

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

1211B, Shukrawar Peth,
Subhash Nagar, Lane No.4,
Pune-411002
Phone:(020) 24479119. Telefax: 020-24486663
Email: abhay.bora@spcm.co.in

**AUDIT REPORT
AND
FINANCIAL STATEMENTS
OF**

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

FOR THE

FINANCIAL YEAR

2014-2015

ASSESSMENT YEAR

2015-2016

25/2/16
आयक जायक लिपिक
सा. म. निका म्यास नोंदणी कार्यालय
पुणे

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name BAPU TRUST FOR RESEARCH ON MIND AND DISCOURSE			PAN AAATB3746Q	
Flat/Door/Block No A 4/38, Ujwal Park Housing Society	Name Of Premises/Building/Village NIBM Road Kondhwa		Form No. which has been electronically transmitted ITR-7	Status AOP(Trusts)
Road/Street/Post Office Pune	Area/Locality Pune			
Town/City/District Pune	State MAHARASHTRA	Pin 411048	Aadhaar Number	
Designation of AO(Ward/Circle) I(1)			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 816370451240915		Date(DD/MM/YYYY) 24-09-2015		

COMPUTATION OF INCOME AND TAX THEREON

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

This return has been digitally signed by BHARGAVI VENKATASUBRAMANIAM in the capacity of MANAGING TRUSTEE having PAN AAFPB8486Q from IP Address 117.223.140.210 on 24-09-2015 at PUNE

Dsc SI No & issuer 1395980372CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authori

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2015-2016

Name : Bapu Trust For Research On Mind And Discourse

P. Y. : 2014-2015

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

P.A.N. : AAATB 3746 Q

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

Status : Trust

Ward : 1(1)

Statement of Income

■ **Income from other sources**

	Sch.No	Rs.	Rs.	Rs.
Receipts from Trust activities				
Bank Interest	1		52,57,663	
Interest on Income tax Refund			38,017	
<i>Income chargeable under the head "other sources"</i>			258	
Total				52,95,938
Adjustments on account of Section 10 & 11	2			-52,95,938
■ Total Income				0

Schedule 1

Bank interest

Name of the Bank	Interest
<u>Interest on time deposits</u>	
Bank Interest	38,017

Schedule 2

Adjustments on account of Section 10 & 11

Return to be furnished u/s				
Whether registered u/s 12A / 12AA?		139(4A)		
Income available for application u/s 11		Yes		52,95,938
- 11(1): applied for charitable purposes in India				
Expenditure incurred on the object of Trust				
- 11(1): Accumulation to the extent of 15%		50,03,557	50,03,557	
<i>Income after application</i>			2,92,381	52,95,938
Taxable income				0

Bapu Trust For Research On Mind And Discourse²

Asst year: 2015-2016

Net amount of all adjustments

-52,95,938

Bank a/c : AXIS baNK SB 110010100291859 IFSC: UTIB0000110

Date : 24-Sep-2015
Place : Pune

For Bapu Trust For Research On Mind And Discourse

Authorised Signatory



A handwritten signature in blue ink, consisting of stylized cursive letters, positioned to the right of the circular stamp.



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	BAPU TRUST FOR RESEARCH ON MIND AND DISCOURSE	PAN	AAATB3746Q
Form No	10B	Assessment Year	2015
e-Filing Acknowledgement Number	816320781240915	Date of e- Filing	24/09/2015

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

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

[Click to Print the Receipt](#)

[Click here to Close the window](#)

FORM NO. 10B

[See rule 17B]

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

We have examined the balance sheet of **Bapu Trust For Research On Mind And Discourse**, AAATB3746Q [name and PAN of the trust or institution] as at **31/03/2015** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

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

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

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2015** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.

Place

Pune

Date

04/09/2015

Name

Membership Number

FRN (Firm Registration Number)

Address

Manju Mishra
CA Manju Mishra

060675

112165W

1211B Shukrawar peth subhash
nagar Lane no. 4, Pune



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)		5003557
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No	
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes	292381
4.	Amount of income eligible for exemption under section 11(1)(e) (Give details)	No	
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)		0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No	
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No	
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-		
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No	
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No	
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No	

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. 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 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.	No
2.	Whether any part of the income or property of the trust 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.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

S. 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 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **Pune**
Date **04/09/2015**

Name
Membership Number
FRN (Firm Registration Number)
Address

Manju Mishra
CA Manju Mishra
060675
112165W
1211B Shukrawar peth subhash
nagar Lane no. 4, Pune



Form Filing Details	
Revision/Original	Original

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (Vide Rule 17 (1))
NAME OF THE TRUST - BAPU TRUST FOR RESEARCH ON MIND AND DISCOURSE (REG.NO. E - 2970 - PUNE)
A - 4 / 38, UJWAL PARK HOUSING SOCIETY, NIBM ROAD, KONDHWA PUNE 411048.

BALANCE SHEET AS AT : 31ST MARCH, 2015

FUNDS AND LIABILITIES	AMOUNT RUPEES	AMOUNT RUPEES	PROPERTY AND ASSETS.	AMOUNT RUPEES	AMOUNT RUPEES
TRUST FUND OR CORPUS -			IMMOVABLE PROPERTIES (AT COST)		
Balance as per last balance sheet.	1,000.00		(Suitably classified giving mode of valuation)		
Adjustments during the year.	-	1,000.00	Additions or deductions (including those for depreciation) if any, during the year.		
OTHER EARMARKED FUNDS -			INVESTMENTS :		
(Created under the Provisions of the Trust Deed or Scheme or out of the income)			FIXED ASSETS (Sch. 2)		
Depreciation Fund	-		Balance as per last Balance Sheet	1,09,019.90	
Sinking Fund	-		Additions during the year	-	
Reserve Fund	-		Deletion during the year	-	
Any other Fund	-			1,09,019.90	
LOANS (SECURED OR UNSECURED)			Less. Depreciation During the year	18,086.91	90,932.99
From Trustees.	-		LOANS		
From Others	-		Loan Scholarships		
LIABILITIES			Other Loans		82,060.00
For Expenses	-		ADVANCES		
For Advance Grants received (Sch. 4	19,22,369.76		Trustees		
For rent and other deposits (liabrary	1,200.00		Employees		
For Sundry credit balances.	-	19,23,569.76	Deposit for Office	70,000.00	
INCOME AND EXPENDITURE ACCOUNT			TDS : Opening Balance	14,542.00	
Balance as per last Balance Sheet.	(3,52,955.63)		Current Year TDS (Deducted)	-	
Less : Appropriation , if any	-		Less: I T Refund received	2,482.00	
Add : Surplus) as per Income and	2,74,295.13		INCOME OUTSTANDING		
Less : deficit) Expenditure Accou	-	(78,660.50)	Rent		
			Interest		
			Other Income		
			CASH AND BANK BALANCE		
			Cash in Hand (BT)	6,350.00	
			Cash in Hand (FCRA)	-	
			Cash in Hand (NRTT)	-	6,350.00
			SB A/c Axis Bank 19760471 NRTT A/c	26,130.48	
			SB A/c Axis Bank 110010100291859	1,42,892.77	
			SB A/c Axis Bank 110010100291866 (FC)	14,97,543.02	16,66,566.27
Total Rs.		18,45,909.26	Total Rs.		18,45,909.26

AS PER OUR REPORT OF EVEN DATE.

THE ABOVE BALANCE SHEET TO THE BEST OF MY / OUR BELIEF CONTAINS A TRUE ACCOUNT OF THE FUNDS AND LIABILITIES AND OF THE PROPERTY AND ASSETS OF THE TRUST.

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

For BAPU TRUST FOR RESEARCH ON MIND AND DISCOURSE

CA Manju P Mishra
 Partner
 M.No. 60675
 Place- Pune
 Date 24/09/2015



Bhargavi Venkatasubramaniam
 Trustee



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (Vide Rule 17 (1))
NAME OF THE TRUST - BAPU TRUST FOR RESEARCH ON MIND AND DISCOURSE (REG.NO. E - 2970 - PUNE)
A - 4 / 38, UJWAL PARK HOUSING SOCIETY, NIBM ROAD,
KONDHWA - PUNE - 411 048

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1.4.2014 TO 31.3.2015

EXPENDITURE	AMOUNT RUPEES	AMOUNT RUPEES	INCOME	AMOUNT RUPEES	AMOUNT RUPEES
To expenses in respect of properties			By Rent (Realised / accrued)		
Rates, taxes, cesses	-		Building	-	
Repairs and maintenance	-		Lands	-	
Salaries	-				
Insurance	-		By Interest (Realised / accrued)		
Depreciation	-		On Loans - On I T Refund	258.00	
Other expenses	-		On Bank FD & Investments		
To Establishment expenses (Sch.1)		3,78,509.70	On Bank accounts (Sch. 6)	38,017.00	38,275.00
To Remuneration to Trustees		-	By Dividends		-
To Remuneration to the Head of the Math (Including his household expenditure (if any))		-	By Donations in cash or kind		7,92,087.72
To Legal expenses		-	By Grants (Sch. 4)		39,30,556.02
To Audit fees		12,436.00	By Other sources (Sch.5)		
To Contribution & Fees			Contribution from Members.	-	
To Amounts written off :			Other contribution	-	5,35,020.00
(A) Bad debts	-				
(B) Loan scholarships	-				
(C) Irrecoverable rents	-				
(D) Other items	-				
To Miscellaneous expenses					
To Depreciation (Sch. 2)		18,086.91			
To Amounts transferred to Reserves or Specific funds		-			
To Expenditure on object of the Trust (Sch. 3)		46,12,611.00			
(A) Religious	-				
(B) Educational (Other)	-				
(C) Medical Relief - Mental Health sector	-				
(D) Other charitable objects	46,12,611.00				
To Surplus carried over to Balance Sheet		2,74,295.13			
		52,95,938.74			52,95,938.74

AS PER OUR REPORT OF EVEN DATE.

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



Manju P Mishra
 CA Manju P Mishra
 Partner
 M.No. 60675
 Place- Pune
 Date 24/09/2015

For BAPU TRUST FOR RESEARCH ON MIND AND DISCOURSE

Bhargavi Venkatasubramaniam
 Bhargavi Venkatasubramaniam
 Trustee



NAME OF THE TRUST
BAPU TRUST FOR RESEARCH ON MIND AND DISCOURSE
REGISTRATION NO. : E 2970 / PUNE
FOR THE YEAR ENDING : 31st MARCH, 2015
SCHEDULE OF EXPENDITURE ON THE OBJECT OF THE TRUST

Expenses on eshtablishment (Schedule no.1)		Amount Rs.
Bank Charges & Commission		842.70
Printing & Stationary		3,497.00
Office/misc expns		3,51,238.00
Staff Training Expenses		2,854.00
Telephone Expenses		2,265.00
Travelling & Conveyance		17,813.00
Total A		3,78,509.70
Deprecition (Schedule no. 2) Attached separately		
Expenditure on object of the Trust (Schedule no.3)		Amount Rs.
Professional Fees Paid		2,11,698.00
Workshop Expenses		25,011.00
Salary to staff		4,79,026.00
Open Society Foundation (OSF)		32,44,110.00
Livelihood expenses		7,818.00
A P L / IPD Project Expenses		19,000.00
Forbes Marshall Project (14/15)		6,25,948.00
Total A		46,12,611.00

Opening Balance/Grant received during the year (Schedule no. 4)		Amount Rs.
Tata Small Grant (Opening Balance)		
Action aid - NS 2010 (Opening Balance)	2,34,726.00	
NRTT SEHER / CAMH	9,155.50	
Open Society Foundation (OSF)		
Alex Cote Bangkok	45,76,398.51	
CBM Austrelia	20,000.00	
Forbes Marshall - 2014/15 Op. Balance)	21,498.02	
European Disability Forum USA (IDA)	6,29,864.00	
A P L Project (Opening Balance)		
U C L Project - (Opening Balance)	3,61,283.75	
Total		58,52,925.78
Less: Grant carried forward to following years as continuous activity		
Tata Small Grant		
Action Aid NS 2010	2,34,726.00	
Forbes Marshall 2014/15	9,155.50	
B P E	3,916.00	
European Disability Forum USA (IDA)	-	
Open Society Foundation (OSF)	-	
APL Project	13,32,288.51	
UCL Project	3,42,283.75	
Net Grant Received Schedule 4		19,22,369.76
		39,30,556.02



Other receipts / contributions (Schedule no. 5)	
	Amount Rs.
Other Misc contributions / Donations	4,26,041.00
Sale of Publications	14,360.00
Honorarium / Consultancy Charges	25,000.00
Counselling / Training Fees	31,500.00
Urban Farming Bag Income	38,119.00
Total	5,35,020.00

Bank Interest (Schedule no. 6)	
	Amount Rs.
Interest on Axis (FCRA) SB a/c	24,842.00
Interest on Axis SB a/c Bapu Trust	12,228.00
Interest on Axis SB a/c(NRTT)	947.00
Net Bank Interest	38,017.00



BAPU TRUST FOR RESEARCH IN MIND AND DISCOURSE
DEPRECIATION SCHEDULE AS ON 31.3.2015

SCHEDULE - 2

PARTICULARS	SCHEDULE - DEPRECIATION / FIXED ASSETS AS ON 31.3.2015						
	OPENING W.D.V AS AT 01.04.2014	ADDITIONS/ DELETION BEFORE SEPT.30 2014	ADDITIONS/ DELETION AFTER SEPT. 30 2014	TOTAL	RATE OF DEP.	DEPRECIATION AMOUNT	CLOSING W.D.V AS AT 31.3.2015
FURNITURE AND FIXTURE	50,343.39	-	-	50,343.39	10%	5,034.34	45,309.05
COMPUTER	8,914.31	-	-	8,914.31	60%	5,348.59	3,565.72
BOOKS	532.55	-	-	532.55	60%	319.53	213.02
AUDIO VIDEO EQUIP (HANDICAM)	24,726.07	-	-	24,726.07	15%	3,708.92	21,017.15
OFFICE UTILITY EQUIPMENTS	1,374.00	-	-	1,374.00	15%	206.10	1,167.90
XEROX MACHINE	23,129.58	-	-	23,129.58	15%	3,469.44	19,660.14
TOTAL (Rs.)	1,09,019.90	-	-	1,09,019.90		18,086.91	90,932.99



DISCLOSURE OF ACCOUNTING POLICIES AND NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED ON 31.03.2015

1. METHOD OF ACCOUNTING

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

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

2. FIXED ASSETS:

Fixed assets are stated at cost of acquisition less depreciation.

3. DEPRECIATION:

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

4. EVENTS OCCURRING AFTER BALANCE SHEET DATE

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

5. PRIOR PERIOD ITEMS AND EXTRAORDINARY ITEMS

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

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

Registration No. E 2970 PUNE

Name of the Public Trust: Bapu Trust For Research On Mind And Discourse
For the year ending 31.03.2015

A	Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules;	Yes
B	Whether receipt and disbursements are properly and correctly shown in the accounts;	Yes
C	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts;	Yes
D	Whether all books deeds, accounts, vouchers, other documents or records required by the auditor were produced before him;	Yes
E	Whether a register of movable and immovable properties is properly maintained the changes therein are communicated from time to time to the properties regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with;	Yes
F	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
G	Whether any property of funds of the Trust were applied for any object or purpose other than object or purpose of the Trust;	No
H	The amounts of outstanding for more than one year and the amounts written off, if any;	Nil
I	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	N.A
J	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
K	Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the	Nil

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

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

Manju Mishra
CA MANJU MISHRA
Partner
M. No. 060675



Place:- Pune
Date:- 24/2/15

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX-C
(Vide Rule 32)

Statement of income liable to contribution for year ending 31.03.2015

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

Registration No: E 2970 PUNE

Sr. No.	Particulars	Amount	Amount
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		5295938.74
II.	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.		5021643.00
	i. Donations Received from other Public/ Trusts and Dharamadass.	NIL	
	ii. Grant received from Government & Local authorities.	NIL	
	iii. Interest on Sinking or Depreciation Fund.	NIL	
	iv. Amount spent for the purpose of secular education	NIL	
	v. Amount spent for the purpose of medical relief/ Mental Health Sector	5021643	
	vi. Amount spent for the purpose of veterinary treatment of animals.	NIL	
	vii. Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	NIL	
	viii. Deductions out of income from lands used for agricultural purpose.	NIL	
	a) Land Revenue and Local Fund Cess	NIL	
	b) Rent payable to superior landlord	NIL	
	c) Cost of production of lands is cultivated by Trust.	NIL	