

# 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	-
				By Closing Balance:	
				<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