

## CENTRE FOR EDUCATION & DOCUMENTATION

### FOREIGN CONTRIBUTION ACCOUNT

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2018

Previous Year Rs.	Expenditure	Current Year Rs.	Previous Year Rs.	Income	Current Year Rs.
	<u>Expenditure on Objects of the Trust: Educational</u>				
3,429	To Subscriptions & Doc. Expenses	-	20,173	By Bank Interests	2,425
14,747	To Telephone & Postage	1,875	646,016	By Dividends/Inc. on Investments	191,784
32,332	To Internet- Broadband	15,412	172,000	By Grants- Kalpavriksh	-
34059	To Internet- Library Online Space	4,549	1,389,831	By Withdrawal from Special Fund/ SU-CED Fund	225,037
385,374	To Salaries & Stipend	95,172			
1,214,069	To Consultation/Prof. Charges	66,580			
5,652	To Travel Expenses	16,209			
384	To Library Books & Educational Material	-			
85,227	To Seminars & Workshops	25,355			
1,924	To Bank charges	70			
1,542	To Stationery & Consumables	196			
28,685	To Office Expenses	2,265			
140,448	To Reparis & Maintenance	26,200			
43,142	To Vehicle Expenses	14,950			
75417	To Rent, Rates, Taxes	58,660			
14175	To Electricity	4,901			
35427	To Outstation Expenses	2,898			
20700	To Audit Fees	-			
91287	To Computer & Equipment Expense	83,954			
<u>2,228,020</u>	TOTAL	<u>419,246</u>	<u>2,228,020</u>	TOTAL	<u>419,246</u>

As per our report of even date

For CENTRE FOR EDUCATION & DOCUMENTATION

**NBS & CO.**  
**CHARTERED ACCOUNTANTS**

MUMBAI  
DATED: 19 SEP 2018



*(Signature)*

**Devdas Bhatt**  
Partner  
Mem. No. 48094