

CENTRE FOR EDUCATION & DOCUMENTATION
BALANCE SHEET(FOREIGN CONTRIBUTION) AS AT 31st MARCH 2016

CHARITABLE TRUST REGISTRATION NO. F/4771 (BOM)

FCRA REGISTRATION NO. 083780113.

As at 31/03/2015 Rs.	FUNDS & LIABILITIES	As at 31/03/2016 Rs.	As at 31/03/2015 Rs.	PROPERTY & ASSETS	As at 31/03/2016 Rs.
	TRUSTS FUNDS OR CORPUS:				
2,818,689	GEETANJALI FUND	2,818,689	580,880	FIXED ASSETS:	511,498
	Less: Withdrawl for project activities	2,428,772		(Refer Schedule 3)	
			389,917		
1,200,268	SPECIAL FUND	1,200,268	4,431,269	INVESTMENTS:	2,030,652
282,209	SU-CED Corpus Fund	282,209		(Refer Schedule 4)	
10,000	LIFE MEMBERSHIP FUND	10,000			
	- EDUCATIONAL PROJECT FUND	-	27,549	CASH & BANK BALANCES:	742
	(Refer Schedule 1)			(Refer Schedule 5)	
580,880	FIXED ASSETS FUNDS:	511,498		- TAX DEDUCTED AT SOURCE:	-
	(Refer Schedule 2)				
150,000	OTHER LIABILITIES	150,000	2,348	Deposits with CCAvenue	1,000
	INCOME & EXPENDITURE A/C:				
	- Balance as per last Balance Sheet				
5,042,046	TOTAL	2,543,892	5,042,046	TOTAL	2,543,892

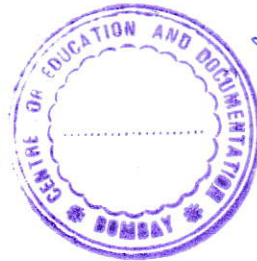
The above Balance Sheet to the best of our knowledge and belief contains a true and fair view of the Trust Funds and Liabilities and Property and Assets of the Trust.

For CENTRE FOR EDUCATION & DOCUMENTATION

NBS & CO.
CHARTERED ACCOUNTANTS

MUMBAI
DATED:

23 SEP 2016



[Signature]
TRUSTEE



[Signature]
Devdas Bhatt
Partner
Mem. No. 48094

CENTRE FOR EDUCATION & DOCUMENTATION
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 1 : EDUCATIONAL PROJECT FUND

As at 31/3/2015 Rs.	Particulars	As at 31/03/2016 Rs.
34,679	Opening Balance	-
-	Add: Donations/Contribution	-
(34,679)	Less:- Amount Expended	-
-	Add:- Transferred from Inc. & Exp.	-
-	Closing Balance	-

CENTRE FOR EDUCATION & DOCUMENTATION
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 2 : FIXED ASSETS FUND

(Utilised but value as per contra in Schedule 3)

Rs. 31/03/2015	Particulars	Rs. 31/03/2016
660,184	Opening Balance	580,880
-	(a) Assets purchased during the year	-
-	(b) Assets sold during the year	-
(79,304)	(c) Depreciation for the year	(69,382)
580,880	Closing Balance	511,498



CENTRE FOR EDUCATION & DOCUMENTATION

(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 3 : FIXED ASSETS

Particulars	As at	Additions	Deductions	Depreciation (Notional)	As at
	31/03/2015				31/03/2016
	Rs.	Rs.	Rs.	Rs.	Rs.
Furniture & Fixtures	24,559			(2,456)	22,103
Office Equipments	219,305			(32,896)	186,409
Vehicles	5,998			(900)	5,098
Library Equipments	552			(83)	469
Library Premises	330,466			(33,047)	297,419
	580,880	-	-	(69,382)	511,498



CENTRE FOR EDUCATION & DOCUMENTATION

(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 4 : INVESTMENTS

<i>As at</i> <i>31/03/2015</i> <i>Rs.</i>	<i>Particulars</i>	<i>As at</i> <i>31/03/2016</i> <i>Rs.</i>
<u>A. GEETANJALI FUND</u>		
1,141,208	BOB F.D.	-
1,538,792	Templeton India short Term Fund	389,917
138,689	SBI Bank F.D.	-
		<u>389,917</u>
<u>B. SPECIAL FUND:</u>		
466,786	Templeton India short Term Fund	466,786
683,482	BOB F.D.	83,482
50,000	IDFC Money Manager	50,000
-	HDFC Banking Fund	600,000
		<u>1,200,268</u>
<u>C. SU-CED CORPUS FUND:</u>		
8,310	BOB F.D.	8,310
26,730	Birla Monthly Income Plan	26,730
247,169	Templeton India short Term Fund	247,169
		<u>282,209</u>
<u>D. LIFE MEMBERSHIP FUND</u>		
10,000	Templeton India short Term Fund	10,000
<u>E. OTHER INVESTMENTS</u>		
100,053	SBI F.D./BOB FD	128,208
14,050	Templeton India short Term Fund	14,050
6,000	IDFC Money Manager	6,000
<u>4,431,269</u>		<u>2,030,652</u>

CENTRE FOR EDUCATION & DOCUMENTATION

(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 5 : CASH & BANK BALANCES

<i>As at</i> <i>31/03/2015</i> <i>Rs.</i>	<i>Particulars</i>	<i>As at</i> <i>31/03/2016</i> <i>Rs.</i>
<u>SAVINGS BANK ACCOUNTS :</u>		
a. <u>Bank of Baroda:</u>		
27,549	i) A/c 16894 (03910100001237)	742
b. <u>Canara Bank:</u>		
-	A/c 5707	-
-	c. Cash in hand.	-
<u>27,549</u>	Total	<u>742</u>

