

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

Registered No.: F-4771 (MUM)

BALANCE SHEET AS AT 31st MARCH 2018

As at 31/03/2017 Rs.	FUNDS & LIABILITIES	As at 31/03/2018 Rs.	As at 31/03/2017 Rs.	PROPERTY & ASSETS	As at 31/03/2018 Rs.
	TRUSTS FUNDS OR CORPUS:			IMMOVABLE PROPERTIES:- (At Cost)	
	CORPUS FUNDS:		1,253,016	LAND & BUILDING: (Refer Schedule 3)	
4,291,000	a. Geetanjali Corpus Fund	4,291,000		Balance as per last Balance sheet	1,253,016
3,270,201	b. General Corpus Fund	3,270,201		Add: Reconciliation	
1,200,268	c. Special Corpus Fund (F)	1,200,268			1,253,016
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 (Notional)	44,260
6,971,256	f. Sir Dorabji Tata Trust-CED Corpus Fund	6,971,256			1,208,756
199,000	g. Life Membership Fund	199,000	44,351	FURNITURE & FIXTURES: (Refer Schedule 3)	
365,841	h. Publication Corpus Fund	365,841		Balance as per last Balance sheet	44,351
				Add: During the year	-
					44,351
	TRUST FUNDS:			Less: Sales during the year	-
2,116,535	Earmarked Project Fund: (Refer Schedule 1)	2,524,621		Depreciation upto date (Notional)	4,435
1,524,786	Staff Social Security Fund:	1,524,786			39,916
	Add- Trf. from Inc. & Exp.	(1,249)			
		1,523,538	314,724	OTHER FIXED ASSETS:- (Refer Schedule 3)	
1,612,091	Fixed Assets Fund: (Refer Schedule 2)	1,593,469		Balance as per last Balance sheet	314,724
				Add: During the year	90,920
					405,644
	- LOANS (SECURED OR UNSECURED):			Less: Sales during the year	-
	From Trustees	-		Depreciation upto date (Notional)	60,847
	From Others	-			344,797
					1,593,469
	LIABILITIES		498,860	OTHER FIXED ASSETS- LWR Project :- (Refer Schedule 3)	
	- For Expenses	-		Balance as per last Balance sheet	498,860
	- For Advances	-		Add: During the year	-
	For Rent & Other Deposit				498,860
273,119	Library Deposits	273,119		Less: Sales during the year	-
	- Rent Deposits	-		Depreciation upto date	74,829
	- For Sundry credit balances	-	273,119		424,031
			24,633,090	INVESTMENTS: (Refer Schedule 4)	25,059,422
	- ADVANCES:			- LOANS(SECURED OR UNSECURED):	
	- INCOME & EXPENDITURE A/C:			Loans Scholarship	-
				Other Loans	-
				ADVANCES:	
				To Trustees	-
				To Employees	-
				To Contractors	-
				To Lawyers	-
			2,000	To Others: CC Avenue	2,000
			5,000	To Others: BSNL Telephone Deposit	5,000
					7,000
				- INCOME OUTSTANDING:	
				Rent	-
				Interest	-
				Other Income	-
			106,090	TAX DEDUCTED AT SOURCE:	117,932
			80,977	CASH & BANK BALANCES: (Refer Schedule 5)	124,470
				- FIXED DEPOSITS:	
26,938,109	TOTAL	27,326,324	26,938,109	TOTAL	27,326,324

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 Bhat
Partner
Mem. No. 48094

MUMBAI
DATED:

19 SEP 2018

CENTRE FOR EDUCATION & DOCUMENTATION

SCHEDULE 1: EARMARKED PROJECT FUNDS

As at 31/03/2017 Rs.	Particulars	Educational Project Funds		
		CED- Foreign Rs.	CED-Indian Rs.	As at 31/03/2018 Rs.
68,299	As at 01/04/2017	-	2,116,535	2,116,535
	- Add: Contribution to the Projects	-	-	-
	- Less: Amounts Expended, net	-	-	-
2,048,236	Add: Transferred from Inc. & Exp.	-	408,086	408,086
<u>2,116,535</u>	<u>As at 31/03/2018</u>	<u>-</u>	<u>2,524,621</u>	<u>2,524,621</u>

CENTRE FOR EDUCATION & DOCUMENTATION

SCHEDULE 2: FIXED ASSETS FUNDS

(Utilised but value as per contra in Schedule 3)

As at 31/03/2017 Rs.	Particulars	Foreign	Indian	As at 31/03/2018 Rs.
		Rs.	Rs.	Rs.
1,724,001	As at 01/04/2017	450,750	1,161,341	1,612,091
	- Add: Assets purchased during the year	60,770	30,150	90,920
	(2,265) Less: Assets sold during the year	-	-	-
(109,645)	Less: Notional Depreciation for the year	(62,350)	(47,192)	(109,542)
<u>1,612,091</u>	<u>As at 31/03/2018</u>	<u>449,170</u>	<u>1,144,299</u>	<u>1,593,469</u>



CENTRE FOR EDUCATION & DOCUMENTATION

SCHEDULE 3 : FIXED ASSETS

Particulars	As at 01/04/2017 Rs.	Additions Rs.	Assets Liquidated Rs.	Deductions Rs.	Depreciation (Notional) Rs.	As at 31/03/2018 Rs.
<u>BUILDING</u>						
Foreign A/c						
Library Premises- Ban	267,677				(26,768)	240,909
Indian A/c						
Library Premises-Bom	6,808				(681)	6,127
Library Premises-Ban	168,106				(16,811)	151,295
Land (Reconciled value)	810,425				-	810,425
Total (I)	1,253,016	-	-	-	(44,260)	1,208,756
<u>FURNITURE & FIXTURES</u>						
Foreign A/c						
Furniture & Fixtures	19,893				(1,989)	17,904
Indian A/c						
Furniture & Fixtures	24,458				(2,446)	22,012
Total (II)	44,351	-	-	-	(4,435)	39,916
<u>OTHER FIXED ASSETS</u>						
Foreign A/c						
Office Equipments	158,448	60,770			(32,883)	186,335
Vehicles	4,333				(650)	3,683
Library Equipments	399				(60)	339
Indian A/c						
Office Equipments	125,737	30,150			(23,383)	132,504
Vehicles	24,500				(3,675)	20,825
Video Equipments	926				(139)	787
Gen. & Misc. Equipments	381				(57)	324
Total (III)	314,724	90,920	-	-	(60,847)	344,797
Total (Foreign&Indian)	1,612,091	90,920	-	-	(109,542)	1,593,469

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

OTHER FIXED ASSETS (LWR Project)	As at 01/04/2017 Rs.	Additions Rs.	Assets Liquidated Rs.	Deductions Rs.	Depreciation (Actual) Rs.	As at 31/03/2018 Rs.
Indian A/c						
Vehicle	498,860				(74,829)	424,031
Total	498,860	-	-	-	(74,829)	424,031



CENTRE FOR EDUCATION & DOCUMENTATION

<i>As at</i>	Particulars	<i>As at</i>
31/03/2017		31/03/2018
<i>Rs.</i>		<i>Rs.</i>

SCHEDULE 4 : INVESTMENTS

A. INVESTMENTS MADE FROM THE SALE

PROCEEDS OF 'GEETANJALI' :

400,354	Pru ICICI MIP 25 Fund	400,354	
604,961	BirlaSL MIP II Wealth 25 Fund	604,961	
703,374	Franklin Life Stage 40's Fund	703,374	
2,582,311	UTI CRTS 81 Fund	2,582,311	4,291,000

B. SPECIAL CORPUS FUND (F)

104,099	Templeton India Short Term Fund	-	
96,254	Bank of Baroda FD.	96,254	
797,758	UTI CRTS 81 Fund	797,758	
202,157	BirlaSL MIP II Wealth 25 Fund	306,256	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	-	
162,488	HDFC Yield Fund	162,488	
1,431,637	Birla SL MIP II Wealth 25 Fund	1,431,637	
-	HDFC Balanced Fund	1,917,180	4,831,803

D. GENERAL CORPUS FUND

302,793	DSP MIP Direct Fund	302,793	
496,646	Pru 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

136,518	Bank of Baroda FD.	134,541	
26,730	Birla Monthly Income Plan Fund	26,730	
-	BirlaSL MIP II Wealth 25 Fund	120,938	
118,961	Templeton India Short Term Fund	-	282,209

F. SIR DORABJI TATA TRUST-CED FUND.

1,039,502	UTI CRTS 81 Fund	1,039,502	
2,468,189	BirlaSL MIP II Wealth 25 Fund	2,468,189	
547,235	Franklin Life Stage 40's Fund	547,235	
-	HDFC Balanced Fund	2,916,330	
2,916,330	IDFC MIP DP Fund	-	6,971,256

G. STAFF SOCIAL SECURITY FUND

167,000	HDFC Yield Fund	167,000	
650,000	Franklin Life Stage 40's Fund	650,000	
145,000	Templeton India Short Term Fund	145,000	
488,000	IDFC Money Manager Fund	488,000	1,450,000

H. OTHER INVESTMENTS :

10,608	Templeton India Short Term Fund	10,000	
11,893	SBI Bank FD.	11,893	
473,061	Franklin Life Stage 40's Fund	473,061	
1,542,110	BirlaSL MIP II Wealth 25 Fund	1,317,073	
298,681	DSP MIP Direct Fund	298,681	
-	Bank of Baroda FD.	1,977	
-	Franklin India Ultra Short Bond Fund	650,000	2,762,685

24,633,090

Total

25,059,422



CENTRE FOR EDUCATION & DOCUMENTATION

<i>As at</i> 31/03/2017 Rs.	Particulars	<i>As at</i> 31/03/2018 Rs.
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SCHEDULE 5 : CASH & BANK BALANCES

A. SAVINGS BANK ACCOUNTS :

Foreign A/c

3392	Bank of Baroda A/c 03910100001237 (16894)	2,023
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Indian A/c

a. Bank of Baroda:

10447	i) A/c 03910100001236 (16893)	64,555
20576	ii) A/c 06650100005788 (95303)	12,028
14210	b. <u>HDFC A/c</u> 91000052605	14,760
12567	c. <u>ICICI Bank A/c</u> 623501144156	12,567
		<u>103,910</u>

S.S.S.A/c

19786	BOB A/c 03910100002439 (50676)	18,538
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B. CASH ON HAND:

<u>80977</u>	Total	<u>124,470</u>
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CENTRE FOR EDUCATION AND DOCUMENTATION
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 :		75,417	By Rent Rates & Taxes	98,274
	In Savings Bank Accounts:		140,448	By Repairs & Maintenance	49,585
	a. Bank of Baroda		20,911	By Telephone & Postage	11,954
742	1) A/c 16894 (03910100001237)	3,392	32,332	By Internet- Broadband	55,545
13,342	2) A/c 16893 (03910100001236)	10,447	34,059	By Internet- Library Online Space	22,392
32,969	3) A/c 95303 (06650100005788)	20,576	20,834	By Electricity	24,161
30,768	4) A/c 50676 (03910100002439)	19,786	3,666	By Bank Charges/Misc. Exp.	335
15,180	b. HDFC Bank A/c.910000052605	54,201	1,214,069	By Consultation/Professional Exp.	872,074
11,482	c. ICICI Bank a/c 623501144156	14,210	1,542	By Stationery & Consumables	1,237
-	d. Cash in hand	12,567	404,836	By Salaries & Stipend	499,896
-	To Donations- General	-	85,227	By Seminars & Workshops	59,721
172,000	To Grant From Kapavriksha	-	42,257	By Outstation Expenses	15,068
502,514	To Dividends	614,096	3,429	By Subscription & Doc. Expenses	-
33,931	To Interests	10,102	384	By Library Books & Educational Material	-
3,683,825	To Income on Investments	1,751,513	20,700	By Audit Fees	23,600
60	To Subscription- Board Members	-	5,652	By Travel Expenses	16,387
360	To Publication Reimb.	90	28,685	By Office Expenses	10,311
-	To Specialised Services	100,000	43,142	By Vehicle Expenses	67,164
1,500	To Library Deposit	-	92,076	By Computer & Equipment Exp.	166,429
2,265	To Other Assets	-	1,966	By Tax Deducted At Source	11,842
-	To Investments	223,668	2,148,327	By Investments	650,000
				By Closing Balance:	
				In Savings Bank Accounts:	
				a. Bank of Baroda	
			3,392	1) A/c 16894 (03910100001237)	2,023
			10,447	2) A/c 16893 (03910100001236)	64,555
			20,576	3) A/c 95303 (06650100005788)	12,028
			19,786	4) A/c 50676 (03910100002439)	18,538
			14,210	b. HDFC Bank A/c 910000052606	14,760
			12,567	c. ICICI Bank a/c 623501144156	12,567
			-	d. Cash in hand	-
4,500,937		2,780,446	4,500,937		2,780,446

We have examined the above Receipts and Payments Account with the Cash Book and Vouchers relating thereto and hereby report the same to be correct.

For CENTRE FOR EDUCATION & DOCUMENTATION

NBS & CO.
 CHARTERED ACCOUNTANTS

MUMBAI
 DATED:

19 SEP 2018



(Signature)

Devdas Bhat
 Partner
 Mem. No. 48094

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, 2018

	EXPENDITURE		INCOME		(In Rs.)	
	Amount	Amount	Amount	Amount	Amount	Amount
To <u>Expenditure in respect of properties :-</u>			By Rent			
Rates, Taxes, Cess etc :	98,274		By Interest :-			10,102
Repairs and Maintenance	49,565		On Securities	-		
Depreciation	-	147,859	On Loans	-		
To Establishment Expenses :-			On Bank Account	10,102		
To Remuneration to trustees *			By Dividends			614,098
To Remuneration (in case of a math) to the head of the math including his household expenditure, if any			By Income on Investments			1,751,513
To Legal Expenses			By Donations in Cash or Kind			-
To Audit Fees		23,600	By Grants			-
To Contribution to charity Commissioner			By <u>Income from other sources :- (Schedule I)</u>			100,090
To <u>Amount written off :-</u>			By Withdrawal from Fund	226,288		
(a) Bad Debts			Add: Additions To Fund	(225,037)		1,249
(b) Loan Scholarship						
(c) Irrecoverable Rents						
(d) Other Items						
To Miscellaneous Expenses						
To Depreciation						
To Amount transferred to Reserve or Specific Funds						
To <u>Expenditure on Objects of the trust :-</u>		1,897,504				
(a) Religious:-						
(b) Educational (Schedule II)	1,897,504					
(c) Medical Aid						
(d) Relief of Poverty						
(e) Other Charitable Objects:-						
To Carried over to Balance Sheet		408,086				
		<u>2,477,049</u>				
	Total Rs.		Total Rs.			<u>2,477,049</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

PLACE: MUMBAI

DATED : 19 SEP 2018



JOHN D'SOUZA
TRUSTEE

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



CENTRE FOR EDUCATION & DOCUMENTATION

<u>Particulars</u>	<u>As at</u> <u>31/03/2018</u> <u>Rs.</u>
<u>SCHEDULE I : Income from other sources</u>	
Spealised Services	100,000
CED Publications	90
Total	100,090

<u>Particulars</u>	<u>As at</u> <u>31/03/2018</u> <u>Rs.</u>
<u>SCHEDULE:- II : Expenditure on objects of the trust: Educational</u>	
To Seminars & Workshops	59,721
To Electricity	24,161
To Telephones & Postage	11,954
To Internet- Broadband	55,545
To Internet- Library Online Space	22,392
To Salaries & Stipend	499,896
To Consultation/Professional Charges	872,074
To Stationery & Consumables	1,237
To Outstation Expenses	15,068
To Travel Expenses	16,387
To Office Expenses	10,311
To Vehicle Expenses	67,164
To Computer & Equipment Expenses	166,429
To Bank charges/Misc. Exp.	335
To Depreciation	74,829
Total	1,897,504

