

CENTRE FOR EDUCATION & DOCUMENTATION

FOREIGN CONTRIBUTION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2017

Previous Year Rs.	Receipts	Current Year Rs.	Previous Year Rs.	Payments	Current Year Rs.
	To Opening Balance :		11,509	By Subscription & Doc. Expenses	3,429
	<u>In Savings Bank Accounts:</u>		1,634,287	By Salaries & stipend	385,374
	a. Bank of Baroda		1,294,783	By Consulataion /Prof. Charges	1,214,069
27,549	1) A/c 16894 (03910100001237) 742		13,032	By Telephone & Postage	14,747
-	b. Cash in hand -	742	3,439	By Outstation Expenses	35,427
716,125	To Dividends /Inc. on Investments	646,016	9,564	By Vehicle Expenses	43,142
179,208	To Bank Interests	20,173	-	By Seminars & Workshops	85,227
163,500	To Grant from Kalpavraksh project	172,000	79,120	By Rent, Rates & Taxes	75,417
2,400,617	To Investments (Net)	1,537,482	245,215	By Repairs & Maintenance	140,448
1,348	To CCAvenue dep	-	69,916	By Internet - Broadband	32,332
			-	By Internet - Library Online space	34,059
			12,682	By Electricity	14,175
			20,064	By Audit Fees	20,700
			64,687	By Computer & Accessories Exp.	91,287
			13,020	By Office Expenses	28,685
			-	By Library Books	384
			13,812	By Travel Expenses	5,652
			1,400	By Stationery & Consumables	1,542
			1,074	By Bank Charges	1,924
			-	By Advances	145,000
				By Closing Balance:	
				<u>In Savings Bank Accounts:</u>	
				a. Bank of Baroda	
			742	1) A/c 03910100001237 (1689	3,392
			-	b. Cash in hand	-
<u>3,488,347</u>	TOTAL	<u>2,376,412</u>	<u>3,488,347</u>	TOTAL	<u>2,376,412</u>

We have examined the above Receipts and Payments Account prepared for the year ended 31st March, 2017. 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 there-after. 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



MUMBAI
DATED:

8 SEP 2017

NBS & CO.
CHARTERED ACCOUNTANTS



Devdas Bhatt
Partner
Mem. No. 48094