

CENTRE FOR EDUCATION & DOCUMENTATION
BALANCE SHEET(FOREIGN CONTRIBUTION) AS AT 31st MARCH 2023

CHARITABLE TRUST REGISTRATION NO. F/4771 (BOM)

FCRA REGISTRATION NO. 083780113.

As at 31-03-2022 Rs.	FUNDS & LIABILITIES	As at 31-03-2023 Rs.	As at 31-03-2022 Rs.	PROPERTY & ASSETS	As at 31-03-2023 Rs.
10,000	TRUSTS FUNDS OR CORPUS: LIFE MEMBERSHIP FUND	10,000	2,67,076	FIXED ASSETS: (Refer Schedule 3)	2,35,505
	- EDUCATIONAL PROJECT FUND (Refer Schedule 1)	87	10,000	INVESTMENTS: (Refer Schedule 4)	10,000
2,67,076	FIXED ASSETS FUNDS: (Refer Schedule 2)	2,35,505	2,500	CASH & BANK BALANCES: (Refer Schedule 5)	2,587
3,500	OTHER LIABILITIES	3,500	1,000	Deposits with CCAvenue	1,000
	INCOME & EXPENDITURE A/C: - Balance as per last Balance Sheet				
<u>2,80,576</u>	TOTAL	<u>2,49,092</u>	<u>2,80,576</u>	TOTAL	<u>2,49,092</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

Tejvi Bakshi
 PLACE: MUMBAI
 DATED: 25th September 2023

Arjun JTO



NBS & CO.
 CHARTERED ACCOUNTANTS

Devdas Bhatt
 Devdas Bhatt
 Partner
 Mem. No. 48094

UDIN (FCRA Act): 23048094BGWDYM4366

CENTRE FOR EDUCATION & DOCUMENTATION
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 1 : EDUCATIONAL PROJECT FUND

As at 31-03-2022 Rs.	Particulars	As at 31-03-2023 Rs.
	- Opening Balance	-
	- Add: Donations/Contribution	-
	- Less:- Amount Expended	-
	- Add:- Transferred from Inc. & Exp.	87
	- Closing Balance	87

CENTRE FOR EDUCATION & DOCUMENTATION
(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 2 : FIXED ASSETS FUND

(Utilised but value as per contra in Schedule 3)

As at 31-03-2022 Rs.	Particulars	As at 31-03-2023 Rs.
3,03,108	Opening Balance	2,67,076
	- (a) Assets purchased during the year	-
	- (b) Assets sold during the year	-
(36,032)	(c) Depreciation for the year	(31,571)
2,67,076	Closing Balance	2,35,505

Rajni Bakshi

Rajni



CENTRE FOR EDUCATION & DOCUMENTATION

(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 3 : FIXED ASSETS

Particulars	As at	Additions	Deductions	Depreciation	As at
	31-03-2022				(Notional)
	Rs.	Rs.	Rs.	Rs.	Rs.
Furniture & Fixtures	11,748			(1,175)	10,573
Office Equipments	97,268			(14,590)	82,678
Library - Bangalore	1,58,060			(15,806)	1,42,254
	2,67,076	-	-	(31,571)	2,35,505

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

Rajni Bhatia

Rajni



CENTRE FOR EDUCATION & DOCUMENTATION

(FOREIGN CONTRIBUTION ACCOUNT)

SCHEDULE 4 : INVESTMENTS

<i>As at</i> 31-03-2022 <i>Rs.</i>	Particulars	<i>As at</i> 31-03-2023 <i>Rs.</i>
	<u>LIFE MEMBERSHIP FUND</u>	
10,000	Franklin 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> 31-03-2022 <i>Rs.</i>	Particulars	<i>As at</i> 31-03-2023 <i>Rs.</i>
	<u>SAVINGS BANK ACCOUNTS :</u>	
	a. <u>Bank of Baroda:</u>	
2,500	i) A/c 03910100001237	2,587
	b. <u>State Bank of India.</u>	
	- i) A/c 40241509208 (Main)	-
	- c. <u>Cash in hand.</u>	-
<u>2,500</u>	Total	<u>2,587</u>

Rajni Bhatshi

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