

CENTRE FOR EDUCATION & DOCUMENTATION
BALANCE SHEET(FOREIGN CONTRIBUTION) AS AT 31st MARCH 2018

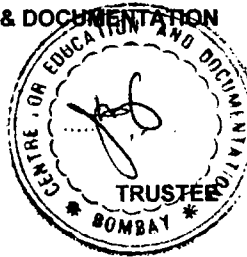
CHARITABLE TRUST REGISTRATION NO. F/4771 (BOM)

FCRA REGISTRATION NO. 083780113.

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.
(200,353	TRUSTS FUNDS OR CORPUS: SPECIAL FUND Less: withdrawl for project activities	(200,353 104,099	96,254	(450,750	449,170
				FIXED ASSETS: (Refer Schedule 3)	
(282,209	SU-CED Fund Less: withdrawl for project activities	(282,209 120,938	161,271	(493,170	269,502
				INVESTMENTS: (Refer Schedule 4)	
(10,000	LIFE MEMBERSHIP FUND - EDUCATIONAL PROJECT FUND (Refer Schedule 1)	10,000	-	(3,392	2,023
				CASH & BANK BALANCES: (Refer Schedule 5)	
(450,750	FIXED ASSETS FUNDS: (Refer Schedule 2)	449,170	-	(1,000	1,000
				Deposits with CCAvenue	
(5,000	OTHER LIABILITIES	5,000	-		
	INCOME & EXPENDITURE A/C: - Balance as per last Balance Sheet	-	-		
<u>948,312</u>	TOTAL	<u>721,695</u>	<u>948,312</u>	TOTAL	<u>721,695</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, Property and Assets of the Trust.

For CENTRE FOR EDUCATION & DOCUMENTATION

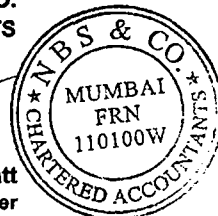


MUMBAI
DATED:

19 SEP 2018

NBS & CO.
CHARTERED ACCOUNTANTS

(Signature)



Devdas Bhatt
Partner
Mem. No. 48094

CENTRE FOR EDUCATION & DOCUMENTATION
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 1 : EDUCATIONAL PROJECT FUND

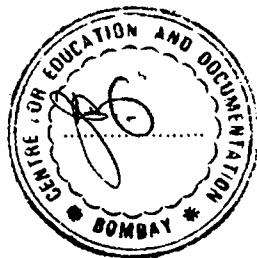
As at 31/3/2017 Rs.	Particulars	As at 31/03/2018 Rs.
	- Opening Balance	-
	- Add: Donations/Contribution	-
	- Less:- Amount Expended	-
	- Add:- Transferred from Inc. & Exp.	-
	- Closing Balance	-

CENTRE FOR EDUCATION & DOCUMENTATION
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 2 : FIXED ASSETS FUND

(Utilised but value as per contra in Schedule 3)

As at 31/3/2017 Rs.	Particulars	As at 31/03/2018 Rs.
511,498	Opening Balance	450,750
	- (a) Assets purchased during the year	60,770
	- (b) Assets sold during the year	-
(60,748)	(c) Depreciation for the year	(62,350)
450,750	Closing Balance	449,170



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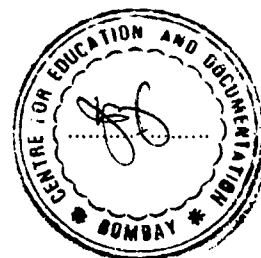
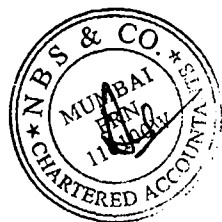
CENTRE FOR EDUCATION & DOCUMENTATION

(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 3 : FIXED ASSETS

Particulars	As at	Additions	Deductions	Depreciation (Notional)	As at
	31/03/2017				31/03/2018
	Rs.	Rs.	Rs.	Rs.	Rs.
Furniture & Fixtures	19,893			(1,989)	17,904
Office Equipments	158,448	60,770		(32,883)	186,335
Vehicles	4,333			(650)	3,683
Library Equipments	399			(60)	339
Library Premises	267,677			(26,768)	240,909
	450,750	60,770	-	(62,350)	449,170

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

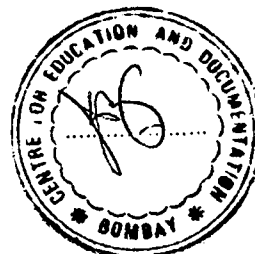


CENTRE FOR EDUCATION & DOCUMENTATION
(FOREIGN CONTRIBUTION ACCOUNT)
SCHEDULE 4 : INVESTMENTS

<i>As at</i> 31/03/2017 Rs.	<i>Particulars</i>	<i>As at</i> 31/03/2018 Rs.
	<u>B. SPECIAL FUND:</u>	
104,099	Templeton India short Term Fund	-
96,254	BOB F.D.	96,254
	<u>C. SU-CED CORPUS FUND:</u>	
136,518	BOB F.D.	134,541
26,730	Birla Monthly Income Plan	26,730
118,961	Templeton India short Term Fund	161,271
	<u>D. LIFE MEMBERSHIP FUND</u>	
10,000	Templeton India short Term Fund	10,000
	<u>E. OTHER INVESTMENTS</u>	
608	Templeton India short Term Fund	-
-	BOB F.D.	1,977
<u>493,170</u>		<u>269,502</u>

CENTRE FOR EDUCATION & DOCUMENTATION
(FOREIGN CONTRIBUTION ACCOUNT)
SCHEDULE 5 : CASH & BANK BALANCES

<i>As at</i> 31/03/2017 Rs.	<i>Particulars</i>	<i>As at</i> 31/03/2018 Rs.
	<u>SAVINGS BANK ACCOUNTS :</u>	
	a. <u>Bank of Baroda:</u>	
3,392	i) A/c 03910100001237 (16894)	2,023
-	b. <u>Cash in hand.</u>	-
<u>3,392</u>	Total	<u>2,023</u>

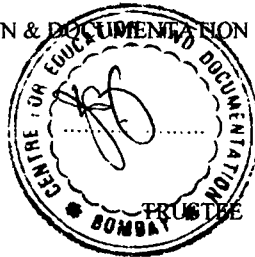


CENTRE FOR EDUCATION & DOCUMENTATION
FOREIGN CONTRIBUTION ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018.

Previous Year Rs.	Receipts	Current Year Rs.	Previous Year Rs.	Payments	Current Year Rs.
	To Opening Balance :		3,429	By Subscription & Doc. Expenses	
	<u>In Savings Bank Accounts:</u>		385,374	By Salaries & stipend	95,172
	a. Bank of Baroda		1,214,069	By Consulataion /Professional Charges	66,580
742	A/c 03910100001237 (16894) 3,392		14,747	By Telephone & Postage	1,875
	b. Cash in hand	3,392	35,427	By Outstation Expenses	2,898
646,016	To Dividends /Inc. on Investments	191,784	43,142	By Vehicle Expenses	14,950
20,173	To Bank Interests	2,425	85,227	By Seminars & Workshops	25,355
172,000	To Grant from Kalpavraksh project	-	75,417	By Rent, Rates & Taxes	58,660
1,537,482	To Investments (Net)	223,668	140,448	By Repairs & Maintenance	26,200
			32,332	By Internet - Broadband	15,412
			34,059	By Internet - Library Online Space	4,549
			14,175	By Electricity	4,901
			20,700	By Audit Fees	-
			91,287	By Computer & Equipment Exp.	83,954
			28,685	By Office Expenses	2,265
			384	By Library Books	-
			5,652	By Travel Expenses	16,209
			1,542	By Stationery & Consumables	195
			1,924	By Bank Charges	70
			145,000	By Advances	-
				By Closing Balance:	
				<u>In Savings Bank Accounts:</u>	
				a. Bank of Baroda	
			3,392	A/c 03910100001237 (16894) 2,023	
				c. Cash in hand	2,023
2,376,412	TOTAL	421,269	2,376,412	TOTAL	421,269

We have examined the above Receipts and Payments Account prepared for the year ended 31st March, 2018. In our opinion, proper books of accounts have been maintained as required by the Foreign Contribution Regulation Act, 1976 and as amended in section 19 of the Foreign contribution (Regulation) Act, 2010 (42 of 2010) read with rule 16 of Foreign Contribution (Regulation) Rules, 2011 and the Rules framed thereafter. In our opinion, and to the best of our information, and according to the explanations given to us, the above account reflects the true state of affairs of the Foreign Contributions received and the expenditure made thereunder.

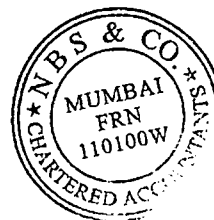
For CENTRE FOR EDUCATION & DOCUMENTATION



MUMBAI
DATED:

19 SEP 2018

NBS & CO.
CHARTERED ACCOUNTANTS



Devdas Bhatt
Partner
Mem. No. 48094

CENTRE FOR EDUCATION & DOCUMENTATION

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2018

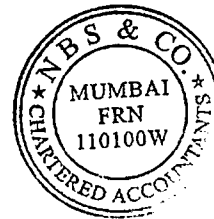
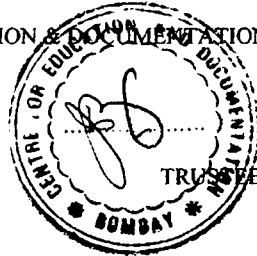
<u>Previous Year</u> <u>Rs.</u>	<u>Expenditure</u>	<u>Current Year</u> <u>Rs.</u>	<u>Previous Year</u> <u>Rs.</u>	<u>Income</u>	<u>Current Year</u> <u>Rs.</u>
	<u>Expenditure on Objects of the Trust: Educational</u>				
3,429	To Subscriptions & Doc. Expenses	-	20,173	By Bank Interests	2,425
14,747	To Telephone & Postage	1,875	646,016	By Dividends/Inc. on Investments	191,784
32,332	To Internet- Broadband	15,412	172,000	By Grants- Kalpavriksh	
34059	To Internet- Library Online Space	4,549	1,389,831	By Withdrawal from Special Fund/ SU-CED Fund	225,037
385,374	To Salaries & Stipend	95,172			
1,214,069	To Consultation/Prof. Charges	66,580			
5,652	To Travel Expenses	16,209			
384	To Library Books & Educational Material				
85,227	To Seminars & Workshops	25,355			
1,924	To Bank charges	70			
1,542	To Stationery & Consumables	195			
28,685	To Office Expenses	2,265			
140,448	To Reparis & Maintenance	26,200			
43,142	To Vehicle Expenses	14,950			
75417	To Rent, Rates, Taxes	58,660			
14175	To Electricity	4,901			
35427	To Outstation Expenses	2,898			
20700	To Audit Fees				
91287	To Computer & Equipment Expense	83,954			
<u>2,228,020</u>	TOTAL	<u>419,246</u>	<u>2,228,020</u>	TOTAL	<u>419,246</u>

As per our report of even date

For CENTRE FOR EDUCATION & DOCUMENTATION

NBS & CO.
CHARTERED ACCOUNTANTS

MUMBAI
DATED: 19 SEP 2018



(Signature)

Devdas Bhatt
Partner
Mem. No. 48094