

CENTRE FOR EDUCATION & DOCUMENTATION

FOREIGN CONTRIBUTION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

<u>Previous Year Rs.</u>	<u>Receipts</u>	<u>Current Year Rs.</u>	<u>Previous Year Rs.</u>	<u>Payments</u>	<u>Current Year Rs.</u>
	To Opening Balance :				
	<u>In Savings Bank Accounts:</u>				
	a. Bank of Baroda		84	By Travel Expenses	-
	1) A/c 03910100001237	2,500		- By Bank Charges	-
	b. State Bank of India (Main)	-		- By Advances	-
2,500	- b. Cash in hand	-		<u>By Closing Balance:</u>	
	84 To Bank Interests	2,500		<u>In Savings Bank Accounts:</u>	
	- To Dividends /Inc. on Investments	-	87	a. Bank of Baroda	
	- To Investments	-	2,500	1) A/c 03910100001237	2,587
				b. State Bank of India (Main)	-
				c. Cash in hand	-
2,584	TOTAL	2,587	2,584	TOTAL	2,587

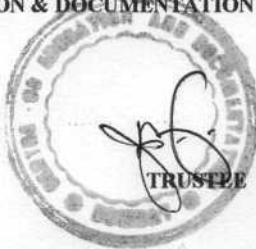
We have examined the above Receipts and Payments Account prepared for the year ended 31st March, 2023. In our opinion, proper books of accounts have been maintained as required by the Foreign Contribution Regulation Act, 1976 and as amended in section 19 of the Foreign contribution (Regulation) Act, 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

Rajni Bakhsh

PLACE: MUMBAI
DATED: 25th September 2023

Arif



NBS & CO.
CHARTERED ACCOUNTANTS

Devdas Bhatt

Devdas Bhatt
Partner
Mem. No. 48094

UDIN (FCRA Act): 23048094BGWDYM4366