

# CENTRE FOR EDUCATION & DOCUMENTATION

## FOREIGN CONTRIBUTION ACCOUNT

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2021

Previous Year Rs.	Receipts	Current Year Rs.	Previous Year Rs.	Payments	Current Year Rs.
	To Opening Balance :			- By Travel Expenses	21
	In Savings Bank Accounts:			65 By Bank Charges	71
	a. Bank of Baroda			118 By General Expenses	
2,500	1) A/c 03910100001237	2,500		By Closing Balance:	
	- b. Cash in hand	-	2,500	In Savings Bank Accounts:	
	- To Dividends /Inc. on Investments	-		a. Bank of Baroda	
183	To Bank Interests	92	2,500	1) A/c 03910100001237	2,500
	- To Investments (Net)	-		b. State Bank of India	
				1) A/c 40241509208 (Main)	-
				- c. Cash in hand	-
					2,500
2,683	TOTAL	2,592	2,683	TOTAL	2,592


We have examined the above Receipts and Payments Account prepared for the year ended 31st March, 2021. 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

NBS & CO.  
CHARTERED ACCOUNTANTS

Place: Mumbai.  
Date: 19th October 2021.



  
Devdas Bhat  
Partner  
Mem. No. 48094

UDIN (FCRA Act) : 21048094AAAAGL4705