

**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**

**2020-21**

**ASSESSMENT YEAR**

**2021-22**

## 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 2021, 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 Maharashtra 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, 2021 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,

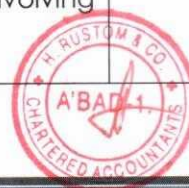
- (a) In the case of Balance Sheet, of the state of affairs of Bapu Trust for Research on Mind and Discourse as at March 31, 2021 and
- (b) In the case of the Income and Expenditure Account, of the excess of Income over expenditure of the year ended on that date.

**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;	Yes
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

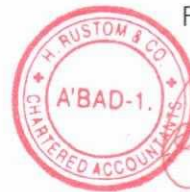


*Aslam Shaikh*

Aslam Shaikh  
Proprietor  
Membership No.162345  
UDIN: 21162345AAAAAFD6298

Place: Ahmedabad  
Date: 09/09/2021

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



*(HRD Dalal)*

(HRD Dalal)  
Proprietor  
Membership No – 31368  
UDIN:21031368AAAABS7312

Place: Ahmedabad  
Date: 09/09/2021

## INDEPENDENT AUDITORS' REPORT

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

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### 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, 2021 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 Discourse as at March 31, 2021 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:**

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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;	Yes
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  
UDIN: 21162345AAAAFD6298

Place: Ahmedabad  
Date: 09/09/2021

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



*(HRD Dalal)*  
(HRD Dalal)  
Proprietor  
Membership No - 31368  
UDIN:21031368AAAABS7312

Place: Ahmedabad  
Date: 09/09/2021

**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 2021

**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		2,24,43,494
	Details of income not chargeable to contribution under section 58 and Rule - 32		
I	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	4,83,200	
	(2) From foreign country; FCRA No. and date	-	
II	Grant by Government and local authorities		
	(a) Government and local authorities	-	
	(b) From foreign country	-	
	(c) By funding agencies		
	(1) From Country	1,11,43,308	
	(2) From foreign country; FCRA No. and date	1,03,63,365	2,19,89,873
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>4,53,622</b>

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 Rgd No. 139775W

  
Bhargavi Venkatasubramanian  
Managing Trustee  
Place : Pune  
Date: 08.09.2021



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



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



**BAPU TRUST FOR RESEARCH ON MIND AND DISCOURSE**  
**TRUST REGD.NO. : E2970 PUNE**  
**BALANCE SHEET AS ON 31ST MARCH 2021**

PARTICULARS	ANNEXURE	FCRA	INDIAN	TOTAL 2020-21	2019-20
<b>FUNDS AND LIABILITIES</b>					
TRUST FUNDS AND ASSETS FUND	I	51,286	11,89,999	12,41,286	13,97,154
OTHER EARMARK FUND	II	13,43,499	34,61,625	48,05,124	43,72,196
UNUTILISED GRANT	III	28,75,373	26,37,538	55,12,911	39,96,864
<b>TOTAL</b>		<b>42,70,159</b>	<b>72,89,162</b>	<b>1,15,59,321</b>	<b>97,66,215</b>
<b>ASSETS AND PROPERTIES</b>					
NET FIXED ASSETS	IV	51,286	11,88,999	12,40,286	13,96,154
INVESTMENTS	V	38,20,957	43,82,631	82,03,588	67,26,687
CURRENT ASSETS	VI	3,97,915	17,17,532	21,15,447	16,43,374
<b>TOTAL</b>		<b>42,70,159</b>	<b>72,89,162</b>	<b>1,15,59,321</b>	<b>97,66,215</b>

NOTES FORMING PART OF ACCOUNTS - XVI

AS PER OUR AUDITED REPORT OF EVEN DATE

For Bapu Trust for Research on Mind and Discourse

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

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

Bhargavi Venkatasubramanian  
Managing Trustee  
Bapu Trust

Place: Pune  
Date: 08.09.2021



HRD Dalal  
Proprietor  
Membership No. 31368  
UDIN:  
Place : Ahmedabad  
Date:



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

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

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1ST APRIL 2020 TO 31ST MARCH 2021**

PARTICULARS	ANNEXURE	FCRA	INDIAN	TOTAL 2020-21	2019-20
<b>INCOME</b>					
GRANT & DONATION INCOME	VIII	1,03,63,365	1,16,26,508	2,19,89,873	2,80,25,355
OTHER INCOME	IX	-	71,744	71,744	7,27,226
INTEREST INCOME	X	1,42,011	2,39,867	3,81,878	6,00,131
<b>TOTAL</b>		<b>1,05,05,376</b>	<b>1,19,38,119</b>	<b>2,24,43,494</b>	<b>2,93,52,712</b>
<b>EXPENDITURE</b>					
RENT EXPENSES	XI	2,67,561	1,72,840	4,40,401	3,86,400
AUDIT FEES	XII	78,750	15,000	93,750	60,000
REMUNERATION TO TRUSTEES	XIII	9,68,702	4,14,698	13,83,400	22,70,190
EXPENDITURE ON OBJECTS OF THE TRUST	XIV	84,64,605	1,05,97,273	1,90,61,878	1,98,57,953
ADMINISTRATIVE EXPENSES	XV	5,88,779	3,83,119	9,71,898	36,18,767
DEPRECIATION	IV	29,608	1,85,497	2,15,104	2,24,563
LOSS ON SALE / DISCARDED	XVI	-	3	3	-
EXCESS OF INCOME OVER EXPENDITURE	VII	1,07,371	1,69,689	2,77,061	29,34,839
<b>TOTAL</b>		<b>1,05,05,376</b>	<b>1,19,38,119</b>	<b>2,24,43,494</b>	<b>2,93,52,712</b>

NOTES FORMING PART OF ACCOUNTS - XVI

AS PER OUR AUDITED REPORT OF EVEN DATE

For Bapu Trust for Research on Mind and Discourse

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

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Bhargavi Venkatasubramanian  
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Place: Pune  
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HRD Dalal  
Proprietor  
Membership No. 031368  
UDIN:  
Place : Ahmedabad  
Date:



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

**ANNEXURE : I**

**TRUST FUND AND ASSETS FUNDS**

*Amount in Rs.*

PARTICULARS	EXHIBIT	OPENING BALANCE 01.04.2020			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2021		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
A TRUST FUND		69,894	13,27,259	13,97,153	11,000	48,237	59,237	29,608	1,85,497	2,15,104	51,286	11,89,999	12,41,286
1 Trust Fund	O	-	1,000	1,000	-	-	-	-	-	-	-	1,000	1,000
2 Assets Fund		69,894	13,26,259	13,96,153	11,000	48,237	59,237	29,608	1,85,497	2,15,104	51,286	11,88,999	12,40,286
<b>Net decrease in Assets Fund as on 31st March 2021</b>											<b>(18,608)</b>	<b>(1,37,260)</b>	<b>(1,55,867)</b>
<b>Net increased Trust fund as on 31st March 2021</b>													



**ANNEXURE : II**

**EARMARKED FUNDS**

*Amount in Rs*

PARTICULARS	EXHIBIT	OPENING BALANCE 01.04.2020			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2021		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
<b>EARMARKED FUNDS (A)</b>		<b>12,17,521</b>	<b>31,54,676</b>	<b>43,72,196</b>	<b>1,79,972</b>	<b>10,29,751</b>	<b>12,09,723</b>	<b>53,993</b>	<b>7,22,802</b>	<b>7,76,795</b>	<b>13,43,499</b>	<b>34,61,625</b>	<b>48,05,124</b>
1 General fund-FCRA	G	12,17,521	-	12,17,521	1,79,972	-	1,79,972	53,993	-	53,993	13,43,499	-	13,43,499
2 General Fund-Indian	N	-	17,68,909	17,68,909	-	6,27,951	6,27,951	-	1,54,285	1,54,285	-	22,42,575	22,42,575
3 ABT Fund	M	-	13,85,767	13,85,767	-	4,01,800	4,01,800	-	5,68,517	5,68,517	-	12,19,050	12,19,050
<b>- Net Decreased Earmarked fund as on 31st March 2021</b>											<b>1,25,979</b>	<b>3,06,949</b>	<b>4,32,928</b>



<b>ANNEXURE : III</b>					
<b>UNUTILISED GRANTS</b>					
<i>Amount in Rs</i>					
	EXHIBIT	2020-2021			
		FCRA	INDIAN	TOTAL	
<b>UNUTILISED GRANTS (CLOSING BALANCE)</b>		<b>28,75,373</b>	<b>26,37,538</b>	<b>55,12,911</b>	
1	International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	D	1,58,624	-	1,58,624
	Paul Hamlyn Foundation - Inclusion of persons with Mental Health and Psychosocial Disabilities	E	9,55,140	-	9,55,140
	Paul Hamlyn Foundation - Covid Strategy 2019	F	6,97,099	-	6,97,099
2	Paul Hamlyn Foundation - Covid Strategy 2019	G	10,64,510	-	10,64,510
3	Mariwala Health Foundation - Transforming Communities For wellness & Inclusion	J	-	3,07,319	3,07,319
4	Azim Premji Philanthropic Initiatives - Seher Community Mental Health Program & Builds its organisational capacity	K	-	3,62,817	3,62,817
5	Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	L	-	18,94,711	18,94,711
6	Raintree Foundation (India) - To implement a community mental health project in 9 villages of Velhe Taluka, Pune District the project	M	-	72,691	72,691



**ANNEXURE : IV**

**FIXED ASSETS**

**INDIAN**

**SCHEDULE - DEPRECIATION / FIXED ASSETS AS ON 31.03.2021**

PARTICULARS	OPENING W.D.V AS AT 01.04.2020	ADDITIONS / DELETION BEFORE SEPT. 30 2020	ADDITIONS / DELETION AFTER SEPT. 30 2020	TOTAL	RATE OF DEP.	DEPRECIATION AMOUNT	CLOSING W.D.V AS AT 31.3.2021
FURNITURE AND FIXTURE	10,87,276	-	(2)	10,87,274	10%	1,08,728	9,78,547
COMPUTER	91,530	35,750	(1)	1,27,279	40%	50,912	76,367
MOBLE SPEAKER	7,494	-	-	7,494	40%	2,998	4,496
BOOKS	51	-	-	51	40%	-	51
CAMERA WITH ACCESSORIES	45,271	-	-	45,271	15%	6,791	38,480
OFFICE UTILITY EQUIPMENTS	74,268	-	-	74,268	15%	11,140	63,128
XEROX MACHINE	20,369	-	-	20,369	15%	3,055	17,314
MOBILE HANDSET	-	12,490	-	12,490	15%	1,874	10,617
<b>TOTAL (Rs.)</b>	<b>13,26,259</b>	<b>48,240</b>	<b>(3)</b>	<b>13,74,496</b>		<b>1,85,497</b>	<b>11,88,999</b>

**FCRA**

PARTICULARS	OPENING W.D.V AS AT 01.04.2020	ADDITIONS / DELETION BEFORE SEPT. 30 2020	ADDITIONS / DELETION AFTER SEPT. 30 2020	TOTAL	RATE OF DEP.	DEPRECIATION AMOUNT	CLOSING W.D.V AS AT 31.3.2021
COMPUTER	69,894	-	-	69,894	40%	27,958	41,936
Mobile Handset	-	11,000	-	11,000	15%	1,650	9,350
<b>TOTAL (Rs.)</b>	<b>69,894</b>	<b>11,000</b>	<b>-</b>	<b>80,894</b>		<b>29,608</b>	<b>51,286</b>

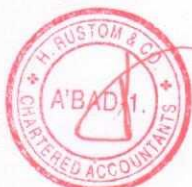


<b>ANNEXURE : V</b>					
<b>INVESTMENTS</b>					
<i>Amount in Rs</i>					
PARTICULARS	EXHIBIT	2020-2021			
		FCRA	INDIAN	TOTAL	
<b>FIXED BANK DEPOSITS (i+ii)</b>		<b>38,20,957</b>	<b>43,82,631</b>	<b>82,03,588</b>	
<b>(i) PROJECT FUNDS</b>		<b>26,00,000</b>	<b>28,67,236</b>	<b>54,67,236</b>	
1	International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	D	1,00,000	-	1,00,000
2	Paul Hamlyn Foundation - Inclusion of persons with Mental Health and Psychosocial Disabilities	E	9,00,000	-	9,00,000
3	Paul Hamlyn Foundation - Covid Strategy 2019	F	6,00,000	-	6,00,000
4	Paul Hamlyn Foundation - Covid Strategy 2019	G	10,00,000	-	10,00,000
5	Azim Premji Philanthropic Initiatives - Seher Community Mental Health Program & Builds its organisational capacity	I	-	3,62,817	3,62,817
6	Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	J	-	17,04,419	17,04,419
7	Art Based Therapy course (ABT) - Self Financing Other Receipts	M	-	8,00,000	8,00,000
<b>(ii) GENERAL FUNDS</b>			<b>12,20,957</b>	<b>15,15,395</b>	<b>27,36,352</b>
1	General fund FCRA	G	12,20,957	-	12,20,957
2	General Fund-Indian	N	-	15,15,395	15,15,395
<b>(i) PROJECT FUND</b>			<b>26,00,000</b>	<b>28,67,236</b>	<b>54,67,236</b>
<b>(ii) OWN AND GENERAL FUND</b>			<b>12,20,957</b>	<b>15,15,395</b>	<b>27,36,352</b>

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



<b>ANNEXURE : VI</b>					
<b>CURRENT ASSETS</b>					
<i>Amount in Rs</i>					
PARTICULARS	EXHIBIT	BALANCE AS ON 31ST MARCH, 2021			
		FCRA	INDIAN	TOTAL	
<b>CURRENT ASSETS ( A+B+C +D +E)</b>		<b>3,97,915</b>	<b>17,17,532</b>	<b>21,15,447</b>	
<b>A CASH BALANCE</b>		<b>486</b>	<b>15,127</b>	<b>15,613</b>	
<b>B BANK BALANCE</b>		<b>2,97,429</b>	<b>15,57,039</b>	<b>18,54,468</b>	
<b>C TDS RECEIVABLE</b>		<b>-</b>	<b>72,384</b>	<b>72,384</b>	
<b>D DEPOSIT AND ADVANCES</b>		<b>1,00,000</b>	<b>76,482</b>	<b>1,76,482</b>	
<b>LESS:</b>					
<b>E CURRENT LIABILITIES</b>		<b>-</b>	<b>3,500</b>	<b>3,500</b>	
<b>A CASH BALANCE ( i &amp; ii)</b>		<b>486</b>	<b>15,127</b>	<b>15,613</b>	
<b>(i) PROJECT FUND</b>		<b>-</b>	<b>11,962</b>	<b>11,962</b>	
1	Mariwala Health Foundation - Transforming Communities For wellness & Inclusion	J	-	3,000	3,000
2	Azim Premji Philanthropic Initiatives - Seher Community Mental Health Program & Builds its organisational capacity	L	-	8,962	8,962
<b>(ii) GENERAL FUNDS</b>		<b>486</b>	<b>3,165</b>	<b>3,651</b>	
1	General Fund - FCRA	I	486		486
2	General Fund - Non FCRA	P	-	3,165	3,165
<b>B BANK BALANCE ( i + ii)</b>		<b>2,97,429</b>	<b>15,57,039</b>	<b>18,54,468</b>	
<b>(i) PROJECT FUND</b>		<b>2,75,373</b>	<b>9,66,830</b>	<b>12,42,203</b>	
1	International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	D	58,624	-	58,624
2	Paul Hamlyn Foundation - Inclusion of persons with Mental Health and Psychosocial Disabilities	E	55,140	-	55,140
3	Paul Hamlyn Foundation - Covid Strategy 2019	F	97,099	-	97,099
4	Paul Hamlyn Foundation - Covid Strategy 2019	G	64,510	-	64,510
5	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	E	-	-	-
6	Mariwala Health Foundation - Transforming Communities For wellness & Inclusion	J	-	3,04,319	3,04,319





<b>ANNEXURE : VI</b>						
<b>CURRENT ASSETS</b>						
<i>Amount in Rs</i>						
PARTICULARS			EXHIBIT	BALANCE AS ON 31ST MARCH, 2021		
				FCRA	INDIAN	TOTAL
	7	Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	L	-	1,70,770	1,70,770
	8	Raintree Foundation (India) - To implement a community mental health project in 9 villages of Velhe Taluka, Pune District the project	M	-	72,691	72,691
	9	Art Based Therapy course (ABT) - Self Financing Other Receipts	O	-	4,19,050	4,19,050
	<b>(ii)</b>	<b>GENERAL FUNDS</b>		<b>22,056</b>	<b>5,90,209</b>	<b>6,12,265</b>
	1	General fund FCRA	I	22,056	-	22,056
	2	General Fund-Indian	P	-	5,89,209	5,89,209
	3	Trust Fund	Q	-	1,000	1,000
<b>C</b>		<b>TDS RECEIVABLE</b>		<b>-</b>	<b>72,384</b>	<b>72,384</b>
	1	Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	L	-	10,560	10,560
	2	General Fund-Indian	P	-	61,824	61,824
<b>D</b>		<b>DEPOSIT AND ADVANCES</b>		<b>1,00,000</b>	<b>76,482</b>	<b>1,76,482</b>
	1	General Fund-FCRA	I	1,00,000	-	1,00,000
	2	General fund Indian	P	-	76,482	76,482
<b>E</b>		<b>CURRENT LIABILITIES</b>		<b>-</b>	<b>(3,500)</b>	<b>(3,500)</b>
	3	General Fund-Indian	P	-	(3,500)	(3,500)



<b>ANNEXURE : VII</b>			
<b>INCOME AND EXPENDITURE ACCOUNT</b>			
<i>Amount in Rs</i>			
<b>PARTICULARS</b>	<b>2020-2021</b>		
	<b>FCRA</b>	<b>INDIAN</b>	<b>TOTAL</b>
OPENING BALANCE AS ON 01/04/2019	-	-	-
CURRENT YEAR SURPLUS	1,07,371	1,69,689	2,77,060
Less; Transfer to Trust Fund	(18,608)	(1,37,260)	(1,55,867)
Less; Transfer to Earmark Fund	1,25,979	3,06,949	4,32,928
CLOSING BALANCE AS ON 31/03/2021	(0)	(0)	(0)

<b>ANNEXURE : VIII</b>				
<b>GRANTS AND DONATIONS</b>				
<i>Amount in Rs</i>				
<b>PARTICULARS</b>	<b>EXHIBIT</b>	<b>2020-2021</b>		
		<b>FCRA</b>	<b>INDIAN</b>	<b>TOTAL</b>
<b>GRANTS AND DONATIONS INCOME (D+E)</b>		<b>1,03,63,365</b>	<b>1,16,26,508</b>	<b>2,19,89,873</b>
A UNUTILISED GRANT (OPENING BALANCE)		12,19,017	27,77,847	39,96,864
B GRANTS INCOME		1,20,19,720	1,10,02,999	2,30,22,719
C UNUTILISED GRANTS (CLOSING BALANCE)		28,75,373	26,37,538	55,12,911
D UTILISED GRANTS (A+B-C)		1,03,63,365	1,11,43,308	2,15,06,673
E DONATION INCOME		-	4,83,200	4,83,200
<b>B GRANTS INCOME (i)</b>		<b>1,20,19,720</b>	<b>1,10,02,999</b>	<b>2,30,22,719</b>
<b>(i) MEDICAL RELIEF</b>				
International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	B	23,29,022	-	23,29,022
International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	C	21,79,182	-	21,79,182
International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	D	14,32,578	-	14,32,578
Paul Hamlyn Foundation - Inclusion of persons with Mental Health and Psychosocial Disabilities	E	29,60,268	-	29,60,268
Paul Hamlyn Foundation - Covid Strategy 2019	F	16,00,000	-	16,00,000
Paul Hamlyn Foundation - Covid Strategy 2019	G	15,18,670	-	15,18,670
Mariwala Health Foundation - Transforming Communities For wellness & Inclusion	J	-	55,35,079	55,35,079
Azim Premji Philanthropic Initiatives - Seher Community Mental Health Program & Builds its organisational capacity	L	-	30,91,168	30,91,168
Raintree Foundation (India) - To implement a community mental health project in 9 villages of Velhe Taluka, Pune District the project	M	-	3,76,752	3,76,752
True North Manager LLP - Seher - Community Extension Programs of the Bapu Trust - Knowledge capture on Services and Cultivating a training resource group	N	-	20,00,000	20,00,000



<b>ANNEXURE : IX</b>				
<b>OTHER INCOME</b>				
<i>Amount in Rs</i>				
PARTICULARS	EXHIBIT	2020-2021		
		FCRA	INDIAN	TOTAL
<b>OTHER INCOMES</b>		-	<b>71,744</b>	<b>71,744</b>
1 Art Based Therapy course (ABT) - Self Financing & Other Receipts	O	-	1,800	1,800
2 General fund-Indian	P	-	69,944	69,944

<b>ANNEXURE : X</b>						
<b>INTEREST INCOME</b>						
<i>Amount in Rs</i>						
PARTICULARS	EXHIBIT	2020-2021				
		Saving Bank Interest	Fixed Deposit Interest	FCRA	INDIAN	TOTAL
<b>INTEREST INCOME (i+ii)</b>		<b>1,63,867</b>	<b>2,18,011</b>	<b>1,42,011</b>	<b>2,39,867</b>	<b>3,81,878</b>
<b>(i) PROJECT FUND</b>		-	-	-	-	-
1		-	-	-	-	-
<b>(ii) GENERAL FUNDS</b>		<b>1,63,867</b>	<b>2,18,011</b>	<b>1,42,011</b>	<b>2,39,867</b>	<b>3,81,878</b>
1 General fund FCRA	I	91,961	50,050	1,42,011	-	1,42,011
2 Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	K	25,299	41,466	-	66,765	66,765
3 General Fund-Indian	P	46,607	1,26,495	-	1,73,102	1,73,102



<b>ANNEXURE : XI</b>				
<b>OFFICE RENT</b>				
<i>Amount in Rs</i>				
PARTICULARS	EXHIBIT	2020-2021		
		FCRA	INDIAN	TOTAL
<b>OFFICE RENT PAYMENTS</b>		<b>2,67,561</b>	<b>1,72,840</b>	<b>4,40,401</b>
1 Project Office rent paid for the Address: B1, Kaul Building, Gurunanaknager, Off Shankar Sheth, Pune 411042, MS India (Rent for the period 01.04.2020 to 31.03.2021)	B C D F G J L	94,761	1,29,640	2,24,401
2 Head office Rent paid fo the address: 202, 302, Green Valley, Near Handewadi Chowk, Handewadi, Pune 411028 (Rent paid for the period 01.04.2020 to 31.03.2021)	B C D E F G O P	1,72,800	43,200	2,16,000

<b>ANNEXURE : XII</b>				
<b>AUDIT FEES</b>				
<i>Amount in Rs</i>				
PARTICULARS	EXHIBIT	2020-21		
		FCRA	INDIAN	TOTAL
<b>AUDIT FEES PAYMENT</b>		<b>78,750</b>	<b>15,000</b>	<b>93,750</b>
1 Statutory audit fees paid to A. S. Shaikh & Co., CA for the financial year 2019-20	C E J L	18,750	15,000	33,750
2 Statutory audit fees paid to H Rustom & Co. , CA for the financial year 2019-20	B I	60,000	-	60,000



**ANNEXURE : XIII**

**REMUNERATION TO TRUSTEES**

*Amount in Rs*

PARTICULARS	EXHIBIT	2020-21		
		FCRA	INDIAN	TOTAL
<b>REMUNERATION TO TRUSTEES</b>		<b>9,68,702</b>	<b>4,14,698</b>	<b>13,83,400</b>
1 Kavita Nair - Salaries paid to Trustees for Project Management for period 01.06.2020 to 31.03.2021	B C D E F G J L M O	5,36,702	3,90,698	9,27,400
2 Deepa Athani - Consultancy Fees paid to Trustees for Project Management for period 01.04.2020 to 31.03.2021	B C D J	4,32,000	24,000	4,56,000



**ANNEXURE : XIV**

**EXPENDITURE ON OBJECTS OF THE TRUST**

Amount in Rs

PARTICULARS	EXHIBIT	2020-2021				
		Program Expenses	Program Human Resource	FCRA	INDIAN	TOTAL
<b>EXPENDITURE [i]</b>		<b>46,21,670</b>	<b>1,44,40,208</b>	<b>84,64,605</b>	<b>1,05,97,273</b>	<b>1,90,61,878</b>
<b>(i) MEDICAL RELIEF</b>		<b>46,21,670</b>	<b>1,44,40,208</b>	<b>84,64,605</b>	<b>1,05,97,273</b>	<b>1,90,61,878</b>
1 International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	B	9,75,899	15,16,514	24,92,413	-	24,92,413
2 International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	C	3,47,633	16,08,329	19,55,962	-	19,55,962
3 International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	D	3,39,662	6,18,922	9,58,584	-	9,58,584
4 Paul Hamlyn Foundation - Inclusion of persons with Mental Health and Psychosocial Disabilities	E	12,20,686	5,81,492	18,02,178	-	18,02,178
5 Paul Hamlyn Foundation - Covid Strategy 2019	F	3,00,450	5,70,157	8,70,607	-	8,70,607
6 Paul Hamlyn Foundation - Covid Strategy 2019	G	24,256	3,60,277	3,84,533	-	3,84,533
7 General Fund - FCRA	I	328	-	328	-	328
8 Mariwala Health Foundation - Transforming Communities For wellness & Inclusion	J	5,01,350	43,38,874	-	48,40,224	48,40,224
9 Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	L	3,36,443	27,91,156	-	31,27,599	31,27,599
10 Raintree Foundation (India) - To implement a community mental health project in 9 villages of Velhe Taluka, Pune District the project	M	19,588	1,62,424	-	1,82,012	1,82,012
11 True North Manager LLP - Seher - Community Extension Programs of the Bapu Trust - Knowledge capture on Services and Cultivating a training resource group	N	81,200	18,73,246	-	19,54,446	19,54,446
12 Art Based Therapy course (ABT) - Self Financing Other Receipts	O	4,44,277	40,900	-	4,85,177	4,85,177
12 General Fund - Non FCRA	P	29,898	(22,083)	-	7,815	7,815

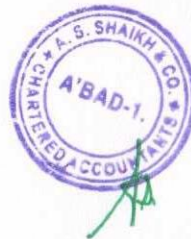


**ANNEXURE : XIV (i)**

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

*Amount in Rs*

SL	PARTICULARS	Program Expenses			Program Human Resource			2020-21		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
1	ABT Course Material	1,11,073	1,75,613	2,86,686	-	-	-	1,11,073	1,75,613	2,86,686
2	Communication Cost	1,11,316	85,345	1,96,661	-	-	-	1,11,316	85,345	1,96,661
3	Conference Cost	10,012		10,012				10,012	-	10,012
4	Consultancy Fees	12,53,639	2,52,856	15,06,495	-	-	-	12,53,639	2,52,856	15,06,495
5	Field Investigator & Resource Person	-	250	250	-	-	-	-	250	250
6	Grant Given to Other Charitable Trust	6,00,000	-	6,00,000				6,00,000	-	6,00,000
7	Hiring Equipments	320	3,578	3,898	-	-	-	320	3,578	3,898
8	Human Resource Cost	-	-	-	52,55,691	91,84,517	1,44,40,208	52,55,691	91,84,517	1,44,40,208
9	IEC Material - Advt Exp	2,12,223	82,806	2,95,029	-	-	-	2,12,223	82,806	2,95,029
10	Office Expenses	28,065	85,806	1,13,871	-	-	-	28,065	85,806	1,13,871
11	Printing & Stationery	33,131	74,910	1,08,041	-	-	-	33,131	74,910	1,08,041
12	Program Material	4,028		4,028				4,028	-	4,028
13	Program Safety Kits	7,864	59,037	66,901	-	-	-	7,864	59,037	66,901
14	Software Purchases		1,003	1,003	-	-	-	-	1,003	1,003
15	Travelling and Conveyance - Program	2,88,345	1,25,547	4,13,892	-	-	-	2,88,345	1,25,547	4,13,892
16	Website Expenses	1,03,016	44,589	1,47,605	-	-	-	1,03,016	44,589	1,47,605
17	Welfare Services for Clients	4,45,882	4,21,416	8,67,298	-	-	-	4,45,882	4,21,416	8,67,298
	<b>TOTAL</b>	<b>32,08,914</b>	<b>14,12,756</b>	<b>46,21,670</b>	<b>52,55,691</b>	<b>91,84,517</b>	<b>1,44,40,208</b>	<b>84,64,605</b>	<b>1,05,97,273</b>	<b>1,90,61,878</b>



## ANNEXURE : XV

## ADMINISTRATIVE EXPENDITURE

Amount in Rs

PARTICULARS	EXHIBIT	Program Admin. Expenses	Administrative Expenses	2020-21		
				FCRA	INDIAN	TOTAL
EXPENDITURE ( i )		5,63,696	4,08,202	5,88,779	3,83,119	9,71,898
<b>(i) MEDICAL RELIEF</b>		<b>5,63,696</b>	<b>4,08,202</b>	<b>5,88,779</b>	<b>3,83,119</b>	<b>9,71,898</b>
1 International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	B	1,17,644	64,619	1,82,263	-	1,82,263
2 International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	C	1,07,298	38,100	1,45,398	-	1,45,398
3 International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	D	28,986	20,488	49,474	-	49,474
4 Paul Hamlyn Foundation - Inclusion of persons with Mental Health and Psychosocial Disabilities	E	1,20,720	32,247	1,52,967	-	1,52,967
5 Paul Hamlyn Foundation - Covid Strategy 2019	F	-	2,874	2,874	-	2,874
6 Paul Hamlyn Foundation - Covid Strategy 2019	G	21,060	7,547	28,607	-	28,607
7 General Fund - FCRA	I	-	27,196	27,196	-	27,196
8 Mariwala Health Foundation - Transforming Communities For wellness & Inclusion	J	92,239	42,669	-	1,34,908	1,34,908
9 Azim Premji Philanthropic Initiatives - Seher Community Mental Health Program & Builds its organisational capacity	K	-	14,547	-	14,547	14,547
10 Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	L	53,340	32,563	-	85,903	85,903
11 Raintree Foundation (India) - To implement a community mental health project in 9 villages of Velhe Taluka, Pune District the project	M	18,232	459	-	18,691	18,691
12 True North Manager LLP - Seher - Community Extension Programs of the Babu Trust - Knowledge capture on Services and Cultivating a training resource group	N	-	6,460	-	6,460	6,460
13 Art Based Therapy course (ABT) - Self Financing Other Receipts	O	-	140	-	140	140
14 General Fund - Non FCRA	P	4,177	1,18,293	-	1,22,470	1,22,470





**ANNEXURE : XV(i)**

**BREAK UP OF ESTABLISHMENT EXPENDITURE**

*Amount in Rs*

SL	PARTICULARS	Program Admin. Expenses			Administrative Expenses			2020-21		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
1	Admin Charges for EPF	-	58,540	58,540	-	-	-	-	58,540	58,540
2	Advertisement for Recruitment	5,310	2,655	7,965	-	-	-	5,310	2,655	7,965
3	Bank Charges & Commission	71	543	614	-	-	-	71	543	614
4	Electricity Expenses	12,340	19,310	31,650	-	-	-	12,340	19,310	31,650
5	Human Resource Cost	-	-	-	3,95,538	1,63,362	5,58,900	3,95,538	1,63,362	5,58,900
6	Interest on Govt. Fees	-	2,270	2,270	-	-	-	-	2,270	2,270
7	Legal Charges	-	6,000	6,000	-	-	-	-	6,000	6,000
8	Office / Misc. Expenses	37,830	21,152	58,982	-	-	-	37,830	21,152	58,982
9	Postage & Courier	692	1,049	1,741	-	-	-	692	1,049	1,741
10	Professional Fees	44,625	2,875	47,500	-	-	-	44,625	2,875	47,500
11	Refreshment / Food Expenses	9,530	461	9,991	-	-	-	9,530	461	9,991
12	Repairs & Maintainance	53,544	77,183	1,30,727	-	-	-	53,544	77,183	1,30,727
13	Staff Training	-	5,800	5,800	-	-	-	-	5,800	5,800
14	Staff Walefare	11,422	14,066	25,488	-	-	-	11,422	14,066	25,488
15	Telephone & Internet	17,707	3,227	20,934	-	-	-	17,707	3,227	20,934
16	Travelling and Conveyance	-	-	-	170	4,626	4,796	170	4,626	4,796
		-	-	-				-	-	-
		-	-	-				-	-	-
	<b>TOTAL</b>	<b>1,93,071</b>	<b>2,15,131</b>	<b>4,08,202</b>	<b>3,95,708</b>	<b>1,67,988</b>	<b>5,63,696</b>	<b>5,88,779</b>	<b>3,83,119</b>	<b>9,71,898</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 Employees Benefit :**

a) Provident Fund - The trust has made contribution to provident fund as per statutory rules / requirements.

b) Gratuity - Liability is determined based on the contribution required as per statutory rules / requirements. - Not Applicable

**8 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 2021

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.

12A - AAATB3746QE20214 dated 28.05.2021 for period Assessment Year 2022-23 to Assessment Year 2026-27

80G - AAATB3746QF20214 dated 28.05.2021 for period Assessment Year 2022-23 to Assessment Year 2026-27

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.

FCRA renewal application number is No:II/21022/68(0215)/2021-FCRA-II dated 14.05.2021.

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 and relief to poor 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.



**ANNEXURE : XVI**

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

Sr. No.	Particulars	Purchase of Assets		
		FCRA	INDIAN	TOTAL
1	Furniture & Fixture	-	-	-
2	Computer	-	35,750	35,750
3	Mobile Speaker	-	-	-
4	Office Utility Equipments	-	-	-
5	Mobile Handset	11,000	12,490	23,490
	<b>Total</b>	<b>11,000</b>	<b>48,240</b>	<b>59,240</b>

Sr. No.	Particulars	Sale of Assets		
		FCRA	INDIAN	TOTAL
1	Furniture & Fixture	-	(2)	(2)
2	Computer	-	(1)	(1)
	<b>Total</b>	-	<b>(3)</b>	<b>(3)</b>

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	1,79,972	10,29,751	12,09,723
( ii )	LESS: Deduction during the year	53,993	7,22,802	7,76,795
( ii )	Transferred to Earmarked fund	<b>1,25,979</b>	<b>3,06,949</b>	<b>4,32,928</b>

11 The Trust has received Rs.2,32,11,351/- as Revenue Grants, and Rs.4,83,200/- as donation during the year.

12 Management has confirmed that the Bapu Trust for Research on Mind and Discourse is complying with all the requirements of applicable law, which are material for the purpose of attaining its objects

13 Figures have been rounded off to the nearest Rupee.

**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 Venkatasubramanian  
Managing Trustee  
Bapu Trust

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

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

Place: Pune  
Date: 08.09.2021

**EXHIBIT : A**

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2020 TO 31ST MARCH, 2021

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>		8,379.78	<b>Inter Project Transfers</b>	8,379.78	8,379.78
Bank Balance	8,379.78		Administration cost	8,379.78	
Axis Bank A/c 110010100291866	8,379.78				
			<b>CLOSING BALANCE</b>		0.00
<b>TOTAL</b>		8,379.78	<b>TOTAL</b>		8,379.78

**EXHIBIT : B**

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2020 TO 31ST MARCH, 2021

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>		8,79,710.83	<b>AUDIT FEES FOR FY 2019-20</b>		40,000.00
Bank Balance	29,710.83		<b>OFFICE RENT PAYMENTS</b>		99,736.00
Axis Bank A/c 110010100291866	29,710.83		<b>FIXED ASSETS</b>	11,000.00	11,000.00
<b>Fixed Deposits</b>	8,50,000.00		Mobile Handset	11,000.00	
Axis bank Fixed Deposit	8,50,000.00		<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>		24,92,413.00
<b>Cash Balance</b>	-		<b>Programme Expenses</b>	9,75,899.00	
Cash in Hand			Office / Misc. Expenses - Program	9,931.00	
			Printing & Stationery	12,194.00	
			Travelling and Conveyance - Program	28,421.00	
			ABT Course Material	1,11,073.00	
<b>GRANT INCOME</b>	23,29,022.08	23,29,022.08	Communication Cost	74,350.00	
Grant received	23,29,022.08		Consultancy Fees (Program)	5,49,483.00	
			IEC Material - Advt Exp	39,746.00	
<b>Inter Project Transfers</b>	17,621.09	17,621.09	Program Safety Kits	750.00	
Administration cost	17,621.09		Website Expenses (Program)	72,891.00	
			Welfare Services for Clients	73,032.00	
			Program Material	4,028.00	
			<b>Program Human Resource Cost</b>	15,16,514.00	
			Centre Specific Human Resource	3,57,826.00	
			Program Supervisory Team Level 1	3,36,955.00	
			Program Supervisory Team Level 2	8,21,733.00	
			<b>Program Admin Expenses</b>	1,17,644.00	1,17,644.00
			<b>Human Resource Cost</b>		
			Project Support Staff	1,17,592.00	
			<b>Travelling and Conveyance</b>		
			Local Travel	52.00	
			<b>Establishment Expenses</b>	64,619.00	64,619.00
			Office / Misc. Expenses - Admin	17,890.00	
			Advertise for recruitment	2,655.00	
			Electricity Expenses	4,695.00	
			Postage & Courier	240.00	
			Professional Fees	11,250.00	
			Repairs & Maintenance	19,856.00	
			Telephone & Internet	8,033.00	
			<b>Consultancy Fees to Trustees for Project Management</b>	2,40,000.00	2,40,000.00
			<b>Salaries to Trustees for Project Management</b>	1,60,942.00	1,60,942.00
			<b>CLOSING BALANCE</b>		0.00
			Bank Balance	-	
			Axis Bank A/c 110010100291866	-	
			<b>Fixed Deposits</b>	-	
			Axis bank Fixed Deposit	-	
			<b>Cash Balance</b>	-	
			Cash in Hand	-	
<b>TOTAL</b>		32,26,354.00	<b>TOTAL</b>		32,26,354.00



## EXHIBIT : C

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2020 TO 31ST MARCH, 2021

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>1,50,888.45</b>	<b>AUDIT FEES FOR FY 2019-20</b>		<b>3,750.00</b>
Bank Balance	1,48,854.45		<b>OFFICE RENT PAYMENTS</b>		<b>62,389.00</b>
Axis Bank A/c 110010100291866	1,48,854.45		<b>FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>
<b>Fixed Deposits</b>	-		Computer	0.00	
Axis bank Fixed Deposit	-				
<b>Cash Balance</b>	<b>2,034.00</b>		<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>		<b>19,55,962.00</b>
Cash in Hand	2,034.00		<b>Programme Expenses</b>	<b>3,47,633.00</b>	
			Office / Misc. Expenses - Program	6,757.00	
			Printing & Stationery	4,543.00	
<b>GRANT INCOME</b>		<b>21,79,182.29</b>	Travelling and Conveyance - Program	18,220.00	
Grant received	21,79,182.29		Communication Cost	23,315.00	
			Consultancy Fees (Program)	1,59,765.00	
			Program Safety Kits	7,114.00	
			Website Expenses (Program)	26,500.00	
			Welfare Services for Clients	1,01,419.00	
			<b>Program Human Resource Cost</b>	<b>16,08,329.00</b>	
			Centre Specific Human Resource	2,94,006.00	
			Program Supervisory Team Level 1	3,16,889.00	
			Program Supervisory Team Level 2	9,97,434.00	
			<b>Program Admin Expenses</b>	<b>1,07,298.00</b>	<b>1,07,298.00</b>
			<b>Human Resource Cost</b>		
			Project Support Staff	1,07,180.00	
			<b>Travelling and Conveyance</b>		
			Local Travel	118.00	
			<b>Establishment Expenses</b>	<b>38,100.00</b>	<b>38,100.00</b>
			Office / Misc. Expenses - Admin	4,940.00	
			Advertise for recruitment	2,655.00	
			Electricity Expenses	3,422.00	
			Postage & Courier	240.00	
			Professional Fees	6,250.00	
			Repairs & Maintainance	13,556.00	
			Telephone & Internet	7,037.00	
			<b>Consultancy Fees to Trustees for Project Management</b>	<b>60,000.00</b>	<b>60,000.00</b>
			<b>Salaries to Trustees for Project Management</b>	<b>99,800.00</b>	<b>99,800.00</b>
			<b>Inter Project Transfers</b>	<b>2,771.74</b>	<b>2,771.74</b>
			Administration cost	2,771.74	
			<b>CLOSING BALANCE</b>		<b>0.00</b>
			<b>Bank Balance</b>	-	
			Axis Bank A/c 110010100291866	-	
			<b>Fixed Deposits</b>	-	
			Axis bank Fixed Deposit	-	
			<b>Cash Balance</b>	-	
			Cash in Hand	-	
<b>TOTAL</b>		<b>23,30,070.74</b>	<b>TOTAL</b>		<b>23,30,070.74</b>



## EXHIBIT : D

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2020 TO 31ST MARCH, 2021

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>AUDIT FEES FOR FY 2019-20</b>		0.00
Bank Balance	-		<b>OFFICE RENT PAYMENTS</b>		51,316.00
Axis Bank A/c 110010100291866	-		<b>FIXED ASSETS</b>	0.00	0.00
<b>Fixed Deposits</b>	-		Computer	0.00	
Axis bank Fixed Deposit	-				
<b>Cash Balance</b>	-		<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>		9,58,584.00
Cash in Hand	-		<b>Programme Expenses</b>	3,39,662.00	
			Office / Misc. Expenses - Program	3,898.00	
			Printing & Stationery	6,451.00	
<b>GRANT INCOME</b>		14,32,577.88	Travelling and Conveyance - Program	17,298.00	
Grant received	14,32,577.88		Communication Cost	5,255.00	
			Consultancy Fees (Program)	1,89,891.00	
			Hiring Equipments	160.00	
			IEC Material - Advt Exp	89,394.00	
			Website Expenses (Program)	3,625.00	
			Welfare Services for Clients	23,690.00	
			<b>Program Human Resource Cost</b>	6,18,922.00	
			Program Supervisory Team Level 1	1,73,337.00	
			Program Supervisory Team Level 2	4,45,585.00	
			<b>Program Admin Expenses</b>	28,986.00	28,986.00
			<b>Human Resource Cost</b>		
			Project Support Staff	28,986.00	
			<b>Travelling and Conveyance</b>		
			Local Travel	0.00	
			<b>Establishment Expenses</b>	20,488.00	20,488.00
			Office / Misc. Expenses - Admin	4000	
			Electricity Expenses	3208	
			Refreshment / Food Expenses	980	
			Repairs & Maintainance	7572	
			Staff Welfare	4728	
			<b>Consultancy Fees to Trustees for Project Management</b>	1,32,000.00	1,32,000.00
			<b>Salaries to Trustees for Project Management</b>	82,580.00	82,580.00
			<b>CLOSING BALANCE</b>		1,58,623.88
			<b>Bank Balance</b>	58,623.88	
			Axis Bank A/c 110010100291866	58,623.88	
			<b>Fixed Deposits</b>	1,00,000.00	
			Axis bank Fixed Deposit	1,00,000.00	
			<b>Cash Balance</b>	-	
			Cash in Hand	-	
<b>TOTAL</b>		14,32,577.88	<b>TOTAL</b>		14,32,577.88



## EXHIBIT : E

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2020 TO 31ST MARCH, 2021

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)
OPENING BALANCE		1,42,077.00	AUDIT FEES FOR FY 2019-20		15,000.00
Bank Balance	1,42,077.00		OFFICE RENT PAYMENTS		38,400.00
Axis Bank A/c 110010100291866	1,42,077.00		EXPENDITURE ON OBJECTS OF THE TRUST		18,02,178.00
Fixed Deposits	-		Programme Expenses	12,20,686.00	
Axis bank Fixed Deposit			Conference Cost	10,012.00	
Cash Balance	-		Office / Misc. Expenses - Program	300.00	
Cash in Hand			Printing & Stationery	6,299.00	
			Travelling and Conveyance - Program	2,03,019.00	
			Communication Cost	4,642.00	
			Consultancy Fees (Program)	3,22,000.00	
			Grant Given	6,00,000.00	
			Hiring Equipments	160.00	
			IEC Material - Advt Exp	74,254.00	
GRANT INCOME		29,60,268.00	Program Human Resource Cost	5,81,492.00	
Grant received	29,60,268.00		Centre Specific Human Resource	30,000.00	
			Program Supervisory Team Level 1	2,38,556.00	
			Program Supervisory Team Level 2	3,12,936.00	
			Program Admin Expenses	1,20,720.00	1,20,720.00
			Human Resource Cost		
			Project Support Staff	1,20,720.00	
			Travelling and Conveyance		
			National Travel	0.00	
			Establishment Expenses	32,247.00	32,247.00
			Office / Misc. Expenses - Admin	11,000.00	
			Electricity Expenses	659.00	
			Postage & Courier	212.00	
			Refreshment / Food Expenses	8,550.00	
			Repairs & Maintainance	7,502.00	
			Staff Welfare	1,687.00	
			Telephone & Internet	2,637.00	
			Salaries to Trustees for Project Management	1,38,660.00	1,38,660.00
			CLOSING BALANCE		9,55,140.00
			Bank Balance	55,140.00	
			Axis Bank A/c 110010100291866	55,140.00	
			Fixed Deposits	9,00,000.00	
			Axis bank Fixed Deposit	9,00,000.00	
			Cash Balance	-	
			Cash in Hand		
TOTAL		31,02,345.00	TOTAL		31,02,345.00



## EXHIBIT : F

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2020 TO 31ST MARCH, 2021

Project Title : Covid Strategy 2019

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>AUDIT FEES FOR FY 2019-20</b>		-
<b>Bank Balance</b>	-		<b>OFFICE RENT PAYMENTS</b>		5,240.00
Axis Bank A/c 110010100291866	-		<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>		8,70,607.00
<b>Fixed Deposits</b>	-		<b>Programme Expenses</b>	3,00,450.00	
Axis bank Fixed Deposit			Office / Misc. Expenses - Program	3,402.00	
<b>Cash Balance</b>	-		Travelling and Conveyance - Program	5,973.00	
Cash in Hand			Communication Cost	2,005.00	
			Consultancy Fees (Program)	32,500.00	
			IEC Material - Advt Exp	8,829.00	
			Welfare Services for Clients	2,47,741.00	
<b>GRANT INCOME</b>		16,00,000.00			
Grant received	16,00,000.00		<b>Program Human Resource Cost</b>	5,70,157.00	
			Centre Specific Human Resource	1,18,720.00	
			Program Supervisory Team Level 1	1,82,452.00	
			Program Supervisory Team Level 2	2,68,985.00	
			<b>Establishment Expenses</b>	2,874.00	2,874.00
			Electricity Expenses	356.00	
			Repairs & Maintenance	1,187.00	
			Staff Welfare	1,331.00	
			<b>Salaries to Trustees for Project Management</b>	24,180.00	24,180.00
			<b>CLOSING BALANCE</b>		6,97,099.00
			<b>Bank Balance</b>	97,099.00	
			Axis Bank A/c 110010100291866	97,099.00	
			<b>Fixed Deposits</b>	6,00,000.00	
			Axis bank Fixed Deposit	6,00,000.00	
			<b>Cash Balance</b>	-	
			Cash in Hand	-	
<b>TOTAL</b>		16,00,000.00	<b>TOTAL</b>		16,00,000.00





## EXHIBIT : G

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2020 TO 31ST MARCH, 2021

Project Title : Covid Strategy 2019

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>AUDIT FEES FOR FY 2019-20</b>		-
Bank Balance	-		<b>OFFICE RENT PAYMENTS</b>		10,480.00
Axis Bank A/c 110010100291866	-		<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>		3,84,533.00
<b>Fixed Deposits</b>	-		Programme Expenses	24,256.00	
Axis bank Fixed Deposit	-		Office / Misc. Expenses - Program	3,777.00	
<b>Cash Balance</b>	-		Printing & Stationery	3,644.00	
Cash in Hand	-		Travelling and Conveyance - Program	15,086.00	
<b>GRANT INCOME</b>		15,18,670.00	Communication Cost	1,749.00	
Grant received	15,18,670.00		<b>Program Human Resource Cost</b>	3,60,277.00	
			Centre Specific Human Resource	1,92,260.00	
			Program Supervisory Team Level 1	74,292.00	
			Program Supervisory Team Level 2	93,725.00	
			<b>Program Admin Expenses</b>	21,060.00	21,060.00
			<b>Human Resource Cost</b>		
			Project Support Staff	21,060.00	
			<b>Travelling and Conveyance</b>		
			National Travel	0.00	
			<b>Establishment Expenses</b>	7,547.00	7,547.00
			Repairs & Maintainance	3,871.00	
			Staff Welfare	3,676.00	
			<b>Salaries to Trustees for Project Management</b>	30,540.00	30,540.00
			<b>CLOSING BALANCE</b>		10,64,510.00
			Bank Balance	64,510.00	
			Axis Bank A/c 110010100291866	64,510.00	
			<b>Fixed Deposits</b>	10,00,000.00	
			Axis bank Fixed Deposit	10,00,000.00	
			<b>Cash Balance</b>	-	
			Cash in Hand		
<b>TOTAL</b>		15,18,670.00	<b>TOTAL</b>		15,18,670.00

## EXHIBIT : H

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2020 TO 31ST MARCH, 2021

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>		37,961.24	<b>Inter Project Transfers</b>	37,961.24	37,961.24
Bank Balance	37,961.24		Administration cost	37,961.24	
Axis Bank A/c 110010100291866	37,961.24				
			<b>CLOSING BALANCE</b>		0.00
			Bank Balance	-	
			Axis Bank A/c 110010100291866	-	
<b>TOTAL</b>		37,961.24	<b>TOTAL</b>		37,961.24



## EXHIBIT : I

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2020 TO 31ST MARCH, 2021

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>		12,17,520.62	<b>AUDIT FEES FOR FY 2019-20</b>		20,000.00
<b>Bank Balance</b>	15,223.62		<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>		328.00
Axis Bank A/c 110010100291866	15,223.62		<b>Programme Expenses</b>	328.00	
<b>Fixed Deposits</b>	11,55,247.00		Travelling and Conveyance - Program	328.00	
Axis bank Fixed Deposit	11,55,247.00				
<b>TDS Receivable</b>	40,151.00		<b>Establishment Expenses</b>	27,195.80	27,195.80
TDS 2018-19	18,308.00		Bank Charges & Commission	70.80	
TDS 2019-20	21,843.00		Professional Fees	27,125.00	
<b>Loans &amp; Advances</b>	1,00,000.00				
Deposit for HO	1,00,000.00		<b>Inter Project Transfers</b>	6,469.57	6,469.57
<b>Liabilities</b>	(93,101.00)		Administration cost	6,469.57	
Employees Providend Fund	(47,126.00)				
Profession Tax	(1,800.00)				
TDS on Professiona Fees	(21,598.00)				
TDS on Rent	(1,620.00)				
TDS on Salary	(8,649.00)				
TDS on Sub Contract	(12,308.00)		<b>CLOSING BALANCE</b>		13,43,499.49
			<b>Bank Balance</b>	22,056.49	
<b>Bank Interest</b>		1,42,011.00	Axis Bank A/c 110010100291866	22,056.49	
Saving Interest	91,961.00		<b>Fixed Deposits</b>	12,20,957.00	
FD Interest	50,050.00		Axis bank Fixed Deposit	12,20,957.00	
			<b>Cash Balance</b>	486.00	
			Cash in Hand	486.00	
<b>Inter Project Transfers</b>	37,961.24	37,961.24	<b>Loans &amp; Advances</b>	1,00,000.00	
Administration cost contribution	37961.24		Deposit for HO	1,00,000.00	
<b>TOTAL</b>		13,97,492.86	<b>TOTAL</b>		13,97,492.86



## EXHIBIT : J

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2020 TO 31ST MARCH, 2021

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)
<b>OPENING BALANCE</b>		<b>95,532.00</b>	<b>AUDIT FEES FOR FY 2019-20</b>		<b>10,000.00</b>
Cash Balance	-		<b>OFFICE RENT PAYMENTS</b>		<b>84,760.00</b>
Fixed Deposits	-		<b>FIXED ASSTES</b>		<b>48,240.00</b>
Axis bank Fixed Deposit			Computer	35,750.00	
<b>Bank Balance</b>	<b>95,532.00</b>		Mobile Handset	12,490.00	
Axis Bank A/c 110010100291859	95,532.00				
			<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>		<b>48,40,224.00</b>
			<b>Programme Expenses</b>	<b>5,01,350.00</b>	
			Office / Misc. Expenses - Program	59,041.00	
			Printing & Stationery	33,810.00	
<b>GRANT INCOME</b>		<b>55,35,079.00</b>	Travelling and Conveyance - Program	48,807.00	
Grant received	55,35,079.00		Communication Cost	45,873.00	
			Consultancy Fees (Program)	1,29,675.00	
			Hiring Equipments	1,916.00	
			IEC Material - Advt Exp	39,398.00	
			Program Safety Kits	38,071.00	
			Website Expenses (Program)	22,500.00	
			Welfare Services for Clients	82,259.00	
			<b>Programme Human Resource Cost</b>	<b>43,38,874.00</b>	
			Centre Specific Human Resource	12,24,468.00	
			Program Supervisory Team Level 1	6,41,477.00	
			Program Supervisory Team Level 2	24,72,929.00	
			<b>Program Admin Expenses</b>	<b>92,239.00</b>	<b>92,239.00</b>
			<b>Human Resource Cost</b>		
			Project Support Staff	91,960.00	
			<b>Travelling and Conveyance</b>		
			Local Travel	279.00	
			<b>Establishment Expenses</b>	<b>42,669.00</b>	<b>42,669.00</b>
			Office / Misc. Expenses - Admin	609.00	
			Electricity Expenses	2,720.00	
			Postage & Courier	827.00	
			Repairs & Maintainance	25,737.00	
			Staff Training	5,800.00	
			Staff Welfare	6,425.00	
			Telephone & Internet	551.00	
			<b>Consultancy Fees to Trustees for Project Management</b>	<b>24,000.00</b>	<b>24,000.00</b>
			<b>Salaries to Trustees for Project Management</b>	<b>1,81,160.00</b>	<b>1,81,160.00</b>
			<b>CLOSING BALANCE</b>		<b>3,07,319.00</b>
			Cash Balance	3,000.00	
			Fixed Deposits	-	
			Axis bank Fixed Deposit		
			<b>Bank Balance</b>	<b>3,04,319.00</b>	
			Axis Bank A/c 110010100291859	3,04,319.00	
<b>TOTAL</b>		<b>56,30,611.00</b>	<b>TOTAL</b>		<b>56,30,611.00</b>

## EXHIBIT : K

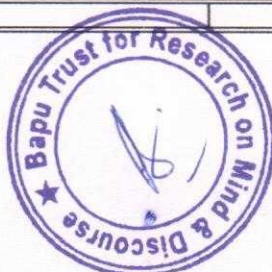
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2020 TO 31ST MARCH, 2021

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)
<b>OPENING BALANCE</b>		<b>3,77,364.00</b>	<b>Establishment Expenses</b>	<b>14,547.00</b>	<b>14,547.00</b>
Bank Balance	-		Repairs & Maintainance	14,547.00	
Axis Bank A/c 110010100291859	-				
<b>Fixed Deposits</b>	<b>3,77,364.00</b>		<b>CLOSING BALANCE</b>		<b>3,62,817.00</b>
Axis bank fixed deposit	3,77,364.00		Fixed Deposits	3,62,817.00	
			Axis bank fixed deposit	3,62,817.00	
<b>TOTAL</b>		<b>3,77,364.00</b>	<b>TOTAL</b>		<b>3,77,364.00</b>



## EXHIBIT : L

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2020 TO 31ST MARCH, 2021

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)
<b>OPENING BALANCE</b>		<b>22,33,653.00</b>	<b>AUDIT FEES FOR FY 2019-20</b>		<b>5,000.00</b>
Cash Balance	3,560.00		<b>OFFICE RENT PAYMENTS</b>		<b>44,880.00</b>
Bank Balance	22,202.00		<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>		<b>31,27,599.00</b>
Axis Bank A/C. 918010106500168	22,202.00		<b>Programme Expenses</b>	<b>3,36,443.00</b>	
<b>Fixed Deposits</b>	<b>22,38,135.00</b>		Office / Misc. Expenses - Program	17,890.00	
Axis bank fixed deposit	22,38,135.00		Printing & Stationery	18,384.00	
<b>TDS Receivable</b>	<b>10,854.00</b>		Travelling and Conveyance - Program	41,283.00	
TDS 2018-19	3,497.00		Communication Cost	24,556.00	
TDS 2019-20	7,357.00		Consultancy Fees (Program)	78,500.00	
<b>Liabilities</b>	<b>(41,098.00)</b>		Field Investigator & Resource Person	250.00	
Employees Providend Fund	(39,524.00)		Hiring Equipments	1,324.00	
Profession Tax	(1,200.00)		IEC Material - Advt Exp	21,638.00	
TDS on Rent	(374.00)		Program Safety Kits	11,461.00	
			Welfare Services for Clients	1,21,157.00	
<b>GRANT INCOME</b>		<b>30,91,168.00</b>			
Grant received	30,91,168.00		<b>Program Human Resource Cost</b>	<b>27,91,156.00</b>	
			Centre Specific Human Resource	6,64,975.00	
			Program Supervisory Team Level 1	2,35,398.00	
			Program Supervisory Team Level 2	18,90,783.00	
<b>Interst Received</b>		<b>66,765.00</b>			
Saving A/c Interest Received	25,299.00		<b>Program Admin Expenses</b>	<b>53,340.00</b>	<b>53,340.00</b>
FD Interest Received	41,466.00		<b>Human Resource Cost</b>		
			Project Support Staff	53,170.00	
			<b>Travelling and Conveyance</b>		
			Local Travel	170.00	
			<b>Establishment Expenses</b>	<b>32,563.00</b>	<b>32,563.00</b>
			Office / Misc. Expenses - Admin	260.00	
			Bank Charges & Commission	354.00	
			Electricity Expenses	4,370.00	
			Postage & Courier	41.00	
			Refreshment / Food Expenses	461.00	
			Repairs & Maintainance	22,613.00	
			Staff Welfare	4,464.00	
			<b>Salaries to Trustees for Project Management</b>	<b>42,180.00</b>	<b>42,180.00</b>
			<b>APPI Project Expenses</b>		<b>1,88,632.00</b>
			APPI Project Expenses incurred fro Babu Trust Account	1,88,632.00	
			<b>Inter Project Transfers</b>	<b>2,681.00</b>	<b>2,681.00</b>
			Administration cost	2681.00	
			<b>CLOSING BALANCE</b>		<b>18,94,711.00</b>
			Cash Balance	8,962.00	
			Bank Balance	1,70,770.00	
			Axis Bank A/C. 918010106500168	1,70,770.00	
			<b>Fixed Deposits</b>	<b>17,04,419.00</b>	
			Axis bank fixed deposit	17,04,419.00	
			<b>TDS Receivable</b>	<b>10,560.00</b>	
			TDS 2019-20	7,357.00	
			TDS 2020-21	3,203.00	
<b>TOTAL</b>		<b>53,91,586.00</b>	<b>TOTAL</b>		<b>53,91,586.00</b>



## EXHIBIT : M

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2020 TO 31ST MARCH, 2021  
Project Title : To implement a community mental health project in 9 villages of Velhe Taluka, Pune District the project  
Grant Received from : Raintree Foundation (India)

Indian Project

RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		-	EXPENDITURE ON OBJECTS OF THE TRUST		1,82,012.00
Bank Balance	-		Programme Expenses	19,588.00	
Axis Bank A/c 110010100291859	-		Consultancy Fees (Program)	19,588.00	
GRANT INCOME		3,76,752.00			
Grant received	3,76,752.00		Program Human Resource Cost	1,62,424.00	
			Centre Specific Human Resource	14,588.00	
			Program Supervisory Team Level 1	86,088.00	
			Program Supervisory Team Level 2	61,748.00	
			Program Admin Expenses	18,232.00	18,232.00
			Human Resource Cost		
			Project Support Staff	18,232.00	
			Travelling and Conveyance		
			Local Travel	-	
			Establishment Expenses	459.00	459.00
			Staff Welfare	459.00	
			Salaries to Trustees for Project Management	1,03,358.00	1,03,358.00
			CLOSING BALANCE		72,691.00
			Bank Balance	72,691.00	
			Axis Bank A/c 110010100291859	72,691.00	
TOTAL		3,76,752.00	TOTAL		3,76,752.00

## EXHIBIT : N

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2020 TO 31ST MARCH, 2021  
Project Title : Seher - Community Extension Programs of the Bapu Trust - Knowledge capture on Services and Cultivating a training resource group  
Grant Received from : True North Manager LLP

Indian Project

RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		71,298.00	FIXED ASEETS	-	0.00
Cash Balance	-		Furniture & Fixtures	-	
Bank Balance	71,298.00		OFFICE RENT PAYMENTS		
Axis Bank A/c 110010100291859	71,298.00		EXPENDITURE ON OBJECTS OF THE TRUST		19,54,446.00
Fixed Deposits	-		Programme Expenses	81,200.00	
Axis bank fixed deposit	-		Office / Misc. Expenses - Program	360.00	
			Printing & Stationery	13,550.00	
			Travelling and Conveyance - Program	26,443.00	
			Communication Cost	13,886.00	
			Hiring Equipments	338.00	
			IEC Material - Advt Exp	16,618.00	
			Program Safety Kits	9,505.00	
			Welfare Services for Clients	500.00	
GRANT INCOME		20,00,000.00	Program Human Resource Cost	18,73,246.00	
Grant received	20,00,000.00		Centre Specific Human Resource	11,79,145.00	
			Program Supervisory Team Level 1	7,349.00	
			Program Supervisory Team Level 2	6,86,752.00	
			Establishment Expenses	6,460.00	6,460.00
			Repairs & Maintainance	3,742.00	
			Staff Welfare	2,718.00	
			Inter Project Transfers	1,10,392.00	1,10,392.00
			Administration cost	1,10,392.00	
			CLOSING BALANCE		-
			Cash Balance	-	
			Bank Balance	-	
			Axis Bank A/c 110010100291859	-	
			Fixed Deposits	-	
			Axis bank fixed deposit	-	
TOTAL		20,71,298.00	TOTAL		20,71,298.00



## EXHIBIT : O

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2020 TO 31ST MARCH, 2021

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)
OPENING BALANCE		13,85,766.89	OFFICE RENT PAYMENTS		19,200.00
Bank Balance	3,85,766.89		EXPENDITURE ON OBJECTS OF THE TRUST		
Axis Bank A/c 110010100291859	3,85,766.89		Programme Expenses	4,44,277.00	4,85,177.00
Fixed Deposits	10,00,000.00		Office / Misc. Expenses - Program	250.00	
Axis bank fixed deposit	10,00,000.00		Printing & Stationery	7,670.00	
			Travelling and Conveyance - Program	29.00	
Other Income		1,800.00	ABT Course Material	1,75,613.00	
ABT Alumni Sessions	1,800.00		Communication Cost	1,030.00	
			Consultancy Fees (Program)	17,093.00	
			Software Purchases	1,003.00	
			Website Expenses (Program)	22,089.00	
			Welfare Services for Clients	2,19,500.00	
			Program Human Resource Cost	40,900.00	
			Program Supervisory Team Level 2	40,900.00	
			Establishment Expenses	140.00	140.00
Grant & Donation Income		4,00,000.00	Postage & Courier	140.00	
Donations- Institute	4,00,000.00		Salaries to Trustees for Project Management	64,000.00	64,000.00
			CLOSING BALANCE		12,19,049.89
			Cash Balance	-	
			Bank Balance	4,19,049.89	
			Axis Bank A/c 110010100291859	4,19,049.89	
			Fixed Deposits	8,00,000.00	
			Axis bank fixed deposit	8,00,000.00	
TOTAL		17,87,566.89	TOTAL		17,87,566.89



EXHIBIT : P					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2020 TO 31ST MARCH, 2021					
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>		17,68,908.88	<b>AUDIT FEES FOR FY 2019-20</b>		0.00
Cash Balance	20,006.00		<b>OFFICE RENT PAYMENTS</b>		24,000.00
Bank Balance	6,65,659.88				
Axis Bank A/c 110010100291859	6,65,659.88		<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>		7,815.00
<b>Fixed Deposits</b>	<b>11,05,941.00</b>		<b>Programme Expenses</b>	<b>29,898.00</b>	
Axis bank fixed deposit	11,05,941.00		Office / Misc. Expenses - Program	8,265.00	
<b>TDS Receivable</b>	<b>46,355.00</b>		Printing & Stationery	1,496.00	
TDS 2018-19	22,893.00		Travelling and Conveyance - Program	8,985.00	
TDS 2019-20	23,462.00		Consultancy Fees (Program)	8,000.00	
<b>Deposit</b>	<b>71,500.00</b>		IEC Material - Advt Exp	5,152.00	
Deposit on Rent	70,000.00		Welfare Services for Clients	(2,000.00)	
Deposit to BSNL	1,500.00				
<b>Liabilities</b>	<b>(1,40,553.00)</b>		<b>Program Human Resource Cost</b>	<b>(22,083.00)</b>	
Employees Provident Fund	(1,13,827.00)		Program Supervisory Team Level 2	(22,083.00)	
Profession Tax	(5,600.00)				
TDS on Profession Fees	(14,950.00)		<b>Program Admin Expenses</b>	<b>4,177.00</b>	<b>4,177.00</b>
TDS on Rent	(1,676.00)		<b>Travelling and Conveyance</b>		
TDS on Sub Contract	(1,000.00)		Local Travel	4,177.00	
Library Refundable Deposit	(3,500.00)				
			<b>Establishment Expenses</b>	<b>1,18,292.80</b>	<b>1,18,292.80</b>
			Office / Misc. Expenses - Admin	20,283.00	
			Admin Charges for EPF	58,540.00	
			Advertisement for Recruitmnet	2,655.00	
			Bank Charges & Commission	188.80	
<b>Grant &amp; Donation</b>	<b>83,200.00</b>	<b>83,200.00</b>	Electricity Expenses	12,220.00	
Donations - Individual	83,200.00		Interest on Government Fees	2,270.00	
			Legal Charges	6,000.00	
			Postage & Courier	41.00	
			Professional Fees	2,875.00	
<b>Interst Received</b>	<b>1,73,102.00</b>	<b>1,73,102.00</b>	Repairs & Maintainance	10,544.00	
Saving A/c Interest Received	46,607.00		Telephone & Internet	2,676.00	
FD Interest Received	1,26,495.00				
			<b>CLOSING BALANCE</b>		<b>22,42,574.82</b>
<b>Other Income</b>	<b>69,943.74</b>	<b>69,943.74</b>	<b>Cash Balance</b>	<b>3,165.00</b>	
Councelling Fee	1,800.00		<b>Bank Balance</b>	<b>5,89,208.82</b>	
Honorarium/Consultancy Received	59,760.74		Axis Bank A/c 110010100291859	5,89,208.82	
Interest on Income Tax Refund	3,122.00		<b>Fixed Deposits</b>	<b>15,15,395.00</b>	
Other Voluntary Contribution	3,701.00		Axis bank fixed deposit	15,15,395.00	
Sale of Publications	1,560.00		<b>TDS Receivable</b>	<b>61,824.00</b>	
			TDS 2019-20	45,305.00	
<b>Inter Project Transfers</b>	<b>113073.00</b>	<b>1,13,073.00</b>	TDS 2020-21	16,519.00	
Administration cost contribution	1,13,073.00		<b>Deposit</b>	<b>71,500.00</b>	
			Deposit on Rent	70,000.00	
<b>APPI Project Expenses</b>		<b>1,88,632.00</b>	Deposit to BSNL	1,500.00	
APPI Project Expenses incurred fro	1,88,632.00		<b>Loans and Advances</b>	<b>4,982.00</b>	
Bapu Trust Account			Advances	4,982.00	
			<b>Liabilities</b>	<b>(3,500.00)</b>	
			Library Refundable Deposit	(3,500.00)	
<b>TOTAL</b>		<b>23,96,859.62</b>	<b>TOTAL</b>		<b>23,96,859.62</b>

EXHIBIT : Q					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2020 TO 31ST MARCH, 2021					
Project Title : Trust					
					Indian Project
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
<b>OPENING BALANCE</b>		1,000.00	<b>CLOSING BALANCE</b>		1,000.00
<b>Bank Balance</b>			<b>Bank Balance</b>		
Axis Bank A/c 110010100291859	1,000.00		Axis Bank A/c 110010100291859	1,000.00	
<b>TOTAL</b>		<b>1,000.00</b>	<b>TOTAL</b>		<b>1,000.00</b>

