

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

**Balance Sheet as at 31st March, 2018**

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</b>		3,81,11,218.60
- Balance as per last Balance Sheet	15,00,500.00		<b>Proeprieties &amp; Assets:- (At Cost)</b>		
- Addition during the year	-		- Balance as per last Balance Sheet	3,79,08,513.60	
<b>Other Earmarked Funds :-</b>		6,63,64,023.40	Assets sold out during out during the year	-	
(Created under the provisions of the trust deed or scheme or out of the Income)			- Additions during the year	2,02,705.00	
- Grants (Ann - A & A1)	54,89,513.60		- (As per Ann - D)		
- Donation (Ann - B & B1)	4,24,898.98		<b>Building under construction</b>		
- Grant utilised for assets (Ann - C)	3,40,74,339.60				
- Building Fund utilised	3,50,000.00		<b>Investments :-</b>		
- Depreciation Fund	2,60,25,271.22		Note : The market value of the above investments is Rs.		
<b>Loans (Secured or Unsecured)</b>		-	<b>Furniture &amp; Fixtures :-</b>		
- From Trustees -			- Balance as per last Balance Sheet		
- From Others			- Additions during the year		
<b>Liabilities :-</b>		1,75,336.59	Less : Sales during the year		
- For Expenses - Audit Fees -general	29,500.00		Depreciation upto date		
- for Interest (fira)	7,002.51		<b>Loans ( Secured or Unsecured)</b>		
- EPF	63,243.00		<b>Good/doubtful :-</b>		1,20,204.00
- Prof. Tax	3,050.00		- T.D.S. (2015-16)	39,624.00	
- For T.D.S (2017-18)	8,772.00		- T.D.S. (2016-17)	29,666.00	
- Orient Blackswan	38,769.08		- MOD TDS - FCRA (2016-17)	1,048.00	
- For Consultation	25,000.00		- TDS (2017-18)	49,866.00	
<b>Income and Expenditure Account :-</b>			<b>Advances :-</b>		53,725.00
- Balance as per last Balance Sheet			- GEB Deposit	40,625.00	
<b>Add : Surplus as per Income and</b>			- Telephone Deposit	3,000.00	
<b>Less : Deficit Expenditure Account</b>			- Gas Agency Deposit	5,100.00	
			- Advance to Staff (Not reimburse by MOT A)	5,000.00	
			<b>Cash and Bank Balances :-</b>		53,21,124.87
			Fix deposit	20,00,000.00	
			Bank Balance As per Ann - E	33,07,412.87	
			- (b) With the Trustee Cash on Hand		
			- (c) With the manager cash on hand	13,712.00	
			<b>Closing Stock of Rasoda</b>	46,035.00	46,035.00
			Closing Stock of Education Books		4,37,588.00
			<b>Receivable :</b>		84,688.00
			- Bank interest	30,197.00	
			- Navrachna	5,715.00	
			- India Friends Association	48,776.00	
			<b>Income and Expenditure Account :-</b>		
			- Balance as per Balance Sheet	2,21,25,260.22	2,38,65,276.52
			<b>Less : Appropriation, if any</b>		
			<b>Add : Deficit as per income and</b>	17,40,016.30	
			<b>Less : Surplus Expenditure account</b>		
<b>Total Rs.</b>		<b>6,80,39,859.99</b>	<b>Total Rs.</b>		<b>6,80,39,859.99</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 : 11/07/2018

**TRUSTEES**

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

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

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

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



*Signature*  
27/7/18