

**CENTRE FOR EDUCATION & DOCUMENTATION**

**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2021**

Previous Year Rs.	Expenditure	Current Year Rs.	Previous Year Rs.	Income	Current Year Rs.
	<u>Expenditure on Objects of the Trust: Educational</u>				
	- To Travel Expenses	21	183	By Bank Interests	92
65	To Bank charges	71	-	By Grants	-
118	To General Expenses	-	-	By Withdrawal from Fund	-
<u>183</u>	<b>TOTAL</b>	<u>92</u>	<u>183</u>	<b>TOTAL</b>	<u>92</u>

As per our report of even date

For CENTRE FOR EDUCATION & DOCUMENTATION

NBS & CO.  
CHARTERED ACCOUNTANTS

Place: Mumbai.

Date: 19th October 2021.

TRUSTEE



Devdas Bhat  
Partner  
Mem. No. 48094

UDIN (FCRA Act) : 21048094AAAAGL4705