

CENTRE FOR EDUCATION & DOCUMENTATION
BALANCE SHEET(FOREIGN CONTRIBUTION) AS AT 31ST MARCH 2019

CHARITABLE TRUST REGISTRATION NO. F/4771 (BOM)

FCRA REGISTRARION NO. 083780113.

As at 31/03/2018 Rs.	FUNDS & LIABILITIES	As at 31/03/2019 Rs.	As at 31/03/2018 Rs.	PROPERTY & ASSETS	As at 31/03/2019 Rs.
	TRUSTS FUNDS OR CORPUS:		449,170	FIXED ASSETS:	394,736
96,254	SPECIAL FUND	96,254		(Refer Schedule 3)	
	Less: withdrawl for project activities	96,254			
161,271	SU-CED Fund	161,271	269,502	INVESTMENTS:	10,000
	Less: withdrawl for project activities	161,271		(Refer Schedule 4)	
10,000	LIFE MEMBERSHIP FUND		10,000		
	- EDUCATIONAL PROJECT FUND			CASH & BANK BALANCES:	2,500
	(Refer Schedule 1)			(Refer Schedule 5)	
449,170	FIXED ASSETS FUNDS:	394,736	2,023	Deposits with CCAvenue	1,000
	(Refer Schedule 2)				
5,000	OTHER LIABILITIES	3,500			
	INCOME & EXPENDITURE A/C:				
	- Balance as per last Balance Sheet				
<u>721,695</u>	TOTAL	<u>408,236</u>	<u>721,695</u>	TOTAL	<u>408,236</u>

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

For CENTRE FOR EDUCATION & DOCUMENTATION

NBS & CO.
CHARTERED ACCOUNTANTS

MUMBAI
DATED:

27 APR 2019



TRUSTEE



(Signature)

Devdas Bhatt
Partner
Mem. No. 48094

CENTRE FOR EDUCATION & DOCUMENTATION
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 1 : EDUCATIONAL PROJECT FUND

As at 31/3/2018 Rs.	Particulars	As at 31/03/2019 Rs.
	- Opening Balance	-
	- Add: Donations/Contribution	-
	- 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)

As at 31/3/2018 Rs.	Particulars	As at 31/03/2019 Rs.
450,750	Opening Balance	449,170
60,770	(a) Assets purchased during the year	-
-	(b) Assets sold during the year	-
(62,350)	(c) Depreciation for the year	(54,434)
449,170	Closing Balance	394,736



CENTRE FOR EDUCATION & DOCUMENTATION

(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 3 : FIXED ASSETS

Particulars	As at 31/03/2018 Rs.	Additions Rs.	Deductions Rs.	Depreciation (Notional) Rs.	As at 31/03/2019 Rs.
Furniture & Fixtures	17,904			(1,790)	16,114
Office Equipments	186,335			(27,950)	158,385
Vehicles	3,683			(552)	3,131
Library Equipments	339			(51)	288
Library Premises	240,909			(24,091)	216,818
	449,170	-	-	(54,434)	394,736

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> 31/03/2018 Rs.	Particulars	<i>As at</i> 31/03/2019 Rs.
	<u>A. SPECIAL FUND:</u>	
96,254	BOB F.D.	-
	<u>B. SU-CED CORPUS FUND:</u>	
134,541	BOB F.D.	-
26,730	Birla Monthly Income Plan	-
	<u>C. LIFE MEMBERSHIP FUND</u>	
10,000	Templeton India short Term Fund	10,000
	<u>D. OTHER INVESTMENTS</u>	
1,977	BOB F.D.	-
<u>269,502</u>		<u>10,000</u>

CENTRE FOR EDUCATION & DOCUMENTATION

(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 5 : CASH & BANK BALANCES

<i>As at</i> 31/03/2018 Rs.	Particulars	<i>As at</i> 31/03/2019 Rs.
	<u>SAVINGS BANK ACCOUNTS :</u>	
	a. Bank of Baroda:	
2,023	i) A/c 03910100001237 (16894)	2,500
-	b. Cash in hand.	-
<u>2,023</u>	Total	<u>2,500</u>



CENTRE FOR EDUCATION & DOCUMENTATION

FOREIGN CONTRIBUTION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

<u>Previous Year Rs.</u>	<u>Receipts</u>	<u>Current Year Rs.</u>	<u>Previous Year Rs.</u>	<u>Payments</u>	<u>Current Year Rs.</u>
	To Opening Balance :		95,172	By Salaries & stipend	238,459
	<u>In Savings Bank Accounts:</u>		66,580	By Consulation /Professional Charges	-
	a. Bank of Baroda		1,875	By Telephone & Postage	945
3,392	1) A/c 03910100001237 (16894)	2,023	2,898	By Outstation Expenses	13,656
-	b. Cash in hand	-	14,950	By Vehicle Expenses	21,769
191,784	To Dividends /Inc. on Investments	5,115	25,355	By Seminars & Workshops	12,912
2,425	To Bank Interests	74,340	58,660	By Rent, Rates & Taxes	13,966
223,668	To Investments (Net)	259,502	26,200	By Repairs & Maintenance	-
			15,412	By Internet - Broadband	8,083
			4,549	By Internet - Library Online Space	12,028
			4,901	By Electricity	7,510
			83,954	By Computer & Equipment Exp.	1,899
			2,265	By Office Expenses	3,950
			16,209	By Travel Expenses	1,733
			195	By Stationery & Consumables	-
			70	By Bank Charges	71
			-	By Advances	1,500
				By <u>Closing Balance:</u>	
				<u>In Savings Bank Accounts:</u>	
			2,023	a. Bank of Baroda	
				1) A/c 03910100001237 (1689	2,500
				c. Cash in hand	2,500
<u>421,269</u>	TOTAL	<u>340,981</u>	<u>421,269</u>	TOTAL	<u>340,981</u>

We have examined the above Receipts and Payments Account prepared for the year ended 31st March, 2019. In our opinion, proper books of accounts have been maintained as required by the Foreign Contribution Regulation Act, 1976 and as amended in section 19 of the Foreign contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of Foreign Contribution (Regulation) Rules, 2011 and the Rules framed thereafter. In our opinion, and to the best of our information, and according to the explanations given to us, the above account reflects the true state of affairs of the Foreign Contributions received and the expenditure made thereunder.

For CENTRE FOR EDUCATION & DOCUMENTATION



TRUSTEE

MUMBAI
DATED:

27 APR 2019



NBS & CO.
CHARTERED ACCOUNTANTS

Devdas Bhatt
Partner
Mem. No. 48094

CENTRE FOR EDUCATION & DOCUMENTATION

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

<u>Previous Year</u> <u>Rs.</u>	<u>Expenditure</u>	<u>Current Year</u> <u>Rs.</u>	<u>Previous Year</u> <u>Rs.</u>	<u>Income</u>	<u>Current Year</u> <u>Rs.</u>
	<u>Expenditure on Objects of the Trust: Educational</u>				
1,875	To Telephone & Postage	945	2,425	By Bank Interests	74,340
15,412	To Internet- Broadband	8,083	191,784	By Dividends/Inc. on Investments	5,115
4,549	To Internet- Library Online Space	12,028	-	By Grants	-
95,172	To Salaries & Stipend	238,459			
66,580	To Consultation/Prof. Charges	-	225,037	By Withdrawal from Special Fund/ SU-CED Fund	257,525
16,209	To Travel Expenses	1,733			
25,355	To Seminars & Workshops	12,912			
70	To Bank charges	71			
195	To Stationery & Consumables	-			
2,265	To Office Expenses	3,950			
26,200	To Repairs & Maintenance	-			
14,950	To Vehicle Expenses	21,769			
58,660	To Rent, Rates, Taxes	13,966			
4,901	To Electricity	7,510			
2,898	To Outstation Expenses	13,656			
8,395	To Computer & Equipment Expense	1,899			
<u>419,246</u>	TOTAL	<u>336,981</u>	<u>419,246</u>	TOTAL	<u>336,981</u>

As per our report of even date

For CENTRE FOR EDUCATION & DOCUMENTATION

NBS & CO.
CHARTERED ACCOUNTANTS

MUMBAI
DATED:

27 APR 2019



TRUSTEE



Devdas Bhatt
Partner
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