

CENTRE FOR EDUCATION & DOCUMENTATION

FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

<u>Previous Year Rs.</u>	<u>Expenditure</u>	<u>Current Year Rs.</u>	<u>Previous Year Rs.</u>	<u>Income</u>	<u>Current Year Rs.</u>
	<u>Expenditure on Objects of the Trust: Educational</u>				
84	To Travel Expenses	-	84	By Bank Interests	87
	- To Bank charges	-		- By Dividends/Inc. on Investments	-
				- By Grants	-
	- To transferred to Fund	87		- By Withdrawal from Fund	-
<u>84</u>	TOTAL	<u>87</u>	<u>84</u>	TOTAL	<u>87</u>

As per our report of even date

For CENTRE FOR EDUCATION & DOCUMENTATION

NBS & CO.

CHARTERED ACCOUNTANTS

Rajni Bakshi *Aj*



Devdas Bhatt

PLACE: MUMBAI

DATED: 25th September 2023

Devdas Bhatt

Partner

Mem. No. 48094

UDIN (FCRA Act): 23048094BGWDYM4366