

**CENTRE FOR EDUCATION & DOCUMENTATION**

**FOREIGN CONTRIBUTION ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2015**

<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>				
880	To Library Books & Educational Material	-	9,360	By Bank Interests	66,082
10,529	To Seminars & Workshops	12,988	-	By Dividends	-
188	To Telephone & Postage	9,003	-	By Grants	220,000
28,896	To Internet- Broadband	59,205	127,559	By Withdrawal from Educational Project Fund	34,679
59,551	To Salaries & Stipend	741,031	-	By Withdrawal from Geetanjali Fund	1,472,311
36,875	To Consultation/Prof. Charges	546,917			
	- To Subscriptions & Doc. Expenses	4,489			
	- To Bank charges	6,492			
	- To Stationery & Consumables	1,251			
	- To Travel Expenses	2,783			
	- To Office Expenses	10,926			
	- To Reparis & Maintenance- Equipment	109,519			
	- To Vehicle Expenses	41,490			
	To Rent, Rates, Taxes	25,282			
	To Electricity	18,918			
	To Outstation Expenses	89,201			
	To Audit Fees	17,978			
	To Computer & Equipment Expense	95,600			
<u>136,919</u>	<b>TOTAL</b>	<u>1,793,073</u>	<u>136,919</u>	<b>TOTAL</b>	<u>1,793,073</u>

As per our report of even date

For CENTRE FOR EDUCATION & DOCUMENTATION

**NBS & CO.  
CHARTERED ACCOUNTANTS**

MUMBAI  
DATED: 24 SEPT 2015



*(Handwritten Signature)*

**Devdas Bhatt  
Partner  
Mem. No. 48094**

