

In the office the Assistance Charity Commissioner, baroda  
Received from M/s K.N. Mehta & Co, Chartered Accountant,  
E/1 Kinj Plaza, Palace Road, Vadodara. As follows :-

1. Auditor Report,
2. Schedule - IX C
3. Balance Sheet as at 31-03-2021 and its schedules
4. Income and Expenditure Accounts for the year ended 31-03-2021 and its schedules

In the matter of Bhasha Research and Publication Centre  
Registration No. E/4969/vadodara

Receiver Signature

Date : 06-09-2021

Name of the Public Trust : Bhasha Research and Publication Centre  
Address : 37, Shreenathdham Duplex,  
B/h Dinesh mill, Akota  
Vadodara - 390007

Received,  
22/9/21.  
અધિકારી,  
બંધાર દસ્તોરી નોંધણી કચેરી,  
વડોદરા

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 2021

		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 : 11/08/2021

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

*Aatur K. Mehta*

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

UDIN : 21046355AAAABZ5244

## Statement of Income liable to Contribution for the year ending 31st March, 2021

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

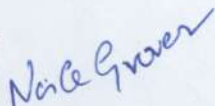
	Rs.	Rs.
Gross Annual Income		1,96,67,369.55
Details of Income not chargeable to Contribution under Section 58 and Rule 32 :		
(i) Donations received during the year from any source	34,51,302.05	
(ii) Grants received from Government and Local authorities	1,56,40,090.00	
(iii) Interest on Sinking or Depreciation Fund	0.00	
(iv) Amount spent for the purpose of education	15,99,888.00	
(v) Amount spent for the purpose of medical relief	2,49,247.00	
(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		
<b>Total (I to ix)</b>		<b>2,09,40,527.05</b>
Gross Annual Income chargeable to contribution Rs.		<b>NIL</b>

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 : 02/08/2021

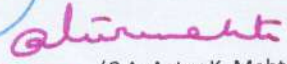
TRUSTEES



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



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

  
11/8/2021  
(C.A. Aatur K. Mehta)  
Proprietor  
Membership No. 46355

Name : Lalit Mehta  
Address: Sahajanand Apartments, Tarang Society, Opp Akota Stadium, vadodara  
Phone No.: 9824080435

UDIN:-21046355AAAA8252

Balance Sheet as at 31st March, 2021

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.
<b>Trusts Funds or Corpus :-</b>		15,00,500.00	<b>Immovable &amp; Moveable Properties &amp; Assets:- (At Cost)</b>		3,93,02,273.60
- Balance as per last Balance Sheet	15,00,500.00		- Balance as per last Balance Sheet	3,86,75,204.60	
- Addition during the year	-		Assets sold out during out during the year	-	
			- Additions during the year	6,27,069.00	
			- (As per Ann - D)		
<b>Other Earmarked Funds :-</b>		7,22,50,784.94	<b>Building under construction</b>		
(Created under the provisions of the trust deed or scheme or out of the Income)					
- Grants (Ann - A & A1)	67,14,130.20		<b>Investments :-</b>		
- Donation (Ann - B & B1)	4,01,169.11		Note : The market value of the above investments is Rs.		
- Grant utilised for assets (Ann - C)	3,52,09,414.60				
- Dobnation utilised	-		<b>Furniture &amp; Fixtures :-</b>		
- Building Fund utilised	3,50,000.00		- Balance as per last Balance Sheet		
- Depreciation Fund	2,95,76,071.03		- Additions during the year		
<b>Loans (Secured or Unsecured)</b>			Less : Sales during the year		
- From Trustees -	-		Depreciation upto date		
- From Others	-		<b>Loans ( Secured or Unsecured)</b>		57,715.00
<b>Liabilities :-</b>		3,15,253.61	<b>Good/doubtful :-</b>		
- Provision - Annexure - K	1,18,367.00		- T.D.S. (2019-20)	28,251.00	
- FCRA Interest Payable	1,96,886.61		- T.D.S. (2020-21)	29,464.00	
			<b>Advances Issued for Expenses</b>		
			To Daxin bajrange		17,540.00
			<b>Advances :-</b>		48,725.00
			- GEB Deposit	40,625.00	
			- Telephone Deposit	3,000.00	
			- Gas Agency Deposit	5,100.00	
<b>Income and Expenditure Account :-</b>			<b>Cash and Bank Balances :-</b>		79,52,701.92
- Balance as per last Balance Sheet	-		Fix deposit	65,40,136.00	
			Cheque on Hand	3,42,480.00	
			Bank Balance As per Ann - E	10,40,868.92	
<b>Add : Surplus as per Income and</b>			- (b) With the Trustee Cash on Hand	-	
<b>Less : Deficit Expenditure Account</b>			- (c) With the manager cash on hand	29,217.00	
			Closing Stock of Rasoda	24,397.00	24,397.00
			Closing Stock of Education Books		3,32,523.00
			Closing stock of Shop - Annex-L		10,500.00
			<b>Receivable :</b>		87,266.00
			- Bank Interest - Accrued	87,266.00	
			<b>Income and Expenditure Account :-</b>		
			- Balance as per Balance Sheet	2,51,67,697.55	2,62,32,897.03
			<b>Less : Appropriation, if any</b>		
			<b>Add : Deficit as per income and</b>	10,65,199.48	
			<b>Less : Surplus Expenditure account</b>	-	
<b>Total Rs.</b>		<b>7,40,66,538.55</b>	<b>Total Rs.</b>		<b>7,40,66,538.55</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 : 02/08/2021  
TRUSTEES

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

Name : Lalit Mehta  
Address : Sahajanand Apartments, Tarang Society, Opp Akota Stadium, vadodara  
Phone No. : 9824080435



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

*K. N. Mehta*  
11/8/2021  
(C.A. Aatur K. Mehta)  
Proprietor  
Membership No. 46355



VDIN: - 21046355AAAA B2524

## Income and Expenditure Account for the year ending 31st March, 2021

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 : 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>		
Repairs and Maintenance			Bank Interest		2,53,069.50
Salaries			On Securities		
Insurance			On Loans		
Assets Donated to Other Trust			Saving Bank A/c (Axis Bank Gen.)	403.00	
			Saving Bank A/c (HDFC Bank- Gen)	1,278.00	
<b>To Establishment Expenses (As per Annexure - F)</b>		29,47,257.80	Saving Bank A/c (SBI Bank- Gen)	27,121.00	
			Saving Bank A/c (SBI Bank- Tejgadh)	2,174.00	
			Saving Bank A/c (SBI Bank- Ayush)	875.00	
			Saving Bank A/c (SBI Bank- GOI)	12,776.50	
			Saving Bank Account (SBI Bank- FCRA)	2,08,442.00	
<b>To Remuneration to Trustees</b>			<b>By Dividend</b>		
To Remuneration ( in the case of a math) to the head of the math, including his household expenditure, if any			<b>By Donations in Cash (Ann.-I) by donation in Kind</b>		25,10,170.00
			<b>By Donation (As per Ann-B)</b>		9,41,132.05
<b>To Legal Expenses</b>			<b>By Grants (As per Ann - A)</b>		1,56,40,090.00
<b>To Audit Fees (GEN)</b>		29,500.00	<b>By Revenue Grant (SSA)</b>		
			<b>By Income from other Sources (in details as far as possible) (Ann. J)</b>		3,22,908.00
<b>To Contribution and Fees (To Asstt. Charity Comm.)</b>					
<b>To Amount written off :</b>					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
<b>To Miscellaneous expenses</b>					
<b>To Depreciation (Ann.D)</b>		12,85,904.68			
<b>To Amount transferred to reserve or Specific Funds (Ann. G)</b>	69,43,963.60	75,68,217.65			
	6,24,254.05				
<b>To Expenditure on objects of the Trust</b>		6,51,893.90	<b>By Transfer from Earmarked fund from last year grant (A1)</b>		30,01,985.10
(a) Religious			<b>By Transfer from Earmarked fund from last year donation (B1)</b>		7,54,340.00
(b) Educational	2,90,601.00		<b>By Transfer from Earmarked fund from last year FC interest</b>		2,06,198.51
(c) Medical relief	23,613.00				
(d) Relief of Poverty	1,25,878.90				
(e) Other (Kasota Exp)	2,11,801.00				
Other Charitable Objects out of own fund					
from current year grant (A1) (H)	79,42,228.90				
from current year donation (B1) (H)	3,16,878.00				
from last year grant (A1) (H)	30,01,985.10				
from last year donation (B1) (H)	7,54,340.00				
Out of fcra interest	1,96,886.61	1,22,12,318.61	<b>By Deficit carried over to Balance Sheet</b>		10,65,199.48
<b>To Surplus carried over to Balance Sheet</b>					
<b>Total Rs.</b>		<b>2,46,95,092.64</b>	<b>Total Rs.</b>		<b>2,46,95,092.64</b>

As per our report of even date

Date : 02/08/2021

TRUSTEES

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

Name : Lalit Mehta  
Address : Sahajanand Apartments, Taring Society, Opp Akota Stadium, vadodara  
Phone No.: 9824080435



FOR K. N. Mehta & CO.  
Chartered Accountants

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



11/8/2021

UDIN :- 21046355AAAABZ5244

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

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
Association of India's Development - AID	2,98,176.00	3,64,500.00	-	3,87,900.00	-	-	2,74,776.00
CARD - FCRA	27,834.00	-	-	27,834.00	-	-	-
Communities Connecting Heritage	-	2,17,246.00	-	1,56,048.00	96,400.00	-	(35,202.00)
FICCI	7,25,794.60	-	-	4,87,293.00	-	-	2,38,501.60
Global Human Rights - FCRA	-	9,06,548.00	-	2,64,017.00	16,200.00	-	6,26,331.00
IFA	91,185.00	-	-	91,185.00	-	-	-
PHF Project	17,25,915.00	46,96,530.00	91,875.00	25,37,484.00	-	-	39,76,836.00
University of Leicester - FCRA	-	31,15,066.00	-	20,10,171.00	3,70,314.00	-	7,34,581.00
World Learning - FCRA	4,727.00	-	-	-	-	-	4,727.00
<b>Grant received from Foreign - A</b>	<b>28,73,631.60</b>	<b>92,99,890.00</b>	<b>91,875.00</b>	<b>59,61,932.00</b>	<b>4,82,914.00</b>	-	<b>58,20,550.60</b>
Director of Archeology and Museum Dept., Gandhinagar	3,80,395.00	3,00,000.00	-	79,055.00	-	-	6,01,340.00
GAIL	(2,09,948.00)	10,10,800.00	-	5,12,415.00	-	-	2,88,437.00
Keystone	(9,593.00)	10,000.00	-	-	-	-	407.00
Rajiv Gandhi Foundation	(1,00,000.00)	-	-	-	-	-	(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>72,970.00</b>	<b>13,20,800.00</b>	-	<b>5,91,470.00</b>	-	-	<b>8,02,300.00</b>
Ministry AYUSH	92,092.00	-	875.00	10,000.00	-	-	82,967.00
Sarva Shiksha Abhiyan	-	31,37,400.00	-	22,77,976.00	-	8,59,424.00	-
Ministry of Tribal Affairs	2,82,527.10	18,82,000.00	12,776.50	21,02,836.00	66,155.00	-	8,312.60
<b>Grant Received from Government - C</b>	<b>3,74,619.10</b>	<b>50,19,400.00</b>	<b>13,651.50</b>	<b>43,90,812.00</b>	<b>66,155.00</b>	<b>8,59,424.00</b>	<b>91,279.60</b>
<b>TOTAL Rs.</b>	<b>33,21,220.70</b>	<b>1,56,40,090.00</b>	<b>1,05,526.50</b>	<b>1,09,44,214.00</b>	<b>5,49,069.00</b>	<b>8,59,424.00</b>	<b>67,14,130.20</b>

*NisbGross*

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

BALANCE OF GRANTS

Particulars	Amt. Rs.
Opening Balance	33,21,220.70
Add: - Grant received during the year	1,56,40,090.00
Add: - Grant Interest received	1,05,526.50
	1,90,66,837.20
<b>Less: - Amt. transfer to Income &amp; Expenditure A/c</b>	
Exp. incurred from current year balance	79,42,228.90
Exp. incurred from last year balance	30,01,985.10
	81,22,623.20
Less: - Assets Created	5,49,069.00
Less : Expenses transfer to Income & Ependitiute A/c	(8,59,424.00)
<b>Closing Balance carried to B/S</b>	<b>67,14,130.20</b>

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

BALANCE OF DONATION FOR SPECIFIC PURPOSE

PARTICULARS	OPENING BALANCE	DONATION RECEIVED	Donation Receivable	EXPENSES INCURRED	ASSET CREATED	BALANCE OF DONATION
Gulbrand Sen -Health CSR	6,415.00	-		6,415.00	-	
Gulbrand Sen -Health CSR - 2021	0	85000		25176		59,824.00
Kasota Project	(1,10,146.00)	1,21,000.00		10,854.00		
Donation received for Charkha	-	1,00,000.00		-	78,000.00	22,000.00
Orient Black Swan	(28,172.92)	-	5,633.00	-	-	(33,805.92)
Donation for Corona Pandemic - General	(21,615.00)	1,79,060.00		92,858.00		64,587.00
Indigo Project	(68,680.00)	1,24,012.00		36,836.00		18,496.00
Neogen (Specific Donation-Borewell)	6,10,875.00	40,000.00		6,02,970.00		47,905.00
Neogen (Specific -for School)	3,30,672.00	-		1,44,955.00		1,85,717.00
Donation - FCRA Account	(1,04,460.02)	2,49,580.05		1,51,154.00		(6,033.97)
CMDR	-	42,480.00		-		42,480.00
<b>TOTAL</b>	<b>6,14,888.06</b>	<b>9,41,132.05</b>	<b>5,633.00</b>	<b>10,71,218.00</b>	<b>78,000.00</b>	<b>4,01,169.11</b>

*N. K. G. P. S.*

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

**Donation Balance**

Particulars	Amt. Rs.
Opening Balance	6,14,888.06
Add:- Donation received during the year	9,41,132.05
Less. - Receivable from OBS	(5,633.00)
	<b>15,50,387.11</b>
<b>Less: - Amt. transfer to Income &amp; Expenditure A/c</b>	
Exp. incurred from current year bal.	3,16,878.00
Exp. incurred from last year bal.	7,54,340.00
	<b>4,79,169.11</b>
<b>Less:- Assets Created</b>	78,000.00
Add: Expenses transfer to Income & Expenditure A/c	-
<b>Closing Balance carried to B/S</b>	<b>4,01,169.11</b>

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

**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
<b>Total (Carried to B/S)</b>	<b>3,52,09,414.60</b>

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

BHASHA / 2020-2021  
 ANNEXURE - D

PARTICULARS	GROSS BLOCK					DEPRECIATION			NET BLOCK		
	RATE	OPENING BALANCE ON 01.04.20	Sold During the year	ADDITION		AS ON 01.04.20	Depreciation upto date on asste sold	DEP. FOR THE YEAR	TOTAL AS ON 31.03.21	W.D.V. AS ON 31.03.20	W.D.V. AS ON 31.3.21
				> 180 DAYS	< 180 DAYS						
Land on Lease from Govt. of Guajarat											
Building	10%	1,05,17,000.60	-	-	81,69,161.01			2,34,783.96	84,03,944.97	23,47,839.59	21,13,055.63
Office building	10%	7,25,943.00	-	-	5,33,305.85			19,263.72	5,52,569.57	1,92,637.15	1,73,373.43
Recidency Block	5%	64,52,022.00	-	-	33,24,127.72			1,56,394.71	34,80,522.43	31,27,894.28	29,71,499.57
Activity Room	10%	41,57,791.00	-	-	29,16,369.88			1,24,142.11	30,40,511.99	12,41,421.12	11,17,279.01
Temp. Construction	100%	6,51,574.00	-	-	6,51,574.00			*	6,51,574.00	-	-
Open Air Auditorium for Children	10%	1,75,406.00	-	-	1,07,450.12			6,795.59	1,14,245.71	67,955.88	61,160.29
Open Air Audio Visual Museum	10%	11,40,534.00	-	-	5,34,200.51			60,633.35	5,94,833.86	6,06,333.49	5,45,700.14
Artists Studio- Lakhara	10%	3,26,410.00	-	-	1,33,500.53			19,290.95	1,52,791.48	1,92,909.47	1,73,618.52
Road	10%	81,055.00	-	-	55,618.91			2,543.61	58,162.52	25,436.09	22,892.48
Toilet Block	10%	6,85,450.00	-	-	5,23,424.40			16,202.56	5,39,626.96	1,62,025.60	1,45,823.04
Canteen	10%	81,168.00	-	-	57,212.11			2,395.59	59,607.70	23,955.89	21,560.30
Check Dam	10%	2,47,941.00	-	-	2,01,366.28			4,657.47	2,06,023.75	46,574.72	41,917.25
Borewell	10%	2,82,468.00	-	-	1,82,576.39			9,989.16	1,92,565.55	99,891.61	89,902.45
A.C	15%	59,400.00	-	-	53,425.15			896.23	54,321.38	5,974.85	5,078.62
Musical Instrument	15%	1,34,027.00	-	-	96,531.12			5,624.38	1,02,155.50	37,495.88	31,871.50
Medical Equipment	15%	2,49,985.00	-	-	1,67,417.50			12,385.13	1,79,802.63	82,567.50	70,182.37
Solarlight & LED street light	15%	1,69,786.00	-	-	98,939.55			10,626.97	1,09,566.52	70,846.45	60,219.48
Playground equip.	15%	2,43,660.00	-	-	2,02,821.70			6,125.75	2,08,947.45	40,838.30	34,712.55
Water filter	15%	19,290.00	-	-	17,508.68			267.20	17,775.88	1,781.32	1,514.12
Machineries	15%	1,59,002.00	-	-	1,34,503.15			3,674.83	1,38,177.98	24,498.85	20,824.02
Utensil	15%	1,33,083.00	-	-	85,379.77			7,155.48	92,535.25	47,703.23	40,547.75
Office equipment	15%	4,63,062.00	-	78,000.00	3,50,908.90			28,522.97	3,79,431.87	1,12,153.10	1,61,630.13
Furniture & fixture	10%	22,78,921.00	-	16,200.00	13,62,955.03			93,216.60	14,56,171.63	9,15,965.97	8,38,949.37
Computer & Software	60%	23,14,797.00	-	3,45,455.00	22,52,410.52			2,44,704.89	24,97,115.41	62,386.48	1,63,136.59
Camera	60%	87,947.00	-	1,87,414.00	52,768.20			1,33,555.68	1,86,323.88	35,178.80	89,037.12
Educational Equipment	15%	4,14,803.00	-	-	2,95,560.72			17,886.34	3,13,447.06	1,19,242.28	1,01,355.94
Ambulance	15%	10,38,662.00	-	-	6,12,366.64			63,944.30	6,76,310.94	4,26,295.36	3,62,351.06
Cycles	15%	10,400.00	-	-	8,899.01			225.15	9,124.16	1,500.99	1,275.84
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	-	-
Total		3,86,75,204.60	-	6,27,069.00	2,82,90,166.35	-	-	12,85,904.68	2,95,76,071.03	1,03,85,038.25	97,26,202.57

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

**Bank Balance**

Bank Details	Amount (Rs.)
Axis Bank - # 919010038910759	26,171.00
SBI (GOI) - # 10010412918	52,862.25
SBI (FCRA) - # 10010413637	16,507.24
SBI (Gen) - # 10010413740	8,35,991.41
SBI (Tejgadh) - # 10805535041	42,401.50
SBI (Ayush) - # 35427701898	5,697.00
HDFC - # 50100139093825	61,238.52
<b>Total Rs.</b>	<b>10,40,868.92</b>

**Cash Balance**

Account Name	Amount (Rs.)
Bhasha Cash	14,290.00
AYUSH	787.00
GOI	2,380.00
FCRA	11,760.00
<b>Total Rs.</b>	<b>29,217.00</b>

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

### Establishment Expenses

Particulars	Amt. Rs.	Amt. Rs.	Amt. Rs.
Academy Expenses			25,34,510.50
1. Health Expenses(Academy)		-	
2. Rasoda Exp (Academy)		7,42,455.50	
3. Vasantshala(Multilingual School)		-	
4. Other Academy Expenses		88,712.00	
5. Salary Exp - Academy		17,03,343.00	
Adm Cost-EPF			28,896.00
AMC of Computer Expenses			11,549.00
Bank Charges -Gen			714.50
Bank Charges -Hdfc			70.80
Bank Charges - Tejgadh Bank			140.00
Consultant			45,000.00
Cost of books sold and Complimentary			53,370.00
Electricity Bill -Bhasha Expenses			1,975.00
Insurance			59,748.00
Internet Expenses			7,900.00
Local Conveyance Expenses			3,639.00
Meeting Exp - Gen			6,162.00
Office Expenses			7,252.00
Office Rent & Tax Exp.(Bhasha Office)			2,000.00
Organisation Share (EPF)			1,68,965.00
Postage Expenses			126.00
Printing Expenses			3,610.00
Stationery Expenses			2,560.00
Telephone Bill Expenses			6,365.00
Travel Expenses			2,705.00
<b>Total Expenses</b>			<b>29,47,257.80</b>

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

Transfer to Specific Fund

Particulars	Amt.Rs.
I. Grant Received during the year	1,56,40,090.00
Grant Interest during the year	1,05,526.50
Less: Expenses incurred from current year's Grant(Ann H)	79,42,228.90
Less : Amount transfer to Income and Expenditure Account	8,59,424.00
<b>Balance Amount transfer to Specific Fund</b>	<b>69,43,963.60</b>
II. Donation Received during the year	9,41,132.05
Less: Expenses incurred from current year's Donation (Ann H)	3,16,878.00
<b>Balance Amount transfer to Specific Fund</b>	<b>6,24,254.05</b>
<b>Balance carried to Balance sheet</b>	<b>75,68,217.65</b>

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Name of the public Trust : Bhasha Research & Publication Centre

Period : 1st April 2020 to 31st March 2021

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	89,724.00	2,98,176.00	3,87,900.00
CARD - FCRA	-	27,834.00	27,834.00
Communities Connecting Heritage	1,56,048.00	-	1,56,048.00
FICCI	-	4,87,293.00	4,87,293.00
Global Human Rights - FCRA	2,64,017.00	-	2,64,017.00
IFA	-	91,185.00	91,185.00
PHF Project	8,11,569.00	17,25,915.00	25,37,484.00
University of Leicester - FCRA	20,10,171.00	-	20,10,171.00
Director of Archeology and Museum Dept., Gandhinagar	-	79,055.00	79,055.00
GAIL	5,12,415.00	-	5,12,415.00
Ministry AYUSH	-	10,000.00	10,000.00
Ministry of Tribal Affairs	18,20,308.90	2,82,527.10	21,02,836.00
Sarva Shiksha Abhiyan	22,77,976.00	-	22,77,976.00
<b>TOTAL</b>	<b>79,42,228.90</b>	<b>30,01,985.10</b>	<b>1,09,44,214.00</b>

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			
Gulbrand Sen -Health CSR	-	6,415.00	6,415.00
Gulbrand Sen -Health CSR - 2021	25,176.00	-	25,176.00
Kasota Project	10,854.00	-	10,854.00
Donation for Corona Pandemic - General	92,858.00	-	92,858.00
Indigo Project	36,836.00	-	36,836.00
Neogen (Specific Donation-Borewell)	-	6,02,970.00	6,02,970.00
Neogen (Specific -for School)	-	1,44,955.00	1,44,955.00
Donation - FCRA Account	1,51,154.00	-	1,51,154.00
<b>TOTAL</b>	<b>3,16,878.00</b>	<b>7,54,340.00</b>	<b>10,71,218.00</b>

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

## Donation Received

Sr.No.	Name	Amount (Rs.)
	<b>Donaton above Rs. 5000/-</b>	
1	Varsha Navin	15,000.00
2	National Institue	16,100.00
3	Madan lal Meena	25,200.00
4	Vibha Puri Das	30,000.00
5	Kalapi Gajjar	50,000.00
6	Mercatus Solutions India pvt. Ltd	72,870.00
7	Rotary Club	1,00,000.00
8	Om Damani	1,00,000.00
9	Bhailal Amin Foundation	1,00,000.00
10	Rubamin	1,00,000.00
11	Standard Radiators Pvt. Ltd.	1,00,000.00
12	G.H. Patel Charitable Trust	3,00,000.00
13	Axtel Industries	5,00,000.00
14	Shakun Polymers Pvt. Ltd.	10,00,000.00
	<b>Donaton above Rs. 5000/-</b>	<b>25,09,170.00</b>
	<b>Donaton below Rs. 5000/-</b>	
1	Rakesh Manocha	1,000.00
	<b>Donaton below Rs. 5000/-</b>	<b>1,000.00</b>
	<b>Total Donation Received</b>	<b>25,10,170.00</b>

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

Other Income

Particulars	Amt. Rs.
- Contribution Towards Food (Rasoda Academy)	1,77,520.00
Donations From Visitors	26,033.00
Other Income	1,459.00
Patient Registration	82,690.00
Receipts From Guest Room	800.00
Receipts From Liabarary Regi. Fees	900.00
Receipts From Rasoda - L/D/S to Visitors	21,020.00
Net income from Shop sale	1,455.00
Receipts From Sale of Books	5,398.00
Receipt From OBS (Income)	5,633.00
<b>Total</b>	<b>3,22,908.00</b>

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BHASHA / 2020-2021  
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	Audit Fees	54500.00	As per Previous Bill
2	BSNL	Telephone bills - Unpaid for the month of March	H 1 10 Admin Cost - Coe 19/20	1537.00	Bill received in April
3	Madhusudan Trikamdass	News paper bill	Misc Exp - Uni. Of Lei	3720.00	Bill received in April
4	Aman Traders	News paper bill	Misc Exp - Uni. Of Lei	1560.00	Bill received in April
5	Provision for PF	For the month of March	Staff Salary	57050.00	As per Salary Sheet
<b>Total Provisions</b>				<b>118367.00</b>	

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

Triable Shop

	Particulars	Amount
	Opening Stock of Shop	-
Add :	Purchase During` the Year	17,795.00
	<b>Total</b>	<b>17,795.00</b>
Less		
	Cost of goods sold	7,295.00
	<b>Closing Stock</b>	<b>10,500.00</b>

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## ACCOUNTING POLICIES & NOTES ON ACCOUNTS

We have audited the attached balance sheet of **Bhasha Research and Publication Centre** as at **31<sup>st</sup> March 2021** 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.

*Ms. G. S. L.*

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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 **31.03.21** represent the net balances of grants & donations after adjustments of inter Grant & Donation balances of the trust as stated above.

**For Bhasha Research and Publication Centre**

Nisha Grover

Managing Trustee

32, vaikunth Aprt, BH. Iskon Heights, Gotri Road, 390007

Phone No.: 9898591455

Lalit Mehta

Sahajanand Apartments, Tarang Society, Opp Akota Stadium, vadodara

Phone No.: 9824080435



**For K N Mehta & Co.**

Chartered Accountant  
ICAI Regi No. 106242W

(CA Aatur K. Mehta)

Proprietor

Membership No. 46355

UDIN : 21046355AAAABZ5244

