

CENTRE FOR EDUCATION & DOCUMENTATION

FOREIGN CONTRIBUTION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

Previous Year Rs.	Receipts	Current Year Rs.	Previous Year Rs.	Payments	Current Year Rs.
	To Opening Balance :		10,529	By Seminars, & Workshops	12,988
	<u>In Savings Bank Accounts:</u>		59,551	By Salaries & stipend	741,031
	a. Bank of Baroda		65,771	By Consulation /Professional Charges	546,917
197,105	1) A/c 16894 (03910100001237)	149,546	880	By Library Books	-
-	- 3) A/c 95290 (06650100005787)	-	188	By Telephone & Postage	9,003
6,492	b. Canara Bank A/c 5707	6,492		- By Subscription & Doc. Expenses	4,489
-	- d. Cash in hand	-	156,038	- By Outstation Expenses	89,201
-	- To Dividends	-		- By Vehicle Expenses	41,490
9,360	To Bank Interests	66,082		- By Rent, Rates & Taxes	25,282
80,000	To Grant from LAYA project	80,000		- By Repairs & Maintenance	109,519
-	- To Grant from CWS project	40,000		- By Internet - Broadband	59,205
-	- To Grant from Kalpavraksh project	100,000		- By Electricity	18,918
-	- To Refund of TDS on Investment	6,243		- By Audit Fees	17,978
-	- To Investments	1,372,258		- By Computer & Equipment Exp.	95,600
				- By Office Expenses	10,926
				- By Travel Expenses	2,783
				- By Stationery & Consumables	1,251
				- By Bank Charges	6,492
				By <u>Closing Balance:</u>	
				<u>In Savings Bank Accounts:</u>	
				a. Bank of Baroda	
			149,546	1) A/c 16894 (03910100001237)	27,549
			6,492	b. Canara Bank A/c 5707	-
				- c. Cash in hand	27,549
<u>292,957</u>	TOTAL	<u>1,820,621</u>	<u>292,957</u>	TOTAL	<u>1,820,621</u>

We have examined the above Receipts and Payments Account prepared for the year ended 31st March, 2015. 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



MUMBAI

DATED: 24. SEPT 2015

NBS & CO.
CHARTERED ACCOUNTANTS

Devdas Bhatt
Partner
Mem. No. 48094

