

CENTRE FOR EDUCATION & DOCUMENTATION
BALANCE SHEET (FOREIGN CONTRIBUTION) AS AT 31st MARCH 2017

(CHARITABLE TRUST REGISTRATION NO. F/477) (BOM)

FCRA REGISTRATION NO. 085780113

As at 31/03/2016 Rs.	FUNDS & LIABILITIES	As at 31/03/2017 Rs.	As at 31/03/2016 Rs.	PROPERTY & ASSETS	As at 31/03/2017 Rs.
	TRUSTS FUNDS OR CORPUS:		511,498	FIXED ASSETS:	450,750
389,917	GEETANJALI FUND	389,917		(Refer Schedule 3)	
	Less: Withdrawl for project activities	389,917			
1,200,268	SPECIAL FUND	1,200,268	2,030,652	INVESTMENTS:	493,170
	Less: Withdrawl for project activities	999,915		(Refer Schedule 4)	
282,209	SU-CED Fund	282,209			
10,000	LIFE MEMBERSHIP FUND	10,000	742	CASH & BANK BALANCES:	3,392
	- EDUCATIONAL PROJECT FUND			(Refer Schedule 5)	
	(Refer Schedule 1)				
511,498	FIXED ASSETS FUNDS:	450,750	1,000	Deposits with CCAvenue	1,000
	(Refer Schedule 2)				
150,000	OTHER LIABILITIES	5,000			
	INCOME & EXPENDITURE A/C:				
	- Balance as per last Balance Sheet				
2,543,892	TOTAL	948,312	2,543,892	TOTAL	948,312

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



Devdas Bhatt
Partner
Mem. No. 48094

MUMBAI
DATED:

8 SEP 2017

CENTRE FOR EDUCATION & DOCUMENTATION
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 1 : EDUCATIONAL PROJECT FUND

As at 31/3/2016 Rs.	Particulars	As at 31/03/2017 Rs.
	- Opening Balance	-
	- Add: Donations/Contribution	-
	- Less:- Amount Expended	-
	- Add:- Transferred from Inc. & Exp.	-
	- Closing Balance	-

CENTRE FOR EDUCATION & DOCUMENTATION
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SCHEDULE 2 : FIXED ASSETS FUND

(Utilised but value as per contra in Schedule 3)

As at 31/3/2016 Rs.	Particulars	As at 31/03/2017 Rs.
580,880	Opening Balance	511,498
	- (a) Assets purchased during the year	-
	- (b) Assets sold during the year	-
(69,382)	(c) Depreciation for the year	(60,748)
<u>511,498</u>	Closing Balance	<u>450,750</u>



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(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 3 : FIXED ASSETS

Particulars	As at 31/03/2016 Rs.	Additions Rs.	Deductions Rs.	Depreciation (Notional) Rs.	As at 31/03/2017 Rs.
Furniture & Fixtures	22,103			(2,210)	19,893
Office Equipments	186,409			(27,961)	158,448
Vehicles	5,098			(765)	4,333
Library Equipments	469			(70)	399
Library Premises	297,419			(29,742)	267,677
	511,498	-	-	(60,748)	450,750

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



CENTRE FOR EDUCATION & DOCUMENTATION

(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 4 : INVESTMENTS

<i>As at</i> 31/03/2016 Rs.	Particulars		<i>As at</i> 31/03/2017 Rs.
	A. GEETANJALI FUND		
389,917	Templeton India short Term Fund		-
	B. SPECIAL FUND:		
466,786	Templeton India short Term Fund	104,099	
83,482	BOB F.D.	96,254	
50,000	IDFC Money Manager	-	
600,000	HDFC Banking Fund	-	200,353
	C. SU-CED FUND:		
8,310	BOB F.D.	136,518	
26,730	Birla Monthly Income Plan	26,730	
247,169	Templeton India short Term Fund	118,961	282,209
	D. LIFE MEMBERSHIP FUND		
10,000	Templeton India short Term Fund		10,000
	E. OTHER INVESTMENTS		
128,208	SBI F.D./BOB FD		-
14,050	Templeton India short Term Fund		608
6,000	IDFC Money Manager		-
<u>2,030,652</u>			<u>493,170</u>

CENTRE FOR EDUCATION & DOCUMENTATION

(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 5 : CASH & BANK BALANCES

<i>As at</i> 31/03/2016 Rs.	Particulars		<i>As at</i> 31/03/2017 Rs.
	SAVINGS BANK ACCOUNTS :		
	a. Bank of Baroda:		
742	i) A/c 03910100001237 (16894)		3,392
	- b. Cash in hand		-
<u>742</u>	Total		<u>3,392</u>

