THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE - VIII

CENTRE FOR EDUCATION & DOCUMENTATION

FINISC & LIABILITIES

Registered No.: F-4771 (MUM)

As at	FUNDS & LIABILITIES	As at	As at	PROPERTY & ASSETS	As at
31/03/2018 Rs.		31/03/2019 Rs.	31/03/2018 Rs.		31/03/2019 Rs.
ns.	TRUCTO FUNDO OD CORRUO	No.	ns,	IMMOVADI E DOODEDTIES, (As Cast)	No.
	TRUSTS FUNDS OR CORPUS:		/	IMMOVABLE PROPERTIES:- (At Cost)	
	CORPUS FUNDS:	/	1,208,756	LAND & BUILDING: (Refer Schedule 3)	
	a. Geetanjali Corpus Fund	4,291,000		Balance as per last Balance sheet 4,208,758	
	b. General Corpus Fund	3,270,201		Add. During the year	
	c. Special Corpus Fund	6,032,071		1,208,756	
	d. SU-CED Corpus Fund	282,209		Less: Sales during the year	
	e. Sir Dorabji Tata Trust-CED Corpus Fund	6,971,256		Depreciation upto date (Notional) 39,834 1,168,92	22
	f. Life Membership Fund	199,000	1		
365,841	g. Publication Corpus Fund	365,841	39,916	FURNITURE & FIXTURES: (Refer Schedule 3)	
5				Balance as per last Balance sheet (39,916)	
	TRUST FUNDS:			Add: During the year	
2,524,621	Earmarked Project Fund: (Refer Schedule 1)	1,825,588		39,916	
1,523,538	Staff Social Security Fund: 1,52	3,538		Less: Sales during the year -	
	Add- Trf. from Inc. & Exp. (1	4,813) 1,508,725	•	Depreciation upto date (Notional 3,991 35,92	25
1 503 460	Fixed Assets Fund: (Refer Schedule 2)	1,497,924	344,797	OTHER FIXED ASSETS:- (Refer Schedule 3)	
7,033,409	i inco Acces i unu. (Nelei Schedule 2)	1,401,024	544,131	Balance as per last Balance sheet 344,797	
	LOANS (SECURED OR UNSECURED):	-		Add: During the year	
	From Trustees	020		344,797	
	From Others			Less: Sales during the year	
	as meets a smell did their life;			Depreciation upto date (Notional) 51,720 293,07	77 1,497
	LIABILITIES				
ु	For Expenses	Y2:	424031	OTHER FIXED ASSETS- LWR Project :- (Refer Schedule 3)	
	For Advances			Balance as per last Balance sheet 424,031	
	For Rent & Other Deposit			Add: During the year	
273 119		3,119		424,031	
	Rent Deposits	-		Less: Sales during the year -	
	For Sundery credit balances	- (273,119		Depreciation upto date 63,605	360,
					2
	ADVANCES:		25,059,422	INVESTMENTS: (Refer Schedule 4)	24,507,6
9	INCOME & EXPENDITURE A/C:			LOANS(SECURED OR UNSECURED):	
	(A)			Loans Scholarship	
				Other Loans -	
				ADVANCES:	
				To Trustees -	
				To Employees	
				To Contractors -	
			7	To Lawyers -	
				To Others: CC Avenue 2,000	
			5,000	To Others: BSNL Telephone Deposit 5,000	7,1
			2. 2	INCOME OUTSTANDING:	
				Rent -	
				Interest -	
				Other Income	
			117,932	TAX DEDUCTED AT SOURCE:	98.0
			124,470	CASH & BANK BALANCES: (Refer Schedeul 5)	45,2
			- westermine	FIXED DEPOSITS:	
	-		/		
27,326,324	* TOTAL	26,518,933	27,326,324	TOTAL	26,516,9
				The above Balance Sheet to the best of our knowledge and belie	
				contains a true and fair view of the Trust Funds and Liabilities an	d

For CENTRE FOR EDUCATION & DOCUMENTATION

MUMBAI DATED:

TRUSTEE

MUMBAI FRN

NBS & CO. CHARTERED ACCOUNTANTS

Devdas Bhat

Partner Mem. No. 48094

SCHEDULE 1: EARMARKED PROJECT FUNDS

As at	Particulars	Educat	ional Proje	ct Funds
31/03/2018 Rs.		CED - Foreign Rs.	CED - Indian Rs.	Total at at 31/03/2019 Rs.
2,116,535	As at 01/04/2018	- (2,524,621	2,524,621
	Add: Contribution to the Projects	*	/ -	16
	Less: Amounts Expended, net		(699,033)	(699,033)
408,086	Add: Transferred from Inc. & Exp.	12	-	· ·
2,524,621	As at 31/03/2019	(/•	1,825,588	1,825,588

CENTRE FOR EDUCATION & DOCUMENTATION

SCHEDULE 2: FIXED ASSETS FUNDS

(Utilised but	value as per contra in Schedule 3)			
As at 31/03/2018	Particulars	Foreign	Indian	As at 31/03/2019
Rs.		Rs.	Rs.	Rs.
1,612,091	As at 01/04/2018	449,170	1,144,299	1,593,469
90,920	Add: Assets purchased during the year		-	
	Less: Assets sold during the year	74	-	-
(109,542)	Less: Notional Depreciation for the year	(54,434)	(41,111)	(95,545)
1,593,469	As at 31/03/2019	394,736	1,103,188 (1,497,924





SCHEDULE 3: FIXED ASSETS

Particulars	As at	Additions	Assets	Deductions	Depreciation	As at
	01/04/2018		Liquidated		(Notional)	31/03/2019
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
BUILDING						
Foreign A/c						
Library Premises- Ban	240,909				(24,091)	216,818
Indian A/c						
Library Premises-Bom	6,127				(613)	5,514
Library Premises-Ban	151,295				(15,130)	136,165
Land (Reconciled value)	810425					810,425
Total (I)	1,208,756		-		(39,834)	1,168,922
FURNITURE & FIXTUR	ES					
Foreign A/c	-					
Furniture & Fixtures	17,904				(1,790)	16,114
Indian A/c	0.70 334C/ ® 40665.75				and the second selfs of	March Control
Furniture & Fixtures	22,012				(2,201)	19,811
Total (II)	39,916		-		(3,991)	35,925
OTHER FIXED ASSETS						
Foreign A/c						
Office Equipments	186,335				(27,950)	158,385
Vehicles	3,683				(552)	3,131
Library Equipments	339				(51)	288
Indian A/c	7					
Office Equipments	132,504				(19,876)	112,628
Vehicles	20,825				(3,124)	17,701
Video Equipments	787				(118)	669
Gen. & Misc. Equipments	324				(49)	275
Total (III)	344,797		-		(51,720)	293,077
Total (Foreign&Indian)	1,593,469	-			(95,545)	1,497,924

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

OTHER FIXED ASSETS (LWR Project)	7	As at 01/04/2018	Additions	Assets Liquidated	Deductions	Depreciation (Actual)	As at 31/03/2019
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Indian A/c	-	1					-
Vehicle	<_	424,031				(63,605)	360,426
Total	<	424,031	-	-		(63,605)	360,426
	7.	1/33	ION AND			2	



As at 31/03/2018 Rs.	Particulars		As at 31/03/2019 Rs.
CHEDULE 4 : II	NVESTMENTS		
	A. INVESTMENTS MADE FROM THE SALE	,	
	PROCEEDS OF 'GEETANJALI':	4	
400,354	Pru ICICI Regular Savings Fund	400,354	
604,961	BirlaSL Regular Savings Fund	604,961	
703,374	Franklin Life Stage 40's Fund	2	
, .	Franklin India Ultra Short Bond Fund	703,374	
2,582,311	UTI Regular Savings Fund	2,582,311	4,291,00
	B. SPECIAL CORPUS FUND (I)		
96,254	Bank of Baroda FD.	1.5	
797,758	UTI Regular Savings Fund	797,758	
306,256	BirlaSL Regular Savings Fund	402,510	
1,320,498	UTI Regular Savings Fund	1,320,498	
162,488 1,431,637	HDFC Yield Fund BirlaSL Regular Savings Fund	1,431,637	
1,917,180	IIDFC Hybrid Equity Fund	2,079,668	6,032,07
(11/1/1/1/1/	A CONTRACT OF THE PROPERTY OF		163155-7351
302,793	D. GENERAL CORPUS FUND DSP Regular Savings Fund	302,793	
496,646	Pru ICICI Regular Savings Fund	496,646	
670,512	HDFC Yield Fund	430,040	
(0.0,512	HDFC Hybrid Equity Fund	670,512	
	BOA Axa Mutual Fund	862,485	
1,800,250	UTI Regular Savings Fund	937,765	3,270,20
	E. SU-CED CORPUS FUND		
134,541	Bank of Baroda FD.	2:	
26,730	Birla Monthly Income Plan Fund	2	
120,938	BirlaSL Regular Savings Fund	282,209	282,20
	F. SIR DORABJI TATA TRUST-CED FUND.		
1,039,502	UTI Regular Savings Fund	1,039,502	
(2,468,189	BirlaSL Regular Savings Fund	2,468,189	
547,235	Franklin Life Stage 40's Fund		
Access makes	Franklin India Ultra Short Bond Fund	547,235	WEST CONTROL OF THE PARTY OF TH
(2,916,330	HDFC Hybrid Equity Fund	2,916,330	6,971,25
1	G. STAFF SOCIAL SECURITY FUND		
167,000	HDFC Yield Fund	40= 000	
/ xea non	HDFC Hybrid Equity Fund	167,000	
650,000	Franklin Life Stage 40's Fund Franklin India Ultra Short Bond Fund	650,000	
145,000	Templeton India Short Term Fund	145,000	
488,000	IDFC Money Manager Fund	488,000	1,450,00
	H. OTHER INVESTMENTS:		
10,000	Templeton India Short Term Fund	10,000	
11,893	SBI Bank FD.		
473,061	Franklin Life Stage 40's Fund		
(1,317,073	BirlaSL Regular Savings Fund	366,324	
298,681	DSP Regular Savings Fund	164,482	
1,977	Bank of Baroda FD.		
8	HDFC Hybrid Equity Fund	385,145	
-	BOA Axa Mutual Fund	159,127	0.040.00
650,000	Franklin India Ultra Short Bond Fund & Co	1,125,850	2,210,92
25,059,422	Total * MUMBAI	-	24,507,66

As at 31/03/2018 Rs.	Particulars	3	As at 1/03/2019 Rs.
SCHEDUL	E 5 : CASH & BANK BALANCES		
	A. SAVINGS BANK ACCOUNTS:		
	Foreign A/c		
	a. Bank of Baroda		
(2023			2,500
	Indian A/c		
	a. Bank of Baroda:		
64555	i) A/c 16893 (03910100001236)	4,216	
12028	ii) A/c 95303 (06650100005788)	4,644	
14760	b. HDFC A/c 91000052605	15,017	
12567	c. <u>ICICI Bank A/c</u> 623501144156	13,647	37,523
	S.S.S.A/c		
18538	BOB A/c 50676 (03910100002439)		5,225
	B. CASH ON HAND:		
124470	Total		45,247





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.
3,392 10,447 20,576 19,786 14,210 12,567 614,096 10,102 1,751,513 90 100,000 223,668		2,023 64,555 12,028 18,538 97,144 14,760 12,567 10,000 394,158 92,301 701,913 269 551,758 19,260	49,585 11,954 55,545 22,392 24,161 335 872,074 1,237 499,896 59,721 15,068 23,600 16,387 10,311 67,164 166,429 11,842 650,000 2,023 64,555 12,028 18,538 14,760 12,567	By Rent Rates & Taxes By Repairs & Maintenance By Telephone & Postage By Internet- Broadband By Internet- Library Online Space By Electricity By Bank Charges By Consultation/Professional Exp. By Stationery & Consumables By Salaries & Stipend By Seminars & Workshops By Outstation Expenses By Subscription & Doc. Expenses By Audit Fees By Travel Expenses By Computer & Equipment Exp. By Tax Deducted At Source By Investments (Net) By Closing Balance: In Savings Bank Accounts: a. Bank of Baroda 1) A/c 03910100001237 (16894) 2) A/c 03910100001236 (16893) 3) A/c 06650100005788 (95303) 4) A/c 03910100002439 (50676) b. HDFC Bank A/c 91000052605 c. ICICI Bank A/c 623501144156 d. Cash in hand	2,500 4,216 4,644 5,225 15,017 13,647	76,608 4,701 9,307 32,374 35,130 33,123 408 804,644 583,252 29,197 26,379 12,861 23,800 2,552 12,350 51,239 111,158
2,780,446		1,894,130	1			1,894,130

For CENTRE FOR EDUCATION & DOCUMENTATION

MUMBAI 2 7 APR 2010

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.

NBS & CO.
CHARTERED ACCOUNTANTS

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, 2019

							(In Rs.
	EXPENDITURE Amo	ount	Amount		INCOME	Amount	Amount
То	Expenditure in respect of properties :-			Ву	Rent		
(f)	Rates, Taxes, Cess etc :	5 45		3770 M	1000000		
	Repairs and Maintenance			By	Interest :-		92,30
	Depreciation	(e			On Securities	(*)	
	-				On Loans		
То	Establishment Expenses :- (Schedule III)		2,959		On Bank Account	92,301	
То	Remuneration to trustees. *			Ву	Dividends/Ret. on Investments		3,94,158
То	Remuneration (in case of a math) to the head of math, including his household expenditure if any	the		Ву	Income on Investments		7,01,913
	math, including his household expenditure, if any			Ву	Donations in Cash or Kind		10,000
To	Legal Expenses		-				1.71.
	× 1			Вх	Grants		
Го	Audit Fees		23,600				
	54.00 (1994) - 1897, W. W. W. W. S 200 (1924) - 100 (1994) - 200 (1924)			Ву	Income from other sources :- (Schedule I)		26
0	Contribution to charity Commissioner			-			
T-2	Amount written off :-			Ву	Withdrawl from Fund Add: Additions To Fund	9,71,371	7,13,846
Го	(a) Bad Debts				Add. Additions to Fund	(2,57,525)	1,13,04
	(b) Loan Scholarship						
	(c) Irrecoverable Rents						
	(d) Other Items						
То	Miscellaneous Expenses						
То	Depreciation		63,605				
То	Amount transferred to Reserve or Specific Funds						
То	Expenditure on Objects of the trust :-		18,22,323				
	(a) Religious:-	-	1/11/EUSTERNICO				
		2,323					
	(c) Medical Aid	1.00					
	(d) Relief of Poverty	(*:					
	(e) Other Charitabl Objects:-	*					
То	Carried over to Balance Sheet					_	
	Total Rs.		19,12,487		Total I	Rs.	19,12,487

No remuneration or honararium is paid to trustee for doing admin and other work of the trust, some trustees are contracted to undertake specified educational activities for specified time and specific educational activities. There expenses are charged to expenditure on objects of the trust to the extent of Rs. 802494/-.

As per our report of even date

CENTRE FOR EDUCATION & DOCUMENTATION

PLACE: MUMBAI

DATED:

JOHN D'SOUZA TRUSTEE For NBS & CO CHARTERED ACCOUNTANTS

DEVDAS V.BHAT PARTNER.

(MEM.NO.48094)

2 7 APR 2019

Particulars	As at 31/03/2019 Rs.
SCHEDULE I : Income from other sources	
CED Publications	269
Total	269
Particulars	As at 31/03/2019 Rs.
SCHEDULE II : Expenditure on objects of the	trust: Educationa
To Subscription & Documentation Expenses	12,861
To Seminars & Workshops Expenses	29,197
To Salaries & Stipend Expenses	583,252
To Internet- Broadband Expenses	32,374
To Internet- Library Online Space Expenses	35,130
To Outstation Expenses	26,379
To Computer & Equipment Expenses	111,158
To Vehicle Expenses	51,239 -

Particulars	As at 31/03/2019 Rs.
SCHEDILE III : Establishment Expenses	
To Travel Expenses	2,552
To Bank charges	408
-	2,959



Expenses of Reading Room & Library
To Maintenance & Society Expenses

To Consultation/Professional Fees Expenses

Total

To Telephones & Postage Expenses

To Electricity Expenses

To General Expenses



81,309

33,123

9,307

12,350

804,644

1,822,323