

CENTRE FOR EDUCATION & DOCUMENTATION

FOREIGN CONTRIBUTION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2016

Previous Year Rs.	Receipts	Current Year Rs.	Previous Year Rs.	Payments	Current Year Rs.
	To Opening Balance :		4,489	By Subscription & Doc. Expenses	11,509
	In Savings Bank Accounts:		741,031	By Salaries & stipend	1,634,287
	a. Bank of Baroda		546,917	By Consulatation /Professional Charges	1,294,783
149,546	1) A/c 16894 (03910100001237) 27,549		9,003	By Telephone & Postage	13,032
6,492	b. Canara Bank A/c 5707 -		89,201	By Outstation Expenses	3,439
	- d. Cash in hand -	27,549	41,490	By Vehicle Expenses	9,564
	- To Dividends /Inc. on Investments	716,125	12,988	By Seminars & Workshops	-
66,082	To Bank Interests	179,208	25,282	By Rent, Rates & Taxes	79,120
80,000	To Grant from LAYA project	-	109,519	By Repairs & Maintenance	245,215
40,000	To Grant from CWS project	-	59,205	By Internet - Broadband	69,916
100,000	To Grant from Kalpavraksh project	163,500	18,918	By Electricity	12,682
6,243	To Refund of TDS on Investment	-	17,978	By Audit Fees	20,064
1,372,258	To Investments	2,400,617	95,600	By Computer & Equipment Exp.	64,687
	- To CCAvenue dep	1,348	10,926	By Office Expenses	13,020
			2,783	By Travel Expenses	13,812
			1,251	By Stationery & Consumables	1,400
			6,492	By Bank Charges	1,074
				By Closing Balance:	
				In Savings Bank Accounts:	
				a. Bank of Baroda	
			27,549	1) A/c 16894 (0391010000123)	742
				- b. Canara Bank A/c 5707	-
				- c. Cash in hand	742
<u>1,820,621</u>	TOTAL	<u>3,488,347</u>	<u>1,820,621</u>	TOTAL	<u>3,488,347</u>

We have examined the above Receipts and Payments Account prepared for the year ended 31st March, 2016. 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

MUMBAI
DATED:

12 3 SEP 2016



[Signature]
TRUSTEE



NBS & CO.
CHARTERED ACCOUNTANTS

[Signature]

Devdas Bhatt
Partner
Mem. No. 48094