

**CENTRE FOR EDUCATION & DOCUMENTATION**  
**FOREIGN CONTRIBUTION ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2017**

Previous Year Rs.	Expenditure	Current Year Rs.	Previous Year Rs.	Income	Current Year Rs.
	<u>Expenditure on Objects of the Trust: Educational</u>				
11,509	To Subscriptions & Doc. Expenses	3,429	179,208	By Bank Interests	20,173
13,032	To Telephone & Postage	14,747	716,125	By Dividends/ Inc. on Investments	646,016
69,916	To Internet- Broadband	32,332	163,500	By Grants- Kalpavriksh	172,000
	- To Internet- Library Online Space	34,059		- By Withdrawal from Educational Project Fund	-
1,634,287	To Salaries & Stipend	385,374			
1,294,783	To Consultation/Prof. Charges	1,214,069	2,428,772	By Withdrawal from Geetanjali Fund/ Special Fund	1,389,831
13,812	To Travel Expenses	5,652			
	- To Library Books & Educational Material	384			
1,074	To Bank charges	1,924			
1,400	To Stationery & Consumables	1,542			
13,020	To Office Expenses	28,685			
245,215	To Reparis & Maintenance	140,448			
9,564	To Vehicle Expenses	43,142			
79,120	To Rent, Rates, Taxes	75,417			
12681 98	To Electricity	14,175			
3439	To Outstation Expenses	35,427			
20064	To Audit Fees	20,700			
64687	To Computer & Accessories Exp.	91,287			
	- To Seminars & Workshops	85,227			
3,487,605	<b>TOTAL</b>	2,228,020	3,487,605	<b>TOTAL</b>	2,228,020

As per our report of even date

For CENTRE FOR EDUCATION & DOCUMENTATION

NBS & CO.  
**CHARTERED ACCOUNTANTS**

MUMBAI  
DATED:

8 SEP 2017



[Signature]

Devdas Bhatt  
Partner  
Mem. No. 48094