribution Towards Food (Rasoda Academy)	23,54,950.00
OBS- Receipt Towards Books	69,351.23
Other Income	41,543.00
Patient Registration	1,66,730.00
Receipt From Indigo	18,302.00
Receipt From Madliya	6,150.00
Receipt From Matikam	12,890.00
Receipt From Motikam	38,870.00
Receipt From Visitors Fee	8,150.00
Receipts From Gides	300.00
Receipts From Guest Room	2,79,177.00
Receipts From Liabarary Regi. Fees	4,500.00
Receipts From Rasoda - L/D/S to Visitors	4,24,325.00
Receipts From Sale From Shop	1,20,743.00
Receipts From Sale of Books	46,684.00
Royalty Income	26,362.41
Balance transfer from Sir Dorabji Tata Trust Grant	(9,266.00)
<b>Total</b>	<b>36,09,761.64</b>

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O. P. Ramani

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BHASHA / 2022-2023  
Annexure : K

Name of the public Trust : Bhasha Research & Publication Centre  
Period : 1st April 2020 to 31st March 2021

List of Provisions

Sr #	Vendor name	Purpose	Expense Head	Amount	Base for recording
1	K.N. Mehta and Co	Audit and Consultancy fees - For 2021-22	Audit Fees	29500.00	As per Previous Bill
2	A.K. Mehta Computer Services	Consultancy Fees - For FY 2021-22	Consultancy Fees	25000.00	As per Previous Bill
2	K.N. Mehta and Co	Audit and Consultancy fees - For 2022-23	Audit Fees	29500.00	As per Previous Bill
3	A.K. Mehta Computer Services	Consultancy Fees - For FY 2022-23	Consultancy Fees	25000.00	As per Previous Bill
3	Other Liabilities	-	-	311246.00	
4	PF	-	PF	56968.00	
4	Mukeshkumar Manilal Purohit - Food	For the month of March	Food Grain	377139.00	
5	TDS for the month of March 2022	-	-	15042.00	
5	Jasubhai Rathwa	Purchase of Vegetable		0.00	
		<b>Total Provisions</b>		<b>869395.00</b>	

O.P. Ramani

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