

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE - VIII
CENTRE FOR EDUCATION & DOCUMENTATION

Registered No.: F-4771 (MUM)

BALANCE SHEET AS AT 31st MARCH 2020

As at 31/03/2019 Rs.	FUNDS & LIABILITIES	As at 31/03/2020 Rs.	As at 31/03/2019 Rs.	PROPERTY & ASSETS	As at 31/03/2020 Rs.
	TRUSTS FUNDS OR CORPUS:			IMMOVABLE PROPERTIES:- (At Cost)	
	CORPUS FUNDS:		1,168,922	LAND & BUILDING: (Refer Schedule 3)	
4,291,000	a. Geetanjali Corpus Fund	4,291,000		Balance as per last Balance sheet	1,168,922
3,270,201	b. General Corpus Fund	3,270,201		Add: During the year	-
6,032,071	c. Special Corpus Fund	6,032,071			1,168,922
282,209	d. SU-CED Corpus Fund	282,209		Less: Sales during the year	-
6,971,256	e. Sir Dorabji Tata Trust-CED Corpus Fund	6,971,256		Depreciation upto date (Notional)	35,850
199,000	f. Life Membership Fund	199,000			1,133,072
365,841	g. Publication Corpus Fund	365,841	35,925	FURNITURE & FIXTURES: (Refer Schedule 3)	
				Balance as per last Balance sheet	35,925
				Add: During the year	-
					35,925
				Less: Sales during the year	-
				Depreciation upto date (Notional)	3,592
					32,333
	TRUST FUNDS:				
1,825,588	Earmarked Project Fund: (Refer Schedule 1)	800,821			
1,508,725	Staff Social Security Fund:	1,508,725			
	Add- Trf. from Inc. & Exp.	(2,898)	1,505,827		
1,497,924	Fixed Assets Fund: (Refer Schedule 2)	1,414,521	293,077	OTHER FIXED ASSETS:- (Refer Schedule 3)	
				Balance as per last Balance sheet	293,077
				Add: During the year	-
					293,077
				Less: Sales during the year	-
				Depreciation upto date (Notional)	43,961
					249,116
					1,414,521
	LOANS (SECURED OR UNSECURED):				
	From Trustees	-			
	From Others	-			
	LIABILITIES				
	- For Expenses	-			
	- For Advances	-			
	For Rent & Other Deposit				
273,119	Library Deposits	273,119			
	- Rent Deposits	-			
	- For Sundry credit balances	-	273,119		
	ADVANCES:	196,976	24,507,664	INVESTMENTS: (Refer Schedule 4)	23,381,491
	INCOME & EXPENDITURE A/C:	-			
				LOANS(SECURED OR UNSECURED):	
				Loans Scholarship	-
				Other Loans	-
				ADVANCES:	
				To Trustees	-
				To Employees	-
				To Contractors	-
				To Lawyers	-
				2,000 To Others: CC Avenue	2,000
				5,000 To Others: BSNL Telephone Deposit	5,000
					7,000
				INCOME OUTSTANDING:	
				Rent	-
				Interest	-
				Other Income	-
				98,672 TAX DEDUCTED AT SOURCE:	84,864
				45,247 CASH & BANK BALANCES: (Refer Schedule 5)	408,604
				FIXED DEPOSITS:	-
26,516,933	TOTAL	25,602,842	26,516,933	TOTAL	25,602,842

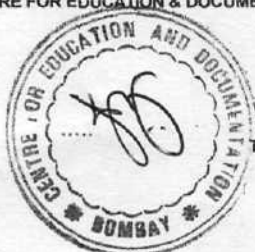
The above Balance Sheet to the best of our knowledge and belief contains a true and fair view of the Trust Funds and Liabilities and Property and Assets of the Trust.

For CENTRE FOR EDUCATION & DOCUMENTATION

NBS & CO.
CHARTERED ACCOUNTANTS

MUMBAI
DATED:

29 DEC 2020



TRUSTEE



Devdas Bhat
Partner
Mem. No. 48094

CENTRE FOR EDUCATION & DOCUMENTATION

SCHEDULE 1: EARMARKED PROJECT FUNDS

<i>As at</i> <i>31/03/2019</i> <i>Rs.</i>	<i>Particulars</i>	Educational Project Funds			
		CED - Foreign Rs.	CED - Indian Rs.	Ahimsha CED - Indian Rs.	Total at at 31/03/2020 Rs.
2,524,621	<i>As at 01/04/2019</i>	-	1,825,588	-	1,825,588
	- <i>Add: Contribution to the Projects</i>	-	-	-	-
(699,033)	<i>Less: Amounts Expended, net</i>	-	(1,034,767)	-	(1,034,767)
	- <i>Add: Transferred from Inc. & Exp.</i>	-	-	10,000	10,000
<u>1,825,588</u>	<i>As at 31/03/2020</i>	<u>-</u>	<u>790,821</u>	<u>10,000</u>	<u>800,821</u>

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SCHEDULE 2: FIXED ASSETS FUNDS

(Utilised but value as per contra in Schedule 3)

<i>As at</i> <i>31/03/2019</i> <i>Rs.</i>	<i>Particulars</i>	Foreign Rs.	Indian Rs.	As at 31/03/2020 Rs.
1,593,469	<i>As at 01/04/2019</i>	394,736	1,103,188	1,497,924
	- <i>Add: Assets purchased during the year</i>	-	-	-
	- <i>Less: Assets sold during the year</i>	-	-	-
(95,545)	<i>Less: Notional Depreciation for the year</i>	(47,564)	(35,839)	(83,403)
<u>1,497,924</u>	<i>As at 31/03/2020</i>	<u>347,172</u>	<u>1,067,349</u>	<u>1,414,521</u>

At



Kajini Belsin



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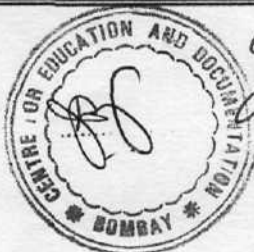
SCHEDULE 3 : FIXED ASSETS

Particulars	As at 01/04/2019 Rs.	Additions Rs.	Assets Sold Rs.	Deductions Rs.	Depreciation (Notional) Rs.	As at 31/03/2020 Rs.
<u>LAND / BUILDING</u>						
Foreign A/c						
Library Premises- Ban	216,818				(21,682)	195,136
Indian A/c						
Library Premises-Bom	5,514				(551)	4,963
Library Premises-Ban	136,165				(13,617)	122,548
Land (Reconciled value)	810,425					810,425
Total (I)	1,168,922	-	-	-	(35,850)	1,133,072
<u>FURNITURE & FIXTURES</u>						
Foreign A/c						
Furniture & Fixtures	16,114				(1,611)	14,503
Indian A/c						
Furniture & Fixtures	19,811				(1,981)	17,830
Total (II)	35,925	-	-	-	(3,592)	32,333
<u>OTHER FIXED ASSETS</u>						
Foreign A/c						
Office Equipments	158,385				(23,758)	134,627
Vehicles	3,131				(470)	2,661
Library Equipments	288				(43)	245
Indian A/c						
Office Equipments	112,628				(16,894)	95,734
Vehicles	17,701				(2,655)	15,046
Video Equipments	669				(100)	569
Gen. & Misc. Equipments	275				(41)	234
Total (III)	293,077	-	-	-	(43,961)	249,116
Total (Foreign&Indian)	1,497,924	-	-	-	(83,403)	1,414,521

Note : These assets have either been charged to expenses or are written off.

OTHER FIXED ASSETS **(LWR Project)**

	As at 01/04/2019 Rs.	Additions Rs.	Assets Liquidated Rs.	Deductions Rs.	Depreciation (Actual) Rs.	As at 31/03/2020 Rs.
Indian A/c						
Vehicle	360,426				(54,064)	306,362
Total	360,426	-	-	-	(54,064)	306,362



CENTRE FOR EDUCATION & DOCUMENTATION

As at 31/03/2019 Rs.	Particulars	As at 31/03/2020 Rs.
SCHEDULE 4 : INVESTMENTS		
A. INVESTMENTS MADE FROM THE SALE		
PROCEEDS OF 'GEETANJALI':		
400,354	Pru ICICI Regular Savings Fund	400,354
604,961	BirlaSL Regular Savings Fund	604,961
703,374	Franklin India Ultra Short Bond Fund	703,374
2,582,311	UTI Regular Savings Fund	2,582,311
		4,291,000
B. SPECIAL CORPUS FUND (I)		
797,758	UTI Regular Savings Fund	-
402,510	BirlaSL Regular Savings Fund	-
1,320,498	UTI Regular Savings Fund	-
1,431,637	BirlaSL Regular Savings Fund	-
-	Pru ICICI Regular Savings Fund- Growth	600,000
-	Pru ICICI Balanced Advantage Fund- Growth	790,000
-	Birla Low Duration Fund	1,834,147
-	UTI Treasury Advantage Fund	504,625
-	HDFC Short Term Debt Fund	249,171
-	HDFC Balanced Advantage	223,632
2,079,668	HDFC Hybrid Equity Fund	1,830,497
		6,032,071
D. GENERAL CORPUS FUND		
302,793	DSP Regular Savings Fund	-
496,646	Pru ICICI Regular Savings Fund	496,646
670,512	HDFC Hybrid Equity Fund	-
862,485	BOA Axa Mutual Fund	-
-	Kotak Low Duration	276,868
-	HDFC Balanced Advantage	933,273
-	UTI Treasury Advantage Fund	1,061,897
937,765	UTI Regular Savings Fund	501,517
		3,270,201
E. SU-CED CORPUS FUND		
282,209	BirlaSL Regular Savings Fund	282,209
		282,209
F. SIR DORABJI TATA TRUST-CED FUND.		
1,039,502	UTI Regular Savings Fund	-
2,468,189	BirlaSL Regular Savings Fund	1,529,295
547,235	Franklin India Ultra Short Bond Fund	547,235
-	Birla Low Duration Fund	815,853
-	UTI Treasury Advantage Fund	1,039,502
-	HDFC Short Term Debt Fund	1,576,275
-	HDFC Balanced Advantage	1,463,095
2,916,330	HDFC Hybrid Equity Fund	-
		6,971,256
G. STAFF SOCIAL SECURITY FUND		
167,000	HDFC Hybrid Equity Fund	167,000
650,000	Franklin India Ultra Short Bond Fund	650,000
145,000	Templeton India Short Term Fund	145,000
-	Kotak Low Duration	488,000
488,000	IDFC Money Manager Fund	-
		1,450,000
H. OTHER INVESTMENTS :		
10,000	Templeton India Short Term Fund	10,000
366,324	BirlaSL Regular Savings Fund	-
164,482	DSP Regular Savings Fund	-
385,145	HDFC Hybrid Equity Fund	-
159,127	BOA Axa Mutual Fund	-
-	Birla Low Duration Fund	-
-	HDFC Short Term Debt Fund	4,554
-	Kotak Low Duration	385,132
1,125,850	Franklin India Ultra Short Bond Fund	685,068
		1,084,754
24,507,664	Total	23,381,491

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CENTRE FOR EDUCATION & DOCUMENTATION

<i>As at</i> 31/03/2019 <i>Rs.</i>	Particulars	<i>As at</i> 31/03/2020 <i>Rs.</i>
<u>SCHEDULE 5 : CASH & BANK BALANCES</u>		
<u>A. SAVINGS BANK ACCOUNTS :</u>		
<u>Foreign A/c</u>		
<u>a. Bank of Baroda</u>		
2500	A/c 03910100001237 (16894)	2,500
<u>Indian A/c</u>		
<u>a. Bank of Baroda:</u>		
4216	i) A/c 03910100001236 (16893)	358,914
4644	ii) A/c 06650100005788 (95303)	5,570
15017	b. <u>HDFC A/c</u> 91000052605	15,017
13647	c. <u>ICICI Bank A/c</u> 623501144156	24,277
		403,777
<u>S.S.S.A/c</u>		
5225	BOB A/c 03910100002439 (50676)	2,327
<u>- B. CASH ON HAND:</u>		
<u>45247</u>	Total	<u>408,604</u>



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE-IX

CENTRE FOR EDUCATION & DOCUMENTATION

Registered No.: F-4771 (MUM)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2020

						(In Rs.)	
EXPENDITURE	Amount	Amount	INCOME	Amount	Amount		
To <u>Expenditure in respect of properties :-</u>			By Rent				
Rates, Taxes, Cess etc :	-						
Repairs and Maintenance	-		By <u>Interest :-</u>		16,963		
Depreciation	-		On Securities	-			
			On Loans	-			
To Establishment Expenses :- (Schedule II)		9,467	On Bank Account	16,963			
To Remuneration to trustees *			- By Dividends/Ret. on Investments		157,757		
To Remuneration (in case of a math) to the head of the math, including his household expenditure, if any			- By Income on Investments		882,404		
To Legal Expenses			By Donations in Cash or Kind		10,000		
To Audit Fees		27,140	By Grants		-		
To Contribution to charity Commissioner			By Income from other sources		-		
To <u>Amount written off :-</u>			By Withdrawal from Fund	1,037,665			
(a) Bad Debts			Add: Additions To Fund	(10,000)	1,027,665		
(b) Loan Scholarship							
(c) Irrecoverable Rents							
(d) Other Items							
To Miscellaneous Expenses		-					
To Depreciation		54,064					
To Amount transferred to Reserve or Specific Funds		-					
To <u>Expenditure on Objects of the trust :-</u>		2,004,118					
(a) Religious:-		-					
(b) Educational (Schedule I)	2,004,118						
(c) Medical Aid		-					
(d) Relief of Poverty		-					
(e) Other Charitable Objects:-		-					
To Carried over to Balance Sheet		-					
Total Rs.		2,094,789				Total Rs.	2,094,789

* No remuneration or honorarium is paid to trustee for doing admin and other work of the trust, some trustees are contracted to undertake specified educational activities for specified time and specific educational activities. There expenses are charged to expenditure on objects of the trust to the extent of Rs. 926516 /-.

As per our report of even date

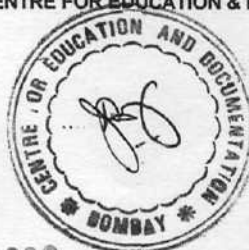
For NBS & CO
CHARTERED ACCOUNTANTS

CENTRE FOR EDUCATION & DOCUMENTATION

PLACE: MUMBAI

DATED :

12-9 DEC 2020



JOHN D. SOUZA
TRUSTEE

DEVDA V.BHAT
PARTNER.
(MEM.NO.48094)



CENTRE FOR EDUCATION & DOCUMENTATION

Particulars	As at 31/03/2020 Rs.
<u>SCHEDULE I : Expenditure on objects of the trust: Educational</u>	
To Subscription & Documentation Expenses	1,700
To Seminars & Workshops Expenses	12,878
To Salaries & Stipend Expenses	562,177
To Telephones & Postage Expenses	8,540
To General Expenses	16,961
To Vehicle Expenses	37,531
<u>Expenses of Reading Room & Library</u>	
To Library Maintenance Expenses	96,125
To Library Consultation Fees	47,875
To Documentation Prof. Fees	926,516
To Field Research Travel Expenses	136,692
To Repairs & Maintenance-Properties	1,345
To Internet Online Access Expenses	27,180
To Library Online Space Expenses	33,568
To Library Equipment Expenses	67,325
To Electricity Expenses	27,508
To Library Books	197
Total	2,004,118

Particulars	As at 31/03/2020 Rs.
<u>SCHEDULE II : Establishment Expenses</u>	
To Travel Expenses	8,965
To Bank charges	503
	9,467

Rajni



Rajni Bakshi



CENTRE FOR EDUCATION AND DOCUMENTATION
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

Previous Year Rs.	Receipts	Current Year Rs.	Previous Year Rs.	Payments	Current Year Rs.
	To Opening Balance :		76,608	By Library Maintenance	96,125
	In Savings Bank Accounts:		4,701	By Repairs & Maintenance	-
	a. Bank of Baroda		-	By Repairs & Maintenance-Properties	1,345
2,023	1) A/c 03910100001237 (16894)	2,500	9,307	By Telephone & Postage	8,540
64,555	2) A/c 03910100001236 (16893)	4,216	32,374	By Internet Online Access	27,180
12,028	3) A/c 06650100005788 (95303)	4,644	35,130	By Library Online Space	33,568
18,538	4) A/c 03910100002439 (50676)	5,225	33,123	By Electricity	27,508
14,760	b. HDFC Bank A/c.91000052605		408	By Bank Charges	503
12,567	c. ICICI Bank A/c 623501144156		804,644	By Library Cons. Fees Exp.	47,875
-	d. Cash in hand		-	By Documentation Prof. Fees	926,516
10,000	To Donations/Grants	16,584	583,252	By Salaries & Stipend	562,177
394,158	To Dividends/Ret. on Investments	15,017	29,197	By Seminars & Workshops	12,878
92,301	To Bank Interests	157,757	26,379	By Outstation Expenses	-
701,913	To Income on Investments	16,963	12,861	By Subscription & Doc. Expenses	1,700
269	To Publication Reimb.	882,404	23,600	By Audit Fees	27,140
551,758	To Investments (Net)	-	2,552	By Travel Expenses	8,965
19,260	To Refund of TDS on Investment	1,126,173	-	By Field Research Travel Expenses	136,692
-	To Payable A/c	13,808	12,350	By General Expenses	16,961
		196,976	51,239	By Vehicle Expenses	37,531
			111,158	By Library Equipment Exp.	67,325
			-	By Library Books	197
				By Closing Balance:	
				In Savings Bank Accounts:	
				a. Bank of Baroda	
			2,500	1) A/c 03910100001237 (16894)	2,500
			4,216	2) A/c 03910100001236 (16893)	358,914
			4,644	3) A/c 06650100005788 (95303)	5,570
			5,225	4) A/c 03910100002439 (50676)	2,327
			15,017	b. HDFC Bank A/c 91000052605	15,017
			13,647	c. ICICI Bank A/c 623501144156	24,277
			-	d. Cash in hand	408,604
1,894,130		2,449,329	1,894,130		2,449,329

We have examined the above Receipts and Payments Account with the Cash Book and Vouchers relating thereto and hereby report the same to be correct.

For CENTRE FOR EDUCATION & DOCUMENTATION

NBS & CO.

CHARTERED ACCOUNTANTS

MUMBAI
DATED:

29 DEC 2020



TRUSTEE



Devdas Bhat
Partner
Mem. No. 48094