

CENTRE FOR EDUCATION & DOCUMENTATION

FOREIGN CONTRIBUTION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2019

Previous Year Rs.	Receipts	Current Year Rs.	Previous Year Rs.	Payments	Current Year Rs.
	To Opening Balance :		95,172	By Salaries & stipend	238,459
	<u>In Savings Bank Accounts:</u>		66,580	By Consulation /Professional Charges	-
	a. Bank of Baroda		1,875	By Telephone & Postage	945
3,392	1) A/c 03910100001237 (16894)	2,023	2,898	By Outstation Expenses	13,656
-	b. Cash in hand	-	14,950	By Vehicle Expenses	21,769
191,784	To Dividends /Inc. on Investments	5,115	25,355	By Seminars & Workshops	12,912
2,425	To Bank Interests	74,340	58,660	By Rent, Rates & Taxes	13,966
223,668	To Investments (Net)	259,502	26,200	By Repairs & Maintenance	-
			15,412	By Internet - Broadband	8,083
			4,549	By Internet - Library Online Space	12,028
			4,901	By Electricity	7,510
			83,954	By Computer & Equipment Exp.	1,899
			2,265	By Office Expenses	3,950
			16,209	By Travel Expenses	1,733
			195	By Stationery & Consumables	-
			70	By Bank Charges	71
			-	By Advances	1,500
				By <u>Closing Balance:</u>	
				<u>In Savings Bank Accounts:</u>	
			2,023	a. Bank of Baroda	
				1) A/c 03910100001237 (1689	2,500
				c. Cash in hand	-
					2,500
<u>421,269</u>	TOTAL	<u>340,981</u>	<u>421,269</u>	TOTAL	<u>340,981</u>

We have examined the above Receipts and Payments Account prepared for the year ended 31st March, 2019. 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:

27 APR 2019



TRUSTEE



NBS & CO.
CHARTERED ACCOUNTANTS

[Signature]

Devdas Bhatt
Partner
Mem. No. 48094