REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION [2] OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No. : E/4969/Baroda Name of the Public Trust : Bhasha Research and Publication Centre For the year ending : - 31st March 2023

[a]	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules.	Accounts have been maintained on yearly basis
[b]	Whether receipts and disbursements are properly and correctly shown in the accounts	YES
c]	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the account	YES
d]	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him	YES
[e]	Whether an inventory, certified by the trustee of the movable of the public trust has maintained.	NIL
[f]	Whether the manager or trustee any other person require by the auditor to appear before him did so and furnished the necessary information required by him.	YES
[g]	Whether any property of funds of the Trust was applied for any object or purpose other than the object or purpose of the Trust.	NO
[h]	The amounts of outstanding for more than one year and the amounts written of, if any.	NO
[i]	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	N.A.
lj]	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
[1]	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Nil.



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

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(C.A. Aatur K. Mehta) Proprietor Membership No. 46355 UDIN : 23046355 BGTTLX H394

Place : Vadodara Date: 7 10 2023

SCHEDULE IX C [Vide Rule 32]

Statement of Income liable to Contribution for the year ending 31st 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 dt. 02/03/2000

		Rs.	Rs.
			2,27,12,514.64
oss Annual Income			
tails of Income not chargeable to Contribution under			
ction 58 and Rule 32 :			
		51,78,439.00	
Donations received during the year from any source	20,25,329.00		
tal Donation Received (as per Annexure - B)	31,53,110.00		
tal Donation Received (as per Annexure - I)	31,55,110.00		
tal Donation Received (as per ramana a			
		1.37,44,818.00	
) Grants received from Government and Local authorities		1,57,44,010.00	
Grants received from Government and Level	1,13,55,842.00		
rant Received from FCRA - Annexure A	23,84,307.00		
rant Received from Companies as CSR - Annexure A	4,669.00		
rant Received from Govt bodies - Annexure A			
in the Fund		-	
ii) Interest on Sinking or Depreciation Fund		29,54,663.00	
v) Amount spent for the purpose of education	5,87,723.00		
esociation of India's Devlopment - AID - Annexure A	-		
Global Human Rights - FCRA - Annexure A			
SAIL - Annexure A	5,44,641.00		
Neogen (Specific -for School) - Annexure B	18.22,299.00		
Education Exp - Income and Exp Account	10,100,000		
		5,35,044.00	
 Amount spent for the purpose of medical relief 			
IFA			
Ministry AYUSH			
Gulbrand Sen -Health CSR			
Gulbrand Sen -Health CSR - 2021	1 421 00		
Donation for Corona Pandemic - General	1,421.00		
	5,33,623.00		
Medical relief			
(vi) Dedcutions out of Income from land used for agricultural			
purposes			
(a) Land Revenue and Local Fund Cess			
(b) Rent payable to superior landlord			
 (b) Refit payable to superior and the superi	a second second		
(vii) Dedcutions 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 landior			
(c) Insurance premia			
a second process rent of buildings			
I he at a star at 1 % of gross rent of building ice out			
(e) Cost of collections at 4 % of gross terrers executives stocks etc. (viii) Cost of collection of income or receipt from securities stocks etc.			
	1.0.0		
in respect of buildings, not remed and			
(ix) Deductions on account or reparation and a set of the estimated gross annual rent yielding no income at 10 % of the estimated gross annual rent			2,24,12,964.
Total (I to ix)		ble to contribution Rs.	2,99,550.

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.

Read, No.

E/4969

Baroda.

to

Trust Address : 37 Shreenathdham Duplex , Bh. Dinesh mill, Vadodara 390007

Date: 07/10/2023

TRUSTEE

Address : 32, vaikunth Aprt, BH. Iskon Heights, Gotri Road, 390007 Name : Nisha Grover 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 heres

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1/10/2023 (C.A. Aatur K. Mehta) Propritor Membership No. 46355 UDIN : 2304635

Rs.

bay Public Trusts Act, 1950

SCHEDULE - VIII [Vide Rule 17 (1)]

salance Sheet as at 31-March-2023

Name of the Public Trust : Bhasha Sanshodhan and Prakashan Kendra

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 PROPERTIES AND ASSETS FCRA. No. : 041960098 4,37,40,388.60 Immovable & Moveable Proeprties & Assets:- (At Cost) Rs. Rs. FUNDS & LIABILITIES 4,10,43,649.60 15,00,500.00 Balance as per last Balance Sheet Assets sold out during out during the year 26,96,739.00 15,00,500.00 Trusts Funds or Corpus :-Balance as per last Balance Sheet Additions during the year (As per Ann - D) Addition during the year Building under construction 7,51,19,740.50 Other Earmarked Funds :-(Created under the provisions of the trust Investments :deed or scheme or out of the Income) Note : The market value of the above 27,18,896.20 investments is Rs. 2,21,430.53 Grants (Ann - A & A1) Donation (Ann - B & B1) 3,96,47,529.60 Grant utilised for assets (Ann - C) 3,50,000.00 Furniture & Fixtures :-Dobnation utilised Balance as per last Balance Sheet Building Fund utilised 3,21,81,884.17 Depreciation Fund Additions during the year ess : Sales during the year Depreciation upto date Loans (Secured or Unsecured) < 8,43,540.34 Loans (Secured or Unsecured) 24.147.00 From Trustees Good/doubtful :-From Others 24,147.00 8,69,395.00 Liabilities : Provision - Annexure - K (25,854.66 T.D.S. (2022-23) T.D.S. (2021-22) FCRA Interest Payable Advances Issued for Expenses To Daxin bajrange 48,725.00 40,625.00 Advances :-3,000.00 - GEB Deposit Telephone Deposit 5,100.00 Income and Expenditure Account :-Gas Agency Deposit 41,98,771.85 Balance as per last Balance Sheet Cash and Bank Balances :-Fix deposit Add : Surplus as per Income and Cheque on Hand 41,34,758.85 Bank Balance As per Ann - E Less : Deficit Expenditure Account Cash on Hand (b) With the Trustee Cash on Hand 64,013.00 (c) With the manager cash on hand 4,07,422.00 69,789.00 Other Current Assets Closing Stock of Rasoda 10,500.00 Closing Stock of Education Books Closing stock of Shop - Annex-L Accrued Bank Interest 2,90,44,326.39 Income and Expenditure Account :-2,81,58,806.82 Balance as per Balance Sheet (8,85,519.57 Less : Appropriation, if any Add : Deficit as per income and Less : Surplus Expenditure account 7,74,63,780.84 The above Balance Sheet to the best of my/our belief contains 7,74,63,780.84 MEHTA & a true account of the Funds and Liabilities and of the Property 6. Total Rs. FOR K. N. Mehta & CO. Chartered Accountants ICAI Regi. No. 106242W and Assets of the Trust. BARODA & PUR Date: 22/09/2023 heliso C.A. TRUSTEES (C.A. Aatur K. Mehta) Public Trust

Regd. No.

E/4969

Baroda.

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Name : Nisha Grover, Managing Trustee Address : 32, vaikunth Aprt, BH. Iskon Heights, Gotri Road, 390005 Phone No.: 9898591455

O. P. Dam

Address: B256 Aravali Building, Hillside, IIT Campus, Powai, Mumbar 100076 Phone No.: 9323003401

Trust No :

Rs.

E/4969/BARODA

Rs.

10/202

UDIN 2304635586TZXH392

Proprietor Membership No. 46355

The Bombay Public Trusts Act, 1950

SCHEDULE - IX [Vide Rule 17 (1)]

E/4969/BARODA

Trust No :

Income and Expenditure Account for the year ending 31st 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 forein contribution of Trust : 10010413637 FCRA. No. : 041960098 Date : 02/03/2000

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
			By Rent (accrued) (realised)		
Expenditure in			(realised)		
spect of proeprties :-			By Interest (accrued)		
			(realised)		
ent, Taxes, Govt. cess (Land)			Bank Interest		1,79,496.00
epairs and Maintenance			Bank Interest		
alaries			On Securities		
surance			On Loans	-	
ssests Donated to Other Trust		1.	Axis Bank Account	831.00	
		10000	General Bank Account	20,475.00	
		39,29,971.12	HDFC Bank	3,371.00	
o Establishment Expenses		33,23,37 2.22	Teigadh Bank Account	1,349.00 430.00	
As per Annexure - F)			Ayush Bank Account	7.391.00	
			GOI Bank Account	1,45,649.00	
o Remuneration to Trustees			FCRA Bank Account	2,10,010	
o Remaneration to most a					
o Remuneration (in the			By Dividend		
case of a math) to the head					31,53,110.00
of the math, including his			By Donations in Cash (AnnI)		
household expenditure, if any			by donation in Kind		
lousenoid experience - ,			By Donation (As per Ann-B)		20,25,329.00
			By Donation (As per Annib)		
To Legal Expenses			By Grants (As per Ann - A)		1,37,44,818.00
			By Grants (As per Ann - A)		
To Audit Fees (GEN)		29,500.00	By Revenue Grant (SSA)		
			By Revenue Grant (554)		
			By Income from other		
To Contribution and Fees		1.1.1	Sources (in details as		
(To Asstt. Charity Comm.)			far as possible) (Ann. J)		36,09,761.64
To Amount written off :					
(a) Bad Debts			The second s		
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(c) mecoverable nemos					
To Miscellaneous expenses					
		13,68,290.0			
To Depreciation (Ann.D)		1			
To Amount transferred to reserve or Specific					
Funds (Ann. G)	1	60,41,832.7	9		
(a) - Grant Balances	56,36,964.00				
(b) - Donations Balances	4,30,723.45				
(c) - FCRA bank Interest Balances	-25,854.66				
A COLORED TO A COL		25,27,425.6	6		
To Expenditure on objects		23,27,423.0			-
of the Trust			By Transfer from Earmarked fund		30,14,444.00
(a) Religious			from last year grant (A1)		
(b) Educational	18,22,299.00		By Transfer from Earmarked fund		7,57,562.4
(c) Medical relief	5,33,623.00		from last year donation (B1)		in the second
(d) Relief of Poverty	1,71,503.66		By Transfer from Earmarked fund		96,464.2
(e) Other Expenditure			from last year FC interest		
	1		indiana para da managos		
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		21 By Deficit carried over to		8,85,519.5
Out of fcra interest	96,464.20	1,35,69,485.	Balance Sheet		
			balance sheet		
		2,74,66,504	Total Rs.		2,74,66,504.

E/4969

Baroda.

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As per our report of even date

Date: 27/10/2023 TRUSTEES

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

O.P. Damani

Name : Om Damani, Treasurer Address: 8256 Aravali Building, Hillside, IIT Campus, Powai, Mumbai 400076 Phone No.: 9323003401

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FOR K. N. Mehta & CO. Chartered Accountants

54 6 2 ICAI Regi. No. 106242W 7/10 (C.A. Aatur K. Mehta)

2023 Proprietor Membership No. 46355 UDIN 23046355 BG TLX 143941

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	OPENING	RECLIVED	BANK INTEREST RECEIVED	EXPENSES	ASSET CREATED	Income & Exp. A/c	BALANCE
PARTICULARS	BALANCE	DURING THE	RECEIVED		12 22 501 00	-	1,47,249.00
PARTICOLINIS		YEAR		-	18,23,501.00		6,09,862.00
		(19,70,750.00		5,87,723.00	(44,240.00	-	33,010.00
Toilet Repair Grant	7,52,825.00	4,89,000.00			-		(1,35,634.40)
india's Deviopment - All	33,010.00			-			6,062.00
munities Connecting Heritage	(1,35,634.40)			4,18,054.00			1,29,289.00
3	4,24,116.00			1,10,370.00	<1,50,141.00	+	16,02,428.00
Pichts - FCRA	2,28,600.00	1,61,200.00		54,87,433.00	3,25,385.00		1,48,842.00
an Collective Action Group - FCRA	15,06,046.00	59,09,200.00		-	A second second		(4 29,464.00
an conective rate	1,48,842.00			18,59,457.00)		(99,560.00
Project	(5,91,074.00)	20,21,067.00		8,51,985.00	52,200.00)	4,727.00
ary iversity of Leicester - FCRA	((5,91,014:00)	8,04,625.00			-		20,16,810.60
versity of Verteen Colorado	< 4,727.00		-	93,15,022.0	0 23,95,467.00	0 -	4,52,279.0
versity of Northern color a		(1,13,55,842.00	-				4,52,277.00
orld Learning FCRA	23,71,457.60	5,00,000.00		47,721.0		0	- (7,71,577.0
ant received from Foreign - A	*	5,00,000.00		< 16,36,397.0	0 44,000.0	0	10,30,742 0
tel induustries -Sickle Cell Diagnosis		9,08,820.00		1,21,713.0			
		3,35,000.00	0	€ 1,21,713.4			(9,439.1
nasha Teri Meri irector of Arcehcology and Museum Dept.,	8,17,455.00						407.0
The second s	6,49,926.00	6,40,487.0	0				- (1,00,000.1
andhinagar	407.00	-		trent .		(9,266	5.00
AIL	(1,00,000.00			1		(9,200	2,850.
eystone the Equadation	9,266.00	-					
ajiv Gandhi Foundation	2.850.00			18,05,831	00 44,000	.00 9,26	(1,71,067
ar Dorabji TATA Trust			- 00	and the second diversity of the second dintersity of the second diversity of the second diversity of t			2,67,890
JNICET Grant received from Companies under CSR - B	80,052.00		€ 430.00				96,823
Grant received from Companies under	(1,71,497.0	0 4,669.	00 7,391.00)	-	-	
Ministry AYUSH	2,55,830.6	1.000		0		0.2	66.00 (27,18,89
Tribal Attairs	84,333.6	10	.00		3.00 24,39,46	7.00 (9,2	00.00 (
Grant Received from Government - C	25,35,843.	20 (1,37,44,818	3.00 7,821.0	1,11,20,00		and a second	
TOTAL RS.					Nilly	hoter	
alie of Down					Nun		

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O.P. Damani

BALANCE	OF	GRANTS	
---------	----	--------	--

	Amt. Rs.
Particulars pening Balance dd: - Grant received during the year dd Grant Interest received .ess: - Amt. transfer to Income & Expenditure A/c	25,35,843.20 (1,37,44,818.00 (7,821.00 1,62,88,482.20
Exp. incurred from current year balance Exp. incurred from last year balance	81,06,409.00 30,14,444.00 51,67,629.20
Less: - Assets Created Less : Expenses transfer to Income & Ependitiute A/c	(24,39,467.00
Closing Balance carried to B/S	27,18,896.2

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(Q) in O.P. Roma

C PURPOSE

ALANCE OF DONATION FOR SPECIFIC PURPOSE		DONATION RECEIVED	EXPENSES INCURRED	ASSET CREATED	BALANCE OF DONATION (90,440.00)
PARTICULARS	11,170.00	10,350.00	1 11 960 00		36,400.00
Banana Paper Making - Annexure - I Centre for Multi Diciplinary Development Research Gulbrand Sen -Health CSR - 2021 - Annexure - I	36,400.00 8.00 22,000.00		(3,45,260.00 (63,046.23 11,150.00	20,200.00	(3,43,460.00) (96,852.15) (11,150.00)
Orient Black Swan Organic Cotton Project	(33,805.92) 1,46,151.00 32,600.00 39,846.00		1,150.00 1,46,151.00 1,200.00 1,421.00 93,365.78	14,600.00	1,900.00 23,825.0 (82,010.78 (26,620.00
Donation for RO - Annexure Donation for Corona Pandemic - General - Annexure - I Indigo Project	11,355.00 (26,620.00 5,46,813.0	5,25,000.0	00 5,25,000.00 5,44,641.00 3,29,707.00	1,92,972.00	2,172.0 (7,56,394. (51,264.
Neogen (Specific Donation-Berei Neogen (Specific -for School) - Annexure - 1 Raza Foundation Donation - FCRA Account - Annexure - 1	19,624.4 8,05,541.5	16 2,10,906.	00 (1,15)=		0 (2,21,430.

TOTAL Gelie O. P. Dom

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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
LAP	4,78,702.53
Less:- Assets Created	2,57,272.00
Add: Expenses transfer to Income &	
Ependitiute A/c	
Closing Balance carried to B/S	2,21,430.53

O. P. Domani

Niblyne

Donation Balance

Particulars	Amt. Rs.
Opening Balance Add:- Donation received during the year	8,05,541.54 (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. Exp. incurred from last year bal.	15,94,605.55 7,57,562.46 4,78,702.53
Less:- Assets Created Add: Expenses transfer to Income & Ependitiute A/c	2,57,272.00
Closing Balance carried to B/S	2,21,430.5

Jo. C. Domani

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Grant utilized for Assets

	3,37,551.00
1999-2000	3,28,471.00
2000-2001	11,21,233.00
2001-2002	36,62,557.00
2002-2003	18,94,728.00
2003-2004	41,08,612.60
2004-2005	8,89,928.00
2005-2006	12,85,266.00
2006-2007	13,81,703.00
2007-2008	80,16,244.00
2008-2009	44,42,932.00
2009-2010	9,15,735.00
2010-2011	14,14,077.00
2011-2012	17,50,826.00
2012-2013	5,85,978.00
2013-2014	10,60,862.00
2014-2015	3,15,774.00
2015-2016	4,20,982.00
2016-2017	1,40,880.00
2017-2018	3,29,789.00
2018-2019	1,78,217.00
2019-2020	6,27,069.00
2020-2021	17,41,376.00
2021-2022	26,96,739.00
2022-2023	3,96,47,529.60
Total (Carried to B/S)	
O. P. Damani	Nisle (por

ame of the public Trust : Bhasha Research & Publication Centre

YEAR Sandon Control 19,01,750.07 33,72,456 3,52,456.51 89,57,707.04 19,01,750.07 33,72,495 15,603.61 5,85,510.52 2,85,510.52 2,68,171 19,01,551.11 32,52,795.005 28,52,054 26,81,71 19,01,551.11 32,57,795.005 28,510.55 26,81,71 10,01,551.11 32,57,795.005 10,05,551.11 9,04,99 10,01,551.11 32,57,94 6,91,130.13 4,91,20.13 10,01,551.11 1,25,666.71 1,40,6 1,40,6 11,11,12,42.107 5,67,333.33 1,140,6 1,40,6 11,12,42.01 5,67,333.33 1,13,40,42 2,440,6 11,12,42.107 5,67,333.33 1,140,6 2,140,6 11,12,42.107 5,67,333.33 1,140,6 2,140,6 11,12,42.107 5,67,333.33 1,140,6 2,140,6 11,12,42.107 5,67,333.33 1,140,6 2,140,6 11,12,42.107 5,67,333.33 1,12,6,27,6 1,140,6 11,12,42.107 5,61,734.00 2,61,6		-		9	GROSS BLOCK			+	-	_	DEP. FOR THE	TOTAL AS ON	31.03.22		31.3.23		
International Sectional	2	ATE	-	Sold During	RDDTI	NO	TOTAL AS 0 31.3.23			asste sold	YEAR	C7-C0-T5	1000				
Mathematical Image Mathematical Mathematical <th mathematical<="" th=""> <th mathematical<="" th=""></th><th></th><th>-</th><th>ON 01.04.22</th><th></th><th>> 180 DAYS</th><th>< 180 DAYS</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th>	<th mathematical<="" th=""></th> <th></th> <th>-</th> <th>ON 01.04.22</th> <th></th> <th>> 180 DAYS</th> <th>< 180 DAYS</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>			-	ON 01.04.22		> 180 DAYS	< 180 DAYS									
and anterim (1) (2) <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th> AFC C1</th><th>89.67.707.04</th><th></th><th></th><th>33,72,794.56</th></th<>											AFC C1	89.67.707.04			33,72,794.56		
Bill Total Nature Total Nature Symbol	ind on Lease from Govt.				00 000			00	,15,250.53		3,52,450.51	5,85,510.52		36.09	1,40,432.48		
Openalization Display 10 Currents Display 10 Display	Guajarat	10%	1,05,17,000.60	7	14,22,129.00		~		16.906.93		20 241 44 -	37.70,243.6		24.59	26,81,778.35		
controline m f.c.0.0001 m f.	uilding	10%	7,25,943.00	*	-		64.52		,29,097.41		L,41,140.60	0.297 77 72 62		51.11	9,04,996.00		
International Display Current of constrained of constr	ffice building	- un	64 57 022.00				14 57		.52,239.89		1,00,555.11	C F1 C1V D	0				
Inform Disk Custome Solution So	ecidency Block	27/2					10'Th -		51 57A 00		•	Varc'IC'O			A9 539.8		
Im. Contraction 200	uctivity Room	10%	41,57,791,00				- < 6,51		VL FOLOG		5,504.43)44.25	0.000°64		
Non Autonomic Dis L'1-Denore C,12,0,0,13 1,5,2,16,1 1,5,2,12,6 1,5,2,12,6 1,5,2,12,6 1,5,2,12,6 1,5,2,12,6 1,5,2,12,6 1,5,2,12,6 1,5,2,12,6 1,5,2,12,6 1,5,2,12,6 1,5,2,12,6	emp. Construction	100%	DOUTLICITCIO				. (1,75		1,20,501.14		AG 113 01			130.13	4,42,017.1		
microsition line (1,4,1,5,4) line (1,4,1,5,4) line line <thline< th=""> <thlin<< th=""> <thlin< td=""><td>Open Air Auditorium tor Children</td><td>10%</td><td>(1,/5,400.00</td><td></td><td></td><td></td><td>. (11,40</td><td></td><td>6,49,403.87</td><td></td><td>50:011(Db</td><td></td><td></td><td>256.67</td><td>1,40,631.00</td></thlin<></thlin<<></thline<>	Open Air Auditorium tor Children	10%	(1,/5,400.00				. (11,40		6,49,403.87		50:011(Db			256.67	1,40,631.00		
International 10 C.06.110 0.00112 0.00123 0.01201 0.01230 0.013130 0.13140 0.013130 International 106 C.06.100 0 C.06.110 0.013130 0.013130 0.013130 International 106 C.06.1000 0 C.07.010 0.013130 0.013130 International 106 C.0.45400 0 C.0.13540 0.013140 0.013120 0.001320 International 106 C.0.43400 0 C.0.23460 0.101244 0.01230 0.01230 0.01230 International 106 C.0.43400 0 C.0.43400 0.12800	Open Air Audio Visual	10%	11,40,534.00				12 21	6.410.00	1,70,153.33		15,0220	Ŧ		603.23	18,542.9		
Institution Institution Consistence Consistence <thconsistence< th=""> <thconsistence< th=""></thconsistence<></thconsistence<>	Museum	7017 5	(3.26,410.00				8	1.055.00	60,451.77		2,060.34			240.74	1,18,116.6		
old 0.00	Artists Studio- Lakhara	70U+	\$1,055.0	0	1	1	89	5.450.00	5,54,209.26		13,124.0	10		,404.27	17,463.84		
Older lock Unit Vary and lock	Road	10/01	6.85.450.0	0	1	,	-	1168 00	61,763.73		1,940.4.	c		,725.52	33,952.9		
100 2.87,368.0 1.01.55.68.0 2.01.25.5 6.01.25 5.73.000 4.36.68 Dete Dame 106 2.84,68.0 1.03<49	Toilet Block	10.07	81.168.0	0	-			17 941 00	2,10,215,48		3,772.5			,912.20	72,820.9		
Disc Constrained Disc	Canteen	IU7e	0 100 7 0 41 0	0				00 920 00	2.01,555.80		8,091.2	44		1,316.83	3,669.3		
Bit (a) 10% - 0,000 1 - 1,00,743,90 0,007,44,90 0,036,10 1,00,743,40 0,036,11 1,00,734,30 1,00,734,30 1,00,734,30 1,00,736,11 1,00,726,11 1,00,726,11 1,00,726,11 1,00,726,11 1,00,726,11 1,00,726,11 1,20,706,11 1,20,706,11 1,20,706,11	Check Dam	10%	1834 00 0	0			- 6 27	00'000+'79	55.083.17		647.5			3 241.10	28,254.9		
AC 136 C 9000 1 1.40,7500 1.90,259 1.90,259 1.90,259 1.90,259 1.90,259 1.90,259 1.90,259 1.90,259 1.30,277,42 5.10,560 1.30,277,42 5.11,6656 1.30,277,42 5.11,6656 1.30,277,42 5.11,6656 1.30,277,42 5.11,6656 1.30,277,42 5.11,6656 1.30,277,42 5.11,6656 1.30,277,42 5.11,6656 1.30,277,42 5.11,6656 1.30,277,42 5.11,6656 1.30,277,42 5.11,6656 1.30,277,42 5.11,6656 1.30,277,42 5.11,6656 5.23,5661 1.30,277,42 5.11,6656 5.23,5661 1.30,277,42 5.11,6656 5.23,5661 1.30,277,42 5.13,6656 1.30,277,42 5.13,6566 6.23,5534 5.31,6656 6.23,5534 5.31,6656 6.23,5534 5.31,6656 6.23,5534 5.31,5666 6.23,5534 5.31,5666 6.23,5534 5.31,5666 6.23,5534 5.31,5666 6.23,5534 5.31,5666 6.23,5534 5.31,5666 6.23,5534 5.31,5666 6.23,55346 6.23,55346 6.23,55346 6.23,55346 6.23,53426	Borewell	10%	\$ 7,82,400	2		1	-	59,400.00	00 202 20		4,986.1			or or or	50.706		
Matcal Instrument 15% 1.0.0756 0 1.0.0736 3 1.0.277 4 5.1.86.57 5.1.86.56 Medical Equipment 15% (1.0.786 0) 1.16.5964 0 1.16.5964 0 2.18.560 0 2.18.560 1 2.18.560 1 2.18.560 1 2.18.560 1 Galalight & LED street light 15% (1.6).786 0 2.14.18.33 0 2.16.578 0 2.13.570 0 2.13.560 0 2.13.560 0 2.13.560 0 2.13.560 0 2.13.560 0 2.13.570 0 2.13.570 0 2.13.570 0 2.13.570 0 2.13.570 0 2.13.571 0 2.13.570 0 2.13.550 0 2.13.550 0 2.13.550 0 2.13.550 0 2.13.550 0 2.13.550 0 2.13.550 0	y C	15%	59,400.	000		,	- (1,	40,676.00	1,07,454.50		8,948.2			TO'559'6			
Medical Equipment 15% (1.6):766.00 1.16,:766.00 1.16,:576.00 1.18,:590.18 29:505.61 29:505.61 Solaright & E. Dateet ight 15% (1.6):766.00 2.14,:56.00 2.14,:56.00 2.14,:56.05 1.25700 Variet filter 15% 7.43,66.00 2.14,:56.13 2.16,:56.05 1.5,7500 2.13,56.05 2.13,56.05 2.13,56.05 2.13,56.05 2.13,56.05 2.13,56.05 2.13,56.05 2.13,56.05 2.13,56.05 2.13,56.05 2.13,55.05 2.13,56.05 2.13,55.05 2.15,56.07 2.15,56.07 2.15,56.07 2.15,56.07 2.15,56.07 2.15,56.07 </td <td>Musical Instrument</td> <td>15%</td> <td>1,40,676.</td> <td>00</td> <td>1</td> <td></td> <td>- (2.</td> <td>,49,985.00</td> <td>1,90,329.99</td> <td></td> <td>1 CE3 E</td> <td></td> <td></td> <td>1,186.56</td> <td>43,508</td>	Musical Instrument	15%	1,40,676.	00	1		- (2.	,49,985.00	1,90,329.99		1 CE3 E			1,186.56	43,508		
Solution 1,69,780.00 1,69,780.00 1,4,154.33 4,425.85 2,4,36,00 1,38,00 1,38,00 1,38,00 1,38,00 1,38,00 1,38,00 1,38,00 1,38,00 1,38,00 1,38,00 1,38,00 1,38,00 1,38,00 1,38,00 1,38,00 1,38,00 1,39,300 1,39,300 1,39,300 1,39,300 1,39,300 1,39,300 1,39,300 1,39,300 1,39,300 1,39,300 1,39,300 1,39,300 1,39,300 1,39,300 1,31,34,300 9,30,323,40 9,30,323,40 9,30,339,40 1,31,34,32,40 8,13,300 1,31,34,34 9,30,323,40 9,30,339,40 1,31,34,34 9,30,300 1,31,34,34 9,30,323,40 9,30,30,40 1,31,34,34 9,30,30,40 1,31,34,34 9,32,34 1,31,34,34 1,31,34,34 1,31,34,34 1,31,34,34 1,31,34,34 1,31,34,34 1,31,34,34 1,31,34,34 1,31,334,34 1,31,334,34 1,31,334,34 1,31,334,34 1,31,334,34 1,31,334,34 1,31,334,34 1,31,334,34 1,31,334,34 1,31,334,34 1,31,334,34 1,31,334,34 1,31,334,34 <td>Medical Equipment</td> <td>15%</td> <td>(2,49,985.</td> <td>00</td> <td></td> <td></td> <td></td> <td>,69,786.00</td> <td>1,18,599.44</td> <td></td> <td>11011</td> <td></td> <td></td> <td>9,505.67</td> <td>25,079.87</td>	Medical Equipment	15%	(2,49,985.	00				,69,786.00	1,18,599.44		11011			9,505.67	25,079.87		
Determine return 15% 7.43.660.00 1 1.97.300 1.87.3300 1.87.3300 1.87.3300 1.97.300 <th1.97.300< th=""></th1.97.300<>			(1,69,786	00.	,			43.660.00	2,14,154.33		4,425.			1,287.00	1,093.95		
Playmound equip. 15% T13/2000 1 34,2000 2,18,94,206 0 1,10,342,96 6,383,34 Mater filter 15% T1,89,3700 0 1,23,733.00 1,00,917.66 0 2,42,380 1,10,342.96 6,383.543 Matchineries 15% T1,89,3700 0 2,54,380.0 1,63,733.00 1,63,733.00 2,60,731 8,15,80,431 1,73,385.61 Matchineries 15% 5,41,062.00 0 2,50,311.00 2,60,731 8,15,295.23 1,53,738.61 Unersit 15% 5,41,062.00 1 5,41,062.00 2,53,316.57 2,00,321.40 2,94,592.34 2,94,592.34 Unersit 15% 5,41,062.00 1,0,756.00 2,0,932.84 2,94,592.84 2,94,592.84 2,94,592.84 Unersit 60% 3,31,4132.00 1,0,756.00 3,31,513.67 2,94,592.84 2,94,592.84 2,99,595.64 Unersit 60% 3,31,513.67 2,16,010 2,16,136.67 2,16,010 2,15,592.84 2,15,592.94 2,94,592.84 2,94,	11	+	2,43,660	00'		*		19,290.00	18,003.00		193			70,022.79	13,65,277.2(
Water lifer 5.9 7.188,937.00 7.5.94,880.00 7.5.94,880.00 7.5.94,335.0 1.00,917.66 9.4.4.5.30 1.37,385.61 Machimerles 15% (163.753.00 - - - 5.41,062.00 4,03,576.39 1.6,200.00 8,15,804.43 1.57,385.61 Machimerles 15% (163.753.00 - - 5,41,062.00 4,03,576.39 0.206.07.01 8,15,964.43 Urensit 15% 5,41,062.00 - - - 5,41,062.00 2,06,07.61 8,15,964.43 Urensit 15% 5,41,062.00 10,077 0 20,603.518 2,94,592.89 2,94,596.00 Functure & fixture 60% 30,31,182.00 10,776 32,511.60 15,756.01 15,756.00 Functure & fixture 60% 30,31,182.00 2,53,662.75 2,94,598.30 5,1595.25 2,94,598.30 5,1595.25 Computer & forture & fixture 60% 3,1572.20 2,15,66.07 3,1573.33 86,125.75 2,94,598.30 5,15758.29 2,94,598.30 5,1556.25	other Designation of the local division of t	15%		00.1	1	1	P	7.94,206.00	2,18,914.21		100 C			62,835.34	53,41		
Machimeties $1.63,753.00$ $1.63,753.00$ $1.63,753.00$ $1.63,753.00$ $1.63,753.00$ $1.63,753.00$ $1.65,700.01$ $8.16.804.43$ $2.090.0.64$ $1.65,007.01$ $8.16.804.43$ Utensil 1.58 $5,41.062.00$ $2.3.80,321.00$ $1.53,33.16.57$ $82,660.70$ $8.2,660.70.1$ $8.16.800.70$ $8.2,660.7$	and the second second	15%		00'4	- 62,54,88	-	1	1.63.753.00	1,00,917.66		5,4,2			37,385.61	1,16,777.7		
Utensil Jac S,41,062,00 - - - 2,99,570.64 2,99,570.64 Office equipment 15% S,41,062,00 23,60,121.00 13,80,321.00 15,43,316.57 29,40,992.84 2,99,570.64 Firrinture & fixture 10% 23,60,121.00 10,797.00 30,85,979.00 27,31.611.36 29,40,992.84 2,94,598.30 51,552.55 Firrinture & fixture 60% 30,31,182.00 10,797.00 30,85,979.00 2,5,194.00 30,51,756 31,573.33 86,152.55 Mobile 60% 315,222.00 2,5,194.00 3,15,222.00 3,15,222.00 3,15,73.33 86,152.55 Mobile 15% 4,14,803.00 10,74,00.00 3,15,222.00 3,15,325.045 1,292.288 3,41,573.33 86,132.55 Mobile 15% 4,14,803.00 7,16,663.60 7,76,663.36 3,07,998.40 1,094.66 1,094.66 1,094.66 1,094.66 1,094.66 1,094.66 1,094.66 1,094.66 1,094.66 1,094.66 1,094.66 1,064.66 1,066,65.60 1,066,65	or the second se	15%	1	3.00				5 41.062.00	4,03,676.39		70'00			,16,804.43	7,54,3		
e 10% 23,60,121.00 - 20,00.00 10,975.00 2,09,361.40 16,796.00 16,796.00 wear 60% 30,31,182.00 - 44,000.00 10,797.00 25,194.00 2,09,35.55 2,94,598.30 51,552.25 wear 60% 30,31,182.00 - 44,000.00 10,797.00 25,194.00 30,935.55 2,94,598.30 51,552.25 wear 60% 31,5222.00 - 4,14,803.00 3,15,222.00 2,53,65.045 12,922.88 3,41,573.33 86,152.55 pment 15% 4,14,803.00 73,666.07 7,36,663.60 7,36,663.60 7,76,863.36 3,07,998.40 for 10,38,662.00 0 0 0 2,65,734.00 3,32,56.60 7,30,663.60 7,36,833.60 3,07,998.40 for 10,38,662.00 0 0 162,67 7,16,863.36 3,07,998.40 1,084.46 for 10,38,662.00 7,36,635.60 7,30,635.60 7,30,638.60 9,478.21 1,084.46 1,062,75	~	15%	1	2.00	t	-	1	3 80.321.00	15,43,316,57		82,691			,99,570.64	1,44,986.16		
xxxxx 44,000.00 10,75,00 25,194,00 10,077,00 0,077,00 51,559.25 2,94,598.30 51,559.25 2 60% 30,31,182.00 - - - - 4,1990.30 2,5,162.75 2,63,662.75 2,94,598.30 51,553.35 3,07,998.40 51,552.55 60% 3,15,222.00 - - - - - 3,0,562.45 12,922.88 3,41,573.33 86,152.55 ment 15% 4,14,803.00 - - - - 10,38,662.00 7,30,663.60 7,76,863.36 7,76,863.36 1,084.46 ment 15% (10,38,662.00) 7,30,663.60 7,30,663.60 7,76,863.36 7,76,863.36 1,084.46 15% (10,38,662.00) 7,30,663.60 7,30,663.60 7,30,683.60 7,76,863.36 1,084.46 15% (10,38,662.00) 7,30,663.60 7,30,683.60 7,50,83.20 2,415.82.1 1,084.46 15% (10,400.00) 15% (10,400.00) 9,315.54 1,6,193.70 2,6	Office equipment	10%	1	1.00	1.	-	-	00.979.00	27,31,611.36		2,09,38		271.60	16,796.00	6,718.40		
DUX DUX <thdux< th=""> <thdux< th=""> <thdux< th=""></thdux<></thdux<></thdux<>	Furniture & fixture	TOT	1	2.60	- 44,00		1	41 000 DD	25,194.00		10,07	-	ED0 30	51,559.25	20,623.7		
60% 41,570,00 - 3,15,72,200 - 3,15,72,200 3,25,650,45 - 12,922,88 3,41,573,35 -	Computer & Softwear	603		00 00			1	concert to	2 K3 662.75		30,93		000000	26.157.55	73,229.67		
60% 3,15,22,00 6 4,14,803.00 5,0,0,000 7,30,663.60 7,30,663.60 7,76,863.36 5,0,0,000 15% 4,14,803.00 7 10,38,662.00 7,30,663.60 7,30,663.60 9,478.21 1,084.46 15% 10,38,662.00 7,30,663.60 7,30,663.60 9,478.21 1,084.46 15% 10,38,662.00 9,315.54 162,67 9,478.21 1,084.46 15% 10,38,662.00 9,315.54 162,67 9,478.21 1,084.46 15% 10,36,63.00 9,315.54 7,0,7883.00 9,315.54 1,02,60.738.00 15% 10,400.00 - - 2,65,734.00 - 2,65,734.00 0% 2,65,734.00 - - 2,65,734.00 - 2,65,738.00 0% 2,65,734.00 - 13,04383.00 54,07,883.00 - 54,07,883.00 0% 2,65,734.00 - 13,68,137 1,02,30,055.52 0% 2,56,134.00 - 13,68,13,594.08 - 54,07,	Mobile	603		20.00		t	1	3,15,222.00	2 70 GEU 45		12,92			00 00 00 VU	2,61,798.6		
15% 4,14,803.00 7,30,665.00 7,30,665.00 7,30,665.00 7,30,665.00 7,30,665.00 9,478.21 1,084.40 15% 10,38,662.00 9,315.54 10,38,662.00 9,315.54 9,478.21 1,084.40 15% 10,38,662.00 9,315.54 9,315.54 162.67 9,478.21 1,084.40 15% 10,38,600 9,315.54 0 9,315.54 156,734.00 2,65,734.00 15% 10,400.00 - - 2,65,734.00 9,315.54 - 2,65,734.00 0% 2,65,734.00 - 12,716.00 54,07,883.00 - 54,07,883.00 1,56,341.00 0% 2,64,24.00 - 13,68,137 1,02,30,055.52 - 54,07,883.00 54,07,883.00 54,07,883.00 - 54,07,30,055.52 - - 54,07,884.17 1,02,30,055.52 - - 54,07,30,055.52 - - 54,07,30,055.52 - - 54,07,30,055.52 - - - - 54,07,30,055.52 - -<	Camera	603	9	22.00				4,14,803.00	2,20,0000 50		46,15	1'L		3,01,3390-46	921.		
15% 10,38,662.00 - - 10,400.00 9,315.54 - - 2,65,734.00 15% 10,400.00 - - - 2,65,734.00 9,315.54 - - 2,65,734.00 15% 70,400.00 - - 2,65,734.00 - - 5,107,883.00 1,56,341.00 0% 2,65,734.00 - - 2,65,734.00 - 5,107,883.00 1,56,341.00 0% 2,65,734.00 - 12,716.00 54,57,196.00 54,07,883.00 - 51,07,883.00 1,56,341.00 0% 2,64,224.00 - 13,68,294.08 - 13,68,290.09 (3,21,884.17) 1,02,30,055.52 0 52,64,224.00 - 0,63,014.00 4,37,40,388.60 3,08,13,594.08 - 13,68,291.77 1,02,30,055.52	Educational Equipment	15	4	13.00				10,38,662.00	7,30,663.00		16			1,054.40	7.65		
15% 10,400.00 - 2,65,734.00 - 5,707.883.00 1,56,341.00 10,400.01 - - 12,716.00 - 2,65,734.00 - 54,07.883.00 1,56,341.00 10,900 - - 12,716.00 54,57,196.00 53,07.883.00 - 54,07.33.00 1,56,341.00 10,900 - 12,716.00 4,37,40,388.60 3,08,13,594.08 - 13,68,290.09 (3,21,81,884.17) 1,02,30,055.52	6 orbidance	15	L.	62.00			-	10,400.00	9,315.54				•	2,65,734.00	1017		
0% 2,65,734,00 - 12,716,00 54,57,196,00 54,52,108 10,02,30,055,52 <th 10,02,30,055,52<="" <="" td=""><td>Alitudiano</td><td>15</td><td></td><td>00.00</td><td></td><td></td><td></td><td>2,65,734.00</td><td>*</td><td></td><td></td><td>- 51,07</td><td></td><td>1,56,341.00</td><td>5,49,5</td></th>	<td>Alitudiano</td> <td>15</td> <td></td> <td>00.00</td> <td></td> <td></td> <td></td> <td>2,65,734.00</td> <td>*</td> <td></td> <td></td> <td>- 51,07</td> <td></td> <td>1,56,341.00</td> <td>5,49,5</td>	Alitudiano	15		00.00				2,65,734.00	*			- 51,07		1,56,341.00	5,49,5	
52,64,224,00 - 2,63,014.00 4,37,40,388.60 3,08,13,594.08 - 2,000,000	Lycres	0	V	734,00			00.356.00	54,57,196.00	51,07,883.00		12 68 79	M		2,30,055.52	c,oc,c1,1		
	Winsening magning		£52,64,	224.00	- 11,			37,40,388.60	3,08,13,594.08		indice -						

NNE

		Amount (Rs.)
Bank Balance	Bank Details	7,63,584.71
Bank Details	40195436091	
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		9,663.00
SBI - Ayush Account	35427701898	2,38,904.28
	50100139093825	41,34,758.85
HDFC Bank		(41,5 1)
Total Rs.		

Cash Balance

	Amount (Rs.)	Amount (Rs.)
Account Name	Amount (NS.)	(49,754.00
Cash at Academy	20,928.00	
- FCRA Cash	(13,471.00	
- General Cash	(14,065.00	
- Shop Cash	(1,290.00	D
- Emergency Cash at Academy Cash at Bhasha Office – COE CASh - Ayush Cash - General Cash - FCRA Cash Totel RS.	3,90% . 787.0 8,201.0 1,363.0	0
0. P. Domann	Nine Grove	,

Nine Grove

Establishment Expenses

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Particulars	Amt. Rs.	Amt. Rs.
		27,69,586.00
Academy Expenses	-	
1. Health Expenses(Academy)	13,73,310.00	
2. Rasoda Exp (Academy)		
3. Vasantshala(Multilingual School)	81,176.00	
4. Other Academy Expenses	13,15,100.00	
5. Salary Exp - Academy	13,15,100.00	25,350.00
Adm Cost-EPF		1,622.74
Bank Charges -Gen		2.38
Bank Charges -Hdfc		236.00
Bank Charges - Tejgadh Bank		19,158.00
Computer Exp		
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		659.0
Salary -Bhasha Staff		1,09,400.0
Travel Expenses		6,628.0
		20,780.0
Tribal Shop Exp Expenditure from donation received from Shakun Polymers		5,06,426.0
Total Expenses		39,29,971.1

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

Transfer to Specific Fund

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	Amt.Rs.
Particulars	1,37,44,818.00
I. Grant Received during the year	7,821.00
the ved	81,06,409.00
trom current ved 5 Grandy	9,266.00
Less: Expenses incurred from current (see Less : Amount transfer to Income and Expenditure Account Balance Amount transfer to Specific Fund - (a)	(56,36,964.00
	20,25,329.00
II. Donation Received during the year	15,94,605.55
II. Donation Received during the year's Donation (Ann H) Less: Expenses incurred from current year's Donation (Ann H) Balance Amount transfer to Specific Fund - (b)	4,30,723.45
	96,464.20
III. FCRA Bank Interest - Previous year Balance	1,45,649.00
Interest Received during the year	96,464.20
Interest Received during the year Less : Bank charges and Expenses paid through previous year balance	1,71,503.66
Less : Bank charges and Expenses paid through previous planter Less : Bank charges and Expenses paid through current year balance Balance Amount transfer to Specific Fund - (c)	(-25,854.66
Define $(a + b + c)$	60,41,832.79
Balance carried to Balance sheet - (a + b + c)	

Expenditure for objects of the Trust out of Grants & Donations

	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
PARTICULARS	AMOONTIN		
) Out of Grants	(From Current Year Grant & Interest)	(From Previous Year Grant)	Total Expenses
	-	5,87,723.00	5,87,723.00
ssociation of India's Devlopment - AID	-	4,18,054.00	4,18,054.00
ilobal Human Rights - FCRA	-	1,10,370.00	1,10,370.00
ndian Collective Action Group - FCRA	39,81,387.00	15,06,046.00	54,87,433.00
PHF Project	24,50,531.00	(5,91,074.00)	18,59,457.00
Jniversity of Leicester - FCRA	47,360.00	\$ 8,04,625.00	8,51,985.00
University of Northern Colorado	47,300.00	47,721.00	47,721.00
Axtel Induustries -Sickle Cell Diagnosis	-	(47,721.00	16,36,397.00
Bhasha Teri Meri	16,36,397.00	(1,21,713.00	1,21,713.00
Director of Arcehcology and Museum Dept., Gandhinagar	-		1,11,20,853.00
TOTAL	81,06,409.00	30,14,444.00	AMOUNT Rs.
	AMOUNT Rs.	AMOUNT Rs.	AIVIOONT N3.
PARTICULARS	(From Current Year Donations)	(From Previous Year Donations)	Total Expenses
	1,00,790.00	11,170.00	1,11,960.00
Banana Paper Making - Annexure - I	3,23,260.00	(22,000.00	3,45,260.00
Donation received for Kasota	63,046.23	-	63,046.23
Orient Black Swan	(11,150.00	-	11,150.00
Organic Cotton Project	-	1,46,151.00	1,46,151.00
Rubamin - Annexure - I		1,200.00	
Donation for RO - Annexure - I	-	(1,421.00	1,421.00
Donation for Corona Pandemic - General - Annexure - I	82,010.78	(11,355.00	
Indigo Project	5,25,000.00	-	5,25,000.00
Neogen (Specific Donation-Borewell) - Annexure - I		5,44,641.00	5,44,641.00
Neogen (Specific -for School) - Annexure - I	3,29,707.00		3,29,707.00
Raza Foundation	1,59,641.54		1,79,266.00
Donation - FCRA Account - Annexure - I	15,94,605.55		23,52,168.0

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		Amount
Sr.No.	Name	(Rs.)
	Vishal Arya	10.00
1	Anjum Rajabali	5,000.00
2	Tridip Suhrud	5,000.00
3	Shreenivas Kunte	5,000.00
4		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	30,000.0
12	Khurange Ashish	30,000.0
13	Narayan Rangaraj	50,000.0
14	Sahana Venkatesha Murthy	50,000.0
15	Supratik Chakraborty	50,000.0
16	Saisundararaman Vishwanathan	1,50,000.0
17	Shankar Sthanure	1,80,000.0
18	Varun Rama Kurtkoti	2,00,000.0
19	Mrs Agarwal Shobha Alok	3,00,000.0
20	G H Patel Trust	5,00,000.
20	Blue Moon Properties Pvt Ltd	5,00,000.
21	Prb Securities Pvt Ltd	5,00,000.
22	Shakun Polymers Private Ltd	5,01,100.
23	Om Damani	(31,53,110.
24	SUBTOTAL (A)	(31,33,110.

Donation for General Purpose

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Other Income

Particulars	Amt. Rs.
Contribution Towards Food (Rasoda Academy)	23,54,950.00
DBS- 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	36,09,761.6

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BHASHA / 2022-2023 Annexure : K

Base for recording

Amount

List of Provisons

A.N. Menta and Co K.N. Mehta and Co A.K. Mehta and Co A.K. Mehta and Co A.K. Mehta and Co Other Liabilities PF PF Mukeshkumar Manilal Purohit - Food For the month of March TDS for the month of March 2022 Durchase of Veeetable	25500.00 As per Previous Bill 25500.00 As per Previous Bill 311246.00 56968.00 377139.00 15042.00 0.00 869395.00
Jasubhai Rathwa Total Provisions	

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