

# Bhave Bhanage & Co.

CHARTERED ACCOUNTANTS

Office : 403, City Plaza, Prof. Manekrao Road, Dandia Bazar, VADODARA-390 001.

☎ : 2435662, 2427967

e-mail : bhave\_bhanage@yahoo.co.in

IN THE OFFICE OF THE ASSISTANT CHARITY COMMISSIONER, BARODA

## AUDIT REPORT

For the year ending 31<sup>st</sup> March 2016 in the matter of BHASHA SANSHODHAN AND PRAKASHAN KENDRA.

Regd. No. E/4969/BARODA.

We have audited the annexed Schedules VIII & IX of the above Trust and Report that :

- (a) The accounts have been maintained regularly and in accordance with the provisions of the Act and the Rules : YES
- (b) The receipts and disbursements are properly and correctly shown in the accounts : YES
- (c) The cash balance and vouchers on the date of audit in the custody of the Manager/Trustee were/was in agreement with the accounts : YES
- (d) All books, deeds, accounts, vouchers or other documents or records required by us were produced before us : YES
- (e) Inventory, certified by the trustees, of the movables of the public trust has been maintained : YES
- (f) The manager/trustee required by us to appear before us did so appear and furnished the necessary information required by us : YES
- (g) No property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust
- (h) The amounts outstanding for more than one year are Rs. NIL  
And the amounts written off are Rs. NIL
- (i) There were constructions/ repairs involving expenditure exceeding Rs. 5000 for which tenders were invited by trust : YES
- (j) No money of the public trust has been invested contrary to the provisions of section 35.
- (k) No alienations to the immovable property contrary to the provisions of section 36 have come to our notice;

Place : Vadodara

Date : 21/07/2016

For BHAVE BHANAGE & CO

(Chartered Accountants)

[S.V. Bhave]  
Partner



The Bombay Public Trust Act, 1950

**SCHEDULE IX C**  
[ Vide Rule 32]

**Statement of Income liable to Contribution for the year ending 31st March, 2016**

Name of the Public Trust : Bhasha Sanshodhan and Prakashan Kendra Trust No : E/4969/BARODA  
Date of registration : 12/04/1992  
Address of the Trust : 37 Shreenathdham Duplex , Bh. Dinesh mill, Vadodara 390007  
Phone No. : 0265-2331968 E-mail :

Details of Relating Bank Account :-  
Name of Bank : State Bank of India Branch : Urmi Branch  
Address of Bank : 65/A, Shrinagar Society, Urmi Society, Vadodara - 390020

Bank Account No. relating to transaction of forein contribution of Trust : 10010413637  
F.C.R.A. No. : 041960098 Date : 02/03/2000

	Rs.	Rs.
Gross Annual Income		17142283.00
Details of Income not chargeable to Contribution under Section 58 and Rule 32 :		
(i) Donations received during the year from any source	2476803.00	
(ii) Grants received from Government and Local authorities	13843404.00	
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of education	3559042.00	
(v) Amount spent for the purpose of medical relief	688031.00	
(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		
Gross Annual Income chargeable to contribution Rs.		-3424997.00

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 : 21/07/2016

**TRUSTEES**

Name: Nisha Grover  
Address: 32 Vaikunth Apprtments, Behind Iscon Hights, Gotri Road  
Vadodara  
Phone No.: 9898591455

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

FOR BHAVE BHANAGE AND CO  
(Chartered Accountants)  
Auditors

Name: S. V. Bhave  
Address: Dandia Bazar, Vadodara

Phone no. 9824091973



Charitable Public Trusts Act, 1950

**SCHEDULE - IX**  
[Vide Rule 17 (1)]

BHASHA / 2015-2016

**Income and Expenditure Account for the year ending 31st March,2016**

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  
E-mail :

Trust No : E/4969/BARODA

Details of Relating Bank Account :-  
Name of Bank : State Bank of India Branch : Urmi Branch  
Address of Bank : 65/A, Shrinagar Society, Urmi Society, Vadodara - 390020

Bank Account No. relating to transaction of foreign contribution of Trust : 10010413637  
F.C.R.A. No. : 041960098 Date : 03/03/2000

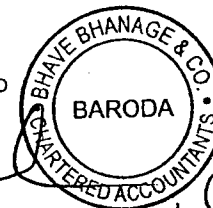
EXPENDITURE	Rs.		INCOME	Rs.	
To Expenditure in respect of proeprieties :-			By Rent (accrued) (realised)		
Rent, Taxes, Govt. cess (Land)			By Interest (accrued) (realised)		
Repairs and Maintenance			Bank Interest		86,106.00
Salaries			On Securities		
Insurance			On Loans		
Assests Donated to Other Trust			On Bank Account (SBI A/c- Gen)	84,612.00	
			On Bank Account (SBI A/c- Fcra)	1,494.00	
			On Fixed Deposit and MOD (SBI A/c- Gen.)	-	
			On MOD Deposit (SBI A/c- Fcra)	-	
To Establishment Expenses (As per Annexure - F)		5,347,837.75	By Dividend		
To Remuneration to Trustees			By Donations in Cash (Ann.-I) by donation in Kind		2,476,803.00
To Remuneration ( in the case of a math) to the head of the math, including his household expenditure, if any			By Grants (As per Ann - A)		13,843,404.00
To Legal Expenses			By Income from other Sources (in details as far as possible) (Ann. J)		735,970.00
To Audit Fees (GEN)		74,720.00			
To Contribution and Fees (To Asstt. Charity Comm.)		32,784.00			
To Amount written off :					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
To Miscellaneous expenses					
To Depreciation (Ann.D)		1,525,532.15			
To Amount transferred to reserve or Specific Funds (Ann. G)	6,781,873.00	6,781,873.00			
To Expenditure on objects of the Trust		25,719.00	By Transfer from Earmarked fund from last year grant (A1)		807,797.00
(a) Religious			By Transfer from Earmarked fund from last year donation (B1)		124,873.00
(b) Educational			By Transfer from Earmarked fund from last year FC interest		9,153.01
(c) Medical relief					
(d) Relief of Poverty					
(e) Other	25,719.00				
Other Charitable Objects out of own fund					
from current year grant (A1) (H)	7,061,531.00				
from current year donation (B1) (H)	-				
from last year grant (A1) (H)	807,797.00				
from last year donation (B1) (H)	124,873.00				
Out of fera interest	10,033.01	8,004,234.01			
To Surplus carried over to Balance Sheet			By Deficit carried over to Balance Sheet		3,708,593.90
<b>Total Rs.</b>		<b>21,792,699.91</b>	<b>Total Rs.</b>		<b>21,792,699.91</b>

As per our report of even date

Strike off whichever is not applicable

Date : 21/07/2016

FOR BHAVE BHANAGE AND CO  
(Chartered Accountants)  
Auditors



**TRUSTEES**

Name: Nisha Grover  
Address: 32 Vaikunth Appartments, Behind Iscon Heights, Gotri Road, Vadodara  
Phone No.: 9898591455

Name: S. V. Bhav  
Address: Dandia Bazar, Vadodara  
Phone no. 9824091973

*Nisha Grover*

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



SCHEDULE - VIII  
[Vide Rule 17 (1)]

Balance Sheet as at 31st March, 2016

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 E-mail :

Trust No : E/4969/BARODA

Details of Relating Bank Account :-  
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Bank Account No. relating to transaction of foreign contribution of Trust : 10010413637  
F.C.R.A. No. : 041960098 Date : 03/03/2000

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTIES AND ASSETS	Rs.	Rs.
<b>Trusts Funds or Corpus :-</b>		1,500,500.00	<b>Immovable &amp; Moveable</b>		37,998,729.60
- Balance as per last Balance Sheet	1,500,500.00		<b>Properties &amp; Assets:- (At Cost)</b>		
- Addition during the year	-		- Balance as per last Balance Sheet	37,063,907.60	
			Assets sold out during out during the year	5,395.00	
			- Additions during the year	940,217.00	
			- (As per Ann - D)		
<b>Other Earmarked Funds :-</b>		63,498,362.46	<b>Building under construction</b>		
(Created under the provisions of the trust deed or scheme or out of the Income)					
- Grants (Ann - A & A1)	5,766,770.00		<b>Investments :-</b>		
- Donation (Ann - B & B1)	6,394.00		Note : The market value of the above investments is Rs.		
- Grant utilised for assets (Ann - C)	33,512,477.60				
- Building Fund utilised	350,000.00		<b>Furniture &amp; Fixtures :-</b>		
- Depreciation Fund	23,862,720.86		- Balance as per last Balance Sheet		
<b>Loans (Secured or Unsecured)</b>		400,000.00	- Additions during the year		
- From Trustees -	400,000.00		Less : Sales during the year		
- From Others			Depreciation upto date		
<b>Liabilities :-</b>		214,346.01	<b>Loans ( Secured or Unsecured)</b>		104,767.00
- For Expenses - audit fees -general	67,248.00		Good/doubtful :-		
- for Interest (fora)	10,033.01		-T.D.S. (2011-12)	22,701.00	
- EPF	95,388.00		- T.D.S. (2013-14)	6,744.00	
- Prof. Tax	5,900.00		- MOD TDS - FCRA (2013-14)	4,827.00	
- For T.D.S (2015-16)	35,777.00		- MOD TDS - FCRA (2014-15)	3,397.00	
			- T.D.S. (2014-15)	24,107.00	
			- T.D.S. (2015-16)	42,991.00	
<b>Income and Expenditure Account :-</b>			<b>Advances :-</b>		65,498.00
- Balance as per last Balance Sheet			- GEB Deposit	40,625.00	
			- Telephone Deposit	3,000.00	
			- Gas Agency Deposit	5,100.00	
			- Advance to Staff	16,773.00	
<b>Add : Surplus as per Income and</b>			<b>Cash and Bank Balances :-</b>		
<b>Less : Deficit Expenditure Account</b>			Bank Balance As per Ann - E		5,229,071.88
			- (b) With the Trustee Cash on Hand		
			- (c) With the manager cash on hand	36,794.00	36,794.00
			<b>Closing Stock of Rasoda</b>	13,883.00	13,883.00
			<b>Receivable :</b>		459,357.00
			- Orient Blackswan	105,460.00	
			- Taluka Panchayat Office	353,897.00	
			<b>Income and Expenditure Account :-</b>		
			- Balance as per Balance Sheet	17,996,514.09	21,705,107.99
			<b>Less : Appropriation, if any</b>		
			<b>Add : Deficit as per income and</b>	3,708,593.90	
			<b>Less : Surplus Expenditure account</b>		
<b>Total Rs.</b>		<b>65,613,208.47</b>	<b>Total Rs.</b>		<b>65,613,208.47</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 : 21/07/2016

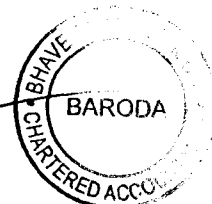
TRUSTEES

Name: Nisha Grover  
Address: 32 Vaikunth Apartments, Behind Iscon Heights, Gotri Road Vadodara  
Phone No.: 9898591455

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

FOR BHAVE BHANAGE AND CO  
(Chartered Accountants)  
Auditors

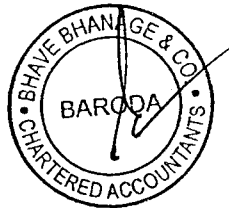
Name: S/V. Bhave  
Address: Dandia Bazar, Vadodara  
Phone no. 9824091973



of the public Trust : Bhasha Research & Publication Centre  
Period : 1st April 2015 to 31st March 2016

**BALANCE OF GRANTS**

PARTICULARS	OPENING BALANCE	GRANT RECEIVED DURING THE YEAR	EXPENSES INCURRED	ASSET CREATED	GRANT RECEIVABLE	Transfer to Income & Exp. A/c	BALANCE OUTSTANDING
Government of India (Excellency)	(994394.00)	3221810.00	2179071.00	75598.00			4421.00
Interest received (GOI)	0.00	31674.00	0.00	0.00			
AYUSH	0.00	5954000.00	426265.00	186896.00			5340839.00
Tribal Cultural Heritage in India Foundation, Netherlands	0.00	141732.00	1300.00	0.00			140432.00
Tribal Sub-plan	0.00	400000.00	413640.00	0.00	361300.00		347660.00
ONGC	0.00	0.00	0.00	0.00	16300.00		16300.00
USA (Multi Lingual Languages)	776077.00	0.00	776077.00	0.00			0.00
Director of Archcology and Museum Dept. Gandhinager	85000.00	0.00	31720.00	53280.00			0.00
Director of Archcology and Museum Dept. Gandhinager	0.00	0.00	10996.00	0.00			(10996.00)
UNICEF -CP	(58534.00)	4016907.00	4030259.00	0.00			(71886.00)
Kalit Kala Akademi	(103000.00)	77281.00	0.00	0.00		25719.00	0.00
<b>TOTAL Rs.</b>	<b>(294851.00)</b>	<b>13843404.00</b>	<b>7869328.00</b>	<b>315774.00</b>	<b>377600.00</b>	<b>25719.00</b>	<b>5766770.00</b>



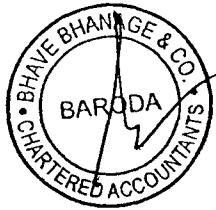
*Nishikant*  
*Ranjana*

BHASHA / 2015-2016  
ANNEXURE - A1

Name of the public Trust : Bhasha Research & Publication Centre  
Period : 1st April 2015 to 31st March 2016

**BALANCE OF GRANTS**

Particulars	Amt. Rs.
Opening Balance	(294851.00)
Add: - Grant received during the year	13843404.00
Add: - Grant receivable	377600.00
	<b>13926153.00</b>
<b>Less: - Amt. transfer to Income &amp; Expenditure A/c</b>	
Exp. incurred from current year bal.	7061531.00
Exp. incurred from last year bal.	807797.00
	<b>6056825.00</b>
Less: - Assets Created	315774.00
Add: Expenses transfer to Income & Expenditure A/c	25719.00
<b>Closing Balance carried to B/S</b>	<b>5766770.00</b>



*Nishikanta*  
*Rangpal.*

Name of the public Trust : Bhasha Research & Publication Centre  
 Period : 1st April 2015 to 31st Mar 2016

## BALANCE OF DONATION FOR SPECIFIC PURPOSE

PARTICULARS	OPENING BALANCE	DONATION RECEIVED	EXPENSES INCURRED	ASSET CREATED	Transfer to Income & Exp. A/c	BALANCE OF DONATION
Bhasha Destitution Fund	6000.00	0.00	0.00	0.00	0.00	6000.00
DNT/Budhan Activities -FCRA	(332.00)	0.00	0.00	0.00	332.00	0.00
Chotro Workshop/Conference	115759.00	0.00	115759.00	0.00	0.00	0.00
	9508.00	0.00	9114.00	0.00	0.00	394.00
<b>TOTAL</b>	<b>130935.00</b>	<b>0.00</b>	<b>124873.00</b>	<b>0.00</b>	<b>332.00</b>	<b>6394.00</b>

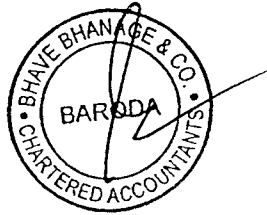


*Nisargover*  
*Rangul*

Name of the public Trust : Bhasha Research & Publication Centre  
Period : 1st April 2015 to 31st Mar 2016

**Donation Balance**

Particulars	Amt. Rs.
Opening Balance	130935.00
Add:- Donation received during the year	0.00
	<b>130935.00</b>
<b>Less: - Amt. transfer to Income &amp; Expenditure A/c</b>	
Exp. incurred from current year bal.	0.00
Exp. incurred from last year bal.	124873.00
	<b>6062.00</b>
<b>Less:- Assets Created</b>	0.00
Add: Expenses transfer to Income & Expenditure A/c	332.00
<b>Closing Balance carried to B/S</b>	<b>6394.00</b>



*Nucleo Group*  
*[Signature]*

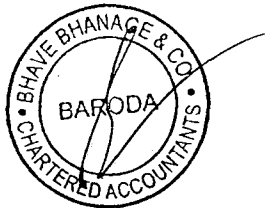


BHASHA / 2015-2016  
ANNEXURE - C

Name of the public Trust : Bhasha Research & Publication Centre  
Period : 1st April 2015 to 31st Mar 2016

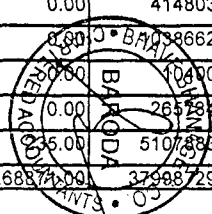
Grant utilized for Assets

1999-2000	337551.00
2000-2001	328471.00
2001-2002	1121233.00
2002-2003	3662557.00
2003-2004	1894728.00
2004-2005	4108612.60
2005-2006	889928.00
2006-2007	1285266.00
2007-2008	1381703.00
2008-2009	8016244.00
2009-2010	4442932.00
2010-2011	915735.00
2011-2012	1450537.00
2012-2013	1750826.00
2013-2014	585978.00
2014-2015	1060862.00
2015-2016	315774.00
<b>Total</b>	<b>33548937.60</b>
Less : asset donated to other trust (11-12)	36460.00
<b>Total (Carried to B/S)</b>	<b>33512477.60</b>



*Niraj Kumar*  
*Rajendra*

PARTICULARS	RATE	GROSS BLOCK				DEPRECIATION				W.D.V. AS ON 31.03.15	W.D.V. AS ON 31.3.16	
		OPENING BALANCE ON 01.04.15	Sold During the year	ADDITION		TOTAL AS ON 31.3.16	AS ON 01.04.15	Depreciation upto date on asste sold	DEP. FOR THE YEAR			TOTAL AS ON 31.03.16
				> 180 DAYS	< 180 DAYS							
Land on Lease from Govt. of Gujarat												
Building	10%	10517000.60		0.00	0.00	10517000.60	6540913.64	397608.70	6938522.33	3976086.96	3578478.27	
Office building	10%	725943.00		0.00	0.00	725943.00	399710.28	32623.27	432333.55	326232.72	293609.45	
Academy Block	5%	6435122.00		0.00	0.00	6435122.00	2413000.88	201106.06	2614106.94	4022121.12	3821015.06	
Activity Room	10%	4157791.00		0.00	0.00	4157791.00	2055433.43	210235.76	2265669.19	2102357.57	1892121.81	
Temp. Construction	100%	554724.00		0.00	0.00	554724.00	554724.00	0.00	554724.00	0.00	0.00	
Open Air Auditorium for Children	10%	175406		0.00	0.00	175406.00	60322.12	11508.39	71830.50	115083.88	103575.50	
Open Air Audio Visual Museum	10%	1140534		0.00	0.00	1140534.00	113702.90	102683.11	216386.01	1026831.10	924147.99	
Arts Studio- Lakhara	10%	0		321300.00	5110.00	326410.00	0.00	32385.50	32385.50	0.00	294024.50	
Shed	10%	81055.00		0.00	0.00	81055.00	37978.75	4307.62	42286.38	43076.25	38768.62	
Plot Block	10%	677470.00		0.00	0.00	677470.00	414632.86	26283.71	440916.58	262837.14	236553.42	
Gate	10%	81168.00		0.00	0.00	81168.00	40598.48	4056.95	44655.43	40569.52	36512.57	
Check Dam	10%	247941.00		0.00	0.00	247941.00	169066.30	7887.47	176953.77	78874.70	70987.23	
Well	10%	183841.00		0.00	44557.00	228398.00	125121.49	8099.80	133221.29	58719.51	95176.71	
Well	15%	59400.00		0.00	0.00	59400.00	45934.20	2019.87	47954.07	13465.80	11445.93	
Musical Instrument	15%	108627.00		0.00	25400.00	134027.00	51761.90	10434.76	62196.67	56865.10	71830.33	
Medical Equipment	15%	116858.00		0.00	33758.00	150616.00	100862.87	4931.12	105793.99	15995.13	44822.01	
Light	15%	54786.00		0.00	0.00	54786.00	42347.79	1865.73	44213.52	12438.21	10572.48	
Playground equip.	15%	243660.00		0.00	0.00	243660.00	151620.76	13805.89	165426.65	92039.24	78233.35	
Water filter	15%	19290.00		0.00	0.00	19290.00	15275.35	602.20	15877.55	4014.65	3412.45	
Machineryes	15%	159002.00		0.00	0.00	159002.00	103787.75	8282.14	112069.89	55214.25	46932.11	
Grass	15%	92670.00		0.00	0.00	92670.00	50046.43	6393.54	56439.96	42623.57	36230.04	
Office equipment	15%	350037.00	5395.00	24444.00	51900.00	420986.00	244826.97	3925.00	23340.61	264242.57	105210.03	156743.43
Furniture & fixture	10%	1608032.00		195725.00	9000.00	1812757.00	874105.93	93415.11	967521.04	733926.07	845235.96	
Computer & Softwear	60%	2438983.00		127197.00	98911.00	2665091.00	2409545.88	123653.77	2533199.65	29437.12	131891.35	
Educational Equipment	15%	414803		0.00	0.00	414803.00	146060.93	40311.31	186372.24	268742.07	228430.76	
Liability	15%	1038662.00		0.00	0.00	1038662.00	77899.65	144114.35	222014.00	960762.35	816648.00	
Tables	15%	10400.00		0.00	0.00	10400.00	7017.16	507.43	7524.59	3382.84	2875.41	
Museum equipment	0%	265734.00		0.00	0.00	265734.00	0.00	0.00	0.00	265734.00	265734.00	
Books	100%	5104968.00		2680.00	0.00	5107648.00	5094815.00	13068.00	5107883.00	10153.00	0.00	
Total		37063907.60	5395.00	671346.00	268871.00	37998729.60	22341113.71	3925.00	1525532.15	23862720.86	14722793.89	14136008.74



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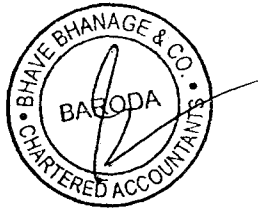
Name of the public Trust : Bhasha Research & Publication Centre  
Period : 1st April 2015 to 31st Mar 2016

**Bank Balance**

Account Name	Bank Details	Amount (Rs.)
Bhasha Research and Publication Centre	SBI-10010413740	266,032.06
Bhasha Research and Publication Centre	SBI-10010413637	149,933.01
Bhasha Research and Publication Centre	SBI-10010412918	647.65
Bhasha Research and Publication Centre	SBI-35427701898	4,665,869.00
Bhasha Research and Publication Centre	HDFC-50100139093825	0.00
Bhasha Research and Publication Centre	SBI-10805535041	57,897.50
Bhasha Research and Publication Centre - Rasoda	SBI-10805536792	88,692.66
<b>Total Rs.</b>		<b>5,229,071.88</b>

**Cash Balance**

Bhasha Main	25181.00
Government Project	407.00
FCRA	620.00
AYUSH	986.00
Rasoda	8413.00
Bhasha-Academy	1187.00
<b>Total Rs.</b>	<b>36794.00</b>

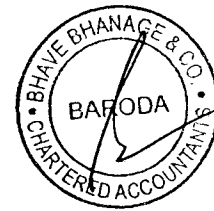


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Name of the public Trust : Bhasha Research & Publication Centre  
Period : 1st April 2015 to 31st Mar 2016

**Establishment Expenses**

Particulars	Amt. Rs.
Campus Maintenance	227,759.00
Electricity Expenses	148,391.00
Internet	29,046.00
Telephone bill	39,717.00
Interest on TDS	4.00
Salary	1,459,919.00
Accomodation	10,952.00
EPF Organisation share	287,393.00
EPF Adm cost	65,981.00
Consultation Charges (epf)	20,000.00
Consultation Charges	75,000.00
Artwork documentation Editing Cost	38,000.00
Insurance cost	47,087.00
Tea -Food Expenses	37,822.00
Bank Charges	2,019.75
FCRA Renewal Charges	500.00
DNT Activities	332.00
Office maintenance -Bhasha	40,554.00
Computer Expenses	10,000.00
Postage	13,199.00
Library Expenses	45,435.00
Travel & food exp	166,068.00
Photocopy & printing	24,718.00
Conveyence	16,979.00
House keeping	7,298.00
Computer Maintenace (AMC)	36,888.00
Health clinic expenses	261,766.00
Multilingual School Expenses	595,134.00
Art Work Expenses	2,685.00
Artists Payment	15,878.00
Committee Meetings & Workshops	156,891.00
Socio culture survey work	28,584.00
Municipal Tax -Office	37,010.00
Office Rent	90,000.00
Other Exp	15,587.00
People Linguistic Survey Expenses	731,244.00
Stationery	14,655.00
Maintenance Expenses - Guest Room	26,463.00
Equipment Repairing	12,138.00
Event & Workshop	292,439.00
Net Loss (Rasoda Division)	216,302.00



Nisalekare

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Other Exp	15,587.00
People Linguistic Survey Expenses	731,244.00
Stationery	14,655.00
Maintenance Expenses - Guest Room	26,463.00
Equipment Repairing	12,138.00
Event & Workshop	292,439.00
Net Loss (Rasoda Division)	216,302.00
<b>Total</b>	<b>5,347,837.75</b>



Nisheeth

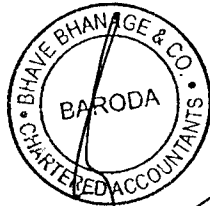
Rangpur

BHASHA / 2015-2016  
ANNEXURE - G

Name of the public Trust : Bhasha Research & Publication Centre  
Period : 1st April 2015 to 31st Mar 2016

**Transfer to Specific Fund**

Particulars	Amt.Rs.
I. Grant Received during the year	13843404.00
Grant receivable	
Less: Expenses incurred from current year's Grant(Ann H)	7061531.00
<b>Balance Amount transfer to Specific Fund</b>	<b>6781873.00</b>
II. Donation Received during the year	0.00
Less: Expenses incurred from current year's Donation (Ann H)	0.00
<b>Balance Amount transfer to Specific Fund</b>	<b>0.00</b>
<b>Balance carried to Balance sheet</b>	<b>6781873.00</b>



*Nishu G...*  
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Name of the public Trust : Bhasha Research & Publication Centre  
Period : 1st April 2015 to 31st March 2016

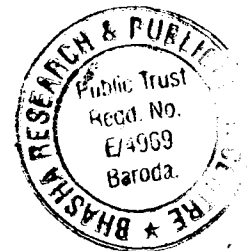
**Expenditure for objects of the Trust out of Grants & Donations**

PARTICULARS	AMOUNT Rs. (From Current Year Grant)	AMOUNT Rs. (From Previous Year Grant)	AMOUNT Rs. Total Expenses
<b>(I) Out of Grants</b>			
Government of India (Excellency)	2179071.00	0.00	2179071.00
AYUSH	426265.00	0.00	426265.00
Tribal Cultural Heritage in India Foundation, Netherlands	1300.00	0.00	1300.00
Tribal Sub-plan	413640.00	0.00	413640.00
SSA (Multi Lingual Languages)	0.00	776077.00	776077.00
Director of Archcology and Museum Dept. Gandhinager	0.00	31720.00	31720.00
Director of Archcology and Museum Dept. Gandhinager	10996.00	0.00	10996.00
UNICEF -CP	4030259.00	0.00	4030259.00
<b>TOTAL</b>	<b>7061531.00</b>	<b>807797.00</b>	<b>7869328.00</b>

Name of the public Trust : Bhasha Research & Publication Centre  
Period : 1st April 2015 to 31st March 2016

**Expenditure for objects of the Trust out of Donations**

PARTICULARS	AMOUNT Rs. (From Current Year Donations)	AMOUNT Rs. (From Previous Year Donations)	AMOUNT Rs. Total Expenses
<b>(II) Out of Specific Donations</b>			
Foreign Donation	0.00	0.00	0.00
Bhasha Destitution Fund	0.00	0.00	0.00
Chotro Workshop/Conference	0.00	124873.00	124873.00
<b>TOTAL</b>	<b>0.00</b>	<b>124873.00</b>	<b>124873.00</b>



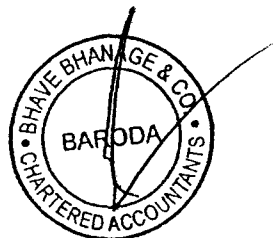
Nishu Ghosh  
Baroda

BHASHA / 2015-2016  
ANNEXURE - I

Name of the public Trust : Bhasha Research & Publication Centre  
Period : 1st April 2015 to 31st Mar 2016

**Donation Received**

Sr.No	Name	Amount (Rs.)
1	Shakun Polymers Ltd	1,100,000.00
2	G H Patel Cheritable Trust	281,000.00
3	Shri Kanji Patel	229,000.00
4	Flexituff International Ltd.	151,000.00
5	Taylor & France Book India Ltd.	101,771.00
6	Narayan Powertech Pvt. Ltd.	100,000.00
7	Bagri Seva Trust	75,000.00
8	Ms Punita Jaimini Mehta	51,000.00
9	Nandesari Industries Association	51,000.00
10	Dosti Trust (Shri Kishan Goradia)	50,000.00
11	Shri Krunal Kiritbhai Thaker	50,000.00
12	Shri Sanjay Agrawal	40,000.00
13	Shabri Chemicals Pvt Ltd	31,000.00
14	Shri Janardan Bhatt	25,000.00
15	Yogniketan YTTC Students	23,000.00
16	Shri Lalit Ramniklal Mehta	21,000.00
17	Ms Muktaben M Samani	10,000.00
18	Shri Narsihman	10,000.00
19	Shri Nikhil Mohan Wadekar	10,000.00
20	Shri Ketkar	10,000.00
21	Shri P Y Sarode & Shri K T Patil	10,000.00
22	Smt Surekha Devi	10,000.00
23	Shri Dilip Borkar	9,000.00
24	Maharashtra Andhashddha Nirmulan Samiti	7,430.00
25	Ms Suniti Deo	5,001.00
26	Shri Putul Sathe	4,000.00
27	Ms Vandana Sharma	4,000.00
28	Shri Chanpreet	2,000.00
29	ONGC	1,100.00
30	Shri Dinesh Patel	1,000.00
31	Shri Krishna Patil	1,000.00
32	Ms Rupali Burke	1,000.00
33	Ms Sulbha Shrikant Kore	1,000.00
34	Shri K. T Patil	501.00
	<b>Total</b>	<b>2,476,803.00</b>



Nishal Kore

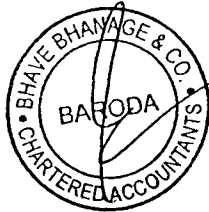


BHASHA / 2015-2016  
ANNEXURE - J

Name of the public Trust : Bhasha Research & Publication Centre  
Period : 1st April 2015 to 31st Mar 2016

Other Income

Particulars	Amt. Rs.
Liabrary Registration	2,000.00
Guest Room Income	154,100.00
Other Income	12,430.00
Patient Registration	215,350.00
PLSI Editing fees	67,200.00
PLSI Royalty	44,004.00
Medical Camps	1,160.00
Nursing Students Registration	17,000.00
Sale of Art work	40,560.00
Visitors fees	15,833.00
Sale of Publications	65,204.00
Conference Registration	101,129.00
<b>Total Rs.</b>	<b>735,970.00</b>



Nisla G. G. -  
Rajpal.

# Bhave Bhanage & Co.

CHARTERED ACCOUNTANTS

Office : 403, City Plaza, Prof. Manekrao Road, Dandia Bazar, VADODARA-390 001.

☎ : 2435662, 2427967

e-mail : bhav\_bhanage@yahoo.co.in

## ACCOUNTING POLICIES & NOTES ON ACCOUNTS

We have audited the attached balance sheet of Bhasha Sanshodhan – Prakashan Kendra as at 31<sup>st</sup> March 2016 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) 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 loss during year under review.
- 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.

# Bhave Bhanage & Co.

CHARTERED ACCOUNTANTS

Office : 403, City Plaza, Prof. Manekrao Road, Dandia Bazar, VADODARA-390 001.

☎ : 2435662, 2427967

e-mail : bhave\_bhanage@yahoo.co.in

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 31.03.16 represent the net balances of grants & donations after adjustments of inter Grant & Donation balances of the trust as stated above.
- 3) The trust had during the previous F.Y. i.e. 2014-15 incurred expenses for Rs.620480 on account of Public Linguistic Survey (PLSI) project which was shown as Receivables from PLSI in the Balance Sheet for F.Y. 2014-15. However, during the year under review, trustees have resolved to write back the above expenses as the same are no longer receivable from PLSI in the opinion of the trustees.

Date:- 21/07/2016

Place:- Vadodara

For BHAVE BHANAGE & CO.  
CHARTERED ACCOUNTANTS

[S. V. BHAVE]  
Partner

