

CENTRE FOR EDUCATION & DOCUMENTATION

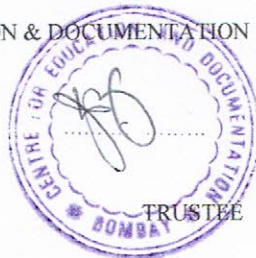
FOREIGN CONTRIBUTION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

Previous Year Rs.	Receipts	Current Year Rs.	Previous Year Rs.	Payments	Current Year Rs.
	To Opening Balance :		3,429	By Subscription & Doc. Expenses	-
	<u>In Savings Bank Accounts:</u>		385,374	By Salaries & stipend	95,172
	a. Bank of Baroda		1,214,069	By Consulataion /Professional Charges	66,580
742	A/c 03910100001237 (16894) 3,392		14,747	By Telephone & Postage	1,875
	b. Cash in hand	3,392	35,427	By Outstation Expenses	2,898
646,016	To Dividends /Inc. on Investments	191,784	43,142	By Vehicle Expenses	14,950
20,173	To Bank Interests	2,425	85,227	By Seminars & Workshops	25,355
172,000	To Grant from Kalpavraksh project	-	75,417	By Rent, Rates & Taxes	58,660
1,537,482	To Investments (Net)	223,668	140,448	By Repairs & Maintenance	26,200
			32,332	By Internet - Broadband	15,412
			34,059	By Internet - Library Online Space	4,549
			14,175	By Electricity	4,901
			20,700	By Audit Fees	-
			91,287	By Computer & Equipment Exp.	83,954
			28,685	By Office Expenses	2,265
			384	By Library Books	-
			5,652	By Travel Expenses	16,209
			1,542	By Stationery & Consumables	195
			1,924	By Bank Charges	70
			145,000	By Advances	-
				<u>By Closing Balance:</u>	
				<u>In Savings Bank Accounts:</u>	
				a. Bank of Baroda	
			3,392	A/c 03910100001237 (16894) 2,023	2,023
				c. Cash in hand	-
					2,023
2,376,412	TOTAL	421,269	2,376,412	TOTAL	421,269

We have examined the above Receipts and Payments Account prepared for the year ended 31st March, 2018. 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:

19 SEP 2018

NBS & CO.
CHARTERED ACCOUNTANTS



Devdas Bhatt
Partner
Mem. No. 48094