

**S P C M & ASSOCIATES**  
(FORMERLY KNOWN AS BORA KASAT & CO.)  
**CHARTERED ACCOUNTANTS**

5<sup>th</sup> Floor, Centre Point,  
Mitra Mandal Chowk,  
Next to Balasaheb Thackery Hospital,  
CTS No. 6616, Plot No. 491,  
Parvati, Pune-411009  
Email: abhay@spcm.in

**AUDIT REPORT  
AND  
FINANCIAL STATEMENTS  
OF**

**BAPU TRUST FOR RESEARCH ON  
MIND AND DISCOURSE**

**FOR THE  
FINANCIAL YEAR**

2016-2017

**ASSESSMENT YEAR**

2017-2018



FORM

ITR-V

## INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2017-18

PERSONAL INFORMATION AND THE  
DATE OF ELECTRONIC  
TRANSMISSION

Name <b>BAPU TRUST FOR RESEARCH ON MIND AND DISCOURSE</b>		PAN <b>AAATB3746Q</b>	
Flat/Door/Block No <b>A 4/38, Ujwal Park Housing Society</b>	Name Of Premises/Building/Village <b>NIBM Road Kondhwa</b>		Form No. which has been electronically transmitted <b>ITR-7</b>
Road/Street/Post Office <b>Pune</b>	Area/Locality <b>Pune</b>		
Town/City/District <b>Pune</b>	State <b>MAHARASHTRA</b>	Pin/Zip Code <b>411048</b>	Status <b>AOP/BOI</b>
Designation of AO (Ward / Circle) <b>1(1)</b>			Original or Revised <b>ORIGINAL</b>
E-filing Acknowledgement Number <b>124866550030817</b>		Date(DD-MM-YYYY) <b>03-08-2017</b>	

COMPUTATION OF INCOME  
AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	2830
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	2830
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	2830
10	Exempt Income		
	Agriculture		
	Others	10	0

## VERIFICATION

I, **BHARGAVI VENKATASUBRAMA** son/ daughter of **M VENKATASUBRAMANIA**, holding Permanent Account Number **AAFPB8486Q** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as **MANAGING TRUSTEE** and I am also competent to make this return and verify it.

Sign here

Date **03-08-2017**Place **PUNE**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address **123.201.125.170**

Date

Seal and signature of  
receiving official

AAATB3746Q07124866550030817E4C0F038B6748C2009D785A308AC4BAF85AB8F67

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address **abhay@spcm.in**



A.Y. 2017-2018

**Name** : Bapu Trust For Research On Mind And Discourse

**P. Y.** : 2016-2017

**Address** : A 4/38, Ujwal Park Housing Society  
NIBM Road Kondhwa  
Pune  
Pune, Pune - 411 048

**P.A.N.** : AAATB 3746 Q

**D.O.F.** : 01-Apr-1999

**Status** : Trust

**Ward** : 1(1)

**Statement of Income**

	Sch.No	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1			0
■ <b>Total Income</b>				0
TDS	2		2,830	
Total prepaid taxes				2,830
■ <b>Refund Due</b>				2,830

**Schedule 1**

**Taxable Income u/s 11 to 13**

*Return to be furnished u/s*

139(4A)

*Whether registered u/s 12A / 12AA?*

Yes

Aggregate income referred to in sections 10, 11 & 12

1,11,98,742

Income available for application u/s 11

1,11,98,742

- 11(1): applied in India during the PY

- Revenue account

1,02,43,197

- 11(1): Accumulation to the extent of 15%

9,55,545

1,11,98,742

*Income after application*

0

Total deemed income

Taxable income

0

**Schedule 2**

*TDS as per Form 16A*

Name of the Deductor, TAN and Certificate No.

Crea, TAN- DELC04956A

TDS deducted	TDS claimed in current year	Gross Receipts as per 26AS
2,830	2,830	1,41,500

*Bank A/c for Refund: AXIS baNK 110010100291859 IFSC: UTIB0000110*

Date : 03-Aug-2017

Place : Pune

**For Bapu Trust For Research On Mind And Discourse**

Authorised Signatory



**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

<b>Name</b>	BAPU TRUST FOR RESEARCH ON MIND AND DISCOURSE	<b>PAN</b>	AAATB3746Q
<b>Form No</b>	10B	<b>Assessment Year</b>	2017
<b>e-Filing Acknowledgement Number</b>	124611811030817	<b>Date of e- Filing</b>	03/08/2017

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)[Click here to Close the window](#)



## FORM NO. 10B

[ See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of Bapu Trust For Research On Mind And Discourse, AAATB3746Q [name and PAN of the trust or institution] as at 31/03/2017 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

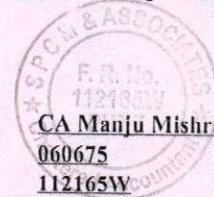
(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2017 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place PUNE  
Date 03/08/2017

Name  
Membership Number  
FRN (Firm Registration Number)  
Address



CA Manju Mishra  
060675  
112165W  
CTS NO 6616, 5TH FLOOR, CE  
NTRE POINT, MITRAMANDA  
L CHOWK, PARVATI 411009,  
PUNE

## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	10243197
2.	Whether the <u>trust</u> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income <u>accumulated or set apart</u> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <u>wholly</u> for such purposes. ( ₹ )	Yes 955545
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No



II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

### III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

CA Manju Mishra  
060675  
112165W  
CTS NO 6616, 5TH FLOOR, CE  
NTRE POINT, MITRAMANDA  
L CHOWK, PARVATI 411009,  
PUNE

Form Filing Details	
Revision/Original	Original



A - 4 / 38, UJWAL PARK HOUSING SOCIETY, NIBM ROAD, KONDHWA PUNE 411048

**BALANCE SHEET AS AT : 31ST MARCH, 2017**

FUNDS AND LIABILITIES	AMOUNT RUPEES	AMOUNT RUPEES	PROPERTY AND ASSETS.	AMOUNT RUPEES	AMOUNT RUPEES
<b>TRUST FUND OR CORPUS -</b>			<b>IMMOVABLE PROPERTIES (AT COST)</b>		
Balance as per last balance sheet.	1,000.00		(Suitably classified giving mode of valuation)		
Adjustments during the year.	-	1,000.00	Additions or deductions (including those for depreciation) if any, during the year.		
<b>OTHER EARMARKED FUNDS -</b>			<b>INVESTMENTS :</b>		
(Created under the Provisions of the Trust Deed or Scheme or out of the income)			<b>FIXED ASSETS ( Sch. 2 )</b>		
Depreciation Fund	-		Balance as per last Balance Sheet	1,62,518.19	
Sinking Fund	-		Additions during the year	58,132.00	
Reserve Fund	-		Deletion during the year	1,550.00	
Any other Fund	-			2,19,100.19	
<b>LOANS (SECURED OR UNSECURED)</b>			Less: Depreciation During the year	40,121.20	
From Trustees.	-		<b>LOANS</b>		1,78,978.99
From Others	-		Loan Scholarships		
			Other Loans		
<b>LIABILITIES</b>			<b>ADVANCES</b>		74,330.00
For Expenses	-		Trustees	-	
For Advance Grants received	43,58,804.00		Employees		
For rent and other deposits (liabrary)	4,700.00		Deposit for Office	70,000.00	
For Sundry credit balances.	-		Deposit for BSNL	1,500.00	
For TDS on Professional Fess.	-	43,63,504.00	TDS : Opening Balance	8,270.00	
			Current Year TDS ( Deducted)	2,830.00	
			Less: I T Refund Amount written off	(7,060.00)	
			Less: I T Refund received	(1,210.00)	
<b>INCOME AND EXPENDITURE ACCOUNT</b>			<b>INCOME OUTSTANDING</b>		
Balance as per last Balance Sheet.	3,81,595.61		Rent		
Less : Appropriation , if any	-		Interest		
Add : Surplus ) as per Income and	9,55,544.96		Other Income		
Less : deficit ) Expenditure Account.	-	13,37,140.57	<b>CASH AND BANK BALANCE</b>		
			Cash in Hand (BT)	3,059.00	
			Cash in Hand (FCRA)	8.00	3,067.00
			SB A/c Axis Bank 19760471 NRTT A/C (Closed)		
			SB A/c Axis Bank 110010100291859	24,01,023.04	
			SB A/c Axis Bank 110010100291866 (FCRA)	30,44,245.45	54,45,268.49
		<b>57,01,644.24</b>			<b>57,01,644.48</b>

AS PER OUR REPORT OF EVEN DATE.

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.

For S P C M & Associates  
( Formerly Known as Bora Kasat & Co.)  
Chartered Accountants,  
F.R.No. 112165W

CA Manju P Mishra  
Partner  
M.No. 60675  
Place- Pune  
Date: 03/08/2017

For BAPU TRUST FOR RESEARCH ON MIND AND DISCOURSE


Bhargavi Venkatasubramaniam  
Trustee





THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE VIII (Vide Rule 17 (1)) NAME OF THE TRUST - BAPU TRUST FOR RESEARCH ON MIND AND DISCOURSE ( REG.NO. E - 2970 - PUNE ) A - 4 / 38, UJWAL PARK HOUSING SOCIETY, NIBM ROAD, KONDHWA - PUNE - 411 048					
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2016 TO 31.03.2017					
EXPENDITURE	AMOUNT RUPEES	AMOUNT RUPEES	INCOME	AMOUNT RUPEES	AMOUNT RUPEES
To Establishment expenses ( Sch.1)		2,88,743.60	By Project Grant		99,31,136.97
To Depreciation (Sch. 2)		40,121.20			
To Expenditure on object of the Trust ( Sch. 3 ) (A) Other charitable objects		99,14,332.00	By Interest ( Realised / accrued ) On Loans - On I T Refund On Bank FD & Investments On Bank accounts ( Sch. 6 )	50.00 54,579.00	54,629.00
To Surplus carried over to Balance Sheet		9,55,544.96	By 80 G Donation		6,69,284.00
			By Other Receipt		5,43,691.79
		1,11,98,741.76			1,11,98,741.76

AS PER OUR REPORT OF EVEN DATE.

For S P C M & Associates  
 ( Formerly Known as Bora Kasat & Co.)  
 Chartered Accountants,  
 F.R.No. 112165W  
  
 CA Manju P Mishra  
 Partner  
 M.No. 60675  
 Place- Pune  
 Date 03/08/2017

For BAPU TRUST FOR RESEARCH ON MIND AND DISCOURSE

Bhargavi Venkatasubramanian  
 Trustee





NAME OF THE TRUST  
 BAPU TRUST FOR RESEARCH ON MIND AND DISCOURSE  
 REGISTRATION NO. : E 2970 / PUNE  
 FOR THE YEAR ENDING : 31st MARCH, 2017  
 SCHEDULE OF EXPENDITURE ON THE OBJECT OF THE TRUST

Expenditure on object of the Trust ( Schedule no.1 )	Amount Rs.
Rent	16,000.00
Office/misc expns	35,033.60
Printing & Stationery	4,340.00
Telephone Expenses	806.00
Interest on Government Fees	2,400.00
Professional Fees	1,18,155.00
Repairs & Maintenance	9,341.00
Salary to Staff	1,02,668.00
<b>Total A</b>	<b>2,88,743.60</b>

Depreciation ( Schedule no. 2 ) Attached separately

Expenditure on object of the Trust ( Schedule no.3 )	Amount Rs.
International Disability Alliance (IDA)	1,29,574.00
The Funds for Global Human Rights (FGHR)	33,93,991.00
INTAR Expenses 2016	33,02,504.00
Marico Helth Foundation (MHF)	17,69,253.00
Forbes Marshall Project (15/16)	3,75,475.00
Pune Municipal Corporation (PMC)	9,43,535.00
<b>Total A</b>	<b>99,14,332.00</b>

Income (Schedule no. 4 )	Amount Rs.
Grant utilised during the year	
The Funds for Global Human Rights (FGHR)	33,93,991.00
Marico Helth Foundation (MHF)	17,69,253.00
INTAR CONFERENCE	33,07,113.21
Pune Municipal Corporation (PMC)	7,27,330.00
Reimbursement of last year utilisation	7,33,450.00
<b>Total</b>	<b>99,31,137.21</b>

Other receipts / contributions ( Schedule no. 5 )	Amount Rs.
Sale of Publications	7,650.00
Fund Raising Activity	19,934.00
Honorarium/Consultancy Received	61,400.00
Other Income	14,044.00
INTAR 2016 - Registration Fees	2,95,911.20
Learning Institute - Registration Fees	1,38,052.59
Counselling Fees	6,700.00
<b>Total</b>	<b>5,43,691.79</b>

Bank Interest ( Schedule no. 6 )	Amount Rs.
Interest on Axis (FCRA) SB a/c	36,853.00
Interest on Axis SB a/c Bapu Trust	17,223.00
Interest on Axis SB a/c(NRTT)	503.00
<b>Net Bank Interest</b>	<b>54,579.00</b>



**SCHEDULE - 2**

SCHEDULE - DEPRECIATION / FIXED ASSETS AS ON 31.3.2017								
PARTICULARS	OPENING W.D.V AS AT 01.04.2016	ADDITIONS BEFORE SEPT.30 2016	ADDITIONS/ AFTER SEPT. 30 2016	DELETIONS	TOTAL	RATE OF DEP.	DEPRECIATION AMOUNT	CLOSING W.D.V AS AT 31.3.2017
FURNITURE AND FIXTURE	40,779.10	58,132.00	-	-	98,911.10	10%	9,891.11	89,019.99
COMPUTER	49,271.69	-	-	550.00	48,721.69	40%	19,488.68	29,233.01
BOOKS	85.20	-	-	-	85.20	40%	34.08	51.12
OFFICE UTILITY EQUIPMENTS	32,361.08	-	-	-	32,361.08	15%	4,854.16	27,506.92
XEROX MACHINE	40,021.12	-	-	1,000.00	39,021.12	15%	5,853.17	33,167.95
TOTAL (Rs.)	1,62,518.19	58,132.00	-	1,550.00	2,19,100.19	-	-	1,78,978.99



**DISCLOSURE OF ACCOUNTING POLICIES AND NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED ON 31.03.2017**

**1. METHOD OF ACCOUNTING**

Accounts of the Trust are maintained on the historical cost basis. The Trust is following cash system of accounting. All grants received are treated as income and unspent ongoing projects as on Balance sheet date is shown as "Advance grant" in the liabilities side.

Basic Accounts are maintained project wise as per the requirement of the respective funding agencies.

**2. FIXED ASSETS:**

Fixed assets are stated at cost of acquisition less depreciation.

**3. DEPRECIATION:**

Depreciation is provided on written down value basis at the rates specified by the section 32(1) of the Income Tax Act. 1961.

**4. EVENTS OCCURRING AFTER BALANCE SHEET DATE**

There are no events occurring after Balance Sheet date, which require disclosure till the completion of audit.

**5. PRIOR PERIOD ITEMS AND EXTRAORDINARY ITEMS**

There are no material changes or credits, which arises, in the current period on account of errors or omissions in the preparation of financial statements for one or more period.



**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 2970 PUNE**

**Name of the Public Trust: Bapu Trust for Research On Mind And Discourse  
For the year ending 31.03.2017**

A	Whether accounts are maintained regularly and in a accordance with the provision of the Act and the rules;	Yes
B	Whether receipt 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 accounts;	Yes
D	Whether all books deeds, accounts, vouchers, other documents or records required by the auditor were produced before him;	Yes
E	Whether a register of movable and immovable properties is properly maintained the changes therein are communicated from time to time to the properties regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with;	Yes
F	Whether the manager or trustee or any other person required 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 were applied for any object or purpose other than object or purpose of the Trust;	No
H	The amounts of outstanding for more than one year and the amounts written off, if any;	Nil
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 to the provisions of Section 36 which have come to the notice of the auditors;	Nil
L	All cases or irregular, illegal or improper expenditure, or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or	No



	other property there of & whether such expenditure, failure, omission, or waste was caused in consequence of branch or trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust;	
M	Whether the budget has been filled in the form provided by rule 16 A;	No
N	Whether the maximum and minimum number of the trustees is maintained.	Yes
O	Whether the meetings are hold regularly as provided in such instrument.	Yes
P	Whether the minutes Book or the proceedings of the meetings is maintained.	Yes
Q	Whether any of the trustees has any interest in the investment of the trust;	No
R	Whether any of the trustees is a debtor or creditor of the trust;	No
S	Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	Yes
T	Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

FOR S P C M & ASSOCIATES  
(Formerly Known as Bora Kasat & Co.)  
Chartered Accountants  
F.R.No. 112165W

CA MANJU MISHRA  
Partner  
M. No. 060675

Place: - Pune  
Date:-03/08/17



**THE BOMBAY PUBLIC TRUST ACT. 1950**

**SCHEDULE IX-C**  
(Vide Rule 32)

**Statement of income liable to contribution for year ending 31.03.2017**

**Name of the Public Trust: Bapu Trust For Research On Mind And Discourse**

**Registration No: E 2970 PUNE**

Sr. No.	Particulars	Amount	Amount
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		11198741.76
II.	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.		10243196.4
	i. Donations Received from other Public/ Trusts and Dharamadass.	NIL	
	ii. Grant received from Government & Local authorities.	NIL	
	iii. Interest on Sinking or Depreciation Fund.	NIL	
	iv. Amount spent for the purpose of secular education	NIL	
	v. Amount spent for the purpose of medical relief/ Mental Health Sector	10243196.4	
	vi. Amount spent for the purpose of veterinary treatment of animals.	NIL	
	vii. Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	NIL	
	viii. Deductions out of income from lands used for agricultural purpose.	NIL	
	a) Land Revenue and Local Fund Cess	NIL	
	b) Rent payable to superior landlord	NIL	
	c) Cost of production of lands is cultivated by Trust.	NIL	
	ix. Deduction out of income from lands used for non agricultural purpose: -	NIL	



a) Assessment Cases and other Government or Municipal Taxes	NIL	
b) Ground rent payable to the superior landlord	NIL	
c) Insurance premia	NIL	
d) Repairs at 10 Percent of gross rent of building.	NIL	
e) Cost of collection at 4 percent of gross rent of building let out	NIL	
x. Cost of collection of income or receipts from securities stocks etc. at one percent or such income.	NIL	
xi. Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	NIL	
<b>Gross Annual income chargeable to Contribution</b>		<b>955544.96</b>

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the Schedule with have the effect of double deduction.

Co.)

**For S P C M & ASSOCIATES**  
(Formerly Known as Bora Kasat &

Chartered Accountants  
F.R.No. 112165W



**CA MANJU MISHRA**  
**PARTNER**  
M. No. 060675  
Place: Pune  
Dated: 3/08/2017



## **S P C M & ASSOCIATES**

*(formerly known as Bora Kasat & Co.)*

### **CHARTERED ACCOUNTANTS**

5<sup>th</sup> Floor, Centre Point, Mitra Mandal Chowk, Next to Balasheb Thackery Hospital, CTS  
No 6616, Plot No.491, Parvati, Pune-411009.

Email: abhay@spcm.in

### **ANNEXURE TO AUDIT REPORT**

1. Closing Cash balance as on 31.03.2017 is as certified by the Trust.
2. Wherever external evidences are not available, we have relied on vouchers/documents prepared/maintained by the Trust and explanations given by the Managing Trustee.
3. A per information provided to us, payments made to trustees is on account of actual expenses reimbursement and project related fees paid as approved by respective funding agencies.

Co.)

**For S P C M & ASSOCIATES**  
(Formerly Known as Bora Kasat &

Chartered Accountants  
F.R.No. 112165W



**CA MANJU P MISHRA**  
PARTNER  
M. No. 060675  
Place: Pune  
Dated: 03/08/17



## **S P C M & ASSOCIATES**

(Formerly known as Bora Kasat & Co.)

### **CHARTERED ACCOUNTANTS**

5<sup>th</sup> Floor, Centre Point, Mitra Mandal Chowk, Near to Balasaheb Thackery Hospiyal, CTS No 6619, Plot No 491, Paravati, Pune-411009.  
Email: abhay@spcm.in

### **CERTIFICATE**

### **TO WHOMSOEVER IT MAY CONCERN**

This is to certify that as per information and books of accounts produced before us, M/s Bapu Trust for Research on Mind and Discourse (BPT Reg No. E- 2970/ Pune) has received donations of Rs. 669284 during the year 2016-17, from various donors as per details attached.

This certificate is issued as per specific request made by the trust for submission to the office of Charity Commissioner.

### **SPCM & Associates**

(Formerly known as Bora Kasat & Co.)

### **Chartered Accountants**

**CA Manju Mishra**  
**Partner**

Mem. No. 60675

Date: 03/08/17

Place: Pune.





# BAPU TRUST FOR RESEARCH ON MIND AND DISCOURSE

## GRANT AND RECEIPTS DETAILS FOR THE YEAR 2016-17

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### 80G DONATIONS

DATE	PARTICULARS	TYPE	PAN NO.	RECEIPT NO.	AMOUNT
11.04.2016	ABEDA INAMDAR SENIOR COLLEGE	80G		16	10500.00
13.04.2016	PARUL TIBRAWALA	80G	AABPT8163A	132	5000.00
28.04.2016	JANARDAN LAKHANE	80G	SSBPL9681M	133	5000.00
13.05.2016	DR. ANJANA ROY	80G	ACDPR3875R	17	5000.00
16.05.2016	ARNAWAZ WADIA	80G	AAAPW1255D	134	10000.00
18.05.2016	AARATI KIRLOSKAR	80G		135	5000.00
20.05.2016	FAIZA POONAWALA	80G		136	5000.00
24.05.2016	LION CLAB POONA DOWNTOWN	80G		137	2000.00
25.05.2016	NEETA AGARWAL	80G		138	2100.00
25.05.2016	SUNIL PAWAR	80G		139	5000.00
03.06.2016	HOMAI PATEL	80G		140	3000.00
03.06.2016	SUMIT UPPAL	80G		142	500.00
04.06.2016	MIRRIAM CARRASCO	80G		141	2000.00
08.06.2016	ANANDGOPAL CHARITABLE & EDUCATIONAL TRUST	80G	AACTA5152H	18	12500.00
02.07.2016	SHALIGRAM KAMAL DATTATRAYA	80G		19	6000.00
15.07.2016	SATISH KRISHNA NATRAJAN	80G		143	1000.00
26.07.2016	VILLIES TKEKKEKARA	80G		144	4000.00
16.08.2016	RUPESH BHURE	80G	AAZPB5404C	145	20000.00
08.09.2016	VIVEK GUPTA	80G	ABXPG9043K	25	50000.00
08.09.2016	MIRIAM CARASCO	80G		147	2000.00
12.09.2016	SUMANGALA KUMAR	80G	AAIPK7960K	148	9376.00
12.09.2016	SUMANGALA KUMAR	80G	AAIPK7960K	149	8379.00
19.09.2016	BHARGAVI VENKATASUBRAMANIAM	80G	AAFPB8486Q	27	15000.00
21.09.2016	KAVITA NAIR	80G	ALFPN6377H	28	8000.00
27.09.2016	AKSHAY KUMAR	80G	CDLPK4931L	150	5000.00
06.10.2016	SUMANGALA KUMAR	80G	AAIPK7960K	151	10868.00
08.11.2016	MANISH KUMAR	80G		152	8143.00
08.11.2016	MANISH KUMAR	80G		153	10961.00
13.12.2016	RODA MEHETA	80G	AAKPM1707G	154	5000.00
13.12.2016	K B VACHA	80G		155	2000.00
13.12.2016	CANCELLED	80G		156	0.00
13.12.2016	RATI FORBES	80G	AAAPF6801A	157	5000.00
15.12.2016	DIANA BHARUCHA	80G		158	1000.00
02.01.2017	AKSHAY KUMAR	80G	CDLPK4931L	159	6412.00
02.01.2017	AKSHAY KUMAR	80G	CDLPK4931L	160	10045.00
02.01.2017	AKSHAY KUMAR	80G	CDLPK4931L	161	15040.00
02.01.2017	ARCHANA DHINGRA	80G		162	1100.00
06.01.2017	AKSHAY KUMAR	80G	CDLPK4931L	163	503.00
06.01.2017	BHARGAVI VENKATASUBRAMANIAM	80G	AAFPB8486Q	34	1455.00
23.02.2017	SUMANGALA KUMAR	80G	AAIPK7960K	164	11309.00
23.02.2017	SUMANGALA KUMAR	80G	AAIPK7960K	165	11093.00
01.03.2017	SHASHI NAVLIKAR	80G	AAAPN3281A	166	5000.00
01.03.2017	MIRIAM CARASCO	80G		167	2000.00
17.03.2017	PREETI VORA	80G		168	2000.00
20.03.2017	SURENDRA MOHAN HELPLINE	80G		169	8000.00
24.03.2017	KAVITA NAIR	80G	ALFPN6377H	48	1000.00
30.03.2017	VULKAN TECHNOLOGIES PVT. LTD.	80G	AABCV2508E	49	350000.00
TOTAL 80G DONATION RECEIPTS					669284.00