

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
Mem. No. 48094