

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE - VIII

CENTRE FOR EDUCATION & DOCUMENTATION

Registered No.: F-4771 (MUM)

BALANCE SHEET AS AT 31st MARCH 2011

As at 31/03/2010 Rs.	FUNDS & LIABILITIES	As at 31/03/2011 Rs.	As at 31/03/2010 Rs.	PROPERTY & ASSETS	As at 31/03/2011 Rs.
	TRUSTS FUNDS OR CORPUS:			IMMOVABLE PROPERTIES:- (At Cost)	
	CORPUS FUNDS:		925,350	LAND & BUILDING: (Refer Schedule 3)	
4,291,000	a. Geetanjali Corpus Fund	4,291,000		Balance as per last Balance sheet	925,350
1,200,268	b. Special Corpus Fund (F)	1,200,268		Add: During the year	-
4,831,803	c. Special Corpus Fund (I)	4,831,803			925,350
3,270,201	d. General Corpus Fund	3,270,201		Less: Sales during the year	-
282,209	e. SU-CED Corpus Fund (F)	282,209		Depreciation upto date	92,535
6,971,256	f. Sir Dorabji Tata Trust-CED Corpus Fund	6,971,256			832,815
199,000	g. Life Membership Fund	199,000	22,935,499	INVESTMENTS: (Refer Schedule 4)	27,805,109
365,841	h. Publication Corpus Fund	365,841			
	TRUST FUNDS:		101,526	FURNITURE & FIXTURES: (Refer Schedule 3)	
784,027	Earmarked Project Fund: (Refer Schedule 1)	5,118,449		Balance as per last Balance sheet	101,526
1,574,385	Staff Social Security Fund: 1,574,385			Add: During the year	8,550
	Less:- Trf. from Inc. & Exp. (7,690)	1,566,695			110,076
1,865,729	Fixed Assets Fund: (Refer Schedule 2)	1,637,818		Less: Sales during the year	-
				Depreciation upto date	16,512
			838,853	OTHER FIXED ASSETS:- (Refer Schedule 3)	93,564
	LOANS (SECURED OR UNSECURED):	-		Balance as per last Balance sheet	838,853
	From Trustees			Add: During the year	-
	From Others				838,853
				Less: Sales during the year	-
				Depreciation upto date	127,414
	LIABILITIES				711,439
	- For Expenses	-		LOANS(SECURED OR UNSECURED):	
	- For Advances	-		- Loans Scholarship	-
	For Rent & Other Deposit			- Other Loans	-
253,569	Library Deposits 259,869				
25,000	Rent Deposits			ADVANCES:	
	For Sundery credit balances	259,869		- To Trustees	-
				- To Employees	-
				- To Contractors	-
				- To Lawyers	-
				3,348 To Others: CC Avenue	3,348
				5,000 To Others: BSNL Telephone Deposit	5,000
					8,348
				INCOME OUTSTANDING:	
				- Rent	-
				- Interest	-
				- Other Income	-
				TAX DEDUCTED AT SOURCE:	
			21,652	a. SSS A/c	21,400
			343,762	b. Indian A/c	213,633
			6,138	c. Foreign A/c	6,243
			733,159	CASH & BANK BALANCES: (Refer Schedule 5)	301,857
				FIXED DEPOSITS:	-
25,914,287	TOTAL	29,994,408	25,914,287	TOTAL	29,994,408

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

MUMBAI
DATED:

2 SEP 2011



TRUSTEE



Devdas Bhat
Partner
Mem. No. 48094

CENTRE FOR EDUCATION & DOCUMENTATION

SCHEDULE 1: EARMARKED PROJECT FUNDS

As at 31/03/2010	Particulars	Educational Project Funds										Total
		Foreign								Indian		
		CED- Foreign	CWS- SETDEV 09-10	CWS- SETDEV 10-11	CWS-KICS 09-10	CWS-KICS 10-11	CWS- CS1	CWS- CS2	LAYA 09-10	LAYA 10-11	CED- Indian	
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.		
1,084,281	As at 01/04/2010	896	(1,126)	-	34,434		(1,453)	(887)	252,945	-	499,218	784,027
2,506,000	Add: Contribution to the Projects	294,057			-	370,000	-	-	185,500	500,000	500	1,350,057
(2,855,370)	Less: Amounts Expended, net	-		(327,952)	(43,517)	(386,770)	-	-	(439,137)	(546,038)	-	(1,743,413)
49,115	Add: Transferred from Inc. & Exp.	24,560									4,703,219	4,727,779
-	Less: Intertransfer from Fund	(12,549)	1,126		9,083		1,453	887			-	(0)
784,027	As at 31/03/2011	306,963	-	(327,952)	-	(16,770)	-	-	(692)	(46,038)	5,202,937	5,118,449

CENTRE FOR EDUCATION & DOCUMENTATION

SCHEDULE 2: FIXED ASSETS FUNDS

(Utilised but value as per contra in Schedule 3)

As at 31/3/2010	Particulars	Foreign	Indian	Capart	As at
		Rs.	Rs.	Rs.	31/03/2011 Rs.
2,107,903	As at 01/04/2010	1,083,017	776,775	5,937	1,865,729
29,000	Add: Assets purchased during the yea	-	8,550	-	8,550
-	Less: Assets sold during the year	-	-	-	-
(271,174)	Less: Notional Depreciation for the y	(135,462)	(99,514)	(1,485)	(236,461)
1,865,729	As at 31/03/2011	947,555	685,811	4,452	1,637,818



CENTRE FOR EDUCATION & DOCUMENTATION

SCHEDULE 3 : FIXED ASSETS

Particulars	As at 01/04/2010 Rs.	Additions Rs.	Assets Liquidated Rs.	Depreciation (Notional) Rs.	As at 31/03/2011 Rs.
<u>BUILDING</u>					
Foreign A/c					
Library Premises	559,648			(55,965)	503,683
Indian A/c					
Premises	14,233			(1,423)	12,810
Library Premises	351,469			(35,147)	316,322
Total (I)	925,350	-	-	(92,535)	832,815
<u>FURNITURE & FIXTURES</u>					
Foreign A/c					
Furniture & Fixtures	49,372			(7,406)	41,966
Indian A/c					
Furniture & Fixtures	52,154	8,550		(9,106)	51,598
Total (II)	101,526	8,550	-	(16,512)	93,564
<u>OTHER FIXED ASSETS</u>					
Foreign A/c					
Office Equipments	455,974	-		(68,396)	387,578
Vehicles	16,212			(3,242)	12,970
Library Equipments	1,811			(453)	1,358
Total-A	473,997	-	-	(72,091)	401,906
Indian A/c					
Office Equipments	209,051			(31,358)	177,693
Vehicles	149,868			(22,480)	127,388
Total-B	358,919	-	-	(53,838)	305,081
Indian A/c- CAPART					
Video Equipments	4,206			(1,052)	3,154
Generator & Misc. Equipments	1,731			(433)	1,298
Total-C	5,937	-	-	(1,485)	4,452
Total (A+B+C)	838,853	-	-	(127,414)	711,439
Total (Foreign&Indian)	1,865,729	8,550	-	(236,461)	1,637,818

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



CENTRE FOR EDUCATION & DOCUMENTATION

<i>As at</i> 31/03/2010 <i>Rs.</i>	Particulars	<i>As at</i> 31/03/2011 <i>Rs.</i>
SCHEDULE 4 : INVESTMENTS		
A. INVESTMENTS MADE FROM THE SALE		
PROCEEDS OF 'GEETANJALI' :		
1,502,842	LICMF Bond Fund-Dividend	-
21,000	Unit Scheme, 1964.	-
467,158	ICICI Income Fund - Dividend	-
2,300,000	HDFC Hi-Short Term Fund	2,300,000
-	GOI 8% Taxable Bond-Dividend	452,208
-	Templeton India Short Term Fund	1,538,792
		4,291,000
B. SPECIAL CORPUS FUND (F)		
130,000	UTI CRTS 81 Fund	-
903,482	ICICI Income Fund - Dividend	-
11,620	GOI 8% Taxable Bond-Dividend	11,620
27,070	Templeton India Short Term Fund	155,166
128,096	JM Morgan Stanley Fund	-
-	GOI 8% Taxable Bond-Dividend	1,033,482
		1,200,268
C. SPECIAL CORPUS FUND (I)		
1,190,498	UTI CRTS 81 Fund	1,320,498
341,305	ICICI Income Fund- Dividend	-
1,500,000	GOI 8% Taxable Bond-Dividend	-
500,000	JM Morgan Stanley Fund	-
1,300,000	Templeton India Short Term Fund	-
-	Reliance MIP Fund	2,981,995
-	HDFC Top 200 Fund	500,000
-	Birla Monthly Income Plan	29,310
		4,831,803
D. GENERAL CORPUS FUND		
115,766	Unit Scheme,1964	-
422,723	ICICI Income Fund- Dividend	-
600,000	LIC Bond Fund- Dividend	-
2,131,712	JM Morgan Stanley Fund	-
-	Birla Monthly Income Plan	115,766
-	Reliance MIP Fund	3,154,435
		3,270,201
E. SU-CED CORPUS FUND		
248,380	GOI 8% Taxable Bond-Dividend	256,690
8,310	JM Morgan Stanley Fund	-
25,518	Templeton India Short Term Fund	25,518
		282,208
F. SIR DORABJI TATA TRUST-CED FUND.		
507,500	JM G-SEC Mutual Fund.	-
1,623,203	JM Morgan Stanley Fund	-
440,362	ICICI Income Fund	-
1,000,000	GOI 8% Taxable Bonds	1,000,000
1,039,502	UTI CRTS 81 Units	1,039,502
1,960,689	Birla Monthly Income Plan	2,468,189
400,000	Templeton India Short Term Fund	2,023,203
-	Reliance MIP Fund. For.	440,362
		6,971,256
G. STAFF SOCIAL SECURITY FUND		
119,600	Prudential ICICI Income Plan	-
55,000	GOI 8% Taxable Bonds	55,000
500,000	Bank of Baroda Deposit.	600,000
650,000	Templeton India Short Term Fund	650,000
		1,305,000
H. OTHER INVESTMENTS :		
140,940	JM Morgan Stanley Fund	-
525,000	ICICI Q. Deposits	-
1,500	NSC	500
39,311	Birla Monthly Income Plan	2,386,735
57,412	Templeton India Short Term Fund	607,321
-	GOI 8% Taxable Bonds.	6,000
-	Reliance MIP Fund.	923,208
-	HDFC Hi-Short Term Plan.	200,000
-	HDFC Top 200 Fund	1,529,600
		5,653,373
22,935,499	Total	27,805,109



CENTRE FOR EDUCATION & DOCUMENTATION

<u>As at</u> 31/03/2010 Rs.	<u>Particulars</u>	<u>As at</u> 31/03/2011 Rs.
<u>SCHEDULE 5 : CASH & BANK BALANCES</u>		
<u>A. SAVINGS BANK ACCOUNTS :</u>		
<u>Foreign A/c</u>		
a. <u>Bank of Baroda:</u>		
216219	i) A/c 16894 (03910100001237)	1,111
7230	ii) A/c 53077 (03910100003233)	2,321
10271	iii) A/c 95290 (06650100005787)	8,536
6492	b. <u>Canara Bank A/c 5707</u>	6,492
172061	c. <u>ICICI Bank A/c 000401058702</u>	18,411
		36,871
<u>Indian A/c</u>		
a. <u>Bank of Baroda:</u>		
36462	i) A/c 16893 (03910100001236)	594
31566	ii) A/c 95303 (06650100005788)	15,013
6916	b. <u>HDFC A/c 91000052605</u>	15,672
217809	c. <u>ICICI Bank A/c 623501144156</u>	193,412
		224,692
<u>S.S.S.A/c</u>		
28133	BOB A/c 50676 (03910100002439)	40,295
<u>B. CASH ON HAND:</u>		
<u>733159</u>	Total	<u>301,857</u>



CENTRE FOR EDUCATION AND DOCUMENTATION
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

Previous Year Rs.	Receipts	Current Year Rs.	Previous Year Rs.	Payments	Current Year Rs.
	To Opening Balance :		38,779	By Rent Rates & Taxes	39,035
	In Savings Bank Accounts:		59,620	By Repairs & Maintenance (Equipments)	34,135
	a. Bank of Baroda		13,603	By Repairs & Maintenance (Library)	52,929
147,828	1) A/c 16894 (03910100001237)	216,219	155,165	By Repairs & Maintenance (Vehicle)	3,934
32,321	2) A/c 53077 (03910100003233)	7,230	181,327	By Telephone & Telegram	185,449
11,097	3) A/c 95290 (06650100005787)	10,271	91,729	By Electricity	75,294
68,206	4) A/c 16893 (03910100001236)	36,462	1,014	By Bank Charges	4,321
27,219	5) A/c 95303 (06650100005788)	31,566	1,035,588	By Consultation/Professional Charges	857,348
53,317	6) A/c 50676 (03910100002439)	28,133	89,672	By Printing, Stationery & publications	21,300
6,492	b. Canara Bank A/c 5707		2,510,639	By Salaries & Stipend	2,489,107
7,879	c. HDFC Bank A/c.		57,330	By Seminars & Meetings	157,948
16,319	d. ICICI Bank A/c 000401058702		15,599	By Outstation Expenses	39,415
52,280	e. ICICI Bank a/c 623501144156		34,741	By Subscription Expenses	30,757
-	f. Cash in hand	-	7,800	By Library Books & Educational Material	1,170
707,827	To Dividends	814,755	16,545	By Audit Fees	16,545
540,885	To Interests	412,697	284,491	By Conveyance & Travel	93,938
238,134	To Income on Investments	5,661,859	13,109	By Documentation Expenses	11,852
3,160	To Miscellaneous incomes	12,261	64,519	By Staff Welfare/Office Expenses	49,605
	To Indian A/c Incomes :		26,777	By Postage Expenses	7,495
247,243	a) Specialised Services	144,120	39,444	By Vehicle Expenses	33,829
67,138	b) Documentation Services	64,602	6,991	By Equipment Accessories	30,386
36,344	c) Library Subscription	25,340	7,285,000	By Investments	4,890,210
6,000	d) Life Membership Fees Fund	12,000	29,000	By Library/Office Equipment	8,550
77,650	e) Library Sub.-Regular & Online	39,860	3,022	By Miscellaneous Expenses	-
475	f) Library Sub.- DP Issues	-	84,765	By Tax Deducted At Source	32,691
80,950	To Rent Collections	7,475	-	By Rent Deposit	25,000
34,668	To Publication Reimb.	16,635		By Closing Balance:	
7,272	To Edu. publication & Distribution	9,413		In Savings Bank Accounts:	
5,500	To Subsidy for Vehicle, Reva Car	-		a. Bank of Baroda	
11,900	To Library Deposit	6,300	216,219	1) A/c 16894 (03910100001237)	1,111
7,885,323	To Investments	20,600	7,230	2) A/c 53077 (03910100003233)	2,321
1,500	To Donations- General	294,557	10,271	3) A/c 95290 (06650100005787)	8,536
273,500	To Grant From CWS-KICS project	370,000	36,462	4) A/c 16893 (03910100001236)	594
443,500	To Grant From CWS-Setdev project	-	31,566	5) A/c 95303 (06650100005788)	15,013
40,000	To Grant From XIMB	-	28,133	6) A/c 50676 (03910100002439)	40,295
700,000	To Grant From LAYA	685,500	6,492	b. Canara Bank A/c 5707	6,492
360,000	To Grant From CWS-CS1 project	-	6,916	c. HDFC Bank A/c 91000052805	15,672
411,000	To Grant From CWS-CS2 project	-	172,061	d. ICICI Bank A/c 000401058702	18,411
276,500	To Grant From YUVA	-	217,809	e. ICICI Bank a/c 623501144156	193,412
-	To Refund of TDS on Investment	162,967	-	f. Cash in hand	-
12,879,426		9,494,100	12,879,426		9,494,100

For CENTRE FOR EDUCATION & DOCUMENTATION

MUMBAI
DATED:

2 SEP 2011



TRUSTEE

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

CENTRE FOR EDUCATION & DOCUMENTATION

Particulars	As at 31/03/2011 Rs.
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SCHEDULE I : Income from other sources

Library Subscription	25,340
Documentation	64,602
Library Subscription- Regular	39,860
Publication Reimb.	9,413
CED Publications	16,635
Specialised Services	144,120
Life Membership Fees	12,000
Misc. Income	12,261
Total	324,231

Particulars	As at 31/03/2011 Rs.
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SCHEDULE:- II : Expenditure on objects of the trust: Educational

To Library/Office Equipments	8,550
To Telephones & Fax	117,242
To Electricity	66,633
To Bank charges	4,321
To Consultation/Professional Charges	315,108
To Printing, Stationery, Publications	12,827
To Salaries & Stipend	1,597,764
To Seminars & Meetings	3,176
To Outstation Expenses	21,754
To Subscription Expenses	29,746
To Library Books	1,170
To Conveyance & Travel	55,912
To Documentation Expenses	4,972
To Staff Welfare/Office Expenses	48,858
To Postage Expenses	6,576
To Vehicle Expenses	33,829
To Computer Upgrades	30,386
Total	2,358,824



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, 2011

				(In Rs.)	
EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To <u>Expenditure in respect of properties :-</u>			By Rent		7,475
Rates, Taxes, Cess etc :	34,561		By <u>Interest :-</u>		412,697
Repairs and Maintenance	90,998		On Securities	-	
Depreciation	-	125,559	On Loans	-	
To Establishment Expenses :-			On Bank Account	412,697	
To Remuneration to trustees *			- By Dividend & Income on Investments		6,476,614
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		-
To Audit Fees		16,545	By <u>Income from other sources :- (Schedule I)</u>		324,231
To Contribution to charity Commissioner			By Transfer from Reserve		7,690
To <u>Amount written off :-</u>					
(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 <u>Expenditure on Objects of the trust :-</u>		2,358,824			
(a) Religious:-					
(b) Educational (Schedule II)	2,358,824				
(c) Medical Aid					
(d) Relief of Poverty					
(e) Other Charitabl Objects:-					
To Carried over to Balance Sheet		4,727,779			
Total Rs.,		<u>7,228,707</u>	Total Rs.,		<u>7,228,707</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 to donors project as per project activities and to expenditure on objects of the trust to the extent of Rs. 536196/-.

CENTRE FOR EDUCATION & DOCUMENTATION



JOHN D'SOUZA
TRUSTEE

PLACE: MUMBAI

DATED :

2 SEP 2011

As per our report of even date

For NBS & CO
CHARTERED ACCOUNTANTS

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

