

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

	Accounts have been maintained on yearly basis
[a] Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules.	
[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 : 23046355BGTZXH394

Statement of Income liable to Contribution for the year ending 31st March, 2023

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	18,22,299.00		
Education Exp - Income and Exp Account		5,35,044.00	
(v) Amount spent for the purpose of medical relief			
IFA	-		
Ministry AYUSH	-		
Gulbrand Sen -Health CSR	-		
Gulbrand Sen -Health CSR - 2021	-		
Donation for Corona Pandemic - General	1,421.00		
Medical relief	5,33,623.00		
(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			
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 : 07/10/2023

TRUSTEES

Name : Nisha Grover

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

Phone No.: 9898591455

O. P. Damani

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@Nisha Grover
(C.A. Aatur K. Mehta) 7/10/2023

Proprietor

Membership No. 46355

UDIN : 23046355BGF7LXH

Balance Sheet as at 31-March-2023

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.
Trusts Funds or Corpus :- Balance as per last Balance Sheet Addition during the year	15,00,500.00		15,00,500.00	Immovable & Moveable Properties & Assets:- (At Cost) - Balance as per last Balance Sheet Assets sold out during out during the year - Additions during the year - (As per Ann - D) Building under construction	4,10,43,649.60 26,96,739.00	4,37,40,388.60
Other Earmarked Funds :- (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) - Donation 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	Investments :- Note : The market value of the above investments is Rs. Furniture & Fixtures :- - Balance as per last Balance Sheet - Additions during the year Less : Sales during the year Depreciation upto date		
Loans (Secured or Unsecured) - From Trustees - - From Others			8,43,540.34	Loans (Secured or Unsecured) Good/doubtful :- - T.D.S. (2022-23) - T.D.S. (2021-22)	24,147.00	24,147.00
Liabilities :- - Provision - Annexure - K - FCRA Interest Payable	8,69,395.00 (25,854.66)			Advances Issued for Expenses To Daxin bajrange		48,725.00
Income and Expenditure Account :- Balance as per last Balance Sheet				Advances :- - GEB Deposit - Telephone Deposit - Gas Agency Deposit	40,625.00 3,000.00 5,100.00	41,98,771.85
Add : Surplus as per income and Less : Deficit Expenditure Account				Cash and Bank Balances :- 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	4,07,422.00
				Other Current Assets - 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	
				Income and Expenditure Account :- - Balance as per Balance Sheet	2,81,58,806.82	2,90,44,326.39
				Less : Appropriation, if any Add : Deficit as per income and Less : Surplus Expenditure account	8,85,519.57	
Total Rs.			7,74,63,780.84	Total Rs.		7,74,63,780.84

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.: 9898591455

C. P. Damani

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



At K. N. Mehta
(C.A. Aatur K. Mehta)
Proprietor
Membership No. 46355
UDIN 23046355BGT2X1H391

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, 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 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		1,79,496.00
Salaries			On Securities		
Insurance			On Loans		
Assets Donated to Other Trust			Axis Bank Account	831.00	
		39,29,971.12	General Bank Account	20,475.00	
To Establishment Expenses (As per Annexure - F)			HDFC Bank	3,371.00	
			Tejgadh Bank Account	1,349.00	
To Remuneration to Trustees			Ayush Bank Account	430.00	
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			GOI Bank Account	7,391.00	
			FCRA Bank Account	1,45,649.00	
To Legal Expenses			By Dividend		
To Audit Fees (GEN)		29,500.00	By Donations in Cash (Ann.-I) by donation in Kind		31,53,110.00
To Contribution and Fees (To Asstt. Charity Comm.)			By Donation (As per Ann-B)		20,25,329.00
To Amount written off :			By Grants (As per Ann - A)		1,37,44,818.00
(a) Bad Debts			By Revenue Grant (SSA)		
(b) Loan Scholarship			By Income from other Sources (in details as far as possible) (Ann. J)		36,09,761.64
(c) Irrecoverable Rents					
To Miscellaneous expenses					
To Depreciation (Ann.D)		13,68,290.09			
To Amount transferred to reserve or Specific Funds (Ann. G)		60,41,832.79			
(a) - Grant Balances	56,36,964.00				
(b) - Donations Balances	4,30,723.45				
(c) - FCRA bank Interest Balances	-25,854.66				
To Expenditure on objects of the Trust		25,27,425.66	By Transfer from Earmarked fund from last year grant (A1)		30,14,444.00
(a) Religious	18,22,299.00		By Transfer from Earmarked fund from last year donation (B1)		7,57,562.46
(b) Educational	5,33,623.00		By Transfer from Earmarked fund from last year FC interest		96,464.20
(c) Medical relief	1,71,503.66				
(d) Relief of Poverty					
(e) Other Expenditure					
Other Charitable Objects out of own fund					
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				
Out of fera interest	96,464.20	1,35,69,485.21	By Deficit carried over to Balance Sheet		8,85,519.57
Total Rs.		2,74,66,504.87	Total Rs.		2,74,66,504.87

As per our report of even date
Date : 27/10/2023
TRUSTEES

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

O. P. Damani

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 : 23046355BGTXH3941

7/10/2023

the public Trust : Bhasha Research & Publication Centre
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
		19,70,750.00		5,87,723.00	18,23,501.00		1,47,249.00
AID Toilet Repair Grant	7,52,825.00	4,89,000.00			44,240.00		6,09,862.00
Association of India's Development - AID	33,010.00						33,010.00
Communities Connecting Heritage	(1,35,634.40)			4,18,054.00			(1,35,634.40)
ICCI	4,24,116.00			1,10,370.00	1,50,141.00		6,062.00
Global Human Rights - FCRA	2,28,600.00	1,61,200.00		54,87,433.00	3,25,385.00		1,29,289.00
Indian Collective Action Group - FCRA	15,06,046.00	59,09,200.00					16,02,428.00
PHI Project	1,48,842.00			18,59,457.00			1,48,842.00
Rotary	(5,91,074.00)	20,21,067.00		8,51,985.00	52,200.00		(4,29,464.00)
University of Leicester - FCRA		8,04,625.00					(99,560.00)
University of Northern Colorado	4,727.00						4,727.00
World Learning - FCRA							
Grant received from Foreign - A	23,71,457.60	1,13,55,842.00		93,15,022.00	23,95,467.00		20,16,810.60
Axcel 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						2,850.00
UNICEF	2,850.00						
Grant received from Companies under CSR - B	80,052.00	23,84,307.00		18,05,831.00	44,000.00	9,266.00	6,05,262.00
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
Grant Received from Government - C	84,333.60	4,669.00	7,821.00				96,823.60
TOTAL Rs.	25,35,843.20	1,37,44,818.00	7,821.00	1,11,20,853.00	24,39,467.00	9,266.00	27,18,896.20

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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

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

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


O. P. Lamani

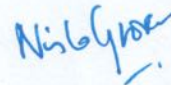
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Name of the public Trust : Bhasha Research & Publication Centre
1st April 2022 to 31st March 2023

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 & Expenditure A/c	-
Closing Balance carried to B/S	2,21,430.53


 O. P. Damani

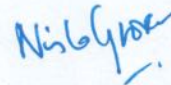
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Name of the public Trust : Bhasha Research & Publication Centre
1st April 2022 to 31st March 2023

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 & Expenditure A/c	-
Closing Balance carried to B/S	2,21,430.53


 O. P. Damani

 Nishu

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
Total (Carried to B/S)	3,96,47,529.60

 O. P. Damani

Nishu G. J. J.

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

BHASHA
ANNEX

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	DEP. 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				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
Building	10%	1,05,17,000.60		4,01,372.00	7,25,943.00	5,69,906.91		15,603.61	5,85,510.52	1,56,036.09	1,40,432.48
Office building	10%	7,25,943.00			64,52,022.00	36,29,097.41		1,41,146.23	37,70,243.64	28,22,924.59	26,81,778.36
Recidency Block	5%	64,52,022.00			41,57,791.00	31,52,239.89		1,00,555.11	32,52,795.00	10,05,551.11	9,04,996.00
Activity Room	100%	41,57,791.00			6,51,574.00	6,51,574.00			6,51,574.00		
Temp. Construction	10%	6,51,574.00			1,75,406.00	1,20,361.74		5,504.43	1,25,866.17	55,044.26	49,539.83
Open Air Auditorium for Children	10%	1,75,406.00			11,40,534.00	6,49,403.87		49,113.01	6,98,516.88	4,91,130.13	4,42,017.12
Open Air Audio Visual	10%	11,40,534.00			3,26,410.00	1,70,153.33		15,625.67	1,85,779.00	1,56,256.67	1,40,631.00
Museum	10%	3,26,410.00			81,055.00	60,451.77		2,060.32	62,512.09	20,603.23	18,542.91
Artists Studio- Lakhara	10%	81,055.00			6,85,450.00	5,54,209.26		13,124.07	5,67,333.33	1,31,240.74	1,18,116.67
Road	10%	6,85,450.00			81,168.00	61,763.73		1,940.43	63,704.16	19,404.27	17,463.84
Toilet Block	10%	81,168.00			2,47,941.00	2,10,215.48		3,772.55	2,13,988.03	37,725.52	33,952.97
Canteen	10%	2,47,941.00			2,82,468.00	2,01,555.80		8,091.22	2,09,647.02	80,912.20	72,820.98
Check Dam	10%	2,82,468.00			59,400.00	55,083.17		647.52	55,730.69	4,316.83	3,669.31
Borewell	15%	59,400.00			1,40,676.00	1,07,434.90		4,986.17	1,12,421.07	33,241.10	28,254.93
A.C	15%	1,40,676.00			2,49,985.00	1,90,329.99		8,948.25	1,99,278.24	59,655.01	50,706.76
Musical Instrument	15%	2,49,985.00			1,69,786.00	1,18,599.44		7,677.98	1,26,277.42	51,186.56	43,508.58
Medical Equipment	15%	1,69,786.00			2,43,660.00	2,14,154.33		4,425.85	2,18,580.18	29,505.67	25,079.82
Solarlight & LED street light	15%	2,43,660.00			19,290.00	18,003.00		193.05	18,196.05	1,287.00	1,093.95
Playground equip.	15%	19,290.00			17,94,206.00	2,18,914.21		2,10,014.59	4,28,928.80	9,70,022.79	13,65,277.20
Water filter	15%	17,94,206.00		2,54,880.00	1,63,753.00	1,00,917.66		9,425.30	1,10,342.96	62,835.34	53,410.04
Machineries	15%	1,63,753.00			5,41,062.00	4,03,676.39		20,607.84	4,24,284.23	1,37,385.61	1,16,777.77
Utensil	15%	5,41,062.00			23,80,321.00	15,43,316.57		82,690.44	16,26,007.01	8,16,804.43	7,54,313.99
Office equipment	10%	23,80,321.00			30,85,979.00	27,31,611.36		2,09,381.48	29,40,992.84	2,99,570.64	1,44,986.16
Furniture & fixture	60%	30,31,182.00		44,000.00	41,990.00	25,194.00		10,077.60	35,271.60	16,796.00	6,718.40
Computer & Software	60%	41,990.00			3,15,222.00	2,63,662.75		30,935.55	2,94,598.30	51,559.25	20,623.70
Mobile	60%	3,15,222.00			4,14,803.00	3,28,650.45		12,922.88	3,41,573.33	86,152.55	73,229.67
Camera	15%	4,14,803.00			10,38,662.00	7,30,663.60		46,199.76	7,76,863.36	3,07,998.40	2,61,798.64
Educational Equipment	15%	10,38,662.00			10,400.00	9,315.54		162.67	9,478.21	1,084.46	921.79
Ambulance	15%	10,400.00			2,65,734.00	2,65,734.00				2,65,734.00	2,65,734.00
Cycles	15%	2,65,734.00			54,57,196.00	51,07,883.00			51,07,883.00	1,56,341.00	3,49,313.00
Museum equipment	0%	54,57,196.00			1,80,256.00	1,80,256.00					
Books	0%	52,64,224.00			9,63,014.00	4,37,40,388.60					
Total		4,10,43,649.60		47,33,725.00	9,63,014.00	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

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

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

Cash Balance

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

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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
Total Expenses		39,29,971.12

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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
Balance Amount transfer to Specific Fund - (a)	56,36,964.00
II. Donation Received during the year	20,25,329.00
Less: Expenses incurred from current year's Donation (Ann H)	15,94,605.55
Balance Amount transfer to Specific Fund - (b)	4,30,723.45
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
Balance Amount transfer to Specific Fund - (c)	-25,854.66
Balance carried to Balance sheet - (a + b + c)	60,41,832.79

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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
TOTAL	81,06,409.00	30,14,444.00	1,11,20,853.00
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
TOTAL	15,94,605.55	7,57,562.46	23,52,168.01

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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
	SUBTOTAL ----- (A)	31,53,110.00

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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)
Total	36,09,761.64

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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	311246.00	As per Previous Bill
3	Other Liabilities	-	-	56968.00	
4	PF	-	PF	377139.00	
4	Mukeshkumar Manilal Purohit - Food	For the month of March	Food Grain	15042.00	
5	TDS for the month of March 2022			0.00	
5	Jasubhai Rathwa	Purchase of Vegetable			
		Total Provisions		869395.00	

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