

CENTRE FOR EDUCATION & DOCUMENTATION

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

<i>Previous Year Rs.</i>	<i>Expenditure</i>	<i>Current Year Rs.</i>	<i>Previous Year Rs.</i>	<i>Income</i>	<i>Current Year Rs.</i>
	<u>Expenditure on Objects of the Trust: Educational</u>				
4,489	To Subscriptions & Doc. Expenses	11,509	66,082	By Bank Interests	179,208
9,003	To Telephone & Postage	13,032	-	By Dividends	716,125
59,205	To Internet- Broadband	69,916	220,000	By Grants	163,500
741,031	To Salaries & Stipend	1,634,287	34,679	By Withdrawal from Educational Project Fund	-
546,917	To Consultation/Prof. Charges	1,294,783	1,472,311	By Withdrawal from Geetanjali Fund	2,428,772
2,783	To Travel Expenses	13,812			
6,492	To Bank charges	1,074			
1,251	To Stationery & Consumables	1,400			
10,926	To Office Expenses	13,020			
109,519	To Reparis & Maintenance	245,215			
41,490	To Vehicle Expenses	9,564			
25,282	To Rent, Rates, Taxes	79,120			
18,918	To Electricity	12,682			
89,201	To Outstation Expenses	3,439			
17,978	To Audit Fees	20,064			
95,600	To Computer & Equipment Expense	64,687			
12,988	To Seminars & Workshops	-			
<u>1,793,073</u>	TOTAL	<u>3,487,605</u>	<u>1,793,073</u>	TOTAL	<u>3,487,605</u>

As per our report of even date

For CENTRE FOR EDUCATION & DOCUMENTATION

**NBS & CO.
CHARTERED ACCOUNTANTS**

MUMBAI
DATED:

12 3 SEP 2016



[Signature]
TRUSTEE



[Signature]
Devdas Bhatt
Partner
Mem. No. 48094