

**A S SHAIKH & CO.**  
**CHARTERED ACCOUNTANTS**

201, PARK AVENUE,  
SAIYEDWADA  
KHANPUR, AHMEDABAD 380 001

**H RUSTOM & CO.**  
**CHARTERED ACCOUNTANTS**

1<sup>ST</sup> FLOOR, MISTRY CHAMBERS,  
NEAR CAMA HOTEL,  
KHANPUR, AHMEDABAD 380 001

**AUDIT REPORT  
AND  
FINANCIAL STATEMENTS  
OF**

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

**FOR THE  
FINANCIAL YEAR**

**2018-19**

**ASSESSMENT YEAR**

**2019-20**



# 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**

(Name of the trust or institution)

as at **31-03-2019** 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.

\*I/We have obtained all the information and explanations which to the best of 'my/our knowledge and belief were necessary for the purpose of the audit. In \*my/our opinion, proper books of account have been kept by the head office and the branches of the above named \*trust/institution visited by \*me/us so far as appears from \* my/our examination of the books, and proper return adequate for the purpose of audit have been received from branches not visited by \*me/us, subject to the comments given below:

In \*my/our opinion and to the best of \*my/our information, and according to information given to \*me/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/institution as at **31-03-2019**, and
- (ii) In the case of the Income & Expenditure Account, of the surplus for the accounting year ending on **31-03-2019**

The prescribed particulars are annexed hereto,

**For, A S Shaikh & Co.**

Chartered Accountants

Firm Registration No. 139775W



*Aslam Shaikh*

**Aslam Shaikh**

Proprietor

Membership No. 162345

UDIN No. **19162345AAAABM6061**

Place: Park Avenue, Khanpur, Ahmedabad-380001.

Date :

#### Notes:

1. \*Strike out whichever is not applicable.
2. \*This Report has to be given by –
  - (i) A Chartered accountant within the meaning of the Chartered Accountants Act, 1949, (38 of 1949) : or
  - (ii) Any person who, in relation to any State, is by virtue of the provisions of sub-section (2) of section 226 of the companies Act, 1956, (1 to 1956), entitled to be appointed to act as an auditor of the company registered in that State.
3. Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.



**ANNEXURE**

**STATEMENT OF PARTICULARS**

**1. 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.	<b>Rs. 2,01,15,919/- Utilization</b>
2.	Whether the trust/institution 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 purpose in India during the previous year.	<b>NIL</b>
3.	Amount of income <u>accumulated or set apart*</u> finally set apart for application to charitable or religious purposes to the extent it does not exceed 15 percent of the income derived from property held under trust <u>wholly*</u> for such purposes. In part only	<b>Rs. 9,04,721/-</b>
4.	Amount of income eligible for exemption under section 11 (1) (c). (Give details).	<b>NIL</b>
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).	<b>NIL</b>
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.	<b>NA</b>
7.	Whether any part of the income in respect of which an option was exercised under clauses (2) of the Explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (iB) / ? If so, the details thereof.	<b>NIL</b>
8.	Whether, during the previous year, any part of income accumulated or set apart for specific purpose 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	<b>NO</b>
	(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	<b>NIL</b>
	(c) Has not been utilized for purposes for which it was accumulated or set apart during the period for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediate following the expiry thereof? If so, the details thereof.	<b>NO</b>





**If Application or use of income or property for the benefit of persons referred to in Section 13(3)**

1. Whether any part of the income or property of the \*trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.-
2. Whether any land, building or other property of the \*trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.
3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, file details.
4. Whether the services of the \*trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration of compensation received, if any.
5. Whether any share, security or other property was purchased by or on behalf of the \*trust/institution during the previous year from any such person? If so, give details thereof together with consideration paid.
6. Whether any share, security or other property was sold by or on behalf of the \*trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received.
7. Whether any income or property of the \*trust/institution was diverted during the previous year in favor of any such persons? If so, give details thereof together with the amount of income or value of property so diverted.
8. Whether the income or property of the \*trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.

NIL

NIL

Name	Amount
Dr. Bhargavi Venkatasubramaniam	13,28,900
Ms Kavita Nair	8,28,300
Ms Sumangala Kumar	3,12,265
Ms Deepa Athani	60,000
<b>Total</b>	<b>25,29,465</b>

NIL

NIL

NIL

NIL

NIL

\* Strike out whichever is not applicable.





**AUDIT REPORT U/S 12A (b)**

**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.**

Sr. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. (4) exceed 5% of the capital of the 3 concern during the previous year – say, Yes/No.
1	2	3	4	5	6
	NIL	NIL	NIL	NIL	NIL
<b>TOTAL</b>					

**For, A S Shaikh & Co.**  
Chartered Accountants  
Firm Registration No. 139775W



*Aslam S. K.*

**Aslam Shaikh**  
Proprietor  
Membership No. 162345  
UDIN No. 19162345AAAA BM6061  
Place: Ahmadabad  
Date:





**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	BAPU TRUST FOR RESEARCH ON MIND AND DISCOURSE			AAATB3746Q		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	4 4 38	UJWAL PARK HSG SOCIETY				
	Road/Street/Post Office	Area/Locality		Status AOP/BOI		
	NIBM ROAD	KONDHWA				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	PUNE	MAHARASHTRA	411048	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			EXEMPTION WARD I(2), PUNE		
	e-filing Acknowledgement Number			184298301300919		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	44698
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	44698	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	44700	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 30-09-2019 16:23:50 from IP address 106.210.189.249 and verified byBHARGAVI VEKATASUBRAMANIAM having PAN AAFPB8486Q on 30-09-2019 16:23:50 from IP address106.210.189.249 using Digital Signature Certificate (DSC)DSC details: 14800106CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



**BAPU TRUST FOR RESEACH ON MIND  
AND DISCOURSE**A 4/38 UJWAL PARK HOUSING SOCIETY,  
NIBM ROAD, KONDHWA,  
PUNE – 411048

Asst. Year : 2019 – 2020

Acc. Year : 2018– 2019

P. A. No. : AAATB3746Q

Status : Public Charitable Trust

**STATEMENT OF TOTAL INCOME FOR A.Y. 2019-2020**

PARTICULARS	AMOUNT RS.	AMOUNT RS.
<b>INCOME FROM OTHER SOURCES :</b>		
Grants, Interest etc. as credited in Income & Expenditure Account	2,10,20,640	
Add: Sale proceed of Assets		
		<b>2,10,20,640</b>
<b>LESS : Expenses</b>		
Rent & Taxes	2,04,000	
Establishment Expenses	18,63,626	
Remuneration to Trustee	25,29,515	
Expenses towards object of the Trust	1,54,89,278	
Audit Fees	29,500	
Charity Commissioner Contribution	0	
		<b>2,01,15,919</b>
<b>SURPLUS</b>		<b>9,04,721</b>
Permissible accumulation u/s 11(1) being 15% of Gross Total Income i.e. <b>Rs.31,53,802/-</b> but restricted to Rs.9,09,431/-		9,04,721
<b>SURPLUS :</b>		<b>NIL</b>
<b>Refund (TDS Deducted)</b>		<b>44,698</b>

<b>NOTES :</b>	<b>1</b>	The Trust is constituted as a Public Charitable Trust under the Bombay Public Trust Act 1950 vide registration E 2970 PUNE dated 25-11-1999 with the Charity Commissioner (Pune) Maharashtra.
	<b>2</b>	The Trust is registered u/s 12A of the Act vide Certificate No-Pn./T-II/Regn./7052/99-2000 Dated 27th March 2000.
	<b>3</b>	The Trust has no un-utilised carried forward utilizations u/s 11(2) of the Income Tax Act 1961.



## INDEPENDENT AUDITORS' REPORT

To the Members of  
**Bapu Trust for Research on Mind and Discourse**  
Registration Number: E/2970/Pune  
Pune

### REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of Bapu Trust for Research on Mind and Discourse having registration Number: E/2970/Pune, which comprise the Balance Sheet as at 31 March 2019, the Income and Expenditure Account for the year ended and a summary of significant accounting policies and other explanatory information.

### MANAGEMENT'S RESPONSIBILITY:

Management of the trust is responsible for keeping regular accounts that facilitate preparation of the financial statements that give a true account of the financial position and financial performance of the Trust in accordance with the requirements of The Bombay Public Trust, Act, 1950 (as applicable to Gujarat State) ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the keeping of the accounts that give a true account and are free from material misstatement, whether due to fraud or error.

### AUDITORS' RESPONSIBILITY:

Our responsibility as per Section 34(1) of the Act is to prepare these financial statements and to express opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error in making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.





**OPINION:**

In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet of the Trust for the year ended March 31, 2019 and Income & Expenditure Account for the year ending on that date are prepared, in all material respects, in accordance with the provisions of the Act and give a true & fair view in conformity with,

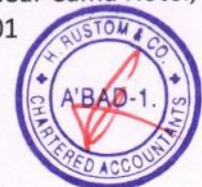
- (a) In the case of Balance Sheet, of the state of affairs of Bapu Trust for Research on Mind and Discourseas at March 31, 2019 and  
(b) In the case of the Income and Expenditure Account, of the excess of Income over expenditure of the year ended on that date.

**REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:**

In addition there to, we have to further report that: -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

a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
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 accounts;	Yes
d)	Whether all the books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
e)	Whether register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time and the defects inaccuracies mentioned in the previous audit report have been duly compiled with;	Yes, except changes have not been Communicated.
f)	Whether 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 or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
h)	The amount of outstanding for more than one the year and the amounts written off, if any;	Nil
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5,000;	N.A.
j)	Whether any money of the Trust has been invested contrary to the provisions of Section 35.	No
k)	A alienation, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No





l)	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	No
m)	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and other whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust;	N.A.
n)	Whether the budget has been filed in the form provided by rule 16A;	The Budget for the year 2019-20 has not been filed.
o)	Whether the maximum and minimum number of the trustees is maintained;	Yes
p)	Whether the meetings are held regularly as provided in such instruments;	Yes
q)	Whether the minutes books of the proceedings of the meeting is maintained;	Yes
r)	Whether any of the trustees has any interest in the investment of the trust;	No
s)	Whether any of the trustees is a debtor or creditor of the trust;	No
t)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by the trustees during the period of audit;	Yes

**For, A S Shaikh & Co.**  
**Chartered Accountants**  
Firm Reg. No. 139775W



*Aslam Shaikh*

**Aslam Shaikh**

**Proprietor**

**Membership No.162345**

**VDIN: 19162345AAAABL7176**

**Place:**

**Date:**

**For H.Rustom & Co.**  
**Chartered Accountants**  
Firm Reg. No. 108908W



*(HRD Dalal)*

**(HRD Dalal)**

**Proprietor**

**Membership No – 31368**

**VDIN: 19031368AAAAAH1107**



**THE BOMBAY PUBLIC TRUST ACT, 1950**

**Schedule IX C ( Vide Rule 32 )**

Statement of Income liable to contribution for the year ending on 31st March 2019  
**NAME OF THE PUBLIC TRUST : BAPU TRUST FOR RESEARCH ON MIND AND DISCOURSE,**

**REGISTRATION NO. : E2970 PUNE**

**ADDRESS OF TRUST : A-4/38, UJWAL PARK HOUSING SOCIETY, NIBM ROAD, KONDHWA PUNE 411048**

**PHONE NO. : 020-26441989 , E-MAIL : bt.admfin09@gmail.com**

**DETAILS OF RELATING BANK ACCOUNT: 110010100291859**

**NAME OF BANK : AXIS BANK LTD, BRANCH : WANAWADI, PUNE**

**ADDRESS : GROUND & FIRST FLOOR, PARMAR GALLERY, S.NO 77/71, WANAWADI, PUNE - 411040**

**BANK ACCOUNT NUMBER RELATING TO TRANSACTION OF FOREIGN CONTRIBUTION OF TRUST: 110010100291866, FCRA NO : 083930421 DATE : 26.03.2004**

SR. NO.	PARTICULARS	AMOUNT (IN INR)	AMOUNT (IN INR)
	Gross Annual Income		2,10,20,640
I	Details of income not chargeable to contribution under section 58 and Rule - 32 Donation received during the year from any source		
	(a) Corpus		
	(1) From Country	-	
	(2) From foreign country; FCRA No. and date	-	
	(b) General		
	(1) From Country	12,13,455	
	(2) From foreign country; FCRA No. and date	7,01,439	
II	Grant by Government and local authorities		
	(a) Government and local authorities	1,53,103	
	(b) From foreign country	-	
	(c) By funding agencies		
	(1) From Country	93,41,725	
	(2) From foreign country; FCRA No. and date	89,73,692	
III	Amount spent for the purpose of Education		
IV	Amount spent for the purpose of Medical Relief		
V	Interest on sinking or Depreciation Fund		
VI	(A) Deduction out of Income from Lands used for Agricultural purpose:		
	a) Land revenue and Local fund / Cass		
	b) Rent payable to superior landlord		
	c) Cost of production if lands are cultivated by Trust		
	(B) Income from Lands used for Agricultural purpose:		
VII	(A) Deduction out of Income from Lands used for non Agricultural purposes :		
	a) Assessment, Casses and other Government or Municipal Taxes		
	b) Ground rent payable to the superior landlord		
	c) Insurance premium		
	d) Repairs at 8 - 1/3 percent of gross rent of buildings		
	e) Cost of collection at 4 percent of gross rent of building let out.		
	(B) Income from Lands used for non-agricultural purpose:		
VIII	Cost of collection of Income or receipts from securities stoke etc, at 1 percent of such Income.		
IX	Deduction on Account of repairs in respect of Buildings not rented and yielding to income @ 8.33 percent of the estimated gross annual rent.		
	<b>INCOME LIABLE TO CONTRIBUTION</b>		<b>6,37,226</b>

**For Bapu Trust for Research on Mind and Discourse**



Bhargavi Venkateshramaniam  
 Managing Trustee  
 Place : Pune  
 Date: 05.09.2019

**For H.Rustom & Co.**  
 Chartered Accountants  
 Firm Rgd No.108908W



HRD Dalal  
 Proprietor  
 Membership No. 031368  
 Place : Ahmedabad  
 Date:

**For A S Shaikh & Co.**  
 Chartered Accountants  
 Firm Regd No. 139775W

Aslam Shaikh  
 Proprietor  
 Membership No. 162345  
 Place : Ahmedabad  
 Date:



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

**TRUST REGD.NO. : E2970 PUNE**

**BALANCE SHEET AS ON 31ST MARCH 2019**

PARTICULARS	ANNEXURE	FCRA	INDIAN	TOTAL 2018-19
<b><u>FUNDS AND LIABILITIES</u></b>				
TRUST FUNDS AND ASSETS FUND	I	12,240	2,15,823	2,28,063
OTHER EARMARK FUND	II	8,48,885	17,57,563	26,06,448
UNUTILISED GRANT	III	61,92,594	41,80,806	1,03,73,400
<b>TOTAL</b>		<b>70,53,719</b>	<b>61,54,192</b>	<b>1,32,07,911</b>
<b><u>ASSETS AND PROPERTIES</u></b>				
NET FIXED ASSETS	IV	12,240	2,14,823	2,27,063
INVESTMENTS	V	63,73,274	43,69,573	1,07,42,847
CURRENT ASSETS	VI	6,68,205	15,69,796	22,38,001
<b>TOTAL</b>		<b>70,53,719</b>	<b>61,54,192</b>	<b>1,32,07,911</b>

**NOTES FORMING PART OF ACCOUNTS - XVI**

As per our report of even date attached

For, Bapu Trust for Research on Mind and Discourse

For H Rustom & Co.  
Chartered Accountants  
Firm Rgd No.108908W

For A S Shaikh & Co.  
Chartered Accountants  
Firm Regd No. 139775W



Bhargavi Venkatasubramaniam  
Managing Trustee  
Bapu Trust



HRD Dalal  
Proprietor  
Membership No. 31368  
VDIN: 19031368AAAAAH1107

Place : Ahmedabad  
Date:



Aslam Shaikh  
Proprietor  
Membership No. 162345  
VDIN: 19162345AAAABL7176

Place : Ahmedabad  
Date:

Place: Pune  
Date:



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

**TRUST REGD.NO. : E2970 PUNE**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1ST APRIL 2018 TO 31ST MARCH 2019**

PARTICULARS	ANNEXURE	FCRA	INDIAN	TOTAL 2018-19
<b>INCOME</b>				
GRANT & DONATION INCOME	VIII	98,28,234	1,05,55,180	2,03,83,414
OTHER INCOME	IX	-	1,22,871	1,22,871
INTEREST INCOME	X	2,16,170	2,98,185	5,14,355
<b>TOTAL</b>		<b>1,00,44,404</b>	<b>1,09,76,236</b>	<b>2,10,20,640</b>
<b>EXPENDITURE</b>				
RENT EXPENSES	XI	20,400	1,83,600	2,04,000
AUDIT FEES	XII	9,500	20,000	29,500
REMUNERATION TO TRUSTEES	XIII	13,98,400	11,31,065	25,29,465
EXPENDITURE ON OBJECTS OF THE TRUST	XIV	78,86,332	76,02,996	1,54,89,328
ADMINISTRATIVE EXPENSES	XV	4,73,131	13,90,495	18,63,626
DEPRECIATION	IV	8,160	52,973	61,133
EXCESS OF INCOME OVER EXPENDITURE	VII	2,48,481	5,95,107	8,43,589
<b>TOTAL</b>		<b>1,00,44,404</b>	<b>1,09,76,236</b>	<b>2,10,20,640</b>

**NOTES FORMING PART OF ACCOUNTS - XVI**

As per our report of even date attached

For, Bapu Trust for Research on Mind and Discourse

For H Rustom & Co.  
Chartered Accountants  
Firm Rgd No.108908W

For A S Shaikh & Co.  
Chartered Accountants  
Firm Regd No. 139775W

Bhargavi Venkatasubramaniam  
Managing Trustee  
Bapu Trust

Place: Pune  
Date:



HRD Dalal  
Proprietor  
Membership No. 031368  
UDIN : 19031368AAAAAH1107  
Place : Ahmedabad  
Date:



Aslam Shaikh  
Proprietor  
Membership No. 162345  
UDIN : 19162345AAAA13L7176  
Place : Ahmedabad  
Date:



**ANNEXURE : I**

**TRUST FUND AND ASSETS FUNDS**

*Amount in Rs.*

PARTICULARS	EXHIBIT	OPENING BALANCE 01.04.2018			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2019		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
<b>A TRUST FUND</b>		-	1,000	1,000	20,400	2,67,796	2,88,196	8,160	52,973	-	12,240	2,15,823	2,28,063
1 Trust Fund	M	-	1,000	1,000	-	-	-	-	-	-	-	1,000	1,000
2 Assets Fund		-	-	-	20,400	2,67,796	2,88,196	8,160	52,973	-	12,240	2,14,823	2,27,063

Net increased in Assets Fund as on 31st March 2019  
 Net increased Corpus fund as on 31st March 2019

**12,240    2,14,823    2,27,063**





## ANNEXURE : II

## EARMARKED FUNDS

Amount in RS

PARTICULARS	EXHIBIT	OPENING BALANCE 01.04.2018			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2019		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
<b>EARMARKED FUNDS (A)</b>													
1 General fund-FCRA	E	-	-	-	14,76,270	30,19,185	44,95,455	6,27,385	12,61,622	18,89,007	8,48,885	17,57,563	26,06,448
2 General Fund-Indian	L	-	-	-	-	14,30,967	14,30,967	-	2,24,681	2,24,681	-	12,06,286	12,06,286
3 ABT Fund	K	-	-	-	-	15,88,218	15,88,218	-	10,36,941	10,36,941	-	5,51,277	5,51,277

- Net Decreased Earmarked fund as on 31st March 2019

8,48,885 17,57,563

26,06,448





<b>ANNEXURE : III</b>					
<b>UNUTILISED GRANTS</b>					
<i>Amount in Rs</i>					
	EXHIBIT	2018-2019			
		FCRA	INDIAN	TOTAL	
<b>UNUTILISED GRANTS (CLOSING BALANCE)</b>		<b>61,92,594</b>	<b>41,80,806</b>	<b>1,03,73,400</b>	
1	International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	A	47,71,175	-	47,71,175
2	Paul Hamlyn Foundation - Inclusion of persons with Mental Health and Psychosocial Disabilities	B	13,83,458	-	13,83,458
3	University of Edinburgh - A literature review on the theory and practice of inclusion in the Global South in the context of mental health care and undertake a case study of the experiences of Bapu Trust in embedding community mental health within its programmes	C	37,961	-	37,961
4	Mariwala Health Foundation - Transforming Communities For wellness & Inclusion	G	-	4,21,428	4,21,428
5	Azim Premji Philanthropic Initiatives - Seher Community Mental Health Program & Builds its organisational capacity	H	-	20,70,813	20,70,813
6	Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	I	-	16,06,499	16,06,499
7	United Nations Development Program (UNDP) - Support for Engagement with the CRPD Committee	J	-	82,066	82,066





## ANNEXURE : IV

## FIXED ASSETS

## INDIAN

## SCHEDULE - DEPRECIATION / FIXED ASSETS AS ON 31.3.2019

PARTICULARS	OPENING W.D.V AS AT 01.04.2018	ADDITIONS / DELETION BEFORE SEPT. 30 2018	ADDITIONS / DELETION AFTER SEPT. 30 2018	TOTAL	RATE OF DEP.	DEPRECIATION AMOUNT	CLOSING W.D.V AS AT 31.3.2019
FURNITURE AND FIXTURE	80,121	-	-	80,121	10%	8,012	72,109
COMPUTER	83,141	-	-	83,141	40%	33,256	49,884
BOOKS	51	-	-	51	40%	-	51
CAMERA WITH ACCESSORIES	52,910	-	-	52,910	15%	3,968	48,942
OFFICE UTILITY EQUIPMENTS	23,381	-	-	23,381	15%	3,507	19,874
XEROX MACHINE	28,193	-	-	28,193	15%	4,229	23,964
				-		-	-
<b>TOTAL (Rs.)</b>	<b>2,67,796</b>	<b>-</b>	<b>-</b>	<b>2,67,796</b>		<b>52,973</b>	<b>2,14,823</b>

## FCRA

PARTICULARS	OPENING W.D.V AS AT 01.04.2018	ADDITIONS / DELETION BEFORE SEPT. 30 2018	ADDITIONS / DELETION AFTER SEPT. 30 2018	TOTAL	RATE OF DEP.	DEPRECIATION AMOUNT	CLOSING W.D.V AS AT 31.3.2019
COMPUTER	20,400	-	-	20,400	40%	8,160	12,240
				-		-	-
<b>TOTAL (Rs.)</b>	<b>20,400</b>	<b>-</b>	<b>-</b>	<b>20,400</b>		<b>8,160</b>	<b>12,240</b>





**ANNEXURE : V**

**INVESTMENTS**

*Amount in Rs*

PARTICULARS	EXHIBIT	2018-2019		
		FCRA	INDIAN	TOTAL
<b>FIXED BANK DEPOSITS (i+ii)</b>		<b>63,73,274</b>	<b>43,69,573</b>	<b>1,07,42,847</b>
<b>(i) PROJECT FUNDS</b>		<b>56,16,730</b>	<b>38,45,244</b>	<b>94,61,974</b>
1 International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	A	45,00,000	-	45,00,000
2 Paul Hamlyn Foundation - Inclusion of persons with Mental Health and Psychosocial Disabilities	B	11,16,730	-	11,16,730
3 Azim Premji Philanthropic Initiatives - Seher Community Mental Health Program & Builds its organisational capacity	H	-	20,70,813	20,70,813
4 Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	I	-	14,74,431	14,74,431
5 Art Based Therapy course (ABT) - Self Financing Other Receipts	K	-	3,00,000	3,00,000
<b>(ii) GENERAL FUNDS</b>		<b>7,56,544</b>	<b>5,24,329</b>	<b>12,80,873</b>
1 General fund FCRA	E	7,56,544	-	7,56,544
2 General Fund-Indian	L	-	5,24,329	5,24,329
<b>(i) PROJECT FUND</b>		<b>56,16,730</b>	<b>38,45,244</b>	<b>94,61,974</b>
<b>(ii) OWN AND GENERAL FUND</b>		<b>7,56,544</b>	<b>5,24,329</b>	<b>12,80,873</b>

**Note: All investments are Fixed Deposits with Axis Bank Ltd.**





**ANNEXURE : VI**

**CURRENT ASSETS**

*Amount in Rs*

PARTICULARS	EXHIBIT	BALANCE AS ON 31ST MARCH,2019		
		FCRA	INDIAN	TOTAL
<b>CURRENT ASSETS ( A+B+C +D +E)</b>		<b>6,68,205</b>	<b>15,69,796</b>	<b>22,38,001</b>
<b>A CASH BALANCE</b>		<b>9,922</b>	<b>13,989</b>	<b>23,911</b>
<b>B BANK BALANCE</b>		<b>6,34,895</b>	<b>14,44,431</b>	<b>20,79,326</b>
<b>C ADVANCES</b>		<b>40,689</b>	<b>1,268</b>	<b>41,957</b>
<b>D TDS RECEIVABLE</b>		<b>23,388</b>	<b>42,876</b>	<b>66,264</b>
<b>E DEPOSIT FOR RENT</b>		<b>-</b>	<b>71,500</b>	<b>71,500</b>
<b>LESS:</b>				
<b>F CURRENT LIABILITIES</b>		<b>- 40,689</b>	<b>- 4,268</b>	<b>- 44,957</b>
<b>A CASH BALANCE ( i &amp; ii)</b>		<b>9,922</b>	<b>13,989</b>	<b>23,911</b>
<b>(i) PROJECT FUND</b>		<b>9,922</b>	<b>9,320</b>	<b>19,242</b>
1 International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	A	1,794	-	1,794
2 Paul Hamlyn Foundation - Inclusion of persons with Mental Health and Psychosocial Disabilities	B	8,128	-	8,128
3 Mariwala Health Foundation - Transforming Communities For wellness & Inclusion	G	-	4,000	4,000
4 Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	I	-	5,320	5,320
<b>(ii) GENERAL FUNDS</b>		<b>-</b>	<b>4,669</b>	<b>4,669</b>
2 General fund-Indian	L	-	4,669	4,669
<b>B BANK BALANCE ( i + ii)</b>		<b>6,34,895</b>	<b>14,44,431</b>	<b>20,79,326</b>
<b>(i) PROJECT FUND</b>		<b>5,65,942</b>	<b>8,74,022</b>	<b>14,39,964</b>
1 International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	A	2,69,381	-	2,69,381
2 Paul Hamlyn Foundation - Inclusion of persons with Mental Health and Psychosocial Disabilities	B	2,58,600	-	2,58,600
3 University of Edinburgh - A literature review on the theory and practice of inclusion in the Global South in the context of mental health care and undertake a case study of the experiences of Bapu Trust in embedding community mental health within its programmes	C	37,961	-	37,961





**ANNEXURE : VI**

**CURRENT ASSETS**

*Amount in Rs*

PARTICULARS		EXHIBIT	BALANCE AS ON 31ST MARCH,2019		
			FCRA	INDIAN	TOTAL
4	Mariwala Health Foundation - Transforming Communities For wellness & Inclusion	G	-	4,17,428	4,17,428
5	Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	I	-	1,23,251	1,23,251
6	United Nations Development Program (UNDP) - Support for Engagement with the CRPD Committee	J	-	82,066	82,066
7	Art Based Therapy course (ABT) - Self Financing Other Receipts	K	-	2,51,277	2,51,277
<b>(ii) GENERAL FUNDS</b>			<b>68,953</b>	<b>5,70,409</b>	<b>6,39,362</b>
1	General fund FCRA	E	68,953	-	68,953
2	General Fund-Indian	L	-	5,69,409	5,69,409
3	Trust Fund	M	-	1,000	1,000
<b>C ADVANCES ( i )</b>			<b>40,689</b>	<b>1,268</b>	<b>41,957</b>
1	General fund FCRA	E	40,689	-	40,689
2	General Fund-Indian	L	-	1,268	1,268
<b>D TDS RECEIVABLE</b>			<b>23,388</b>	<b>42,876</b>	<b>66,264</b>
1	General Fund-FCRA	E	23,388	-	23,388
2	Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	I	-	3,497	3,497
3	General Fund-Indian	L	-	39,379	39,379
<b>E DEPOSIT</b>			<b>-</b>	<b>71,500</b>	<b>71,500</b>
1	General fund Indian	L	-	71,500	71,500
<b>F CURRENT LIABILITIES</b>			<b>(40,689)</b>	<b>(4,268)</b>	<b>(44,957)</b>
1	General fund FCRA	E	(40,689)	-	(40,689)
2	General Fund-Indian	L	-	(4,268)	(4,268)





<b>ANNEXURE : VII</b>			
<b>INCOME AND EXPENDITURE ACCOUNT</b>			
<i>Amount in Rs</i>			
<b>PARTICULARS</b>	<b>2018-2019</b>		
	<b>FCRA</b>	<b>INDIAN</b>	<b>TOTAL</b>
OPENING BALANCE AS ON 01/04/2018	6,12,643	13,77,279	19,89,922
CURRENT YEAR SURPLUS	2,48,481	5,95,107	8,43,589
Less; Transfer to Trust Fund	12,240	2,14,823	2,27,063
Less; Transfer to Earmark Fund	8,48,885	17,57,563	26,06,448
CLOSING BALANCE AS ON 31/03/2019	(0)	(0)	(0)

<b>ANNEXURE : VIII</b>				
<b>GRANTS AND DONATIONS</b>				
<i>Amount in Rs</i>				
<b>PARTICULARS</b>	<b>EXHIBIT</b>	<b>2018-2019</b>		
		<b>FCRA</b>	<b>INDIAN</b>	<b>TOTAL</b>
<b>GRANTS AND DONATIONS INCOME (D+E)</b>		<b>98,28,234</b>	<b>1,05,55,180</b>	<b>2,03,83,414</b>
A UNUTILISED GRANT (OPENING BALANCE)		74,91,874	31,13,957	1,06,05,831
B GRANTS INCOME		78,27,516	1,04,08,574	1,82,36,090
C UNUTILISED GRANTS (CLOSING BALANCE)		61,92,594	41,80,806	1,03,73,400
D UTILISED GRANTS (A+B-C)		91,26,795	93,41,725	1,84,68,520
E DONATION INCOME		7,01,439	12,13,455	19,14,894
<b>B GRANTS INCOME (i)</b>		<b>78,27,516</b>	<b>1,04,08,574</b>	<b>1,80,82,987</b>
<b>(i) MEDICAL RELIEF</b>				
1 International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	A	58,36,116	-	58,36,116
2 Paul Hamlyn Foundation - Inclusion of persons with Mental Health and Psychosocial Disabilities	B	19,91,400	-	19,91,400
4 Mariwala Health Foundation - Transforming Communities For wellness & Inclusion	G	-	68,67,661	68,67,661
6 Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	I	-	29,61,900	29,61,900
7 United Nations Development Program (UNDP) - Support for Engagement with the CRPD Committee	J	-	2,79,200	2,79,200
8 Pune Municipal Corporation - Transforming Communities For wellness & Inclusion	L	-	1,53,103	1,53,103
9 Mariwala Health Foundation - Transforming Communities For wellness & Inclusion (Last year Balance)	L	-	1,46,710	1,46,710





<b>ANNEXURE : IX</b>				
<b>OTHER INCOME</b>				
<i>Amount in Rs</i>				
PARTICULARS	EXHIBIT	2018-2019		
		FCRA	INDIAN	TOTAL
<b>OTHER INCOMES</b>		-	1,22,871	1,22,871
2 Art Based Therapy course (ABT) - Self Financing & Other Receipts	K	-	9,500	9,500
3 General fund-Indian	L	-	1,13,371	1,13,371

<b>ANNEXURE : X</b>						
<b>INTEREST INCOME</b>						
<i>Amount in Rs</i>						
PARTICULARS	EXHIBIT	2018-2019				
		Saving Bank	Fixed Deposit	FCRA	INDIAN	TOTAL
<b>INTEREST INCOME (i+ii)</b>		73,430	4,40,925	2,16,170	2,98,185	5,14,355
<b>(i) PROJECT FUND</b>		25,108	14,707	39,815	-	39,815
1 Paul Hamlyn Foundation	B	25,108	14,707	39,815		39,815
<b>(ii) GENERAL FUNDS</b>		48,322	4,26,218	1,76,355	2,98,185	4,74,540
1 General fund FCRA	E	9,112	1,67,243	1,76,355	-	1,76,355
2 Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	I	6,224	34,949	-	41,173	41,173
3 General Fund-Indian	L	32,986	2,24,026	-	2,57,012	2,57,012





<b>ANNEXURE : XI</b>				
<b>OFFICE RENT</b>				
<i>Amount in Rs</i>				
PARTICULARS	EXHIBIT	2018-2019		
		FCRA	INDIAN	TOTAL
<b>OFFICE RENT PAYMENTS</b>		<b>20,400</b>	<b>1,83,600</b>	<b>2,04,000</b>
1 Office rent paid for the Address: B1, Kaul Building, Gurunanaknager, Off Shankar Sheth, Pune 411042, MS India (Rent for the period 01.04.2018 to 31.03.2019)				
i Paul Hamlyn Foundation - Inclusion of persons with Mental Health and Psychosocial Disabilities	B	20,400	-	20,400
ii Mariwala Health Foundation - Transforming Communities For wellness & Inclusion	G	-	1,63,200	1,63,200
iii Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	I	-	20,400	20,400

<b>ANNEXURE : XII</b>				
<b>AUDIT FEES</b>				
<i>Amount in Rs</i>				
PARTICULARS	EXHIBIT	2018-2019		
		FCRA	INDIAN	TOTAL
<b>AUDIT FEES PAYMENT</b>		<b>9,500</b>	<b>20,000</b>	<b>29,500</b>
1 International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	A	5,000	-	5,000
2 Paul Hamlyn Foundation - Inclusion of persons with Mental Health and Psychosocial Disabilities	B	4,500	-	4,500
7 Mariwala Health Foundation - Transforming Communities For wellness & Inclusion	G	-	20,000	20,000





**ANNEXURE : XIII****REMUNERATION TO TRUSTEES***Amount in Rs*

PARTICULARS		EXHIBIT	2018-2019		
			FCRA	INDIAN	TOTAL
<b>REMUNERATION TO TRUSTEES</b>			<b>13,98,400</b>	<b>11,31,065</b>	<b>25,29,465</b>
1	International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	A	9,03,200	-	9,03,200
2	Paul Hamlyn Foundation - Inclusion of persons with Mental Health and Psychosocial Disabilities	B	4,34,000	-	4,34,000
3	University of Edinburgh - A literature review on the theory and practice of inclusion in the Global South in the context of mental health care and undertake a case study of the experiences of Bapu Trust in embedding community mental health within its programmes	C	61,200	-	61,200
4	Mariwala Health Foundation - Transforming Communities For wellness & Inclusion	G	-	8,38,025	8,38,025
5	Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	I	-	96,800	96,800
6	Bapu Trust - Non FCRA	L	-	1,96,240	1,96,240





**ANNEXURE : XIV**

**EXPENDITURE ON OBJECTS OF THE TRUST**

*Amount in Rs*

PARTICULARS	EXHIBIT	2018-2019				
		Program Expenses	Program Human Resource	FCRA	INDIAN	TOTAL
<b>EXPENDITURE [i]</b>		<b>88,33,486</b>	<b>66,55,842</b>	<b>78,86,332</b>	<b>76,02,996</b>	<b>1,54,89,328</b>
<b>(i) MEDICAL RELIEF</b>		<b>88,33,486</b>	<b>66,55,842</b>	<b>78,86,332</b>	<b>76,02,996</b>	<b>1,54,89,328</b>
1 International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	A	56,00,873	7,74,100	63,74,973	-	63,74,973
2 Paul Hamlyn Foundation - Inclusion of persons with Mental Health and Psychosocial Disabilities	B	6,57,002	2,01,900	8,58,902	-	8,58,902
3 University of Edinburgh - A literature review on the theory and practice of inclusion in the Global South in the context of mental health care and undertake a case study of the experiences of Bapu Trust in embedding community mental health within its programmes	C	28,320	-	28,320	-	28,320
4 Bapu Trust - FCRA	E	6,24,137	-	6,24,137	-	6,24,137
5 Mariwala Health Foundation - INTAR International Conference	F	-	-	-	-	-
6 Mariwala Health Foundation - Transforming Communities For wellness & Inclusion	G	5,84,431	36,10,617	-	41,95,048	41,95,048
7 Azim Premji Philanthropic Initiatives - Seher Community Mental Health Program & Builds its organisational capacity	H	52,002	9,63,792	-	10,15,794	10,15,794
8 Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	I	51,094	11,05,433	-	11,56,527	11,56,527
9 United Nations Development Program (UNDP) - Support for Engagement with the CRPD Committee	J	1,97,134	-	-	1,97,134	1,97,134
10 Art Based Therapy course (ABT) - Self Financing Other Receipts	K	10,20,423	-	-	10,20,423	10,20,423
11 Bapu Trust - Non FCRA	L	18,070	-	-	18,070	18,070





**ANNEXURE : XIV (i)**

**BREAK UP OF EXPENDITURE ON OBJECTS OF THE TRUST**

Amount in Rs

SL	PARTICULARS	Program Expenses			Program Human Resource			2018-19		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
1	ABT Course Material	-	1,20,841	1,20,841	-	-	-	1,20,841	1,20,841	1,20,841
2	Accommodation & Food of Participants	1,87,512	54,214	2,41,726	-	-	-	1,87,512	54,214	2,41,726
3	Conference Cost	34,31,247	4,94,946	39,26,193	-	-	-	34,31,247	4,94,946	39,26,193
4	Consultancy Fees	7,55,270	66,200	8,21,470	-	-	-	7,55,270	66,200	8,21,470
5	Donation Given	-	70,000	70,000	-	-	-	-	70,000	70,000
6	Field Investigator & Resource Person	-	28,645	28,645	-	-	-	-	28,645	28,645
7	Hiring Equipments	3,100	18,900	22,000	-	-	-	3,100	18,900	22,000
8	Hospitality	1,400	41,572	42,972	-	-	-	1,400	41,572	42,972
9	Human Resource Cost	-	-	-	9,76,000	56,79,842	66,55,842	9,76,000	56,79,842	66,55,842
10	IEC Material - Advt Exp	4,035	33,695	37,730	-	-	-	4,035	33,695	37,730
11	International Travel	22,14,148	2,92,307	25,06,455	-	-	-	22,14,148	2,92,307	25,06,455
12	Local Travel	9,724	1,52,357	1,62,081	-	-	-	9,724	1,52,357	1,62,081
13	Microgreens Expenses	-	4,467	4,467	-	-	-	-	4,467	4,467
14	National Travel	2,53,151	1,70,466	4,23,617	-	-	-	2,53,151	1,70,466	4,23,617
15	Office Expenses	5,596	19,464	25,060	-	-	-	5,596	19,464	25,060
16	Printing & Stationery	45,149	1,60,613	2,05,762	-	-	-	45,149	1,60,613	2,05,762
17	Software Purchases	-	1,41,600	1,41,600	-	-	-	-	1,41,600	1,41,600
18	Team Development Trainings	-	4,047	4,047	-	-	-	-	4,047	4,047
19	Team Planning Meeting	-	6,459	6,459	-	-	-	-	6,459	6,459
20	Welfare Services for Clients	-	42,361	42,361	-	-	-	-	42,361	42,361
	<b>TOTAL</b>	<b>69,10,332</b>	<b>19,23,154</b>	<b>88,33,486</b>	<b>9,76,000</b>	<b>56,79,842</b>	<b>66,55,842</b>	<b>78,86,332</b>	<b>76,02,996</b>	<b>1,54,89,328</b>





**ANNEXURE : XV**

**ADMINISTRATIVE EXPENDITURE**

*Amount in Rs*

PARTICULARS	EXHIBIT	Program Admin. Expenses	Administrative Expenses	2018-2019		
				FCRA	INDIAN	TOTAL
<b>EXPENDITURE ( i )</b>		<b>14,66,038</b>	<b>3,97,588</b>	<b>4,73,131</b>	<b>13,90,495</b>	<b>18,63,626</b>
<b>(i) MEDICAL RELIEF</b>		<b>14,66,038</b>	<b>3,97,588</b>	<b>4,73,131</b>	<b>13,90,495</b>	<b>18,63,626</b>
1 International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	A	2,77,347	67,512	3,44,859	-	3,44,859
2 Paul Hamlyn Foundation - Inclusion of persons with Mental Health and Psychosocial Disabilities	B	88,039	36,985	1,25,024	-	1,25,024
3 General Fund - FCRA	E	-	3,248	3,248	-	3,248
4 Mariwala Health Foundation - Transforming Communities For wellness & Inclusion	G	9,81,099	2,48,861	-	12,29,960	12,29,960
5 Azim Premji Philanthropic Initiatives - Seher Community Mental Health Program & Builds its organisational capacity	H	2,470	8,329	-	10,799	10,799
6 Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	I	1,16,400	6,447	-	1,22,847	1,22,847
7 Art Based Therapy course (ABT) - Self Financing Other Receipts	K	683	15,835	-	16,518	16,518
8 General Fund - Non FCRA	L	-	10,371	-	10,371	10,371





## ANNEXURE : XV(i)

## BREAK UP OF ESTABLISHMENT EXPENDITURE

Amount in Rs

Sl	PARTICULARS	Program Admn. Expenses			Administrative Expenses			2018-19		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
1	Bank Charges & Commission			-	9,003	250	9,253	9,003	250	9,253
2	Electricity Expenses			-	14,610	1,250	15,860	14,610	1,250	15,860
3	Human Resource Cost	3,22,000	10,81,750	14,03,750			-	3,22,000	10,81,750	14,03,750
4	Legal Charges			-		800	800	-	800	800
5	Office / Misc. Expenses			-		1,01,820	1,01,820	-	1,01,820	1,01,820
6	Postage & Courier			-	4,901	723	5,624	4,901	723	5,624
7	Professional Fees			-		53,150	53,150		53,150	53,150
8	Refreshment / Food Expenses			-	7,790	17,795	25,585	7,790	17,795	25,585
9	Repairs & Maintenance			-		45,590	45,590		45,590	45,590
10	Software Purchases			-		11,398	11,398		11,398	11,398
11	Staff Training			-		1,295	1,295		1,295	1,295
12	Telephone & Internet			-	31,801	27,662	59,463	31,801	27,662	59,463
13	Travelling and Conveyance	43,386	18,902	62,288			-	43,386	18,902	62,288
14	Website Expenses			-	39,640	28,110	67,750	39,640	28,110	67,750
	<b>TOTAL</b>	<b>3,65,386</b>	<b>11,00,652</b>	<b>14,66,038</b>	<b>1,07,745</b>	<b>2,89,843</b>	<b>3,97,588</b>	<b>4,73,131</b>	<b>13,90,495</b>	<b>18,63,626</b>





**ANNEXURE : XVI**

**ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS**

**A ACCOUNTING POLICIES:**

1 Basis of Preparation of Financial Statement :

a) The Trust follows the cash system of accounting.

2 Revenue Recognition:

a) Grants and Donation are recognized when incomes are collected and expenditure is recorded when the related payments are made. Unutilized programme grants are reflected as liabilities in the Balance Sheet.

3 Fixed Assets and Depreciation :

a) Fixed Assets have been stated at written down value.

b) Depreciation of fixed assets has been provided in the books of accounts at written down value (w.d.v) rates as prescribed under Income Tax Act 1961.

4 Investments :

a) Investment valuation is stated at cost

5 Foreign Currency Transaction :

a) All foreign currency transactions are recorded at the rates prevailing as in the date of transaction.

6 Tax liabilities :

a) No income tax liability is attracted for the year, hence no income tax provision has been made in the accounts.

7 Impairment of Assets:

a) In the opinion of Management, there is no impairment in assets valuation.

**B NOTES FORMING PART OF ACCOUNTS:**

1 The Accounts have been prepared to comply with all material aspects and relevant provision of the Bombay Public Trusts Act, 1950.

2 Fixed Assets have been stated at the cost written down value as on 31st March 2019

3 The trust has no trading or manufacturing activities, hence does not maintain any record of raw material or finished goods

4 The Trust is constituted on 1st April 1999

5 The Trust has been granted registration u/s 12AA of the Income Tax Act 1961, vide certificate no. Pn./T-II/Regn./7052/99-2000, Dated : 27/03/2000 issued by the Commissioner of Income Tax, Pune, Maharashtra

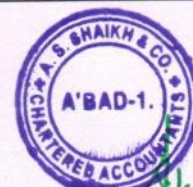
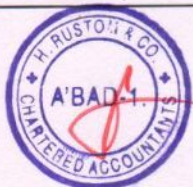
6 The Trust has been granted registration under Foreign Contribution and Regulation Act, 1976, vide registration no. 083930421, Dated : 26th March 2004 and renewal was granted by MHA on 4th August 2016.for 5 years w.e.f 01st November 2016.

7 The Trust is not engaged in any industrial, commercial or business activities.

8 In the opinion of the management, the activities & programmes of the trust falls under Medical relief, relief to poor and education.as per the section 2(15) of the income tax Act.

9 The Trust has during the year sold, transfer and purchased the following Assets.

Sr. No.	Particulars	Purchase of Assets		
		FCRA	INDIAN	TOTAL
	Nil			
	<b>Total</b>	-	-	-
Sr. No.	Particulars	Sale of Assets		
		FCRA	INDIAN	TOTAL
	Nil			
	<b>Total</b>	-	-	-





**ANNEXURE : XVI**

**ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS**

10 The assets of the Trust are not insured, the trust has only movable assets.

11	<i>The amount transfer to Earmarked Fund</i>	FCRA	INDIAN	TOTAL
( i )	ADD: Addition during the year	14,76,270	30,19,185	44,95,455
( ii )	LESS: Deduction during the year	6,27,385	12,61,622	18,89,007
( ii )	Transferred to Earmarked fund	<b>8,48,885</b>	<b>17,57,563</b>	<b>26,06,448</b>

12 The Trust has received Rs.1,82,36,090/- as Revenue Grants, and Rs.19,14,894/- as donation during the year.

13 Figures have been rounded off to the nearest Rupee.

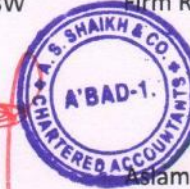
**For, Bapu Trust for Research on Mind and Discourse**

**For H Rustom & Co.**

**For A S Shaikh & Co.**

Chartered Accountants  
Firm Rgd No.108908W

Chartered Accountants  
Firm Regd No. 139775W



Bhargavi Venkatasubramaniam  
Managing Trustee  
Bapu Trust

HRD Dalal  
Proprietor  
Membership No. 031368

Aslam Shaikh  
Proprietor  
Membership No. 162345

UDIN: 19031368AAAAAH1107

UDIN: 19162345AAAAA7A6

Place: Pune

Place : Ahmedabad

Place : Ahmedabad

Date:

Date:

Date:



## EXHIBIT : A

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2018 TO 31ST MARCH, 2019

Project Title : Support to Asian movement of persons with psychosocial disabilities

Grant Received from : International Disability Alliance

FCRA Project

RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
<b>OPENING BALANCE</b>		<b>65,63,090.40</b>	<b>AUDIT FEES FOR FY 2017-18</b>		<b>5,000.00</b>
Bank Balance	49,883.40		<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>		<b>63,74,973.00</b>
Axis Bank A/c 110010100291866	49,883.40		Programme Expenses	56,00,873.00	
<b>Fixed Deposits</b>	<b>65,11,000.00</b>		Conference Cost	24,24,765.00	
Axis bank Fixed Deposit	65,11,000.00		Office / Misc. Expenses	2,798.00	
<b>Cash Balance</b>	<b>2,207.00</b>		Printing & Stationery	23,250.00	
Cash in Hand	2,207.00		Accommodation & Food of Participants	62,101.00	
			International Travel	22,14,148.00	
			Local Travel	490.00	
			National Travel	1,43,276.00	
			Consultancy Fees	7,26,950.00	
<b>GRANT INCOME</b>		<b>58,36,116.00</b>	Hiring Equipments	1,300.00	
Grant received	58,36,116.00		IEC Material - Advt Exp	1,795.00	
			<b>Program Human Resource Cost</b>	<b>7,74,100.00</b>	
			Centre Specific Human Resource	1,54,000.00	
			Program Supervisory Team	6,20,100.00	
			<b>Program Admin Expenses</b>	<b>2,77,347.00</b>	<b>2,77,347.00</b>
			<b>Human Resource Cost</b>		
			Project Support Staff	2,38,000.00	
			<b>Travelling and Conveyance</b>		
			International Travel	32,349.00	
			National Travel	6,998.00	
			<b>Establishment Expenses</b>	<b>67,511.50</b>	<b>67,511.50</b>
			Bank Charges & Commission	2,214.50	
			Postage & Courier	4,730.00	
			Refreshment / Food Expenses	282.00	
			Telephone & Internet	20,645.00	
			Website Expenses	39,640.00	
			<b>Consultancy Fees to Trustees for Project Management</b>	<b>9,03,200.00</b>	<b>9,03,200.00</b>
			<b>CLOSING BALANCE</b>		<b>47,71,174.90</b>
			Bank Balance	2,69,380.90	
			Axis Bank A/c 110010100291866	2,69,380.90	
			<b>Fixed Deposits</b>	<b>45,00,000.00</b>	
			Axis bank Fixed Deposit	45,00,000.00	
			<b>Cash Balance</b>	<b>1,794.00</b>	
			Cash in Hand	1,794.00	
<b>TOTAL</b>		<b>1,23,99,206.40</b>	<b>TOTAL</b>		<b>1,23,99,206.40</b>





**EXHIBIT :B**

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2018 TO 31ST MARCH, 2019

Project Title : Inclusion of persons with Mental Health and Psychosocial Disabilities

Grant Received From : Paul Hamlyn Foundation

FCRA Project

RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
<b>OPENING BALANCE</b>		<b>7,95,069.00</b>	<b>AUDIT FEES FOR FY 2017-18</b>		<b>4,500.00</b>
			<b>OFFICE RENT PAYMENTS</b>		<b>20,400.00</b>
<b>Bank Balance</b>	<b>95,069.00</b>		<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>		<b>8,58,902.00</b>
Axis Bank A/c 110010100291866	95,069.00		<b>Programme Expenses</b>	<b>6,57,002.00</b>	
<b>Fixed Deposit</b>	<b>7,00,000.00</b>		Conference Cost	3,83,000.00	
Axis bank Fixed Deposit	7,00,000.00		Hospitality	1,400.00	
			Office Expenses	2,798.00	
			Printing & Stationery	21,244.00	
			Accommodation & Food of Participants	1,25,411.00	
			Local Travel	9,234.00	
			National Travel	1,09,875.00	
			Hiring Equipments	1,800.00	
			IEC Material - Advt Exp	2,240.00	
<b>GRANT INCOME</b>		<b>19,91,400.00</b>			
Grant received	19,91,400.00		<b>Program Human Resource Cost</b>	<b>2,01,900.00</b>	
			Program Supervisory Team	2,01,900.00	
<b>Interst Received</b>	<b>39,815.00</b>	<b>39,815.00</b>			
Saving A/c Interest Received	25,108.00				
FD Interest Received	14,707.00		<b>Program Admin Expenses</b>	<b>88,039.00</b>	<b>88,039.00</b>
			<b>Human Resource Cost</b>		
			Project Support Staff	84,000.00	
			<b>Travelling and Conveyance</b>		
			National Travel	4,039.00	
			<b>Establishment Expenses</b>	<b>36,985.00</b>	<b>36,985.00</b>
			Bank Charges & Commission	3,540.00	
			Electricity Expenses	14,610.00	
			Postage & Courier	171.00	
			Refreshment / Food Expenses	7,508.00	
			Telephone & Internet	11,156.00	
			<b>Consultancy Fees to Trustees for Project Management</b>	<b>4,34,000.00</b>	<b>4,34,000.00</b>
			<b>CLOSING BALANCE</b>		<b>13,83,458.00</b>
			<b>Bank Balance</b>	<b>2,58,600.00</b>	
			Axis Bank A/c 110010100291866	2,58,600.00	
			<b>Fixed Deposits</b>	<b>11,16,730.00</b>	
			Axis bank Fixed Deposit	11,16,730.00	
			<b>Cash Balance</b>	<b>8,128.00</b>	
			Cash in Hand	8,128.00	
<b>TOTAL</b>		<b>28,26,284.00</b>	<b>TOTAL</b>		<b>28,26,284.00</b>





**EXHIBIT :C**

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2018 TO 31ST MARCH, 2019

Project Title : A literature review on the theory and practice of inclusion in the Global South in the context of mental health care and undertake a case study of the experiences of Bapu Trust in embedding community mental health within its programmes

Grant Received From : University of Edinburgh

FCRA Project

RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
<b>OPENING BALANCE</b>		1,27,481.24	<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>		28,320.00
Fixed Deposit	1,27,481.24		Programme Expenses	28,320.00	
Axis bank Fixed Deposit	1,27,481.24		Consultancy Fees	28,320.00	
			Consultancy Fees to Trustees for Project Management	61,200.00	61,200.00
			<b>CLOSING BALANCE</b>		37,961.24
			Bank Balance	37,961.24	
			Axis Bank A/c 110010100291866	37,961.24	
<b>TOTAL</b>		1,27,481.24	<b>TOTAL</b>		1,27,481.24

**EXHIBIT : D**

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2018 TO 31ST MARCH, 2019

Project Title : Training in Psychosocial Disabilities

Grant Received from : CBM-A

FCRA Project

RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
<b>OPENING BALANCE</b>		6,232.95	<b>Interproject Transfer</b>		
Bank Balance	6,232.95		Administration cost		6,232.95
Axis Bank A/c 110010100291866	6,232.95				
			<b>CLOSING BALANCE</b>		-
			Bank Balance	-	
			Axis Bank A/c 110010100291866	-	
<b>TOTAL</b>		6,232.95	<b>TOTAL</b>		6,232.95





## EXHIBIT : E

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2018 TO 31ST MARCH, 2019

Fund Title : General Fund - FCRA

FCRA Project

RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
<b>OPENING BALANCE</b>		<b>5,92,243.19</b>	<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>		<b>6,24,137.00</b>
Cash Balance	-		Programme Expenses	6,24,137.00	
Bank Balance	134.43		Conference Cost / Expenses	6,23,482.00	
Axis Bank A/c 110010100291866	134.43		Printing & Stationery	655.00	
<b>Fixed Deposits</b>	<b>5,61,518.76</b>		<b>Establishment Expenses</b>	<b>3,248.35</b>	<b>3,248.35</b>
Axis bank fixed deposit	5,61,518.76		Bank Charges & Commission	3,248.35	
<b>Accrued Interest</b>	<b>25,510.00</b>		<b>CLOSING BALANCE</b>		<b>8,48,884.72</b>
<b>TDS Receivable</b>	<b>5,080.00</b>		<b>Bank Balance</b>	<b>68,952.72</b>	
TDS 2016-17	0.00		Axis Bank A/c 110010100291866	68,952.72	
TDS 2017-18	5080.00		<b>Fixed Deposits</b>	<b>7,56,544.00</b>	
<b>Donation</b>	<b>7,01,438.93</b>	<b>7,01,438.93</b>	Axis bank Fixed Deposit	7,56,544.00	
<b>Internal transfer</b>		<b>6,232.95</b>	<b>Advance</b>	<b>40,689.00</b>	
Administration Cost Contribution			<b>TDS Receivable</b>	<b>23,388.00</b>	
<b>Bank Interest</b>		<b>1,76,355.00</b>	TDS 2017-18	5,080.00	
Saving Interest	9,112.00		TDS 2018-19	18,308.00	
FD Interest	167243.00		<b>Liabilities</b>	<b>(40,689.00)</b>	
			TDS Payable		
<b>TOTAL</b>		<b>14,76,270.07</b>	<b>TOTAL</b>		<b>14,76,270.07</b>

## EXHIBIT : F

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2018 TO 31ST MARCH, 2019

Project Title : INTAR International Conference

Grant Received from : Mariwala Health Foundation

Indian Project

RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
<b>OPENING BALANCE</b>		<b>16,551.00</b>			
<b>Bank Balance</b>	<b>16,551.00</b>		<b>Internal transfer</b>		<b>16,551.00</b>
Axis Bank A/c 110010100291859	16,551.00		Administration Cost	16,551.00	
			<b>CLOSING BALANCE</b>		<b>-</b>
			<b>Bank Balance</b>	<b>-</b>	
			Axis Bank A/c 110010100291859	-	
<b>TOTAL</b>		<b>16,551.00</b>	<b>TOTAL</b>		<b>16,551.00</b>





## EXHIBIT : G

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2018 TO 31ST MARCH, 2019

Project Title : Transforming Communities For wellness &amp; Inclusion

Grant Received from : Mariwala Health Foundation

Indian Project

RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		-	AUDIT FEES FOR FY 2017-18		20,000.00
			OFFICE RENT PAYMENTS		1,63,200.00
			EXPENDITURE ON OBJECTS OF THE TRUST		41,95,048.00
			Programme Expenses	5,84,431.00	
			Conference Cost / Expenses	39,016.00	
			Hospitality	27,762.00	
GRANT INCOME		68,67,661.00	Office Expenses	11,940.00	
Grant received	70,14,371.00		Team Development Trainings	3,767.00	
Less: Last year overutilise balance	1,46,710.00		Team Planning Meeting	5,904.00	
			Printing & Stationery	81,155.00	
			Accomodation & Food of Participant	38,072.00	
			Local Travel	75,668.00	
			National Travel	55,541.00	
			Consultancy Fees	9,700.00	
			Field Investigator & Resource Person	28,645.00	
			Hiring Equipments	2,000.00	
			IEC Material - Advt Exp	26,695.00	
			Software Purchases	1,41,600.00	
			Welfare Services for Clients	36,966.00	
			Programme Human Resource Cost	36,10,617.00	
			Centre Specific Human Resource	9,94,000.00	
			Program Supervisory Team	26,16,617.00	
			Program Admin Expenses	9,81,099.00	9,81,099.00
			Human Resource Cost		
			Project Support Staff	9,65,350.00	
			Travelling and Conveyance		
			Local Travel	15,749.00	
			Establishment Expenses	2,48,861.00	2,48,861.00
			Hospitality	33,480.00	
			Office Expenses	51,005.00	
			Team Development Trainings	3,290.00	
			Team Planning Meeting	5,845.00	
			Legal Charges	800.00	
			Postage & Courier	458.00	
			Professional Fees	53,150.00	
			Refreshment / Food Expenses	9,898.00	
			Repairs & Maintainance	42,155.00	
			Software Purchases	10,548.00	
			Staff Training	795.00	
			Telephone & Internet	25,292.00	
			Website Expenses	12,145.00	
			Consultancy Fees to Trustees for Project Management	8,38,025.00	8,38,025.00
			CLOSING BALANCE		4,21,428.00
			Cash Balance	4,000.00	
			Bank Balance	4,17,428.00	
			Axis Bank A/c 110010100291859	4,17,428.00	
TOTAL		68,67,661.00	TOTAL		68,67,661.00





## EXHIBIT : H

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2018 TO 31ST MARCH, 2019

Project Title : Seher Community Mental Health Program &amp; Builds its organisational capacity

Grant Received from : Azim Premji Philanthropic Initiatives

Indian Project

RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		30,97,406.00	EXPENDITURE ON OBJECTS OF THE TRUST		10,15,794.00
Bank Balance	97,406.00		Programme Expenses	52,002.00	
Axis Bank A/c 110010100291859	97,406.00		Hospitality	6,799.00	
Fixed Deposits	30,00,000.00		Office Expenses	3,525.00	
Axis bank fixed deposit	30,00,000.00		Team Development Trainings	280.00	
			Team Planning Meeting	555.00	
			Printing & Stationery	21,899.00	
			Local Travel	17,444.00	
			Hiring Equipments	1,500.00	
			Program Human Resource Cost	9,63,792.00	
			Centre Specific Human Resource	3,60,500.00	
			Program Supervisory Team	6,03,292.00	
			Program Admin Expenses		2,470.00
			Local Travel	2,470.00	
			Establishment Expenses		8,329.00
			Postage & Courier	130.00	
			Refreshment / Food Expenses	6,882.00	
			Repairs & Maintainance	30.00	
			Telephone & Internet	1,287.00	
			CLOSING BALANCE		20,70,813.00
			Fixed Deposits	20,70,813.00	
			Axis bank fixed deposit	20,70,813.00	
TOTAL		30,97,406.00	TOTAL		30,97,406.00





**EXHIBIT : I**

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2018 TO 31ST MARCH, 2019

Project Title : Seher - Transforming Communities for wellness and Inclusion

Grant Received from : Azim Premji Philanthropic Initiatives

Indian Project

RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		-	OFFICE RENT PAYMENTS		20,400.00
			EXPENDITURE ON OBJECTS OF THE TRUST		11,56,527.00
<b>GRANT INCOME</b>		<b>29,61,900.00</b>	<b>Programme Expenses</b>	<b>51,094.00</b>	
Grant received	29,61,900.00		Hospitality	3,761.00	
			Printing & Stationery	13,515.00	
			Accommodation & Food of Participants	1,800.00	
<b>Interst Received</b>		<b>41,173.00</b>	Local Travel	17,823.00	
Saving A/c Interest Received	6,224.00		National Travel	8,800.00	
FD Interest Received	34,949.00		Welfare Services for Clients	5,395.00	
			<b>Program Human Resource Cost</b>	<b>11,05,433.00</b>	
			Centre Specific Human Resource	2,15,333.00	
			Program Supervisory Team	8,90,100.00	
			<b>Program Admin Expenses</b>	<b>1,16,400.00</b>	<b>1,16,400.00</b>
			<b>Human Resource Cost</b>		
			Project Support Staff	1,16,400.00	
			<b>Establishment Expenses</b>	<b>6,447.00</b>	<b>6,447.00</b>
			Postage & Courier	94.00	
			Refreshment / Food Expenses	1,015.00	
			Repairs & Maintainance	2,905.00	
			Software Purchases	850.00	
			Staff Training	500.00	
			Telephone & Internet	1,083.00	
			<b>Consultancy Fees to Trustees for Project Management</b>	<b>96,800.00</b>	<b>96,800.00</b>
			<b>CLOSING BALANCE</b>		<b>16,06,499.00</b>
			Cash Balance	5,320.00	
			Bank Balance	1,23,251.00	
			Axis Bank A/C. 918010106500168	1,23,251.00	
			<b>Fixed Deposits</b>	<b>14,74,431.00</b>	
			Axis bank fixed deposit	14,74,431.00	
			<b>TDS Receivable</b>	<b>3,497.00</b>	
			TDS 2018-19	3,497.00	
<b>TOTAL</b>		<b>30,03,073.00</b>	<b>TOTAL</b>		<b>30,03,073.00</b>

**EXHIBIT : J**

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2018 TO 31ST MARCH, 2019

Project Title : Support for Engagement with the CRPD Committee

Grant Received from : United Nations Development Program (UNDP)

Indian Project

RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		-	EXPENDITURE ON OBJECTS OF THE TRUST		1,97,134.00
			<b>Programme Expenses</b>	<b>1,97,134.00</b>	
<b>GRANT INCOME</b>		<b>2,79,200.00</b>	International Travel	1,79,796.00	
Grant received	2,79,200.00		National Travel	17,338.00	
			<b>CLOSING BALANCE</b>		<b>82,066.00</b>
			Bank Balance	82,066.00	
			Axis Bank A/c 110010100291859	82,066.00	
<b>TOTAL</b>		<b>2,79,200.00</b>	<b>TOTAL</b>		<b>2,79,200.00</b>





## EXHIBIT : K

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2018 TO 31ST MARCH, 2019

Project Title : Art Based Therapy course (ABT)  
Grant Received from : Self Financing Other Receipts

Indian Project

RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
<b>OPENING BALANCE</b>		<b>5,88,218.00</b>	<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>		
<b>Bank Balance</b>	<b>88,218.00</b>		<b>Programme Expenses</b>	<b>10,20,423.00</b>	<b>10,20,423.00</b>
Axis Bank A/c 110010100291859	88,218.00		Conference Cost / Expenses	4,55,930.00	
<b>Fixed Deposits</b>	<b>5,00,000.00</b>		Hospitality	3,250.00	
Axis bank fixed deposit	5,00,000.00		Office Expenses	3,999.00	
			Printing & Stationery	40,807.00	
			Accommodation & Food of Participants	14,342.00	
<b>Other Income</b>		<b>9,500.00</b>	International Travel	1,12,511.00	
ABT Course Application Fees	9,500.00		Local Travel	33,056.00	
			National Travel	88,787.00	
<b>Grant &amp; Donation Income</b>		<b>9,90,500.00</b>	ABT Course Material	1,20,841.00	
Donations- Individual	5,95,500.00		Consultancy Fees	56,500.00	
Donations- Institute	3,95,000.00		Hiring Equipments	15,400.00	
			IEC Material - Advt Exp	5,000.00	
			Donation to WCCF	70,000.00	
			<b>Program Admin Expenses</b>		<b>683.00</b>
			Local Travel	683.00	
			<b>Establishment Expenses</b>		<b>15,835.00</b>
			Website Expenses	15,835.00	
			<b>CLOSING BALANCE</b>		<b>5,51,277.00</b>
			<b>Bank Balance</b>	<b>2,51,277.00</b>	
			Axis Bank A/c 110010100291859	2,51,277.00	
			<b>Fixed Deposits</b>	<b>3,00,000.00</b>	
			Axis bank fixed deposit	3,00,000.00	
<b>TOTAL</b>		<b>15,88,218.00</b>	<b>TOTAL</b>		<b>15,88,218.00</b>





## EXHIBIT : L

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2018 TO 31ST MARCH, 2019

Project Title : General Fund - Non FCRA

Indian Project

RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
<b>OPENING BALANCE</b>		<b>5,21,264.98</b>	<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>		<b>18,070.00</b>
Cash Balance	2,732.00		Programme Expenses	18,070.00	
Bank Balance	26,185.98				
Axis Bank A/c 110010100291859	26,185.98		Printing & Stationery	3,237.00	
Fixed Deposits	3,00,000.00		Local Travel	8,366.00	
Axis bank fixed deposit	3,00,000.00		IEC Material - Advt Exp	2,000.00	
Accrude Interest	1,09,561.00		Microgreens Expenses	4,467.00	
Deposit	71,500.00				
TDS Receivable	16,486.00		Establishment Expenses	10,371.00	10,371.00
TDS 2016-17	2830.00		Office Expenses	8,200.00	
TDS 2017-18	13,656.00		Bank Charges & Commission	250.00	
Refundable Library Deposit	(5,200.00)		Electricity Expenses	1,250.00	
			Postage & Courier	41.00	
Grant & Donation		<b>5,22,768.00</b>	Repairs & Maintainance	500.00	
Donations - Individual	2,19,601.00		Website Expenses	130.00	
Donation - Institute	3,354.00				
Grant - PMC	1,53,103.00		Consultancy Fees to Trustees for Project Management	1,96,240.00	1,96,240.00
Grant - Mariwala Health Foundation	1,46,710.00				
			<b>CLOSING BALANCE</b>		<b>12,06,285.98</b>
Interst Received		<b>2,57,012.00</b>	Cash Balance	4,669.00	
Saving A/c Interest Received	32,986.00		Bank Balance	5,69,408.98	
FD Interest Received	2,24,026.00		Axis Bank A/c 110010100291859	5,69,408.98	
			Fixed Deposits	5,24,329.00	
Other Income		<b>1,13,371.00</b>	Axis bank fixed deposit	5,24,329.00	
Consultancy Received	45,490.00		Advance to Other	1,268.00	
Other Voluntary Contribution	35,594.00		TDS Receivable	39,379.00	
Reimbursement Received	32,287.00		TDS 2016-17	2,830.00	
			TDS 2017-18	13,656.00	
Internal transfer		<b>16,551.00</b>	TDS 2018-19	22,893.00	
Administration cost contribution	16,551.00		Deposit	71,500.00	
			Deposit on Rent	70,000.00	
			Deposit to BSNL	1,500.00	
			Liabilities	(4,268.00)	
			TDS Payable	(1,268.00)	
			Library Refundable Deposit	(3,000.00)	
<b>TOTAL</b>		<b>14,30,966.98</b>	<b>TOTAL</b>		<b>14,30,966.98</b>

## EXHIBIT : M

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2018 TO 31ST MARCH, 2019

Project Title : Trust

Indian Project

RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
<b>OPENING BALANCE</b>		<b>1,000.00</b>			
Bank Balance	-				
Axis Bank A/c 110010100291859	1,000.00				
			<b>CLOSING BALANCE</b>		<b>1,000.00</b>
			Bank Balance		
			Axis Bank A/c 110010100291859	1,000.00	
<b>TOTAL</b>		<b>1,000.00</b>	<b>TOTAL</b>		<b>1,000.00</b>

