

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE - VIII
CENTRE FOR EDUCATION & DOCUMENTATION

Registered No.: F-4771 (MUM)

BALANCE SHEET AS AT 31st MARCH 2017

As at 31/03/2016 Rs.	FUNDS & LIABILITIES	As at 31/03/2017 Rs.	As at 31/03/2016 Rs.	PROPERTY & ASSETS	As at 31/03/2017 Rs.
	TRUSTS FUNDS OR CORPUS:			IMMOVABLE PROPERTIES:- (At Cost)	
	CORPUS FUNDS:		1,302,193	LAND & BUILDING: (Refer Schedule 3)	
4,291,000	a. Geetanjali Corpus Fund	4,291,000		Balance as per last Balance sheet	1,302,193
3,270,201	b. General Corpus Fund	3,270,201		Add: Reconciliation	
1,200,268	c. Special Corpus Fund (F)	1,200,268			1,302,193
4,831,803	d. Special Corpus Fund (I)	4,831,803		Less: Sales during the year	-
282,209	e. SU-CED Corpus Fund (F)	282,209		Depreciation upto date (Notiona)	49,177
6,971,256	f. Sir Dorabji Tata Trust-CED Corpus Fund	6,971,256			1,253,016
199,000	g. Life Membership Fund	199,000	49,279	FURNITURE & FIXTURES: (Refer Schedule 3)	
365,841	h. Publication Corpus Fund	365,841		Balance as per last Balance sheet	49,279
				Add: During the year	
					49,279
68,299	TRUST FUNDS:	2,116,535		Less: Sales during the year	-
1,535,788	Earmarked Project Fund: (Refer Schedule 1)	1,535,788		Depreciation upto date (Nobona)	4,928
	Staff Social Security Fund:	1,535,788			44,351
	Add- Trf. from Inc. & Exp.	(10,982)			
1,724,001	Fixed Assets Fund: (Refer Schedule 2)	1,612,091	372,529	OTHER FIXED ASSETS:- (Refer Schedule 3)	
				Balance as per last Balance sheet	372,529
				Add: During the year	
					372,529
	- LOANS (SECURED OR UNSECURED):			Less: Sales during the year	2,265
	From Trustees	-		Depreciation upto date (Notiona)	65,540
	From Others	-			314,724
					1,612,091
	LIABILITIES		586,894	OTHER FIXED ASSETS- LWR Project :- (Refer Schedule 3)	
	- For Expenses	-		Balance as per last Balance sheet	586,894
	- For Advances	-		Add: During the year	
	For Rent & Other Deposit				586,894
271,619	Library Deposits	273,119		Less: Sales during the year	-
	Rent Deposits			Depreciation upto date	88,034
	For Sundry credit balances	273,119			498,860
			22,484,753	INVESTMENTS: (Refer Schedule 4)	24,633,090
	- ADVANCES:			- LOANS (SECURED OR UNSECURED):	
	- INCOME & EXPENDITURE A/C:			Loans Scholarship	-
				Other Loans	-
			7,000	ADVANCES:	
				To Trustees	-
				To Employees	-
				To Contractors	-
				To Lawyers	-
				To Others: CC Avenue	2,000
				To Others: BSNL Telephone Deposit	5,000
					7,000
				- INCOME OUTSTANDING:	
				Rent	-
				Interest	-
				Other Income	-
			104,124	TAX DEDUCTED AT SOURCE:	106,090
			104,482	CASH & BANK BALANCES: (Refer Schedule 5)	80,977
				- FIXED DEPOSITS:	
25,011,264	TOTAL	26,938,109	25,011,264	TOTAL	26,938,109

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



NBS & CO.
CHARTERED ACCOUNTANTS



Devdas Bhat
Partner
Mem. No. 48004

MUMBAI
DATED:

8 SEP 2017

CENTRE FOR EDUCATION & DOCUMENTATION

SCHEDULE 1 : EARMARKED PROJECT FUNDS

<i>As at</i> <i>31/03/2016</i> <i>Rs.</i>	Particulars	Educational Project Funds		
		CED- Foreign Rs.	CED-Indian Rs.	Total at at 31/03/2017 Rs.
113,383	<i>As at 01/04/2016</i>	-	68,299	68,299
10,000	<i>Add: Contribution to the Projects</i>	-	-	-
(55,085)	<i>Less: Amounts Expended, net</i>	-	-	-
-	<i>Add: Transferred from Inc. & Exp.</i>	-	2,048,236	2,048,236
<u>68,299</u>	<i>As at 31/03/2017</i>	<u>-</u>	<u>2,116,535</u>	<u>2,116,535</u>

CENTRE FOR EDUCATION & DOCUMENTATION

SCHEDULE 2 : FIXED ASSETS FUNDS

(Utilised but value as per contra in Schedule 3)

<i>As at</i> <i>31/03/2016</i> <i>Rs.</i>	Particulars	Foreign Rs.	Indian Rs.	As at 31/03/2017 Rs.
1,039,434	<i>As at 01/04/2016</i>	511,498	1,212,503	1,724,001
-	<i>Add: Assets purchased during the year</i>	-	-	-
810,425	<i>Add: Land (Reconciled value)</i>	-	-	-
-	<i>Less: Assets sold during the year</i>	-	(2,265)	(2,265)
(125,858)	<i>Less: Notional Depreciation for the year</i>	(60,748)	(48,897)	(109,645)
<u>1,724,001</u>	<i>As at 31/03/2017</i>	<u>450,750</u>	<u>1,161,341</u>	<u>1,612,091</u>



CENTRE FOR EDUCATION & DOCUMENTATION

SCHEDULE 3 : FIXED ASSETS

Particulars	As at 01/04/2016 Rs.	Additions Rs.	Assets Liquidated Rs.	Deductions Rs.	Depreciation (Notional) Rs.	As at 31/03/2017 Rs.
<u>BUILDING</u>						
Foreign A/c						
Library Premises- Ban	297,419				(29,742)	267,677
Indian A/c						
Library Premises-Bom	7,564				(756)	6,808
Library Premises-Ban	186,785				(18,679)	168,106
Land (Reconciled value)	810425					810,425
Total (I)	1,302,193	-	-	-	(49,177)	1,253,016
<u>FURNITURE & FIXTURES</u>						
Foreign A/c						
Furniture & Fixtures	22,103				(2,210)	19,893
Indian A/c						
Furniture & Fixtures	27,176				(2,718)	24,458
Total (II)	49,279	-	-	-	(4,928)	44,351
<u>OTHER FIXED ASSETS</u>						
Foreign A/c						
Office Equipments	186,409				(27,961)	158,448
Vehicles	5,098				(765)	4,333
Library Equipments	469				(70)	399
Indian A/c						
Office Equipments	150,191		(2,265)		(22,189)	125,737
Vehicles	28,824				(4,324)	24,500
Video Equipments	1,090				(164)	926
Gen. & Misc. Equipments	448				(67)	381
Total (III)	372,529	-	(2,265)	-	(55,540)	314,724
Total (Foreign&Indian)	1,724,001	-	(2,265)	-	(109,645)	1,612,091

Note : These assets have either been charged to expenses or are written off.

<u>OTHER FIXED ASSETS</u> <u>(LWR Project)</u>	As at 01/04/2016 Rs.	Additions Rs.	Assets Liquidated Rs.	Deductions Rs.	Depreciation (Actual) Rs.	As at 31/03/2017 Rs.
Indian A/c						
Vehicle	586,894	-			(88,034)	498,860
Total	586,894	-			(88,034)	498,860



CENTRE FOR EDUCATION & DOCUMENTATION

<i>As at</i> 31/03/2016 <i>Rs.</i>	Particulars	<i>As at</i> 31/03/2017 <i>Rs.</i>
SCHEDULE 4: INVESTMENTS		
A. INVESTMENTS MADE FROM THE SALE		
PROCEEDS OF 'GEETANJALI' :		
389,917	Templeton India Short Term Fund	-
400,354	Prv ICICI MIP 25 Fund	400,354
380,000	Birla SL Top 100 Fund	-
224,961	Birla SL Frontline Fund	-
-	BirlaSL MIP II Wealth 25 MF	604,961
703,374	Franklin India Bluechip Fund	-
-	Franklin Life Stage 40's	703,374
2,192,394	UTI CRTS 81 Fund	2,582,311
		4,291,000
B. SPECIAL CORPUS FUND (F)		
466,786	Templeton India Short Term Fund	104,099.00
83,482	Bank of Baroda FD.	96,254.00
600,000	HDFC Banking & PSU Fund	-
-	UTI CRTS 81 Fund	797,758.34
-	BirlaSL MIP II Wealth 25 MF	202,156.66
50,000	IDFC Money Manager Fund	-
		1,200,268
C. SPECIAL CORPUS FUND (I)		
1,320,498	UTI CRTS 81 Fund	1,320,498
1,917,180	IDFC MIP DP Fund	1,917,180
162,488	HDFC Yield Fund	162,488
-	BirlaSL MIP II Wealth 25 MF	1,431,637
431,637	Birls SL Frontline Fund	-
1,000,000	Birls SL Top 100 Fund	-
		4,831,803
D. GENERAL CORPUS FUND		
302,793	DSP Equity Fund	-
-	DSP MIP Direct Fund	302,793
496,646	Prv ICICI MIP 25 Fund	496,646
670,512	HDFC Yield Fund	670,512
1,800,250	UTI CRTS 81 Fund	1,800,250
		3,270,201
E. SU-CED CORPUS FUND		
8,310	Bank of Baroda FD.	136,518
26,730	Birla Monthly Income Plan Fund	26,730
247,169	Templeton India Short Term Fund	118,961
		282,209
F. SIR DORABJI TATA TRUST-CED FUND.		
1,039,502	UTI CRTS 81 Fund	1,039,502
2,468,189	Birla SL Frontline Equity Fund	-
-	BirlaSL MIP II Wealth 25 MF	2,468,189
547,235	Franklin India Bluechip Fund	-
-	Franklin Life Stage 40's	547,235
2,916,330	IDFC MIP DP Fund	2,916,330
		6,971,256
G. STAFF SOCIAL SECURITY FUND		
167,000	HDFC Yield Fund	167,000
650,000	Franklin India Bluechip Fund	-
-	Franklin Life Stage 40's	650,000
-	Templeton India Short Term Fund	145,000
488,000	IDFC Money Manager Fund	488,000
		1,450,000
H. OTHER INVESTMENTS :		
24,050	Templeton India Short Term Fund	10,608
11,893	SBI Bank FD.	11,893
48,519	Franklin India Bluechip Fund	-
114,356	UTI CRTS 81 Fund	-
128,208	BOB FD	-
-	Franklin Life Stage 40's	473,061
-	BirlaSL MIP II Wealth 25 MF	1,542,110
-	DSP MIP Direct Fund	298,681
6,000	IDFC Money Manager Fund	-
		2,336,353
22,484,763	Total	24,633,090



CENTRE FOR EDUCATION & DOCUMENTATION

<i>As at</i> 31/03/2016 Rs.	Particulars	<i>As at</i> 31/03/2017 Rs.
<u>SCHEDULE 5 : CASH & BANK BALANCES</u>		
<u>A. SAVINGS BANK ACCOUNTS :</u>		
<u>Foreign A/c</u>		
a. Bank of Baroda		
742	A/c 03910100001237 (16894)	3,392
<u>Indian A/c</u>		
a. Bank of Baroda:		
13342	i) A/c 03910100001236 (16893)	10,447
32969	ii) A/c 06650100005788 (95303)	20,576
15180	b. HDFC A/c 91000052605	14,210
11482	c. ICICI Bank A/c 623501144156	12,567
		<u>57,799</u>
<u>S.S.S.A/c</u>		
30768	BOB A/c 03910100002439 (50676)	19,786
<u>- B. CASH ON HAND:</u>		
<u>104482</u>	Total	<u>80,977</u>



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE-IX

CENTRE FOR EDUCATION & DOCUMENTATION

Registered No.: F-4771 (MUM)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2017

EXPENDITURE	Amount		INCOME	(In Rs.)	
	Amount	Amount		Amount	Amount
To Expenditure in respect of properties :-			By Rent		-
Rates, Taxes, Cess etc	75,417		By Interest :-		33,931
Repairs and Maintenance	140,448		On Securities		
Depreciation		215,865	On Loans		
To Establishment Expenses :-			On Bank Account	33,931	
To Remuneration to trustees *			By Dividend & Income on Investments		4,186,338
To Remuneration (in case of a math) to the head of the math including his household expenditure, if any			By Donations in Cash or Kind		
To Legal Expenses			By Grants		172,000
To Audit Fees		20,700	By <u>Income from other sources :- (Schedule I)</u>		2,685
To Contribution to charity Commissioner			By Withdrawal from Fund	1,400,813	
To Amount written off :-			Add: Additions To Fund	<u>(1,389,631)</u>	10,982
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciation					
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the trust :-		2,121,135			
(a) Religious -		-			
(b) Educational (Schedule II)	2,121,135				
(c) Medical Aid					
(d) Relief of Poverty					
(e) Other Charitable Objects:-					
To Carried over to Balance Sheet		2,048,236			
Total Rs.		<u>4,405,936</u>	Total Rs.		<u>4,405,936</u>

* While no remuneration is paid to trustee for doing work of the trust, some trustees are engaged full time in the educational activities, thus as per employment contract they have been charged as per project activities and to expenditure on objects of the trust to the extent of Rs. 802494/-

As per our report of even date

CENTRE FOR EDUCATION & DOCUMENTATION

For NBS & CO
CHARTERED ACCOUNTANTS



DEVDAS V. BHAT
PARTNER.
(MEM.NO.48094)



PLACE: MUMBAI

DATED : 8 SEP 2017

CENTRE FOR EDUCATION & DOCUMENTATION

Particulars	As at 31/03/2017 Rs.
<u>SCHEDULE I : Income from other sources</u>	
To Subscription- Board Member	60
Other Assets	2,265
CED Publications	360
Total	2,685

Particulars	As at 31/03/2017 Rs.
<u>SCHEDULE:- II : Expenditure on objects of the trust: Educational</u>	
To Subscription & Doc. Expenses	3,429
To Seminars & Workshops	85,227
To Library Books & Educational Material	384
To Electricity	20,834
To Telephones & Postage	20,911
To Internet- Broadband	32,332
To Internet- Library Online Space	34,059
To Salaries & Stipend	404,836
To Consultation/Professional Charges	1,214,069
To Stationery & Consumables	1,542
To Outstation Expenses	42,257
To Travel Expenses	5,652
To Office Expenses	28,685
To Vehicle Expenses	43,142
To Computer & Accessories Exp.	92,076
To Bank charges/Misc. Exp.	3,666
To Depreciation	88,034
Total	2,121,135

