

CENTRE FOR EDUCATION & DOCUMENTATION
BALANCE SHEET (FOREIGN CONTRIBUTION) AS AT 31st MARCH 2015

CHARITABLE TRUST REGISTRATION NO. F/4771 (BOM)
 FCRA REGISTRATION NO. 083780113.

As at 31/03/2014 Rs.	FUNDS & LIABILITIES	As at 31/03/2015 Rs.	As at 31/03/2014 Rs.	PROPERTY & ASSETS	As at 31/03/2015 Rs.
	TRUSTS FUNDS OR CORPUS:		660,184	FIXED ASSETS:	580,880
4,291,000	GEETANJALI FUND	4,291,000		(Refer Schedule 3)	
	Less: Withdrawl for project activities	1,472,311	2,818,689		
1,200,268	SPECIAL FUND		1,200,268		
282,209	SU-CED Corpus Fund	282,209	5,803,527	INVESTMENTS:	4,431,269
10,000	LIFE MEMBERSHIP FUND	10,000		(Refer Schedule 4)	
34,679	EDUCATIONAL PROJECT FUND (Refer: Schedule 1)		156,038	CASH & BANK BALANCES:	27,549
				(Refer Schedule 5)	
660,184	FIXED ASSETS FUNDS: (Refer Schedule 2)	580,880		TAX DEDUCTED AT SOURCE:	
150,000	OTHER LIABILITIES	150,000		6,243	
				2,348	2,348
	INCOME & EXPENDITURE A/C:			Deposits with CCAvenue	
	- Balance as per last Balance Sheet				
<u>6,628,340</u>	TOTAL	<u>5,042,046</u>	<u>6,628,340</u>	TOTAL	<u>5,042,046</u>

The above Balance Sheet to the best of our knowledge and belief contains a true and fair view of the Trust Funds and Liabilities and Property and Assets of the Trust.

For CENTRE FOR EDUCATION & DOCUMENTATION



TRUSTEE

NBS & CO.
 CHARTERED ACCOUNTANTS

Devdas Bhatt
 Partne:
 Mem. No. 48094



MUMBAI
 DATED:

24. SEPT 2015

CENTRE FOR EDUCATION & DOCUMENTATION
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 1 : EDUCATIONAL PROJECT FUND

As at 31/3/2014 Rs.	Particulars	As at 31/03/2015 Rs.
82,238	Opening Balance	34,679
80,000	Add: Donations/Contribution	-
(127,559)	Less:- Amount Expended	(34,679)
-	Add:- Transferred from Inc. & Exp.	-
<u>34,679</u>	Closing Balance (31/03/2015)	<u>-</u>

CENTRE FOR EDUCATION & DOCUMENTATION
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 2 : FIXED ASSETS FUND

(Utilised but value as per contra in Schedule 3)

Rs. 31/03/2014	Particulars	Rs. 3/31/2015
750,904	Opening Balance	660,184
-	(a) Assets purchased during the year	-
-	(b) Assets sold during the year	-
(90,720)	(c) Depreciation for the year	(79,304)
<u>660,184</u>	Closing Balance	<u>580,880</u>



CENTRE FOR EDUCATION & DOCUMENTATION

(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 3 : FIXED ASSETS

Particulars	As at	Additions	Deductions	Depreciation (Notional)	As at
	31/03/2014				31/03/2015
	Rs.	Rs.	Rs.	Rs.	Rs.
Furniture & Fixtures	27,288 ✓			(2,729) ✓	24,559 ✓
Office Equipments	258,006 ✓			(38,701) ✓	219,305 ✓
Vehicles	7,056 ✓			(1,058) ✓	5,998 ✓
Library Equipments	649 ✓			(97) ✓	552 ✓
Library Premises	367,185 ✓			(36,719) ✓	330,466 ✓
	660,184 ✓	-	-	(79,304) ✓	580,880 ✓



CENTRE FOR EDUCATION & DOCUMENTATION

(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 4 : INVESTMENTS

<i>As at</i> 31/03/2014 Rs.	Particulars	<i>As at</i> 31/03/2015 Rs.
A. GEETANJALI FUND		
1,341,208	BOB F.D.	1,141,208
1,538,792	Templeton India short Term Fund	1,538,792
1,411,000	SBI Bank F.D.	138,689
		<u>2,818,689</u>
B. SPECIAL FUND:		
466,786	Templeton India short Term Fund	466,786
683,482	BOB F.D.	683,482
50,000	IDFC Money Manager	50,000
		<u>1,200,268</u>
C. SU-CED CORPUS FUND:		
8,310	BOB F.D.	8,310
26,730	Birla Monthly Income Plan	26,730
247,169	Templeton India short Term Fund	247,169
		<u>282,209</u>
D. LIFE MEMBERSHIP FUND		
10,000	Templeton India short Term Fund	10,000
E. OTHER INVESTMENTS		
-	SBI F.D.	100,053
14,050	Templeton India short Term Fund	14,050
6,000	IDFC Money Manager	6,000
<u>5,803,527</u>		<u>4,431,269</u>

CENTRE FOR EDUCATION & DOCUMENTATION

(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 5 : CASH & BANK BALANCES

<i>As at</i> 31/03/2014 Rs.	Particulars	<i>As at</i> 31/03/2015 Rs.
SAVINGS BANK ACCOUNTS :		
a. Bank of Baroda:		
149,546	i) A/c 16894 (03910100001237)	27,549
b. Canara Bank:		
6,492	A/c 5707	27,549
-	c. Cash in hand.	-
<u>156,038</u>	Total	<u>27,549</u>

