

**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**

**2021-22**

**ASSESSMENT YEAR**

**2022-23**



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

TRUST REGD.NO. : E-2970 PUNE

**BALANCE SHEET AS ON 31ST MARCH 2022**

PARTICULARS	ANNEXURE	FCRA	INDIAN	TOTAL 2021-22	2020-21
<b>FUNDS AND LIABILITIES</b>					
TRUST FUNDS AND ASSETS FUND	I	33,108	10,87,726	11,20,834	12,41,286
OTHER EARMARK FUND	II	14,47,403	16,89,564	31,36,967	48,05,124
NET UNUTILISED GRANT	III	19,72,278	27,49,660	47,21,938	55,12,911
<b>TOTAL</b>		<b>34,52,789</b>	<b>55,26,950</b>	<b>89,79,740</b>	<b>1,15,59,321</b>
<b>ASSETS AND PROPERTIES</b>					
NET FIXED ASSETS	IV	33,109	10,86,726	11,19,835	12,40,286
INVESTMENTS	V	9,05,424	34,99,650	44,05,074	82,03,588
NET CURRENT ASSETS	VI	25,14,256	9,40,574	34,54,831	21,15,447
<b>TOTAL</b>		<b>34,52,789</b>	<b>55,26,950</b>	<b>89,79,740</b>	<b>1,15,59,321</b>

NOTES FORMING PART OF ACCOUNTS & ACCOUNTING POLICIES - 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 Venkatasubramaniam  
Managing Trustee  
Bapu Trust

Place: Pune  
Date: 26/08/2022



HRD Dalal  
Proprietor  
Membership No. 31368  
UDIN:22031368ASDCQP8375  
Place : Ahmedabad  
Date: 27/08/2022




Aslam Shaikh  
Proprietor  
Membership No. 162345  
UDIN:22162345ASCWTO7694  
Place : Ahmedabad  
Date: 27/08/2022



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

TRUST REGD.NO. : E-2970 PUNE

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1ST APRIL 2021 TO 31ST MARCH 2022**

PARTICULARS	ANNEXURE	FCRA	INDIAN	TOTAL 2021-22	2020-21
<b>INCOME</b>					
GRANT & DONATION INCOME	VIII	70,10,415	1,21,41,287	1,91,51,702	2,19,89,873
OTHER INCOME	IX	-	10,11,872	10,11,872	71,744
INTEREST INCOME	X	1,15,475	2,67,290	3,82,765	3,81,878
<b>TOTAL</b>		<b>71,25,890</b>	<b>1,34,20,449</b>	<b>2,05,46,339</b>	<b>2,24,43,494</b>
<b>EXPENDITURE</b>					
RENT EXPENSES	XI	2,17,426	3,14,494	5,31,920	4,40,401
AUDIT FEES	XII	45,000	55,000	1,00,000	93,750
REMUNERATION TO TRUSTEES	XIII	6,77,745	9,71,317	16,49,062	13,83,400
EXPENDITURE ON OBJECTS OF THE TRUST	XIV	57,67,756	1,31,33,720	1,89,01,476	1,90,61,878
ADMINISTRATIVE EXPENSES	XV	3,14,059	6,42,029	9,56,089	9,71,898
DEPRECIATION	IV	18,178	1,78,223	1,96,401	2,15,104
LOSS ON SALE / DISCARDED	XVI	-	-	-	3
EXCESS OF INCOME OVER EXPENDITURE	VII	85,725	(18,74,334)	(17,88,609)	2,77,061
<b>TOTAL</b>		<b>71,25,890</b>	<b>1,34,20,449</b>	<b>2,05,46,339</b>	<b>2,24,43,494</b>


NOTES FORMING PART OF ACCOUNTS & ACCOUNTING POLICIES - 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 Rgd No.108908W

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

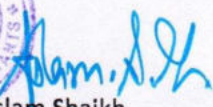
  
Bhargavi Venkatasubramaniam  
Managing Trustee  
Bapu Trust

Place: Pune  
Date: 26/08/2022



HRD Dalal  
Proprietor  
Membership No. 031368  
UDIN:22031368ASDCQP8375  
Place : Ahmedabad  
Date: 27/08/2022



  
Aslam Shaikh  
Proprietor  
Membership No. 162345  
UDIN:22162345ASCWTO7694  
Place : Ahmedabad  
Date: 27/08/2022



ANNEXURE : I												
TRUST FUND AND ASSETS FUNDS												
Amount in Rs.												
PARTICULARS	OPENING BALANCE 01.04.2021			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2022		
	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
A TRUST FUND	51,286	11,89,999	12,41,286	-	75,950	75,950	18,178	1,78,223	1,96,401	33,108	10,87,726	11,20,834
1 Trust Fund	-	1,000	1,000	-	-	-	-	-	-	-	1,000	1,000
2 Assets Fund	51,286	11,88,999	12,40,286	-	75,950	75,950	18,178	1,78,223	1,96,401	33,108	10,86,726	11,19,834
Net decrease in Assets Fund as on 31st March 2022										(18,178)	(1,02,273)	(1,20,451)
Net increased Trust fund as on 31st March 2022												

ANNEXURE : II												
EARMARKED FUNDS												
Amount in Rs												
PARTICULARS	OPENING BALANCE 01.04.2021			ADDITION AMOUNT			DEDUCTION AMOUNT			CLOSING BALANCE 31.03.2022		
	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
EARMARKED FUNDS (A)	13,43,499	34,61,625	48,05,124	1,16,255	28,17,843	29,34,098	12,351	45,89,904	46,02,256	14,47,403	16,89,564	31,36,967
1 General fund	13,43,499	22,42,575	35,86,074	1,16,255	11,36,543	12,52,798	12,351	34,64,737	34,77,089	14,47,403	(85,619)	13,61,784
2 ABT Fund	-	12,19,050	12,19,050	-	16,81,300	16,81,300	-	11,25,167	11,25,167	-	17,75,183	17,75,183
- Net Increase/(Decreased) Earmarked fund as on 31st March 2022										1,03,904	(17,72,061)	(16,68,157)





ANNEXURE : III					
NET UNUTILISED GRANTS					
Amount in Rs					
		EXHIBIT	2021-2022		
			FCRA	INDIAN	TOTAL
NET UNUTILISED GRANTS			19,72,278	27,49,660	47,21,938
UNUTILISED GRANTS (CLOSING BALANCE)			19,72,278	32,56,753	52,29,031
1	Paul Hamlyn Foundation - Inclusion of persons with Mental Health and Psychosocial Disabilities	B	15,10,929	-	15,10,929
2	Khyentse Foundation - Support relief measure during COVID 19 Lockdown	E	4,61,349	-	4,61,349
3	Azim Premji Philanthropic Initiatives - Seher Community Mental Health Program & Builds its organisational capacity	H	-	3,62,817	3,62,817
4	Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	I	-	96,090	96,090
5	Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion 21-24	J	-	27,97,846	27,97,846
GRANTS RECIEVABLE (CLOSING BALANCE)			-	5,07,093	5,07,093
1	Mariwala Health Foundation - Transforming Communities For wellness & Inclusion	G	-	3,38,156	3,38,156
2	Raintree Foundation (India) - To implement a community mental health project in 9 villages of Velhe Taluka, Pune District the project	K	-	1,68,937	1,68,937





## ANNEXURE : IV

## FIXED ASSETS

## INDIAN

## SCHEDULE - DEPRECIATION / FIXED ASSETS AS ON 31.03.2022

PARTICULARS	OPENING W.D.V AS AT 01.04.2021	ADDITIONS / DELETION BEFORE SEPT. 30 2021	ADDITIONS / DELETION AFTER SEPT. 30 2021	TOTAL	RATE OF DEP.	DEPRECIATION AMOUNT	CLOSING W.D.V AS AT 31.3.2022
FURNITURE AND FIXTURE	9,78,547		-	9,78,547	10%	97,855	8,80,692
COMPUTER	76,367	70,450	-	1,46,817	40%	58,727	88,090
MOBLE SPEAKER	4,496		-	4,496	40%	1,799	2,698
BOOKS	51		-	51	40%	-	51
CAMERA WITH ACCESSORIES	38,480		-	38,480	15%	5,772	32,708
OFFICE UTILITY EQUIPMENTS	63,128		5,500	68,628	15%	9,882	58,746
XEROX MACHINE	17,314		-	17,314	15%	2,597	14,717
MOBILE HANDSET	10,617		-	10,617	15%	1,592	9,024
<b>TOTAL (Rs.)</b>	<b>11,88,999</b>	<b>70,450</b>	<b>5,500</b>	<b>12,64,949</b>		<b>1,78,223</b>	<b>10,86,726</b>

## FCRA

PARTICULARS	OPENING W.D.V AS AT 01.04.2021	ADDITIONS / DELETION BEFORE SEPT. 30 2021	ADDITIONS / DELETION AFTER SEPT. 30 2021	TOTAL	RATE OF DEP.	DEPRECIATION AMOUNT	CLOSING W.D.V AS AT 31.3.2022
COMPUTER	41,936	-	-	41,936	40%	16,775	25,162
Mobile Handset	9,350		-	9,350	15%	1,403	7,948
<b>TOTAL (Rs.)</b>	<b>51,286</b>	<b>-</b>	<b>-</b>	<b>51,286</b>		<b>18,178</b>	<b>33,109</b>





ANNEXURE : V					
INVESTMENTS					
<i>Amount in Rs</i>					
PARTICULARS	EXHIBIT	2021-2022			
		FCRA	INDIAN	TOTAL	
<b>FIXED BANK DEPOSITS (I+II)</b>		<b>9,05,424</b>	<b>34,99,650</b>	<b>44,05,074</b>	
(i) PROJECT FUNDS		9,05,424	24,85,440	33,90,864	
1 Paul Hamlyn Foundation - Inclusion of persons with Mental Health and Psychosocial Disabilities	B	9,05,424	-	9,05,424	
2 Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	F	-	24,85,440	24,85,440	
(ii) GENERAL FUNDS		-	10,14,210	10,14,210	
1 Art Based Therapy course (ABT) - Self Financing Other Receipts	M	-	10,14,210	10,14,210	
(i) PROJECT FUND		9,05,424	24,85,440	33,90,864	
(ii) OWN AND GENERAL FUND		-	10,14,210	10,14,210	

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, 2022		
		FCRA	INDIAN	TOTAL
<b>CURRENT ASSETS ( A+B+C +D +E)</b>		<b>25,14,257</b>	<b>9,40,574</b>	<b>34,54,831</b>
<b>A CASH BALANCE</b>		<b>3,775</b>	<b>8,147</b>	<b>11,922</b>
<b>B BANK BALANCE</b>		<b>24,10,482</b>	<b>8,14,955</b>	<b>32,25,437</b>
<b>C TDS RECEIVABLE</b>		<b>-</b>	<b>46,642</b>	<b>46,642</b>
<b>D DEPOSITS</b>		<b>1,00,000</b>	<b>1,46,500</b>	<b>2,46,500</b>
<b>LESS:</b>				
<b>E CURRENT LIABILITIES</b>		<b>-</b>	<b>75,670</b>	<b>75,670</b>
<b>A CASH BALANCE ( I &amp; II)</b>		<b>3,775</b>	<b>8,147</b>	<b>11,922</b>
(i) <b>PROJECT FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>
(ii) <b>GENERAL FUNDS</b>		<b>3,775</b>	<b>8,147</b>	<b>11,922</b>
1 General Fund - FCRA	I	3,775	-	3,775
2 General Fund - Non FCRA	P	-	8,147	8,147
<b>B BANK BALANCE ( I + II)</b>		<b>24,10,482</b>	<b>8,14,955</b>	<b>32,25,437</b>
(i) <b>PROJECT FUND</b>		<b>10,66,854</b>	<b>7,87,152</b>	<b>18,54,006</b>
1 Paul Hamlyn Foundation - Inclusion of persons with Mental Health and Psychosocial Disabilities	B	6,05,505	-	6,05,505
2 Khyentse Foundation - Support relief measure during COVID 19 Lockdown	E	4,61,349	-	4,61,349
3 Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion - PHASE I	H	-	3,62,817	3,62,817
4 Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion - PHASE II	I	-	85,530	85,530
5 Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion - PHASE III	J	-	3,30,003	3,30,003
(ii) <b>GENERAL FUNDS</b>		<b>13,43,628</b>	<b>27,803</b>	<b>13,71,431</b>
1 General fund FCRA	F	13,43,628	-	13,43,628
2 Art Based Therapy course (ABT) - Self Financing Other Receipts	M	-	26,803	26,803
3 Trust Fund	O	-	1,000	1,000
<b>C TDS RECEIVABLE</b>		<b>-</b>	<b>46,642</b>	<b>46,642</b>
1 FY 2020-21	I & N	-	19,722	19,722
2 FY 2021-22	N	-	26,920	26,920
<b>D DEPOSITS</b>		<b>1,00,000</b>	<b>1,46,500</b>	<b>2,46,500</b>
1 Deposit for Office	F & N	1,00,000	1,45,000	2,45,000
2 Telephone Deposit	N	-	1,500	1,500





ANNEXURE : VI				
CURRENT ASSETS				
<i>Amount in Rs</i>				
PARTICULARS	EXHIBIT	BALANCE AS ON 31ST MARCH,2022		
		FCRA	INDIAN	TOTAL
<b>E</b> CURRENT LIABILITIES		-	75,670	75,670
1 Providend Fund Payable	N & J		69,670	69,670
2 TDS Payable	N		2,500	2,500
3 Library Deposit	N		3,500	3,500





ANNEXURE : VII			
INCOME AND EXPENDITURE ACCOUNT			
Amount in Rs			
PARTICULARS	2021-2022		
	FCRA	INDIAN	TOTAL
OPENING BALANCE AS ON 01/04/2021	-	-	-
CURRENT YEAR SURPLUS	85,725	(18,74,334)	(17,88,609)
Less; Transfer to Trust Fund	(18,178)	(1,02,273)	(1,20,451)
Less; Tansfer to Earmark Fund	1,03,904	(17,72,061)	(16,68,157)
CLOSING BALANCE AS ON 31/03/2022	(0)	(0)	(0)





ANNEXURE : VIII				
GRANTS AND DONATIONS				
Amount in Rs				
PARTICULARS	EXHIBIT	2021-2022		
		FCRA	INDIAN	TOTAL
GRANTS AND DONATIONS INCOME (D+E)		70,10,415	1,21,41,287	1,91,51,702
A UNUTILISED GRANT (OPENING BALANCE)		28,75,373	26,37,538	55,12,911
B GRANTS INCOME		61,07,320	1,06,24,783	1,67,32,103
C UNUTILISED GRANTS (CLOSING BALANCE)		19,72,278	27,49,660	47,21,938
D UTILISED GRANTS (A+B-C)		70,10,415	1,05,12,661	1,75,23,076
E DONATION INCOME		-	16,28,626	16,28,626
B GRANTS INCOME (i)		61,07,320	1,06,24,783	1,59,92,703
(i) MEDICAL RELIEF				
1 International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	A	24,07,652	-	24,07,652
2 Paul Hamlyn Foundation - Inclusion of persons with Mental Health and Psychosocial Disabilities	B	29,60,268	-	29,60,268
3 Khyentse Foundation - Support relief measure during COVID 19 Lockdown	E	7,39,400		
4 Mariwala Health Foundation - Transforming Communities For wellness & Inclusion	G	-	24,49,702	24,49,702
5 Azim Premji Philanthropic Initiatives - Seher Community Mental Health Program & Builds its organisational capacity	J	-	52,94,600	52,94,600
6 Raintree Foundation (India) - To implement a community mental health project in 9 villages of Velhe Taluka, Pune District the project	K	-	13,80,481	13,80,481
7 True North Manager LLP - Seher - Community Extension Programs of the Bapu Trust - Knowledge capture on Services and Cultivating a training resource group	L	-	15,00,000	15,00,000





ANNEXURE : IX				
OTHER INCOME				
<i>Amount in Rs</i>				
PARTICULARS	EXHIBIT	2021-2022		
		FCRA	INDIAN	TOTAL
OTHER INCOMES		-	10,11,872	10,11,872
1	Community Contribution	O & P	-	10,11,872





## ANNEXURE : X

## INTEREST INCOME

Amount in Rs

PARTICULARS	EXHIBIT	2021-2022					
		Saving Bank Interest	Fixed Deposit Interest	Interest on IT refund	FCRA	INDIAN	TOTAL
<b>INTEREST INCOME (i+ii)</b>		<b>1,09,362</b>	<b>2,69,195</b>	<b>4,208</b>	<b>1,15,475</b>	<b>2,67,290</b>	<b>3,82,765</b>
(i) <b>PROJECT FUND</b>		<b>18,911</b>	<b>71,034</b>	<b>-</b>	<b>-</b>	<b>89,945</b>	<b>89,945</b>
1 Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	K	18,911	71,034	-	-	89,945	89,945
(ii) <b>GENERAL FUNDS</b>		<b>90,451</b>	<b>1,98,161</b>	<b>4,208</b>	<b>1,15,475</b>	<b>1,77,345</b>	<b>2,92,820</b>
1 General fund FCRA	I	49,512	65,963	-	1,15,475	-	1,15,475
2 General Fund-Indian	P	40,939	1,32,198	4,208	-	1,77,345	1,77,345





**ANNEXURE : XI**

**OFFICE RENT**

*Amount in Rs*

PARTICULARS	EXHIBIT	2021-2022		
		FCRA	INDIAN	TOTAL
<b>OFFICE RENT PAYMENTS</b>		<b>2,17,426</b>	<b>3,14,494</b>	<b>5,31,920</b>
1 Project Office - B1 Kaul Building, Second Floor Above Ministry of Labour Office, Off, Shankar Sheth Rd, opp. Kumar Pacific Mall, Gurunanak Nagar, Pune, Maharashtra 411042		1,36,826	2,67,594	4,04,420
2 Project Office :Apartment/Flat No. 202, 302 on 2nd And 3rd Floor of 'Green Valley Building, Handewadi,Pune-411060.		80,600	46,900	1,27,500

**ANNEXURE : XII**

**AUDIT FEES**

*Amount in Rs*

PARTICULARS	EXHIBIT	2021-2022		
		FCRA	INDIAN	TOTAL
<b>AUDIT FEES PAYMENT</b>		<b>45,000</b>	<b>55,000</b>	<b>1,00,000</b>
1 Statutory audit fees paid to A. S. Shaikh & Co for FY 2020-21, Joint		-	50,000	50,000
2 Statutory audit fees paid to H Rustom & Co. for FY 2020-21.		45,000	5,000	50,000

**ANNEXURE : XIII**

**REMUNERATION TO TRUSTEES**

*Amount in Rs*

PARTICULARS	EXHIBIT	2021-2022		
		FCRA	INDIAN	TOTAL
<b>REMUNERATION TO TRUSTEES</b>		<b>6,77,745</b>	<b>9,71,317</b>	<b>16,49,062</b>
1 Salaries to Trustees for Project Management	A,B,D ,G,I,J, K,L,M	3,34,410	6,10,152	9,44,562
1 Consultancy Fees to Trustees for Project Management	A,B,G ,J,K,L, M,N	3,43,335	3,61,165	7,04,500





ANNEXURE : XIV						
EXPENDITURE ON OBJECTS OF THE TRUST						
Amount in Rs						
PARTICULARS	EXHIBIT	2021-2022				
		Program Expenses	Program Human Resource	FCRA	INDIAN	TOTAL
<b>EXPENDITURE [I]</b>		69,89,493	1,19,11,983	57,67,756	1,31,33,720	1,89,01,476
(i) <b>MEDICAL RELIEF</b>		69,89,493	1,19,11,983	57,67,756	1,31,33,720	1,89,01,476
1 International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	A	7,08,469	12,32,993	19,41,462	-	19,41,462
2 Paul Hamlyn Foundation - Inclusion of persons with Mental Health and Psychosocial Disabilities	B	9,32,501	10,26,325	19,58,826	-	19,58,826
3 Paul Hamlyn Foundation - Covid Strategy 2019	C	2,79,424	3,85,676	6,65,100	-	6,65,100
4 Paul Hamlyn Foundation - Covid Strategy 2019	D	2,93,492	6,27,484	9,20,976	-	9,20,976
5 Khyentse Foundation - Support relief measure during COVID 19 Lockdown	E	1,76,793	99,099	2,75,892	-	2,75,892
6 General Fund - FCRA	F	5,500	-	5,500	-	5,500
7 Mariwala Health Foundation - Transforming Communities For wellness & Inclusion	G	3,65,859	23,77,750	-	27,43,609	27,43,609
8 Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	I	2,46,780	14,21,755	-	16,68,535	16,68,535
9 Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	J	2,32,558	19,58,226	-	21,90,784	21,90,784
10 Raintree Foundation (India) - To implement a community mental health project in 9 villages of Velhe Taluka, Pune District the project	M	72,071	10,58,648	-	11,30,719	11,30,719
11 True North Manager LLP - Seher - Community Extension Programs of the Babu Trust - Knowledge capture on Services and Cultivating a training resource group	N	44,595	13,39,785	-	13,84,380	13,84,380
12 Art Based Therapy course (ABT) - Self Financing Other Receipts	O	3,95,844	3,84,242	-	7,80,086	7,80,086
13 General Fund - Non FCRA	P	32,35,607	-	-	32,35,607	32,35,607

ANNEXURE : XIV (I)										
BREAK UP OF EXPENDITURE ON OBJECTS OF THE TRUST										
Amount in Rs										
SR	PARTICULARS	Program Expenses			Program Human Resource			2021-22		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
1	ABT Course Material	-	3,012	3,012	-	-	-	-	3,012	3,012
2	Communication Cost	67,767	77,551	1,45,318	-	-	-	67,767	77,551	1,45,318
3	Conference Cost	3,77,555	2,95,968	6,73,523	-	-	-	3,77,555	2,95,968	6,73,523
4	Consultancy Fees	11,10,320	2,87,280	13,97,600	-	-	-	11,10,320	2,87,280	13,97,600
5	Hiring Equipments	1,000	350	1,350	-	-	-	1,000	350	1,350
6	Human Resource Cost	-	-	-	33,71,577	85,40,406	1,19,11,983	33,71,577	85,40,406	1,19,11,983
7	IEC Material - Advt Exp	18,536	32,457	50,993	-	-	-	18,536	32,457	50,993
8	Office Expenses	34,126	1,13,333	1,47,459	-	-	-	34,126	1,13,333	1,47,459
9	Printing & Stationery	24,878	1,26,246	1,51,124	-	-	-	24,878	1,26,246	1,51,124
10	Program Safety Kits	22,761	39,368	62,129	-	-	-	22,761	39,368	62,129
11	Software Purchases	-	650	650	-	-	-	-	650	650
12	Software maintance	53,642	-	53,642	-	-	-	53,642	-	53,642
13	Travelling and Conveyance - Program	1,77,242	1,93,912	3,71,154	-	-	-	1,77,242	1,93,912	3,71,154
14	Website Expenses	43,790	9,625	53,415	-	-	-	43,790	9,625	53,415
15	Welfare Services for Clients	4,64,562	9,13,562	13,78,124	-	-	-	4,64,562	9,13,562	13,78,124
16	Donation to Other Trust	-	3,00,000	3,00,000	-	-	-	-	3,00,000	3,00,000
17	Grant to Other Trust	-	22,00,000	22,00,000	-	-	-	-	22,00,000	22,00,000
	<b>TOTAL</b>	<b>23,96,179</b>	<b>45,93,314</b>	<b>69,89,493</b>	<b>33,71,577</b>	<b>85,40,406</b>	<b>1,19,11,983</b>	<b>57,67,756</b>	<b>1,28,33,720</b>	<b>1,86,01,476</b>





## ANNEXURE : XV

## ADMINISTRATIVE EXPENDITURE

Amount in Rs

PARTICULARS	EXHIBIT	Program Admin. Expenses	Administrative Expenses	2021-22		
				FCRA	INDIAN	TOTAL
EXPENDITURE ( i )		4,78,576	4,77,513	3,14,059	6,42,029	9,56,089
(i) MEDICAL RELIEF		4,78,576	4,77,513	3,14,059	6,42,029	9,56,089
1 International Disability Alliance - Support to Asian movement of persons with psychosocial disabilities	A	5,067	79,172	84,239	-	84,239
2 Paul Hamlyn Foundation - Inclusion of persons with Mental Health and Psychosocial Disabilities	B	1,09,697	52,131	1,61,828	-	1,61,828
3 Paul Hamlyn Foundation - Covid Strategy 2019	C	-	4,840	4,840	-	4,840
4 Paul Hamlyn Foundation - Covid Strategy 2019	D	42,138	12,004	54,142	-	54,142
5 Khyentse Foundation - Support relief measure during COVID 19 Lockdown	E	-	2,159	2,159	-	2,159
6 General Fund - FCRA	F	-	6,851	6,851	-	6,851
7 Mariwala Health Foundation - Transforming Communities For wellness & Inclusion	G	97,147	81,461	-	1,78,608	1,78,608
8 Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	I	27,035	58,740	-	85,775	85,775
9 Azim Premji Philanthropic Initiatives - Transforming Communities for wellness and Inclusion	J	43,021	74,961	-	1,17,982	1,17,982
10 Raintree Foundation (India) - To implement a community mental health project in 9 villages of Velhe Taluka, Pune District the project	K	1,04,509	33,987	-	1,38,496	1,38,496
11 True North Manager LLP - Seher - Community Extension Programs of the Bapu Trust - Knowledge capture on Services and Cultivating a training resource group	L	48,324	27,930	-	76,254	76,254
12 Art Based Therapy course (ABT) - Self Financing Other Receipts	M	-	28,655	-	28,655	28,655
13 General Fund - Non FCRA	N	1,638	14,621	-	16,259	16,259

## ANNEXURE : XV(i)

## BREAK UP OF ADMINISTRATIVE EXPENDITURE

Amount in Rs

SL	PARTICULARS	Program Admin. Expenses			General Administrative Expenses			2021-22		
		FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL	FCRA	INDIAN	TOTAL
1	Admin Charges for EPF			-	5,780	45,695	51,475	5,780	45,695	51,475
2	Advertisement for Recruitment			-	12,953	4,426	17,379	12,953	4,426	17,379
3	Bank Charges & Commission			-	18,927	620	19,547	18,927	620	19,547
4	Electricity Expenses			-	13,320	11,766	25,086	13,320	11,766	25,086
5	Human Resource Cost - Accounts & Admin	1,56,806	3,17,994	4,74,800	-	-	-	1,56,806	3,17,994	4,74,800
6	Govt. Fees & Int			-	-	6,594	6,594	-	6,594	6,594
7	Legal Charges			-	4,264	4,207	8,471	4,264	4,207	8,471
8	Office / Misc. Expenses			-	13,757	397	14,154	13,757	397	14,154
9	Postage & Courier			-	578	2,847	3,425	578	2,847	3,425
10	Refreshment / Food Expenses			-	6,175	-	6,175	6,175	-	6,175
12	Repairs & Maintenance			-	72,771	1,44,601	2,17,372	72,771	1,44,601	2,17,372
13	Staff Training			-	-	12,668	12,668	-	12,668	12,668
14	Staff Welfare			-	1,746	63,370	65,116	1,746	63,370	65,116
15	Telephone & Internet			-	6,871	3,017	9,888	6,871	3,017	9,888
16	Travelling and Conveyance	96	3,680	3,776	-	-	-	96	3,680	3,776
17	Razorary Pay Fees - Platform Charges			-	-	2,648	2,648	-	2,648	2,648
18	Website Expenses			-	-	12,500	12,500	-	12,500	12,500
19	Consultancy Fees			-	-	5,000	5,000	-	5,000	5,000
	TOTAL	1,56,902	3,21,674	4,78,576	1,57,142	3,20,355	4,77,498	3,14,044	6,42,029	9,56,074





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. However Interest Income is recorded on accrual basis to the extent reflected in Form 26AS, to reconcile the interest Income & Tax Deducted at source with Income Tax records.

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. Grant Overutilized reflected as grant receivable.

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.

c) Profit/Loss on sale/Transfer of Fixed Assets has been charged against Asset fund Respectively.

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 for gratuity payment trust is following cash basis of accounting and considered it when payment is made.

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 2022

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 under the Charity Commissioner, Pune wide Registration No : E-2970

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 9th December 2021. for 5 years w.e.f 01st January 2022.

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





**ANNEXURE : XVI**

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

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

Sr. No.	Particulars	Purchase of Assets		
		FCRA	INDIAN	TOTAL
1	Computer - 2 Nos			
2	LCD Projector Screen with Tripod -1 Nos	-	70,450	70,450
	<b>Total</b>	-	5,500	5,500
		-	75,950	75,950

Sr. No.	Particulars	Sale of Assets		
		FCRA	INDIAN	TOTAL
1	NA			
	<b>Total</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	1,16,255	28,17,843	29,34,098
(ii)	LESS: Deduction during the year	12,351	45,89,904	46,02,256
(ii)	Transferred to Earmarked fund	1,03,904	(17,72,061)	(16,68,157)

11 The Trust has received Rs.1,67,32,103/- as Revenue Grants, and Rs.16,28,626/- 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 Venkatasubramaniam  
Managing Trustee  
Bapu Trust



HRD Dalal  
Proprietor  
Membership No. 031368  
UDIN:22031368ASDCQP8375  
Place : Ahmedabad  
Date: 27/08/2022

Aslam Shaikh  
Proprietor  
Membership No. 162345  
UDIN:22162345ASCWTO7694  
Place : Ahmedabad  
Date: 27/08/2022

Place: Pune  
Date: 26/08/2022



## EXHIBIT : A

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2021 TO 31ST MARCH, 2022

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>			1,58,624	<b>AUDIT FEES</b>	25,000.00
Bank Balance	58,623.88			<b>OFFICE RENT PAYMENTS</b>	1,12,518.00
Axis Bank A/c 110010100291866	58,623.88				
<b>Fixed Deposits</b>	1,00,000.00			<b>EXPENDITURE ON OBJECTS OF THE TRUST</b>	19,41,462
Axis bank Fixed Deposit	1,00,000.00			<b>Programme Expenses</b>	7,08,469.00
<b>Cash Balance</b>				Office / Misc. Expenses - Program	12,382.00
Cash In Hand				Printing & Stationery	2,576.00
				Travelling and Conveyance - Program	31,513.00
<b>GRANT INCOME</b>		24,07,652		Communication Cost	51,413.00
Grant received	24,07,652.00			Consultancy Fees (Program)	5,52,137.00
				IEC Material - Advt Exp	951.00
				Program Safety Kits	7,913.00
				Website Expenses (Program)	37,540.00
				Welfare Services for Clients	12,044.00
				<b>Program Human Resource Cost</b>	12,32,993.00
				Centre Specific Human Resource	1,11,274.00
				Program Supervisory Team Level 1	2,22,846.00
				Program Supervisory Team Level 2	8,98,873.00
				<b>Program Admin Expenses</b>	5,067.00
				<b>Human Resource Cost</b>	
				Project Support Staff	5,046.00
				<b>Travelling and Conveyance</b>	
				Local Travel - Admin	21.00
				<b>Establishment Expenses</b>	79,172.00
				Office / Misc. Expenses - Admin	4,336.00
				Admin Charges for EPF	1,834.00
				Advertise for recruitment	9,767.00
				Bank Charges & Commission	16,072.00
				Electricity Expenses	4,085.00
				Legal Charges	2,332.00
				Repairs & Maintainance	36,666.00
				Telephone & Internet	4,080.00
				<b>Payment to Project Management</b>	
				Consultancy Fees to Trustees for Project Management	2,88,000.00
				Salaries to Trustees for Project Management	1,14,820.00
				Transfer to General Fund - EXHIBIT : F	237
				<b>CLOSING BALANCE</b>	
<b>TOTAL</b>		25,66,276	<b>TOTAL</b>		25,66,276





EXHIBIT : B					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2021 TO 31ST MARCH, 2022					
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		9,55,140	AUDIT FEES	20,000.00	20,000
Bank Balance	55,140.00		OFFICE RENT PAYMENTS	65,250.00	65,250
Axis Bank A/c 110010100291866	55,140.00		EXPENDITURE ON OBJECTS OF THE TRUST		19,58,826
Fixed Deposits	9,00,000.00		Programme Expenses	9,32,501.00	
Axis bank Fixed Deposit	9,00,000.00		Conference Cost	3,77,555.00	
Cash Balance			Office / Misc. Expenses - Program	13,382.00	
Cash in Hand			Printing & Stationery	6,991.00	
GRANT INCOME		29,60,268	Travelling and Conveyance - Program	95,542.00	
Grant received	29,60,268.00		Communication Cost	8,316.00	
			Consultancy Fees (Program)	3,49,590.00	
			Hiring Equipments	1,000.00	
			IFC Material - Advt Exp	17,585.00	
			Program Safety Kits	3,136.00	
			Software & maintenance	50,279.00	
			Website Expenses (Program)	3,125.00	
			Welfare Services for Clients	6,000.00	
			Program Human Resource Cost	10,26,325.00	
			Centre Specific Human Resource	28,314.00	
			Program Supervisory Team Level 1	2,97,840.00	
			Program Supervisory Team Level 2	7,00,171.00	
			Program Admin Expenses	1,09,697.00	1,09,697
			Human Resource Cost		
			Project Support Staff	77,220.00	
			Consultancy Fees ( Accounts )	32,420.00	
			Travelling and Conveyance		
			Local Travel - Admin	57.00	
			Establishment Expenses	52,131.00	52,131
			Office / Misc. Expenses - Admin	4,667.00	
			Admin Charges for EPF	2,227.00	
			Advertise for recruitment	3,186.00	
			Electricity Expenses	4,208.00	
			Legal Charges	1,932.00	
			Refreshment / Food Expenses	6,175.00	
			Repairs & Maintainance	25,199.00	
			Staff Welfare	1,746.00	
			Telephone & Internet	2,791.00	
			Payments for Project Management		1,98,575
			Salaries to Trustees for Project Management	1,43,240.00	
			Consultancy Fees to Trustees for Project Management	55,335.00	
			CLOSING BALANCE		15,10,929
			Bank Balance	6,05,505.00	
			Axis Bank A/c 110010100291866	6,05,505.00	
			Fixed Deposits	9,05,424.00	
			Axis bank Fixed Deposit	9,05,424.00	
TOTAL		39,15,408	TOTAL		39,15,408





EXHIBIT : C					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2021 TO 31ST MARCH, 2022					
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)
OPENING BALANCE		6,97,099	AUDIT FEES		
Bank Balance	97,099.00		OFFICE RENT PAYMENTS	11,346.00	11,346
Axis Bank A/c 110010100291866	97,099.00		EXPENDITURE ON OBJECTS OF THE TRUST		6,65,100
Fixed Deposits	6,00,000.00		Programme Expenses	2,79,424.00	
Axis bank Fixed Deposit	6,00,000.00		Office / Misc. Expenses - Program	1,200.00	
Cash Balance			Printing & Stationery	50.00	
Cash in Hand			Travelling and Conveyance - Program	3,218.00	
			Communication Cost	2,177.00	
			Consultancy Fees (Program)	1,21,702.00	
			Program Safety Kits	5,040.00	
			Website Expenses (Program)	3,125.00	
			Welfare Services for Clients	1,42,912.00	
			Program Human Resource Cost	3,85,676.00	
			Centre Specific Human Resource	68,726.00	
			Program Supervisory Team Level 1	1,23,570.00	
			Program Supervisory Team Level 2	1,93,380.00	
			Establishment Expenses	4,840.00	4,840
			Electricity Expenses	1,840.00	
			Repairs & Maintenance	3,000.00	
			Salaries to Trustees for Project Management	15,270.00	15,270
			Transfer to General Fund - EXHIBIT : F		543
			CLOSING BALANCE		
TOTAL		6,97,099	TOTAL		6,97,099





## EXHIBIT : D

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2021 TO 31ST MARCH, 2022

Project Title : Truama Project

Grant Received From : Paul Hamlyn Foundation | FCRA PROJECT

RECEIPTS		Amount (In Rs)	Amount (In Rs)	PAYMENTS		Amount (In Rs)	Amount (In Rs)
OPENING BALANCE			10,64,510				
Bank Balance		64,510.00		OFFICE RENT PAYMENTS		28,312.00	28,312
Axis Bank A/c 110010100291866		64,510.00		EXPENDITURE ON OBJECTS OF THE TRUST			9,20,976
Fixed Deposits		10,00,000.00		Programme Expenses		2,93,492.00	
Axis bank Fixed Deposit		10,00,000.00		Office / Misc. Expenses - Program		7,162.00	
Cash Balance				Printing & Stationery		7,261.00	
Cash In Hand				Travelling and Conveyance - Program		8,469.00	
				Communication Cost		5,861.00	
				Consultancy Fees (Program)		89,391.00	
				Program Safety Kits		6,672.00	
				Software & maintenance		3,363.00	
				Welfare Services for Clients		1,65,313.00	
				Program Human Resource Cost		6,27,484.00	
				Centre Specific Human Resource		3,17,916.00	
				Program Supervisory Team Level 1		1,10,700.00	
				Program Supervisory Team Level 2		1,98,868.00	
				Program Admin Expenses		42,138.00	42,138
				Human Resource Cost			
				Project Support Staff		42,120.00	
				Travelling and Conveyance			
				Travel		18.00	
				Establishment Expenses		12,004.00	12,004
				Admin Charges for EPF		395.00	
				Electricity Expenses		3,125.00	
				Postage & Courier		578.00	
				Repairs & Maintainance		7,906.00	
				Salaries to Trustees for Project Management		61,080.00	61,080
				CLOSING BALANCE			
TOTAL			10,64,510	TOTAL			10,64,510





EXHIBIT : E					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2021 TO 31ST MARCH, 2022					
Project Title : COVID-19 lockdown					
Grant Received From : Khyentse Foundation (FCRA Project)					
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE					
Bank Balance	-		EXPENDITURE ON OBJECTS OF THE TRUST		
Axis Bank A/c 110010100291866	-		Programme Expenses	1,76,793.00	2,75,892
Fixed Deposits	-		Travelling and Conveyance - Program	38,500.00	
Axis bank Fixed Deposit	-		Welfare Services for Clients	1,38,293.00	
Cash Balance	-		Program Human Resource Cost	99,099.00	
			Centre Specific Human Resource	99,099.00	
GRANT INCOME		7,39,400	Establishment Expenses	2,159.00	2,159
Grant received	7,39,400.00		Admin Charges for EPF	224.00	
			Bank Charges & Commission	1,935.00	
			CLOSING BALANCE		4,61,349
			Bank Balance	4,61,349.00	
			Axis Bank A/c 110010100291866	4,61,349.00	
TOTAL		7,39,400	TOTAL		7,39,400

EXHIBIT : F					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2021 TO 31ST MARCH, 2022					
Fund Title : General Fund - FCRA   FCRA Project					
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		13,43,499	AUDIT FEES		-
Bank Balance	22,056.49		EXPENDITURE ON OBJECTS OF THE TRUST		5,500
Axis Bank A/c 110010100291866	22,056.49		Programme Expenses	5,500.00	
Fixed Deposits	12,20,957.00		Printing & Stationery	5,500.00	
Axis bank Fixed Deposit	12,20,957.00		Establishment Expenses	6,851.40	6,851
Cash Balance	486.00		Office / Misc. Expenses - Admin	4,754.00	
Cash in Hand	486.00		Admin Charges for EPF	1,100.00	
Loans & Advances	1,00,000.00		Electricity Expenses	62.00	
Deposit for HO	1,00,000.00		Bank Charges & Commission	935.40	
Bank Interest		1,15,475	CLOSING BALANCE		14,47,403
Saving Interest	49,512.00		Bank Balance	13,43,627.97	
FD Interest	65,963.00		Axis Bank A/c 110010100291866	13,09,565.97	
Inter - Project Transfer		780	State Bank of India A/c 40086011221	34,062.00	
IDA - EXHIBIT : A	237.00		Fixed Deposits	-	
PHF - EXHIBIT : C	543.00		Axis bank Fixed Deposit	-	
			Cash Balance	3,775.00	
			Cash in Hand	3,775.00	
			Loans & Advances	1,00,000.00	
			Deposit for HO	1,00,000.00	
			Other Liabilities		
			PF Payable		
TOTAL		14,59,754	TOTAL		14,59,754





## EXHIBIT : G

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2021 TO 31ST MARCH, 2022

Project Title : Transforming Communities For wellness &amp; Inclusion

Grant Received from : Mariwala Health Foundation | Indian Project

RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		3,07,319	AUDIT FEES	5,000.00	5,000
Cash Balance	3,000.00		OFFICE RENT PAYMENTS	66,340.00	66,340
Fixed Deposits					
Axis bank Fixed Deposit			FIXED ASSETS	5,500.00	5,500
Bank Balance	3,04,319.00		Office Utility Equipments	5,500.00	
Axis Bank A/c 110010100291859	3,04,319.00				
GRANT INCOME		24,49,702	EXPENDITURE ON OBJECTS OF THE TRUST		27,43,609
Grant received	24,49,702.00		Programme Expenses	3,65,859.00	
			Office / Misc. Expenses - Program	40,016.00	
			Printing & Stationery	29,009.00	
			Travelling and Conveyance - Program	67,854.00	
			Communication Cost	30,992.00	
			Consultancy Fees (Program)	69,000.00	
			Hiring Equipments	150.00	
			IEC Material - Advt Exp	5,392.00	
			Program Safety Kits	19,031.00	
			Website Expenses (Program)	6,500.00	
			Welfare Services for Clients	97,915.00	
			Programme Human Resource Cost	23,77,750.00	
			Centre Specific Human Resource	6,92,761.00	
			Program Supervisory Team Level 1	2,99,570.00	
			Program Supervisory Team Level 2	13,85,419.00	
			Program Admin Expenses	97,147.00	97,147
			Human Resource Cost		
			Project Support Staff	84,002.00	
			Consultancy Fees (Accounts)	13,000.00	
			Travelling and Conveyance		
			Local Travel	145.00	
			Establishment Expenses	81,461.00	81,461
			Admin Charges for EPF	3,683.00	
			Advertisement for Recruitment	1,416.00	
			Consultancy Fees	5,000.00	
			Electricity Expenses	6,940.00	
			Postage & Courier	385.00	
			Repairs & Maintenance	40,997.00	
			Staff Training	9,818.00	
			Staff Welfare	6,111.00	
			Telephone & Internet	861.00	
			Website Expenses	6,250.00	
			Consultancy Fees to Trustees for Project Management	10,000.00	10,000
			Salaries to Trustees for Project Management	86,120.00	86,120
			CLOSING BALANCE		(3,38,156)
			Inter Project advance	(3,38,156.00)	
			Bapu Trust General Fund	(3,38,156.00)	
TOTAL		27,57,021	TOTAL		27,57,021





EXHIBIT : H					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2021 TO 31ST MARCH, 2022					
Project Title : Seher Community Mental Health Program & Builds its organisational capacity					
Grant Received from : Azim Premji Philanthropic Initiatives   Indian Project					
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		3,62,817			
Bank Balance					
Axis Bank A/c 110010100291859					
Fixed Deposits	3,62,817.00		CLOSING BALANCE		3,62,817
Axis bank fixed deposit	3,62,817.00		Bank Balance	3,62,817.00	
			Axis Bank A/c 110010100291859	3,62,817.00	
TOTAL		3,62,817	TOTAL		3,62,817

EXHIBIT : I					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2021 TO 31ST MARCH, 2022					
Project Title : Seher - Transforming Communities for wellness and inclusion					
Grant Received from : Azim Premji Philanthropic Initiatives - 2018-21   Indian Project					
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		18,94,711	AUDIT FEES	5,000.00	5,000
Cash Balance	8,962.00		OFFICE RENT PAYMENTS	28,440.00	28,440
Bank Balance	1,70,770.00		EXPENDITURE ON OBJECTS OF THE TRUST		16,68,535
Axis Bank A/C. 918010106500168	1,70,770.00		Programme Expenses	2,46,780.00	
Fixed Deposits	17,04,419.00		Office / Misc. Expenses - Program	12,939.00	
Axis bank fixed deposit	17,04,419.00		Printing & Stationery	15,992.00	
TDS Receivable	10,560.00		Travelling and Conveyance - Program	32,083.00	
TDS 2019-20	7,357.00		Communication Cost	7,372.00	
TDS 2020-21	3,203.00		Consultancy Fees (Program)	99,661.00	
			IFC Material - Advt Exp	391.00	
GRANT INCOME			Program Safety Kits	11,754.00	
Grant received			Welfare Services for Clients	66,588.00	
Interest Received	19,669.00	19,669			
Saving A/c Interest Received	5,384.00		Program Human Resource Cost	14,21,755.00	
FD Interest Received	14,285.00		Centre Specific Human Resource	3,43,690.00	
			Program Supervisory Team Level 1	1,96,180.00	
			Program Supervisory Team Level 2	8,81,885.00	
			Program Admin Expenses	27,035.00	27,035
			Human Resource Cost		
			Project Support Staff	27,000.00	
			Travelling and Conveyance		
			Local Travel	35.00	
			Establishment Expenses	58,740.00	58,740
			Admin Charges for EPF	948.00	
			Advertisement for Recruitmnet	1,416.00	
			Bank Charges & Commission	118.00	
			Electricity Expenses	2,680.00	
			Repairs & Maintainance	17,585.00	
			Staff Training	2,850.00	
			Staff Welfare	33,000.00	
			Telephone & Internet	143.00	
			Salaries to Trustees for Project Management	30,540.00	30,540
			CLOSING BALANCE		96,090
			Cash Balance		
			Bank Balance	85,530.00	
			Axis Bank A/C. 918010106500168	85,530.00	
			TDS Receivable	3,203.00	
			TDS 2019-20		
			TDS 2020-21	3,203.00	
			Inter Project advance	7,357.00	
			Bapu Trust General Fund	7,357.00	
TOTAL		19,14,380	TOTAL		19,14,380





EXHIBIT : J

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2021 TO 31ST MARCH, 2022

Project Title : Seher - Transforming Communities for wellness and inclusion

Grant Received from : Azim Premji Philanthropic Initiatives - 2021-24 | Indian Project

RECEIPTS		Amount (In Rs)	Amount (In Rs)	PAYMENTS		Amount (In Rs)	Amount (In Rs)
OPENING BALANCE				AUDIT FEES			
Cash Balance				OFFICE RENT PAYMENTS		91,350.00	91,350
Bank Balance				EXPENDITURE ON OBJECTS OF THE TRUST			21,90,784
Axis Bank A/C. 918010106500168				Programme Expenses		2,32,558.00	
Fixed Deposits				Office / Misc. Expenses - Program		35,421.00	
Axis bank fixed deposit				Printing & Stationery		25,814.00	
				Travelling and Conveyance - Program		41,573.00	
GRANT INCOME			52,94,600	Communication Cost		21,478.00	
Grant received		52,94,600.00		Consultancy Fees (Program)		62,590.00	
				Hiring Equipments		200.00	
Interst Received			70,276	IEC Material - Advt Exp		19,127.00	
Saving A/c Interest Received		13,527.00		Welfare Services for Clients		26,355.00	
FD Interest Received		56,749.00					
				Program Human Resource Cost		19,58,226.00	
				Centre Specific Human Resource		7,48,308.00	
				Program Supervisory Team Level 1		28,720.00	
				Program Supervisory Team Level 2		11,81,198.00	
				Program Admin Expenses		43,021.00	43,021
				Human Resource Cost			
				Project Support Staff		15,900.00	
				Consultancy Fees ( Accounts )		27,080.00	
				Travelling and Conveyance			
				Local Travel		41.00	
				Establishment Expenses		74,961.00	74,961
				Admin Charges for EPF		7,925.00	
				Bank Charges & Commission		265.50	
				Electricity Expenses		6,470.00	
				Legal Charges		107.00	
				Postage & Courier		121.00	
				Repairs & Maintainance		40,979.00	
				Staff Welfare		19,021.00	
				Telephone & Internet		72.50	
				Salaries to Trustees for Project Management		91,620.00	91,620
				Consultancy Fees to Trustees for Project Management		75,294.00	75,294
				CLOSING BALANCE			27,97,846
				Cash Balance			
				Bank Balance		3,38,804.50	
				Axis Bank A/C. 918010106500168		3,38,804.50	
				fixed Deposits		24,85,440.00	
				Axis bank fixed deposit		24,85,440.00	
				Liabilities		(26,398.50)	
				Employee Providend Fund Payable		(26,398.50)	
TOTAL			53,64,876	TOTAL			53,64,876





## EXHIBIT : K

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2021 TO 31ST MARCH, 2022

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			72,691	AUDIT FEES		30,000.00	30,000
Bank Balance		72,691.00		OFFICE RENT PAYMENTS		47,382.00	47,382
Axis Bank A/c 110010100291859		72,691.00		FIXED ASSTES		50,450.00	50,450
GRANT INCOME			13,80,481	Computer		50,450.00	
Grant received		13,80,481.00		EXPENDITURE ON OBJECTS OF THE TRUST			11,30,719
				Programme Expenses		72,071.00	
				Office / Misc. Expenses - Program		11,120.00	
				Printing & Stationery		8,752.00	
				Travelling and Conveyance - Program		4,438.00	
				Communication Cost		9,595.00	
				Consultancy Fees (Program)		30,529.00	
				IEC Material - Advt Exp		6,987.00	
				Software Purchases		650.00	
				Program Human Resource Cost		10,58,648.00	
				Centre Specific Human Resource		1,19,416.00	
				Program Supervisory Team Level 1		1,65,935.00	
				Program Supervisory Team Level 2		7,73,297.00	
				Program Admin Expenses		1,04,509.00	1,04,509
				Human Resource Cost			
				Project Support Staff		70,988.00	
				Consultancy Fees (Accounts)		32,500.00	
				Travelling and Conveyance			
				Local Travel		1,021.00	
				Establishment Expenses		33,987.00	33,987
				Admin Charges for EPF		15,907.00	
				Electricity Expenses		990.00	
				Postage & Courier		60.00	
				Repairs & Maintainance		16,958.00	
				Telephone & Internet		72.00	
				Consultancy Fees to Trustees for Project Management		18,500.00	18,500
				Salaries to Trustees for Project Management		2,06,562.00	2,06,562
				CLOSING BALANCE			(1,68,937)
				Inter Project advance		(1,68,937.00)	
				Bapu Trust General Fund		(1,68,937.00)	
TOTAL			14,53,172	TOTAL			14,53,172





## EXHIBIT : L

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2021 TO 31ST MARCH, 2022

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				AUDIT FEES		10,000.00	10,000
Cash Balance		-	-	OFFICE RENT PAYMENTS		9,366.00	9,366
Bank Balance		-	-	EXPENDITURE ON OBJECTS OF THE TRUST			
Axis Bank A/c 110010100291859		-	-	Programme Expenses		44,595.00	13,84,380
Fixed Deposits		-	-	Office / Misc. Expenses - Program		5,181.00	
Axis bank fixed deposit		-	-	Printing & Stationery		7,378.00	
GRANT INCOME			15,00,000	Travelling and Conveyance - Program		16,754.00	
Grant received		15,00,000.00		Communication Cost		6,507.00	
				IEC Material - Advt Exp		560.00	
				Program Safety Kits		8,215.00	
				Program Human Resource Cost		13,39,785.00	
				Centre Specific Human Resource		5,26,082.00	
				Program Supervisory Team Level 1		15,180.00	
				Program Supervisory Team Level 2		7,98,523.00	
				Establishment Expenses		27,930.00	27,930
				Admin Charges for EPF		15,288.00	
				Repairs & Maintenance		7,404.00	
				Staff Welfare		5,238.00	
				Program Admin Expenses		48,324.00	48,324
				Human Resource Cost			
				Project Support Staff		27,524.00	
				Consultancy Fees (Accounts)		20,000.00	
				Travelling and Conveyance			
				Local Travel		800.00	
				Consultancy Fees to Trustees for Project Management		20,000.00	20,000
				CLOSING BALANCE			
TOTAL			15,00,000	TOTAL			15,00,000





## EXHIBIT : M

RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2021 TO 31ST MARCH, 2022

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			12,19,050	OFFICE RENT PAYMENTS		56,616.00	56,616
Bank Balance		4,19,049.89		FIXED ASSET			
Axis Bank A/c 110010100291859		4,19,049.89		Computer		20,000.00	20,000
Fixed Deposits		8,00,000.00		EXPENDITURE ON OBJECTS OF THE TRUST			
Axis bank fixed deposit		8,00,000.00		Programme Expenses		3,95,844.00	7,80,086
Grant & Donation Income			7,80,000	Conference Cost		2,95,968.00	
Donations- Institute		7,80,000.00		Office / Misc. Expenses - Program		3,285.00	
Other Income			9,01,300	Printing & Stationery		37,780.00	
Contribution ABT programme		5,74,500.00		Travelling and Conveyance - Program		28,057.00	
Community Contribution		3,26,800.00		ABT Course Material		3,012.00	
				Communication Cost		1,249.00	
				Consultancy Fees (Program)		23,000.00	
				Program Safety Kits		368.00	
				Website Expenses (Program)		3,125.00	
				Program Human Resource Cost		3,84,242.00	
				Center Specific Human Resource		1,977.00	
				Program Supervisory Team Level 2		3,82,265.00	
				Establishment Expenses		28,655.00	28,655
				Admin Charges for EPF		1,944.00	
				Advertisement for Recruitmnet		1,594.00	
				Electricity Expenses		840.00	
				Legal Charges		400.00	
				Postage & Courier		41.00	
				Repairs & Maintainance		17,586.00	
				Website Expenses		6,250.00	
				Consultancy Fees to Trustees for Project Management		44,500.00	44,500
				Salaries to Trustees for Project Management		1,95,310.00	1,95,310
				CLOSING BALANCE			17,75,183
				Cash Balance		-	
				Bank Balance		26,803.29	
				Axis Bank A/c 110010100291859		26,803.29	
				Fixed Deposits		10,14,210.00	
				Axis bank fixed deposit		10,14,210.00	
				Inter Project advance		7,34,169.71	
				Bapu Trust General Fund		7,34,169.71	
TOTAL			29,00,350	TOTAL			29,00,350





EXHIBIT : N					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2021 TO 31ST MARCH, 2022					
Project Title : General Fund - Non FCRA   Indian Project					
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		22,42,575	AUDIT FEES	5,000.00	5,000
Cash Balance	3,165.00		OFFICE RENT PAYMENTS	15,000.00	15,000
Bank Balance	5,89,208.82		EXPENDITURE ON OBJECTS OF THE TRUST		32,35,607
Axis Bank A/c 110010100291859	5,89,208.82		Programme Expenses	32,35,607.00	
Fixed Deposits	15,15,395.00		Donation to Other Trust	3,00,000.00	
Axis bank fixed deposit	15,15,395.00		Grant to Other Trust	22,00,000.00	
TDS Receivable	61,824.00		Office / Misc. Expenses - Program	5,371.00	
TDS 2019-20	45,305.00		Printing & Stationery	1,521.00	
TDS 2020-21	16,519.00		Travelling and Conveyance - Program	3,153.00	
Deposit	71,500.00		Communication Cost	358.00	
Deposit on Rent	70,000.00		Consultancy Fees (Program)	2,500.00	
Deposit to BSNL	1,500.00		Welfare Services for Clients	7,22,704.00	
Loans and Advances	4,982.00		Program Admin Expenses	1,638.00	1,638
Advances	4,982.00		Travelling and Conveyance		
Liabilities	(3,500.00)		Local Travel	1,638.00	
Library Refundable Deposit	(3,500.00)		Establishment Expenses	14,621.41	14,621
Grant & Donation	8,48,626.00	8,48,626	Bank Charges & Commission	236.00	
Donations - Individual	6,83,626.00		Fees Paid to Government	266.41	
Donations - Institute	1,05,000.00		Interest on Government Fees	570.00	
Aanonymous Donation	60,000.00		Legal Charges	3,700.00	
Interest Received	1,77,345.00	1,77,345	Postage & Courier	2,240.00	
Saving A/c Interest Received	40,939.00		Razorary Pay Fees	2,648.00	
FD Interest Received	1,32,198.00		Repairs & Maintenance	3,092.00	
Interest on Income Tax Refund	4,208.00		Telephone & Internet	1,869.00	
Other Income	1,10,572.38	1,10,572	Consultancy Fees to Trustees for Project Management	1,92,871.00	1,92,871
Community Contribution	1,02,440.38		CLOSING BALANCE		(5,92,712)
Other Voluntary Contribution	8,132.00		Cash in hand	8,147.00	
Inter - Project Transfer		(5,07,093)	Bank Balance	-	
EXHIBIT : G	(3,38,156.00)		Axis Bank A/c 110010100291859	-	
EXHIBIT : K	(1,68,937.00)		Fixed Deposits	-	
			Axis bank fixed deposit	-	
			TDS Receivable	43,439.00	
			TDS 2020-21	16,519.00	
			TDS 2021-22	26,920.00	
			Deposit	1,46,500.00	
			Deposit on Rent	1,45,000.00	
			Deposit to BSNL	1,500.00	
			Payables	(45,771.50)	
			PF payable	(43,271.50)	
			TDS payable	(2,500.00)	
			Liabilities	(3,500.00)	
			Library Refundable Deposit	(3,500.00)	
			Inter Project Advance	(7,41,526.71)	
			Advance from APPI	(7,357.00)	
			Advance from ABT	(7,34,169.71)	
TOTAL		28,72,025	TOTAL		28,72,025

EXHIBIT : O					
RECEIPT AND PAYMENT STATEMENT FOR THE PERIOD 1ST APRIL, 2021 TO 31ST MARCH, 2022					
Project Title : Trust   Indian Project					
RECEIPTS	Amount (In Rs)	Amount (In Rs)	PAYMENTS	Amount (In Rs)	Amount (In Rs)
OPENING BALANCE		1,000	CLOSING BALANCE		1,000
Bank Balance			Bank Balance		1,000
Axis Bank A/c 110010100291859	1,000.00		Axis Bank A/c 110010100291859	1,000.00	
TOTAL		1,000	TOTAL		1,000

