

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE - VIII
CENTRE FOR EDUCATION & DOCUMENTATION

Registered No.: F-4771 (MUM)

BALANCE SHEET AS AT 31st MARCH 2014

As at 31/03/2013 Rs.	FUNDS & LIABILITIES	As at 31/03/2014 Rs.	As at 31/03/2013 Rs.	PROPERTY & ASSETS	As at 31/03/2014 Rs.
	TRUSTS FUNDS OR CORPUS:			IMMOVABLE PROPERTIES:- (At Cost)	
	CORPUS FUNDS:		674,580	LAND & BUILDING: (Refer Schedule 3)	
4,291,000	a. Geetanjali Corpus Fund	4,291,000		Balance as per last Balance sheet	674,580
1,200,268	b. Special Corpus Fund (F)	1,200,268		Add: During the year	-
4,831,803	c. Special Corpus Fund (I)	4,831,803			674,580
3,270,201	d. General Corpus Fund	3,270,201		Less: Sales during the year	-
282,209	e. SU-CED Corpus Fund (F)	282,209		Depreciation upto date	67,458
6,971,256	f. Sir Dorabji Tata Trust-CED Corpus Fund	6,971,256			607,122
199,000	g. Life Membership Fund	199,000	67,599	FURNITURE & FIXTURES: (Refer Schedule 3)	
365,841	h. Publication Corpus Fund	365,841		Balance as per last Balance sheet	67,599
				Add: During the year	-
					67,599
2,031,810	Earmarked Project Fund: (Refer Schedule 1)	152,230		Less: Sales during the year	-
1,535,067	Staff Social Security Fund:	1,535,067		Depreciation upto date	6,760
	Add- Trf. from Inc. & Exp.	408			60,839
		1,535,475	568,404	OTHER FIXED ASSETS:- (Refer Schedule 3)	
1,310,583	Fixed Assets Fund: (Refer Schedule 2)	1,219,572		Balance as per last Balance sheet	568,404
				Add: During the year	83,300
					651,704
	- LOANS (SECURED OR UNSECURED):			Less: Sales during the year	2,750
	From Trustees	-		Depreciation upto date	97,343
	From Others	-			551,611
			24,796,186	INVESTMENTS: (Refer Schedule 4)	22,708,077
	LIABILITIES			- LOANS(SECURED OR UNSECURED):	
	- For Expenses	-		Loans Scholarship	-
	- For Advances	-		Other Loans	-
	For Rent & Other Deposit				
266,119	Library Deposits	267,619	8,348	ADVANCES:	
	- Rent Deposits	-		To Trustees	-
	- For Sundry credit balances	-		To Employees	-
		267,619		To Contractors	-
				To Lawyers	-
	- ADVANCES:			To Others: CC Avenue	3,348
				To Others: BSNL Telephone Deposit	5,000
	- INCOME & EXPENDITURE A/C:				8,348
				- INCOME OUTSTANDING:	
				Rent	-
				Interest	-
				Other Income	-
			188,526	TAX DEDUCTED AT SOURCE:	
				a. SSS A/c	21,400
				b. Indian A/c	93,314
				c. Foreign A/c	6,243
					120,957
			251,513	CASH & BANK BALANCES: (Refer Schedule 5)	531,520
				- FIXED DEPOSITS:	-
26,555,156	TOTAL	24,586,474	26,555,156	TOTAL	24,586,474

The above Balance Sheet to the best of our knowledge and belief contains a true and fair view of the Trust Funds and Liabilities and Property and Assets of the Trust.

For CENTRE FOR EDUCATION & DOCUMENTATION

NBS & CO.
CHARTERED ACCOUNTANTS

MUMBAI
DATED:

15 SEP 2014



Devdas Bhat
Partner
Mem. No. 48094

CENTRE FOR EDUCATION & DOCUMENTATION

SCHEDULE 1: EARMARKED PROJECT FUNDS

As at 31/03/2013 Rs.	Particulars	Educational Project Funds			Total Rs.
		Foreign		Indian	
		CED- Foreign Rs.	LAYA- INECC Rs.	CED- - Indian Rs.	
3,756,220	As at 01/04/2013	82,238	-	1,949,571	2,031,810
191,859	<u>Add:</u> Contribution to the Projects	-	80,000	-	80,000
(1,916,270)	<u>Less:</u> Amounts Expended, net	(47,469)	(80,090)	(1,832,020)	(1,959,580)
	- <u>Add:</u> Transferred from Inc. & Exp.	-		-	-
	- <u>Less:</u> Intertransfer from Fund	(90)	90		-
<u>2,031,810</u>	<u>As at 31/03/2014</u>	<u>34,679</u>	<u>(0)</u>	<u>117,551</u>	<u>152,230</u>

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SCHEDULE 2: FIXED ASSETS FUNDS

(Utilised but value as per contra in Schedule 3)

As at 31/3/2013 Rs.	Particulars	Foreign	Indian	Capart	As at 31/03/2014 Rs.
		Rs.	Rs.	Rs.	
1,475,116	As at 01/04/2013	750,904	557,175	2,504	1,310,583
23,780	<u>Add:</u> Assets purchased during the year	-	83,300	-	83,300
	- <u>Less:</u> Assets sold during the year	-	(2,750)	-	(2,750)
(188,313)	<u>Less:</u> Notional Depreciation for the year	(90,720)	(80,465)	(376)	(171,561)
<u>1,310,583</u>	<u>As at 31/03/2014</u>	<u>660,184</u>	<u>557,260</u>	<u>2,128</u>	<u>1,219,572</u>



CENTRE FOR EDUCATION & DOCUMENTATION

SCHEDULE 3 : FIXED ASSETS

Particulars	As at 01/04/2013 Rs.	Additions Rs.	Assets Liquidated Rs.	Deductions Rs.	Depreciation (Notional) Rs.	As at 31/03/2014 Rs.
<u>BUILDING</u>						
Foreign A/c						
Library Premises	407,983				(40,798)	367,185
Indian A/c						
Library Premises	10,376				(1,038)	9,338
Library Premises	256,221				(25,622)	230,599
Total (I)	674,580	-	-	-	(67,458)	607,122
<u>FURNITURE & FIXTURES</u>						
Foreign A/c						
Furniture & Fixtures	30,320				(3,032)	27,288
Indian A/c						
Furniture & Fixtures	37,279				(3,728)	33,551
Total (II)	67,599	-	-	-	(6,760)	60,839
<u>OTHER FIXED ASSETS</u>						
Foreign A/c						
Office Equipments	303,537				(45,531)	258,006
Vehicles	8,301				(1,245)	7,056
Library Equipments	763				(114)	649
Total-A	312,601	-	-	-	(46,890)	265,711
Indian A/c						
Office Equipments	161,261	83,300			(36,684)	207,877
Vehicles	92,038		(2,750)		(13,393)	75,895
Total-B	253,299	83,300	(2,750)	-	(50,077)	283,772
Indian A/c- CAPART						
Video Equipments	1,774				(266)	1,508
Generator & Misc. Equipments	730				(110)	620
Total-C	2,504	-	-	-	(376)	2,128
Total (A+B+C)	568,404	83,300	(2,750)	-	(97,343)	551,611
Total (Foreign&Indian)	1,310,583	83,300	(2,750)	-	(171,561)	1,219,572

Note : These assets have either been charged to expenses or are written off.



CENTRE FOR EDUCATION & DOCUMENTATION

As at 31/03/2013 Rs.	Particulars	As at 31/03/2014 Rs.
SCHEDULE 4 : INVESTMENTS		
A. INVESTMENTS MADE FROM THE SALE PROCEEDS OF 'GEETANJALI' :		
2,752,208	Bank of Baroda F.D.	1,341,208
1,538,792	Templeton India Short Term Fund	1,538,792
-	SBI Bank FD.	1,411,000
		4,291,000
B. SPECIAL CORPUS FUND (F)		
466,786	Templeton India Short Term Fund	466,786
683,482	Bank of Baroda F.D.	683,482
50,000	IDFC Money Manager Fund	50,000
		1,200,268
C. SPECIAL CORPUS FUND (I)		
1,320,498	UTI CRTS 81 Fund	1,320,498
500,000	HDFC Top 200 Fund	500,000
2,389,315	Birla Monthly Income Fund	2,302,456
621,990	IDFC Money Manager Fund	621,990
-	Bank of Baroda F.D.	86,859
		4,831,803
D. GENERAL CORPUS FUND		
115,766	Birla Monthly Income Fund	-
2,000,000	DSP Equity Fund	3,000,000
1,000,000	DSP Money Manager Fund	-
154,435	IDFC Money Manager Fund	12,964
-	Bank of Baroda F.D.	257,237
		3,270,201
E. SU-CED CORPUS FUND		
8,310	Bank of Baroda F.D.	8,310
26,730	Birla Monthly Income Plan	26,730
247,169	Templeton India Short Term Fund	247,169
		282,209
F. SIR DORABJI TATA TRUST-CED FUND.		
1,000,000	HDFC Top 200 Fund	1,000,000
1,039,502	UTI CRTS 81 Fund	1,039,502
2,468,189	Birla Monthly Income Fund	2,468,189
619,882	Templeton India Short Term Fund	547,235
250,000	SBI Bank FD.	-
1,593,683	IDFC Money Manager Fund	1,593,683
-	Bank of Baroda F.D.	322,647
		6,971,256
G. STAFF SOCIAL SECURITY FUND		
55,000	Bank of Baroda F.D.	55,000
650,000	Templeton India Short Term Fund	650,000
600,000	IDFC Money Manager Fund	600,000
		1,305,000
H. OTHER INVESTMENTS :		
74,050	Templeton India Short Term Fund	24,050
6,000	Bank of Baroda F.D.	-
-	SBI Bank FD.	11,893
1,529,609	HDFC Top 200 Fund	22,433
54,898	DSP Money Manager Fund	-
-	DSP Equity Fund	1,964
979,892	IDFC Money Manager Fund	494,000
24,796,186	Total	554,340
		22,706,077



CENTRE FOR EDUCATION & DOCUMENTATION

<i>As at</i> 31/03/2013 Rs.	Particulars		<i>As at</i> 31/03/2014 Rs.
<u>SCHEDULE 5 : CASH & BANK BALANCES</u>			
<u>A. SAVINGS BANK ACCOUNTS :</u>			
<u>Foreign A/c</u>			
a. Bank of Baroda			
197105	A/c 16894 (03910100001237)	149,546	
6492	b. <u>Canara Bank A/c 5707</u>	6,492	156,038
<u>Indian A/c</u>			
a. Bank of Baroda:			
7305	i) A/c 16893 (03910100001236)	318,440	
6018	ii) A/c 95303 (06650100005788)	22,795	
15649	b. <u>HDFC A/c 91000052605</u>	14,893	
10277	c. <u>ICICI Bank A/c 623501144156</u>	10,279	366,406
<u>S.S.S.A/c</u>			
8667	BOB A/c 50676 (03910100002439)		9,075
<u>- B. CASH ON HAND:</u>			
<u>251513</u>	Total		<u>531,520</u>



CENTRE FOR EDUCATION AND DOCUMENTATION
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2014

Previous Year Rs.	Receipts	Current Year Rs.	Previous Year Rs.	Payments	Current Year Rs.
	To Opening Balance :		58,263	By Rent Rates & Taxes	97,897
	In Savings Bank Accounts:		69,111	By Repairs & Maintenance	102,408
	a. Bank of Baroda		50,746	By Telephone & Postage	17,263
6,224	1) A/c 16894 (03910100001237)	197,105	137,230	By Internet- Broadband	123,284
5,574	2) A/c 53077 (03910100003233)	-	65,847	By Electricity	52,795
4,054	3) A/c 95290 (06650100005787)	-	839	By Bank Charges/Misc. Exp.	2,922
156,673	4) A/c 16893 (03910100001236)	7,305	177,595	By Consultation/Professional Charges	306,898
4,260	5) A/c 95303 (06650100005788)	6,018	28,082	By Stationery & Consumables	9,789
7,277	6) A/c 50676 (03910100002439)	8,667	2,390,958	By Salaries & Stipend	2,087,201
6,492	b. Canara Bank A/c 5707	219,096	33,260	By Seminars & Workshops	40,042
15,335	c. HDFC Bank A/c.	6,492	37,316	By Outstation Expenses	87,229
81,199	d. ICICI Bank A/c 000401058702	15,649	39,027	By Subscription & Doc. Expenses	28,274
2,164	e. ICICI Bank a/c 623501144156	10,277	937	By Library Books & Educational Material	3,811
-	f. Cash in hand	-	20,225	By Audit Fees	22,023
675,143	To Dividends	466,009	23,814	By Travel Expenses	24,838
416,180	To Interests	215,911	123,452	By Office Expenses	40,278
-	To Income on Investments	529,814	32,636	By Vehicle Expenses	58,544
6,888	To Miscellaneous incomes	-	20,249	By Computer & Equipment Exp.	30,368
	To Indian A/c Incomes :		23,780	By Library/Office Equipment	83,300
239,750	a) Specialised Services	-	63,319	By Tax Deducted At Source	25,641
35,329	b) Documentation Services	28,935	19,874	By Loss on Investments	-
35,130	c) Library Subscription	6,970		By Closing Balance:	
21,000	d) Life Membership Fees Fund	-		In Savings Bank Accounts:	
-	e) Subscription- Board Members	320		a. Bank of Baroda	
8,486	To Publication Reimb.	36,225	197,105	1) A/c 16894 (03910100001237)	149,546
476	To Edu. publication & Distribution	8,605	7,305	4) A/c 16893 (03910100001236)	318,440
3,500	To Library Deposit	700	6,018	5) A/c 95303 (06650100005788)	22,795
1,745,102	To Investments (Net)	1,500	8,667	6) A/c 50676 (03910100002439)	9,075
500	To Donations- General	2,090,109	6,492	b. Canara Bank A/c 5707	6,492
191,359	To Grant From LAYA	-	15,649	c. HDFC Bank A/c 91000052605	14,893
-	To Refund of TDS on Investment	80,000	10,277	e. ICICI Bank a/c 623501144156	10,279
-	To Other Assets	93,210	-	f. Cash in hand	531,520
		2,750			-
3,668,094		3,776,346	3,668,094		3,776,346

We have examined the above Receipts and Payments Account with the Cash Book and Vouchers relating thereto and hereby report the same to be correct.

For CENTRE FOR EDUCATION & DOCUMENTATION

NBS & CO.
 CHARTERED ACCOUNTANTS

MUMBAI
 DATED:

15 SEP 2014



Devdas Bhat
 Partner
 Mem. No. 48094

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE-IX

CENTRE FOR EDUCATION & DOCUMENTATION

Registered No.: F-4771 (MUM)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2014

EXPENDITURE	Amount		INCOME	Amount	
To Expenditure in respect of properties :-			By Rent		-
Rates, Taxes, Cess etc :	97,897				
Repairs and Maintenance	102,408		By Interest :-		215,911
Depreciation	-	200,305	On Securities		-
			On Loans		-
To Establishment Expenses :-			On Bank Account	215,911	
To Remuneration to trustees *			By Dividend & Income on Investments		995,823
To Remuneration (in case of a math) to the head of the math, including his household expenditure, if any			By Donations in Cash or Kind		-
To Legal Expenses			By Grants		-
To Audit Fees		22,023	By Income from other sources :- (Schedule I)		48,280
To Contribution to charity Commissioner			By Transfer from Reserve - Educational Project Fund		1,959,580
To Amount written off :-					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciation					
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the trust :-		2,996,857			
(a) Religious:-		-			
(b) Educational (Schedule II)	2,996,857				
(c) Medical Aid					
(d) Relief of Poverty					
(e) Other Charitable Objects:-					
To Carried over to Balance Sheet		408			
Total Rs.		3,219,593	Total Rs.		3,219,593

* While no remuneration is paid to trustee for doing work of the trust, some trustees are engaged full time in the educational activities, thus as per employment contract they have been charged to donors project as per project activities and to expenditure on objects of the trust to the extent of Rs. 467824/-.

As per our report of even date

CENTRE FOR EDUCATION & DOCUMENTATION

For NBS & CO
CHARTERED ACCOUNTANTS

PLACE: MUMBAI

DATED: 15 SEP 2014



DEVDAS V. BHAT
PARTNER.
(MEM.NO.48094)



CENTRE FOR EDUCATION & DOCUMENTATION

<u>Particulars</u>	<u>As at</u> <u>31/03/2014</u> <u>Rs.</u>
<u>SCHEDULE I : Income from other sources</u>	
Documentation	28,935
Library Subscription	6,970
Publication Reimb.	700
CED Publications	8,605
Subscription- Board Member	320
Other Assets	2,750
Total	48,280

<u>Particulars</u>	<u>As at</u> <u>31/03/2014</u> <u>Rs.</u>
<u>SCHEDULE:- II : Expenditure on objects of the trust: Educational</u>	
To Library Books & Educational Material	3,811
To Subscription & Doc. Expenses	28,274
To Electricity	52,795
To Seminars & Workshops	40,042
To Telephones & Postage	17,263
To Internet- Broadband	123,284
To Salaries & Stipend	2,087,201
To Consultation/Professional Charges	306,898
To Stationery & Consumables	9,789
To Outstation Expenses	87,229
To Travel Expenses	24,838
To Office Expenses	40,278
To Vehicle Expenses	58,544
To Library/Office Equipments	83,300
To Computer & Equipment Expenses	30,388
To Bank charges/Misc. Exp.	2,922
Total	2,996,857

