

**CENTRE FOR EDUCATION & DOCUMENTATION**

**BALANCE SHEET(FOREIGN CONTRIBUTION) AS AT 31<sup>st</sup> MARCH 2020**

CHARITABLE TRUST REGISTRATION NO. F/4771 (BOM)

FCRA REGISTRATION NO. 083780113.

As at 31/03/2019 Rs.	FUNDS & LIABILITIES	As at 31/03/2020 Rs.	As at 31/03/2019 Rs.	PROPERTY & ASSETS	As at 31/03/2020 Rs.
	<b>TRUSTS FUNDS OR CORPUS:</b>		394,736	<b>FIXED ASSETS:</b>	347,172
10,000	LIFE MEMBERSHIP FUND	10,000		( Refer Schedule 3 )	
	- EDUCATIONAL PROJECT FUND	-	10,000	<b>INVESTMENTS:</b>	10,000
	(Refer Schedule 1)			( Refer Schedule 4 )	
394,736	<b>FIXED ASSETS FUNDS:</b>	347,172	2,500	<b>CASH &amp; BANK BALANCES:</b>	2,500
	(Refer Schedule 2)			( Refer Schedule 5 )	
3,500	<b>OTHER LIABILITIES</b>	3,500	1,000	Deposits with CCAvenue	1,000
	<b>INCOME &amp; EXPENDITURE A/C:</b>				
	- Balance as per last Balance Sheet	-			
<u>408,236</u>	<b>TOTAL</b>	<u>360,672</u>	<u>408,236</u>	<b>TOTAL</b>	<u>360,672</u>

The above Balance Sheet to the best of our knowledge and belief contains a true and fair view of the Trust Funds, Liabilities, Property and Assets of the Trust.

For CENTRE FOR EDUCATION & DOCUMENTATION

NBS & CO.  
CHARTERED ACCOUNTANTS

MUMBAI  
DATED:

29 DEC 2020



TRUSTEE



Devdas Bhatt  
Partner  
Mem. No. 48094

**CENTRE FOR EDUCATION & DOCUMENTATION**  
**( FOREIGN CONTRIBUTION ACCOUNT )**

**SCHEDULE 1 : EDUCATIONAL PROJECT FUND**

As at 31/3/2019 Rs.	Particulars	As at 31/03/2020 Rs.
	- Opening Balance	-
	- Add: Donations/Contribution	-
	- Less:- Amount Expended	-
	- Add:- Transferred from Inc. & Exp.	-
	- <b>Closing Balance</b>	<b>-</b>

**CENTRE FOR EDUCATION & DOCUMENTATION**  
**( FOREIGN CONTRIBUTION ACCOUNT )**

**SCHEDULE 2 : FIXED ASSETS FUND**

*( Utilised but value as per contra in Schedule 3 )*

As at 31/3/2019 Rs.	Particulars	As at 31/03/2020 Rs.
449,170	<b>Opening Balance</b>	394,736
	- (a) Assets purchased during the year	-
	- (b) Assets sold during the year	-
(54,434)	(c) Depreciation for the year	(47,564)
<b>394,736</b>	<b>Closing Balance</b>	<b>347,172</b>



**CENTRE FOR EDUCATION & DOCUMENTATION**

**(FOREIGN CONTRIBUTION ACCOUNT)**

**SCHEDULE 3 : FIXED ASSETS**

Particulars	As at 31/03/2019 Rs.	Additions Rs.	Deductions Rs.	Depreciation (Notional) Rs.	As at 31/03/2020 Rs.
Furniture & Fixtures	16,114			(1,611)	14,503
Office Equipments	158,385			(23,758)	134,627
Vehicles	3,131			(470)	2,661
Library Equipments	288			(43)	245
Library Premises	216,818			(21,682)	195,136
	394,736	-	-	(47,564)	347,172

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>	<i>Particulars</i>	<i>As at</i>
<i>31/03/2019</i>		<i>31/03/2020</i>
<i>Rs.</i>		<i>Rs.</i>
<b><u>LIFE MEMBERSHIP FUND</u></b>		
10,000	Templeton India short Term Fund	10,000
<u>10,000</u>		<u>10,000</u>

**CENTRE FOR EDUCATION & DOCUMENTATION**

**(FOREIGN CONTRIBUTION ACCOUNT)**

**SCHEDULE 5 : CASH & BANK BALANCES**

<i>As at</i>	<i>Particulars</i>	<i>As at</i>
<i>31/03/2019</i>		<i>31/03/2020</i>
<i>Rs.</i>		<i>Rs.</i>
<b><u>SAVINGS BANK ACCOUNTS :</u></b>		
	a. Bank of Baroda:	
2,500	i) A/c 03910100001237 (16894)	2,500
-	b. <u>Cash in hand.</u>	-
<u>2,500</u>	<b>Total</b>	<u>2,500</u>



# CENTRE FOR EDUCATION & DOCUMENTATION

## FOREIGN CONTRIBUTION ACCOUNT

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2020

Previous Year Rs.	Receipts	Current Year Rs.	Previous Year Rs.	Payments	Current Year Rs.
	To Opening Balance :		3,950	By General Expenses	118
	<u>In Savings Bank Accounts:</u>		71	By Bank Charges	65
	a. Bank of Baroda		238,459	By Salaries & stipend	-
2,023	1) A/c 03910100001237 (16894)	2,500	945	By Telephone & Postage	-
-	b. Cash in hand	2,500	13,656	By Outstation Expenses	-
5,115	To Dividends /Inc. on Investments	-	21,769	By Vehicle Expenses	-
74,340	To Bank Interests	183	12,912	By Seminars & Workshops	-
259,502	To Investments (Net)	-	13,966	By Rent, Rates & Taxes	-
			8,083	By Internet - Broadband	-
			12,028	By Internet - Library Online Space	-
			7,510	By Electricity	-
			1,899	By Computer & Equipment Exp.	-
			1,733	By Travel Expenses	-
			1,500	By Advances	-
				<u>By Closing Balance:</u>	
				<u>In Savings Bank Accounts:</u>	
				a. Bank of Baroda	
			2,500	1) A/c 03910100001237 (168	2,500
			-	c. Cash in hand	2,500
<u>340,981</u>	<b>TOTAL</b>	<u>2,683</u>	<u>340,981</u>	<b>TOTAL</b>	<u>2,683</u>

We have examined the above Receipts and Payments Account prepared for the year ended 31st March, 2020. 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



TRUSTEE

MUMBAI

DATED: 29 DEC 2020

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 31<sup>st</sup> MARCH, 2020**

<i>Previous Year Rs.</i>	<i>Expenditure</i>	<i>Current Year Rs.</i>	<i>Previous Year Rs.</i>	<i>Income</i>	<i>Current Year Rs.</i>
	<u>Expenditure on Objects of the Trust: Educational</u>				
3,950	To General Expenses	118	74,340	By Bank Interests	183
71	To Bank charges	65	5,115	By Dividends/Inc. on Investments	-
945	To Telephone & Postage	-	-	By Grants	-
8,083	To Internet- Broadband	-	257,525	By Withdrawal from Fund	-
12028	To Internet- Library Online Space	-			
238,459	To Salaries & Stipend	-			
1,733	To Travel Expenses	-			
12,912	To Seminars & Workshops	-			
21,769	To Vehicle Expenses	-			
13966	To Rent, Rates, Taxes	-			
7510	To Electricity	-			
13656	To Outstation Expenses	-			
1899	To Computer & Equipment Expense	-			
<u>336,981</u>	<b>TOTAL</b>	<u>183</u>	<u>336,981</u>	<b>TOTAL</b>	<u>183</u>

As per our report of even date

For CENTRE FOR EDUCATION & DOCUMENTATION

**NBS & CO.**  
**CHARTERED ACCOUNTANTS**

MUMBAI

DATED:

12 9 DEC 2020



TRUSTEE



**Devdas Bhatt**  
**Partner**  
**Mem. No. 48094**