

CENTRE FOR EDUCATION & DOCUMENTATION

SCHEDULE 1: EARMARKED PROJECT FUNDS

<i>As at</i> <i>31/03/2018</i> <i>Rs.</i>	Particulars	Educational Project Funds		
		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	-	-	-
-	Less: Amounts Expended, net	-	(699,033)	(699,033)
(408,086	Add: Transferred from Inc. & Exp.	-	-	-
<u>(2,524,621</u>	As at 31/03/2019	<u>-</u>	<u>1,825,588</u>	<u>1,825,588</u>

CENTRE FOR EDUCATION & DOCUMENTATION

SCHEDULE 2 : FIXED ASSETS FUNDS

(Utilised but value as per contra in Schedule 3)

<i>As at</i> <i>31/03/2018</i> <i>Rs.</i>	Particulars	Foreign Rs.	Indian Rs.	As at 31/03/2019 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	-	-	-
(109,542)	Less: Notional Depreciation for the year	(54,434)	(41,111)	(95,545)
<u>(1,593,469</u>	As at 31/03/2019	<u>394,736</u>	<u>1,103,188</u>	<u>(1,497,924</u>



CENTRE FOR EDUCATION & DOCUMENTATION

SCHEDULE 3 : FIXED ASSETS

Particulars	As at 01/04/2018 Rs.	Additions Rs.	Assets Liquidated Rs.	Deductions Rs.	Depreciation (Notional) Rs.	As at 31/03/2019 Rs.
<u>BUILDING</u>						
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
<u>FURNITURE & FIXTURES</u>						
Foreign A/c						
Furniture & Fixtures	17,904				(1,790)	16,114
Indian A/c						
Furniture & Fixtures	22,012				(2,201)	19,811
Total (II)	39,916	-	-	-	(3,991)	35,925
<u>OTHER FIXED ASSETS</u>						
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						
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)

Particulars	As at 01/04/2018 Rs.	Additions Rs.	Assets Liquidated Rs.	Deductions Rs.	Depreciation (Actual) Rs.	As at 31/03/2019 Rs.
Indian A/c						
Vehicle	424,031				(63,605)	360,426
Total	424,031	-	-	-	(63,605)	360,426



CENTRE FOR EDUCATION & DOCUMENTATION

As at 31/03/2018 Rs.	Particulars	As at 31/03/2019 Rs.
SCHEDULE 4 : INVESTMENTS		
A. INVESTMENTS MADE FROM THE SALE		
PROCEEDS OF 'GEETANJALI' :		
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	-
-	Franklin India Ultra Short Bond Fund	703,374
2,582,311	UTI Regular Savings Fund	2,582,311
		4,291,000
B. SPECIAL CORPUS FUND (I)		
96,254	Bank of Baroda FD.	-
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	HDFC Yield Fund	-
1,431,637	BirlaSL Regular Savings Fund	1,431,637
1,917,180	HDFC Hybrid Equity Fund	2,079,668
		6,032,071
D. GENERAL CORPUS FUND		
302,793	DSP Regular Savings Fund	302,793
496,646	Pru ICICI Regular Savings Fund	496,646
670,512	HDFC Yield Fund	-
-	HDFC Hybrid Equity Fund	670,512
-	BOA Axa Mutual Fund	862,485
1,800,250	UTI Regular Savings Fund	937,765
		3,270,201
E. SU-CED CORPUS FUND		
134,541	Bank of Baroda FD.	-
26,730	Birla Monthly Income Plan Fund	-
120,938	BirlaSL Regular Savings Fund	282,209
		282,209
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	-
-	Franklin India Ultra Short Bond Fund	547,235
2,916,330	HDFC Hybrid Equity Fund	2,916,330
		6,971,256
G. STAFF SOCIAL SECURITY FUND		
167,000	HDFC Yield Fund	-
-	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
		1,450,000
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.	-
-	HDFC Hybrid Equity Fund	385,145
-	BOA Axa Mutual Fund	159,127
650,000	Franklin India Ultra Short Bond Fund	1,125,850
		2,210,927
25,059,422	Total	24,507,664



CENTRE FOR EDUCATION & DOCUMENTATION

<i>As at</i> 31/03/2018 Rs.	Particulars	<i>As at</i> 31/03/2019 Rs.
<u>SCHEDULE 5 : CASH & BANK BALANCES</u>		
<u>A. SAVINGS BANK ACCOUNTS :</u>		
<u>Foreign A/c</u>		
<u>a. Bank of Baroda</u>		
2023	A/c 16894 (03910100001237)	2,500
<u>Indian A/c</u>		
<u>a. Bank of Baroda:</u>		
64555	i) A/c 16893 (03910100001236)	4,216
12028	ii) A/c 95303 (06650100005788)	4,644
14760	b. <u>HDFC A/c</u> 91000052605	15,017
12567	c. <u>ICICI Bank A/c</u> 623501144156	13,647
		37,523
<u>S.S.S.A/c</u>		
18538	BOB A/c 50676 (03910100002439)	5,225
<u>B. CASH ON HAND:</u>		
<u>124470</u>	Total	<u>45,247</u>



CENTRE FOR EDUCATION AND DOCUMENTATION
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 :		98,274	By Rent Rates & Taxes	76,608
	In Savings Bank Accounts:		49,585	By Repairs & Maintenance	4,701
	a. Bank of Baroda		11,954	By Telephone & Postage	9,307
3,392	1) A/c 03910100001237 (16894)	2,023	55,545	By Internet- Broadband	32,374
10,447	2) A/c 03910100001236 (16893)	64,555	22,392	By Internet- Library Online Space	35,130
20,576	3) A/c 06650100005788 (95303)	12,028	24,161	By Electricity	33,123
19,786	4) A/c 03910100002439 (50676)	18,538	335	By Bank Charges	408
14,210	b. HDFC Bank A/c.91000052605	97,144	872,074	By Consultation/Professional Exp.	804,644
12,567	c. ICICI Bank A/c 623501144156	14,760	1,237	By Stationery & Consumables	-
-	d. Cash in hand	12,567	498,896	By Salaries & Stipend	583,252
-	To Donations/Grants	10,000	59,721	By Seminars & Workshops	29,197
614,096	To Dividends/Ret. on Investments	394,158	15,068	By Outstation Expenses	26,379
10,102	To Interests	92,301	-	By Subscription & Doc. Expenses	12,861
1,751,513	To Income on Investments	701,913	23,600	By Audit Fees	23,800
90	To Publication Reimb.	269	16,387	By Travel Expenses	2,552
100,000	To Specialised Services	-	10,311	By Office Expenses	12,350
223,668	To Investments (Net)	551,758	67,164	By Vehicle Expenses	51,239
-	To Refund of TDS on Investment	19,260	166,429	By Computer & Equipment Exp.	111,158
-	To Advances (Net)	-	11,842	By Tax Deducted At Source	-
			550,000	By Investments (Net)	-
				By Closing Balance:	
				In Savings Bank Accounts:	
				a. Bank of Baroda	
			2,023	1) A/c 03910100001237 (16894)	2,500
			64,555	2) A/c 03910100001236 (16893)	4,216
			12,028	3) A/c 06650100005788 (95303)	4,644
			18,538	4) A/c 03910100002439 (50676)	5,225
			14,760	b. HDFC Bank A/c 91000052605	15,017
			12,567	c. ICICI Bank A/c 623501144156	13,647
			-	d. Cash in hand	-
2,780,446		1,894,130	2,780,446		1,894,130

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: 27 APR 2019



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		Amount	Amount	INCOME		Amount	Amount
To	<u>Expenditure in respect of properties :-</u>			By	Rent		-
	Rates, Taxes, Cess etc :	-		By	<u>Interest :-</u>		92,301
	Repairs and Maintenance	-			On Securities	-	
	Depreciation	-			On Loans	-	
To	Establishment Expenses :- (Schedule III)		2,959		On Bank Account	92,301	
To	Remuneration to trustees *			By	Dividends/Ret. on Investments		3,94,158
To	Remuneration (in case of a math) to the head of the math, including his household expenditure, if any			By	Income on Investments		7,01,913
To	Legal Expenses			By	Donations in Cash or Kind		10,000
To	Audit Fees		23,600	By	Grants		-
To	Contribution to charity Commissioner			By	<u>Income from other sources :- (Schedule I)</u>		269
To	<u>Amount written off :-</u>			By	Withdrawl from Fund	9,71,371	
	(a) Bad Debts			Add:	Additions To Fund	(2,57,525)	7,13,846
	(b) Loan Scholarship						
	(c) Irrecoverable Rents						
	(d) Other Items						
To	Miscellaneous Expenses						
To	Depreciation		63,605				
To	Amount transferred to Reserve or Specific Funds						
To	<u>Expenditure on Objects of the trust :-</u>		18,22,323				
	(a) Religious:-						
	(b) Educational (Schedule II)	18,22,323					
	(c) Medical Aid						
	(d) Relief of Poverty						
	(e) Other Charitabl Objects:-						
To	Carried over to Balance Sheet						
	Total Rs.		<u>19,12,487</u>		Total Rs.		<u>19,12,487</u>

* No remuneration or honorarium 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

For NBS & CO
CHARTERED ACCOUNTANTS



(Signature)

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



PLACE : MUMBAI

DATED :

27 APR 2019

CENTRE FOR EDUCATION & DOCUMENTATION

Particulars	As at 31/03/2019 Rs.
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SCHEDULE I : Income from other sources

CED Publications	269
Total	269

Particulars	As at 31/03/2019 Rs.
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SCHEDULE II : Expenditure on objects of the trust: Educational

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
<u>Expenses of Reading Room & Library</u>	
To Maintenance & Society Expenses	81,309
To Electricity Expenses	33,123
To Telephones & Postage Expenses	9,307
To General Expenses	12,350
To Consultation/Professional Fees Expenses	804,644
Total	1,822,323

Particulars	As at 31/03/2019 Rs.
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SCHEDULE III : Establishment Expenses

To Travel Expenses	2,552
To Bank charges	408
Total	2,959

