

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

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

AUDIT REPORT
AND
FINANCIAL STATEMENTS
OF

BAPU TRUST FOR RESEARCH ON
MIND AND DISCOURSE

FOR THE
FINANCIAL YEAR

2015-2016

ASSESSMENT YEAR

2016-2017

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
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	BAPU TRUST FOR RESEARCH ON MIND AND DISCOURSE			AAATB3746Q		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	A 4/38, Ujwal Park Housing Society	NIBM Road Kondhwa				
	Road/Street/Post Office	Area/Locality		Status AOP(Trusts)		
	Pune	Pune				
	Town/City/District	State	Pin	Aadhaar Number		
	Pune	MAHARASHTRA	411048			
	Designation of AO(Ward/Circle) 1(1)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number		471407471290916	Date(DD/MM/YYYY) 29-09-2016		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1210
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	1210	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1210	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by BHARGAVI VENKATASUBRAMANIAM in the capacity of MANAGING TRUSTEE having PAN AAFPP8486Q from IP Address 123.201.125.170 on 29-09-2016 at PUNE

Dsc Sl 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 Authority, O=Gujarat Narmada Valley Fertilizers and Chemicals Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.Y. 2016-2017

Name : Babu Trust For Research On Mind And Discourse

P. Y. : 2015-2016

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

P.A.N. : AAATB 3746 Q

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

Status : Trust

Ward : 1(1)

Statement of Income

	Sch.No	Rs.	Rs.	Rs.
Income from other sources				
Receipts from Trust activities			62,45,882	
Bank Interest	1		53,699	
Interest on Income tax Refund			430	
<i>Income chargeable under the head "other sources"</i>			63,00,011	
 Total				63,00,011
Adjustments on account of Section 10 & 11	2			-63,00,011
Total Income				0
TDS	3		1,210	
Total prepaid taxes				1,210
Refund Due				1,210

Schedule 1

Bank interest

Name of the Bank	Interest
Bank Interest	53,699

Schedule 2

Adjustments on account of Section 10 & 11

Return to be furnished u/s	139(4A)			
Whether registered u/s 12A / 12AA?	Yes			
Income available for application u/s 11				63,00,011
- 11(1): applied for charitable purposes in India				
Expenditure incurred on the object of Trust	58,03,738			
Expenditure incurred on the object of Trust	1,34,200	59,37,938		
- 11(1): Accumulation to the extent of 15%		3,62,073		63,00,011
<i>Income after application</i>				0
Taxable income				0
<i>Net amount of all adjustments</i>				-63,00,011

Schedule 3

TDS as per Form 16A

<u>Name of the Deductor, TAN and Certificate No.</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross Receipts as per 26AS</u>
Larsen And Toubro Limited, TAN- MUMML00051C	1,210	1,210	60,495

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

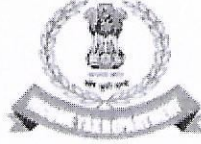
Date : 29-Sep-2016
Place : Pune

For Bapu Trust For Research On Mind And Discourse



Authorised Signatory

A handwritten signature in blue ink, appearing to be "K. S. G.", written over a horizontal line.



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	2016
e-Filing Acknowledgement Number	471400081290916	Date of e- Filing	29/09/2016

*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 **31/03/2016** 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 **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place **Pune**
Date **29/09/2016**

Name
Membership Number
FRN (Firm Registration Number)
Address

Manju Mishra
CA Manju Mishra
060675
112165W
CTS NO.6616, 5TH FLOOR, C
ENTRE POINT, MITRAMAND
AL CHOWK, PARVATI 411009
, Pune



ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	5937938
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. (₹)	362073
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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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

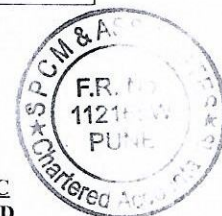
S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place
Date

Pune
29/09/2016

Name
Membership Number
FRN (Firm Registration Number)
Address

Manju
CA Manju Mishra
060675
112165W
CTS NO 6616, 5TH FLOOR, C
ENTRE POINT, MITRAMAND
AL CHOWK, PARVATI 411009
, 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 - 411 048

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1.4.2015 TO 31.3.2016

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	-				
Depreciation	-				
Other expenses	-				
To Establishment expenses (Sch.1)		2,77,205.00	By Interest (Realised / accrued)		
To Remuneration to Trustees		-	On Loans - On IT Refund	430.00	
To Remuneration to the Head of the Math (Including his household expenditure (if any))		-	On Bank FD & Investments		
To Legal expenses		-	On Bank accounts (Sch. 6)	53,699.00	54,129.00
To Audit fees		13,680.00	By Dividends		-
To Contribution & Fees			By Donations in cash or kind		3,21,457.00
To Amounts written off :			By Grants (Sch. 4)		58,19,070.36
(A) Bad debts	-		By Other sources (Sch.5)		1,05,355.00
(B) Loan scholarships	-				
(C) Irrecoverable rents	-				
(D) Other items	-				
To Miscellaneous expenses		-			
To Depreciation (Sch. 2)		36,016.80	By Loss carried over to Balance Sheet		
To Amounts transferred to Reserves or Specific funds		-			
To Expenditure on object of the Trust (Sch. 3)		55,12,853.45			
(A) Religious	-				
(B) Educational (Other)	-				
(C) Medical Relief - Mental Health sector	-				
(D) Other charitable objects	55,12,853.45				
To Surplus carried over to Balance Sheet		4,60,256.11			
		63,00,011.36			63,00,011.36

AS PER OUR REPORT OF EVEN DATE.


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



CA Manju P Mishra
 Partner
 M.No. 60675
 Place- Pune
 Date 29/09/2016



For BAPU TRUST FOR RESEARCH ON MIND AND DISCOURSE


 Bhargavi Venkatasubramanian
 Trustee



NAME OF THE TRUST
 BAPU TRUST FOR RESEARCH ON MIND AND DISCOURSE
 REGISTRATION NO. : E 2970 / PUNE
 FOR THE YEAR ENDING : 31st MARCH, 2016
 SCHEDULE OF EXPENDITURE ON THE OBJECT OF THE TRUST

Expenses on establishment (Schedule no.1)

	Amount Rs.
Rent	48,000.00
Difference of Rate in Forex	11,361.00
Office/misc expns	1,93,053.00
Printing & Stationery	10,149.00
Telephone Expenses	14,642.00
Total A	2,77,205.00

SCHEDULE 2- DEPRECIATION / FIXED ASSETS AS ON 31.3.2016

PARTICULARS	OPENING W.D.V AS AT 01.04.2015	ADDITIONS BEFORE SEPT.30 2015	ADDITIONS/ AFTER SEPT. 30 2015	DELETIONS	TOTAL	RATE OF DEP.	DEPRECIATION AMOUNT	CLOSING W.D.V AS AT 31.3.2016
FURNITURE AND FIXTURE	45,309.05		1.00		45,310.05	10%	4,530.96	40,779.10
COMPUTER	3,565.72	1.00	69,750.00	1,400.00	71,916.72	60%	22,645.03	49,271.69
BOOKS	213.03	-	-		213.03	60%	127.82	85.21
AUDIO VIDEO EQUIP (HANDICAM)	21,017.15	-	-	21,017.15	-	15%	-	-
OFFICE UTILITY EQUIPMENTS	1,167.90	14,250.00	20,817.15		36,235.05	15%	3,873.97	32,361.08
XEROX MACHINE	19,660.14	-	25,200.00		44,860.14	15%	4,839.02	40,021.12
TOTAL (Rs.)	90,932.99	14,251.00	1,15,768.15	22,417.15	1,98,534.99		35,016.80	1,62,518.19

Expenditure on object of the Trust (Schedule no.3)

	Amount Rs.
Professional Fees Paid	1,91,480.00
International Disability Alliance (IDA)	17,71,609.40
Salary to staff	2,58,902.00
Open Society Foundation (OSF)	26,75,459.05
Livelihood expenses	1,394.00
A P L / IPD Project Expenses	30,000.00
Forbes Marshall Project (15/16)	4,78,028.00
Publishing Expenses	33,942.00
Awareness Activity	2,376.00
Travelling & Conveyance	69,663.00
Total A	55,12,853.45

Opening Balance/Grant received during the year (Schedule no. 4)

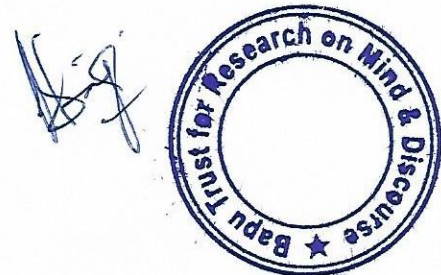
	Amount Rs.
Tata Small Grant (Opening Balance)	2,34,726.00
Action aid - NS 2010 (Opening Balance)	9,155.50
Open Society Foundation (OSF)	31,07,704.89
Forbes Marshall	7,40,916.00
International Disability Alliance (IDA)	13,84,284.22
A P L Project (Opening Balance)	3,42,283.75
Total	58,19,070.36

Other receipts / contributions (Schedule no. 5)

	Amount Rs.
Sale of Publications	12,810.00
Counselling / Training Fees	92,545.00
Total	1,05,355.00

Bank Interest (Schedule no. 6)

	Amount Rs.
Interest on Axis (FCRA) SB a/c	33,826.00
Interest on Axis SB a/c Bapu Trust	18,808.00
Interest on Axis SB a/c(NRTT)	1,065.00
Net Bank Interest	53,699.00



DISCLOSURE OF ACCOUNTING POLICIES AND NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED ON 31.03.2016

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

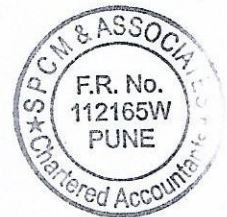
Name of the Public Trust: Bapu Trust for Research On Mind And Discourse
For the year ending 31.03.2016

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

L	All cases of 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 breach 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:-29/09/2016



THE BOMBAY PUBLIC TRUST ACT. 1950

SCHEDULE IX-C
(Vide Rule 32)

Statement of income liable to contribution for year ending 31.03.2016

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)		6300011.36
II.	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.		5839755.25
	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	5839755.25	
	vi. Amount spent for the purpose of veterinary treatment of animals.	NIL	
	vii. Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	NIL	
	viii. Deductions out of income from lands used for agricultural purpose.	NIL	
	a) Land Revenue and Local Fund Cess	NIL	
	b) Rent payable to superior landlord	NIL	
	c) Cost of production of lands is cultivated by Trust.	NIL	

	ix. Deduction out of income from lands used for non agricultural purpose: -	NIL	
	a) Assessment Cases and other Government or Municipal Taxes	NIL	
	b) Ground rent payable to the superior landlord	NIL	
	c) Insurance premia	NIL	
	d) Repairs at 10 Percent of gross rent of building.	NIL	
	e) Cost of collection at 4 percent of gross rent of building let out	NIL	
	x. Cost of collection of income or receipts from securities stocks etc. at one percent or such income.	NIL	
	xi. Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	NIL	
	Gross Annual income chargeable to Contribution		460256.11

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

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
Dated: 29/09/2016



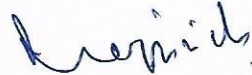
S P C M & ASSOCIATES
(formerly known as Bora Kasat & Co.)
CHARTERED ACCOUNTANTS

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

ANNEXURE TO AUDIT REPORT

1. Closing Cash balance as on 31.03.2016 is as certified by the Trust.
2. Wherever external evidences are not available, we have relied on vouchers/documents prepared/maintained by the Trust and explanations given by the Managing Trustee.
3. A per information provided to us, payments made to trustees is on account of actual expenses reimbursement and project related fees paid as approved by respective funding agencies.

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



CA MANJU P MISHRA
PARTNER
M. No. 060675
Place: Pune
Dated: 29/09/2016



S P C M & ASSOCIATES

(Formerly known as Bora Kasat & Co.)

CHARTERED ACCOUNTANTS

5th Floor, Centre Point, Mitra Mandal Chowk, Near to Balasaheb Thackery Hospiyal, CTS No
6619, Plot No 491, Paravati, Pune-411009.

Email: abhay@spcm.in

CERTIFICATE

TO WHOMSOEVER IT MAY CONCERN

This is to certify that as per information and books of accounts produced before us, M/s Bapu Trust for Research on Mind and Discourse (BPT Reg No. E- 2970/ Pune) has received donations of Rs. 321455 during the year 2015-16, from various donors as per details attached.

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

SPCM & Associates

(Formerly known as Bora Kasat & Co.)

Chartered Accountants



CA Manju Mishra
Partner

Mem. No. 60675

Date: 29/09/2016

Place: Pune.



SR NO	DATE	PARTY NAME	AMOUNT
1	08/04/2015	AMIT BAKSHI	500
2	20/04/2015	SUNIL PAWAR	5000
3	11/05/2015	LIONS CLUB PUNE	3000
4	12/05/2015	Mrs. Sumangala Kumar	1500
5	22/05/2015	ZARINE BOYCE	10000
6	30/05/2015	ANURADHA RAO	1000
7	17/07/2015	RUPESH JAGANNA	15000
8	21/07/2015	FAIZA BABUL	2000
9	21/07/2015	W A KHAN	2000
10	22/07/2015	LIVE N LAUGH	35000
11	12/08/2015	YASMIN VAN BAUGH	10000
12	17/08/2015	ABD PVT LTD	25000
13	08/09/2015	VILES	3000
14	19/09/2015	VASANT ATHANI	5000
15	26/10/2015	Mrs. Chandnka Sohani	500
16	26/10/2015	Mrs. Anjana Jagtap	500
17	26/10/2015	Alexander	500
18	26/10/2015	Asa Myrefelt	500
19	26/10/2015	Celine Hahlin	500
20	26/10/2015	Preetika Bagga	2000
21	26/10/2015	Medha Panjabi	500
22	26/10/2015	Kiran Thakur	500
23	03/11/2015	SUNGARD	7000
24	25/11/2015	YOGESH GOYAL	9500
25	03/12/2015	WHIRPOOL OFFICE	1000
26	07/12/2015	UNICO AUTOMOTIVE SYSTEMS & SERVICES	10000
27	23/12/2015	Sabosten	500
28	23/12/2015	Baishakhi	500
29	23/12/2015	Vavina Chedha	500
30	23/12/2015	Nita Agarwal	500
31	23/12/2015	Rina Mukhi	600
32	23/12/2015	Yasma Goyal	500
33	23/12/2015	Ganesh	500
34	23/12/2015	JAYSHREE	5000
35	30/12/2015	ISHANYA MALL	15000
36	06/01/2016	RAJ LODGE	5000
37	27/01/2016	PARAG RAVAL	100000
38	03/02/2016	KALPANA BHAMBANI	20000
39	03/02/2016	RAHUL OZHA	3000
40	18/02/2016	MARRIAM CARASSO	2000
41	17/03/2016	MARRIAM CARASSO	2000
42	12/05/2016	JYOTSANA KHER	500
43	12/05/2016	SALE OF CARD & BOOKS	800
44	12/05/2016	JYOTSANA KHER	500
45	26/10/2015	Cherles	250
46	26/10/2015	Pranav	100
47	26/10/2015	Shweta Tiwari	100

48	26/10/2015	Samya	200
49	26/10/2015	Suchi	200
50	26/10/2015	Ms Renu Mahalde	100
51	03/11/2015	SUNGARD	5070
52	03/11/2015	YELLOW RIBBON NGO	440
53	03/12/2015	WHIRPOOL OFFICE	870
54	23/12/2015	Pramila Agarwal	300
55	23/12/2015	A Wadia	400
56	23/12/2015	Haju Gupta	300
57	23/12/2015	Mrs M Caresw	100
58	23/12/2015	Donation Box	640
59	18/02/2016	OSWAL BANDHU SAMAJ	3985
TOTAL			321455

