

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

Registered No.: F-4771 (MUM)

**BALANCE SHEET AS AT 31st MARCH 2022**

As at 31/03/2021 Rs.	FUNDS & LIABILITIES	As at 31/03/2022 Rs.	As at 31/03/2021 Rs.	PROPERTY & ASSETS	As at 31/03/2022 Rs.
	<b>TRUSTS FUNDS OR CORPUS:</b>			<b>IMMOVABLE PROPERTIES:- (At Cost)</b>	
	<b>CORPUS FUNDS:</b>		1,096,340	<b>LAND &amp; BUILDING:</b> (Refer Schedule 3)	
4,291,000	a. Geetanjali Corpus Fund	4,291,000		Balance as per last Balance sheet	1,096,340
3,270,201	b. General Corpus Fund	3,270,201		Add: During the year	-
6,032,071	c. Special Corpus Fund	6,032,071			1,096,340
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)	28,591
199,000	f. Life Membership Fund	199,000			1,067,749
365,841	g. Publication Corpus Fund	365,841	29,100	<b>FURNITURE &amp; FIXTURES:</b> (Refer Schedule 3)	
				Balance as per last Balance sheet	29,100
				Add: During the year	-
					29,100
				Less: Sales during the year	-
				Depreciation upto date (Notional)	2,910
					26,190
	<b>TRUST FUNDS:</b>			<b>OTHER FIXED ASSETS:-</b> (Refer Schedule 3)	
165,748	Earmarked Project Fund: (Refer Schedule 1)	38,467	208,596	Balance as per last Balance sheet	208,596
1,503,674	Staff Social Security Fund:	1,503,674		Add: During the year	-
	Add- Trf. from Inc. & Exp.	(109,987)	1,393,687		208,596
				Less: Sales during the year	-
				Depreciation upto date (Notional)	31,289
					177,307
1,334,036	<b>Fixed Assets Fund:</b> (Refer Schedule 2)	1,271,246	208,596	<b>OTHER FIXED ASSETS- LWR Project :-</b> (Refer Schedule 3)	
				Balance as per last Balance sheet	260,408
				Add: During the year	-
					260,408
				Less: Sales during the year	-
				Depreciation upto date	39,061
					221,347
	<b>LOANS (SECURED OR UNSECURED):</b>			<b>INVESTMENTS:</b> (Refer Schedule 4)	
	From Trustees	-	22,904,457		22,697,830
	From Others	-			
				<b>LOANS(SECURED OR UNSECURED):</b>	
				Loans Scholarship	-
				Other Loans	-
	<b>LIABILITIES</b>			<b>ADVANCES:</b>	
	- For Expenses	-		To Trustees	-
	- For Advances	-		To Employees	-
	<b>For Rent &amp; Other Deposit</b>			To Contractors	-
273,119	Library Deposits	273,119		To Lawyers	-
	- Rent Deposits	-		2,000 To Others: CC Avenue	2,000
	- For Sundry credit balances	-	273,119	5,000 To Others: BSNL Telephone Deposit	4,463
					6,463
				<b>INCOME OUTSTANDING:</b>	
				Rent	-
				Interest	-
				Other Income	-
	<b>ADVANCES:</b>				
				109,839 <b>TAX DEDUCTED AT SOURCE:</b>	136,522
				72,415 <b>CASH &amp; BANK BALANCES:</b> (Refer Schedule 5)	54,689
	<b>INCOME &amp; EXPENDITURE A/C:</b>			<b>FIXED DEPOSITS:</b>	
24,688,155	<b>TOTAL</b>	24,388,097	24,688,155	<b>TOTAL</b>	24,388,097

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

*Rajni Bhat*  
MUMBAI  
DATED: 16th September 2022



NBS & CO.  
CHARTERED ACCOUNTANTS

*Devdas Bhat*  
Devdas Bhat  
Partner  
Mem. No. 48094

UDIN (BPT Act) : 22048094ASPMQD4848  
UDIN (Income Tax Act) : 22048094ASPQLV8660

**CENTRE FOR EDUCATION & DOCUMENTATION****SCHEDULE 1: EARMARKED PROJECT FUNDS**

<i>As at</i>  <i>31/03/2021</i> <i>Rs.</i>	Particulars	Educational Project Funds			
		CED - Foreign Rs.	CED - Indian Rs.	Ahimsha CED - Indian Rs.	Total at at 31/03/2022 Rs.
800,821	As at 01/04/2021	-	130,108	35,640	165,748
110,000	Add: Contribution to the Projects	-	-	-	-
(745,073)	Less: Amounts Expended, net	-	(109,281)	(18,000)	(127,281)
-	Add: Transferred from Inc. & Exp.	-	-	-	-
<u>165,748</u>	As at 31/03/2022	<u>-</u>	<u>20,827</u>	<u>17,640</u>	<u>38,467</u>

**CENTRE FOR EDUCATION & DOCUMENTATION****SCHEDULE 2: FIXED ASSETS FUNDS***(Utilised but value as per contra in Schedule 3)*

<i>As at</i>  <i>31/03/2021</i> <i>Rs.</i>	Particulars	Foreign Rs.	Indian Rs.	As at 31/03/2022 Rs.
1,414,521	As at 01/04/2021	303,108	1,030,928	1,334,036
-	Add: Assets purchased during the year	-	-	-
-	Less: Assets sold during the year	-	-	-
(80,485)	Less: Notional Depreciation for the year	(36,032)	(26,758)	(62,790)
<u>1,334,036</u>	As at 31/03/2022	<u>267,076</u>	<u>1,004,170</u>	<u>1,271,246</u>

*P. J. Bakshi*

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# **CENTRE FOR EDUCATION & DOCUMENTATION**

## **SCHEDULE 3 : FIXED ASSETS**

Particulars	As at 01/04/2021 Rs.	Additions Rs.	Assets Sold Rs.	Deductions Rs.	Depreciation (Notional) Rs.	As at 31/03/2022 Rs.
<b><u>LAND / BUILDING</u></b>						
<b>Foreign A/c</b>						
Library Premises- Ban	175,622				(17,562)	158,060
<b>Indian A/c</b>						
Library Premises-Ban	110,293				(11,029)	99,264
Land (Reconciled value)	810,425					810,425
<b>Total (I)</b>	<b>1,096,340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28,591)</b>	<b>1,067,749</b>
<b><u>FURNITURE &amp; FIXTURES</u></b>						
<b>Foreign A/c</b>						
Furniture & Fixtures	13,053				(1,305)	11,748
<b>Indian A/c</b>						
Furniture & Fixtures	16,047				(1,605)	14,442
<b>Total (II)</b>	<b>29,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,910)</b>	<b>26,190</b>
<b><u>OTHER FIXED ASSETS</u></b>						
<b>Foreign A/c</b>						
Office Equipments	114,433				(17,165)	97,268
<b>Indian A/c</b>						
Office Equipments	81,374				(12,206)	69,168
Vehicles	12,789				(1,918)	10,871
<b>Total (III)</b>	<b>208,596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(31,289)</b>	<b>177,307</b>
<b>Total (Foreign&amp;Indian)</b>	<b>1,334,036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(62,790)</b>	<b>1,271,246</b>

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

## **OTHER FIXED ASSETS** **(LWR Project)**

	As at 01/04/2021 Rs.	Additions Rs.	Assets Liquidated Rs.	Deductions Rs.	Depreciation (Actual) Rs.	As at 31/03/2022 Rs.
<b>Indian A/c</b>						
Vehicle	260,408				(39,061)	221,347
<b>Total</b>	<b>260,408</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(39,061)</b>	<b>221,347</b>

*Pajni Bakshi*

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# CENTRE FOR EDUCATION & DOCUMENTATION

As at 31/03/2021 Rs.	Particulars	As at 31/03/2022 Rs.
<b>SCHEDULE 4 : INVESTMENTS</b>		
<b>A. INVESTMENTS MADE FROM THE SALE</b>		
<b>PROCEEDS OF 'GEETANJALI':</b>		
400,354	ICICI Prudential Regular Savings Fund DP Mtly IDCW	400,354
604,961	ABSL Regular Savings Fund Growth Direct	656,755
703,374	Franklin India Ultra Short Bond Fund Super Institutional Plan D	63,815
-	Canara Rebeco Conservative Hybrid Fund Direct Growth	275,000
-	SBI Conservative Hybrid Fund Direct Growth	312,765
2,582,311	UTI Regular Savings Fund Direct Plan Flexi payout of IDCW	2,582,311
		<b>4,291,000</b>
<b>B. SPECIAL CORPUS FUND (I)</b>		
600,000	ICICI Prudential Regular Savings Fund DP Growth	600,000
790,000	ICICI Prudential Balanced Advantage Fund DP Growth	790,000
1,834,147	ABSL Low Duration Fund Growth Direct	1,834,147
504,625	UTI Treasury Advantage Fund Direct Plan Growth	504,625
249,171	HDFC Short Term Debt Fund Direct Growth	249,171
223,632	HDFC Balanced Advantage Fund Direct Growth	53,011
1,830,497	HDFC Hybrid Equity Fund Direct Growth	2,001,117
		<b>6,032,071</b>
<b>D. GENERAL CORPUS FUND</b>		
496,646	ICICI Prudential Regular Savings Fund DP Mtly IDCW	318,190
276,868	Kotak Low Duration Direct Growth	276,868
933,273	HDFC Balanced Advantage Fund Direct Growth	933,273
638,026	ABSL Regular Savings Fund Growth Direct	638,026
291,767	ICICI Prudential Regular Savings Fund DP Growth	291,767
132,104	UTI Treasury Advantage Fund Direct Plan Growth	132,104
-	HDFC Hybrid Equity Fund Direct Growth	644,137
501,517	UTI Regular Savings Fund Direct Plan Flexi payout of IDCW	35,835
		<b>3,270,201</b>
<b>E. SU-CED CORPUS FUND</b>		
282,209	ABSL Regular Savings Fund Growth Direct	282,209
		<b>282,209</b>
<b>F. SIR DORABJI TATA TRUST-CED FUND.</b>		
1,529,295	ABSL Regular Savings Fund Growth Direct	1,552,579
547,235	Franklin India Ultra Short Bond Fund Super Institutional Plan D	-
815,853	ABSL Low Duration Fund Growth Direct	815,853
1,039,502	UTI Treasury Advantage Fund Direct Plan Growth	1,039,502
1,576,275	HDFC Short Term Debt Fund Direct Growth	1,576,275
1,463,095	HDFC Balanced Advantage Fund Direct Growth	-
-	Kotak Debt Hybrid Direct Growth	491,716
-	SBI Conservative Hybrid Fund Direct Growth	32,235
-	HDFC Hybrid Equity Fund Direct Growth	1,463,095
		<b>6,971,256</b>
<b>G. STAFF SOCIAL SECURITY FUND</b>		
167,000	HDFC Hybrid Equity Fund Direct Growth	167,000
4,823	Franklin India Ultra Short Bond Fund Super Institutional Plan D	-
132,083	Franklin India Short Term Income Plan Retail Growth	3,274
12,917	ABSL Regular Savings Fund Growth Direct	12,917
488,000	Kotak Low Duration Direct Growth	488,000
343,000	Kotak Gilt Invest Regular Direct Gr	343,000
350,000	Kotak Gilt Invest (PF& Trust) Dir-Growth	350,000
-	Kotak Debt Hybrid Direct Growth	23,284
		<b>1,387,475</b>
<b>H. OTHER INVESTMENTS:</b>		
10,000	Franklin India Short Term Income Plan Retail Growth	10,000
4,554	HDFC Short Term Debt Fund Direct Growth	4,554
242,133	Kotak Low Duration Direct Growth	242,133
119,684	ABSL Regular Savings Fund Growth Direct	44,607
125,659	ICICI Bank FD	131,944
8,233	ICICI Prudential Regular Savings Fund DP Growth	8,233
-	HDFC Hybrid Equity Fund Direct Growth	22,147
49,634	Franklin India Ultra Short Bond Fund Super Institutional Plan D	-
		<b>463,618</b>
<b>22,904,457</b>	<b>Total</b>	<b>22,697,830</b>

*Rajni Bakshi*

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**CENTRE FOR EDUCATION & DOCUMENTATION**

<i>As at</i> 31/03/2021 <i>Rs.</i>	<i>Particulars</i>	<i>As at</i> 31/03/2022 <i>Rs.</i>
<b><u>SCHEDULE 5 : CASH &amp; BANK BALANCES</u></b>		
<b><u>A. SAVINGS BANK ACCOUNTS :</u></b>		
<u>Foreign A/c</u>		
<u>a. Bank of Baroda</u>		
2500	A/c 03910100001237	2,500
<u>b. State Bank of India</u>		
-	A/c 40241509208 (Main)	-
<u>Indian A/c</u>		
<u>a. Bank of Baroda:</u>		
35868	i) A/c 03910100001236	17,191
5737	ii) A/c 06650100005788	5,896
15017	b. <u>HDFC A/c</u> 91000052605	15,017
10942	c. <u>ICICI Bank A/c</u> 623501144156	11,374
		<b>49,477</b>
<u>S.S.S.A/c</u>		
2352	BOB A/c 03910100002439	2,712
<b><u>B. CASH ON HAND:</u></b>		
<u>72415</u>	<b>Total</b>	<u>54,689</u>

Rajni Bakshi

Signature



**CENTRE FOR EDUCATION AND DOCUMENTATION**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

Previous Year Rs.	Receipts	Current Year Rs.	Previous Year Rs.	Payments	Current Year Rs.
	To Opening Balance :		92,856	By Library Maintenance	88,750
	In Savings Bank Accounts:		1,076	By Repairs & Maintenance-Properties	1,076
	a. Bank of Baroda		9,189	By Telephone & Postage	9,032
2,500	1) A/c 03910100001237 (FCRA)	2,500	33,482	By Internet Online Access	30,893
358,914	2) A/c 03910100001236	35,868	29,552	By Library Online Space	29,628
5,570	3) A/c 06650100005788	5,737	22,191	By Electricity	20,343
2,327	4) A/c 03910100002439	2,352	496	By Bank Charges	355
15,017	b. HDFC Bank A/c.91000052605	46,457	227,860	By Library Cons. Fees Exp.	121,500
24,277	c. ICICI Bank A/c 623501144156	15,017	897,334	By Documentation Prof. Fees	875,448
-	d. SBI Bank A/c 40241509208 (FCRA Main)	10,942	681,060	By Salaries & Stipend	708,536
-	e. Cash in hand	-	350	By Seminars & Workshops	-
110,000	To Donations/Grants	-	23,692	By Subscription & Doc. Expenses	6,651
468,355	To Dividends/Ret. on Investments	550,693	27,140	By Audit Fees	27,140
11,197	To Bank Interests	24,227	17,694	By Travel Expenses	3,791
1,082,575	To Income on Investments	1,226,248	30,780	By Field Research Travel Expenses	-
4,782,786	To Investments	3,647,912	22,372	By General Expenses	12,458
-	To Refund of Telephone Deposit	537	53,727	By Vehicle Expenses	48,745
			92,547	By Library Equipment Exp.	15,030
			-	By Library Books	-
			24,975	By TDS on Investments	26,683
			4,305,752	By Investments	3,441,285
			196,976	By Advance A/c	-
				By Closing Balance:	
				In Savings Bank Accounts:	
				a. Bank of Baroda	
			2,500	1) A/c 03910100001237 (FCRA)	2,500
			35,868	2) A/c 03910100001236	17,191
			5,737	3) A/c 06650100005788	5,896
			2,352	4) A/c 03910100002439	2,712
			15,017	b. HDFC Bank A/c 91000052605	15,017
			10,942	c. ICICI Bank A/c 623501144156	11,374
			-	d. SBI Bank A/c 40241509208 (FCRA Main)	54,689
			-	e. Cash in hand	-
6,863,517		5,522,032	6,863,517		5,522,032

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: 16th September 2022



  
Devdas Bhat  
Partner  
Mem. No. 48094

UDIN (BPT Act) : 22048094ASPMQD4848  
UDIN (Income Tax Act) : 22048094ASPQLV8660



**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, 2022**

				( 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>		24,227
Depreciation	-		On Securities	-	
			On Loans	-	
			On Bank Account	24,227	
To Establishment Expenses :- (Schedule II)		4,146			
To Remuneration to trustees *		-	By Dividends/Ret. on Investments		550,693
To Remuneration ( in case of a math ) to the head of the math, including his household expenditure, if any		-	By Income on Investments		1,226,248
To Legal Expenses		-	By Donations in Cash or Kind		-
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	237,268	
( a ) Bad Debts			Add: Additions To Fund	-	237,268
( b ) Loan Scholarship					
( c ) Irrecoverable Rents					
( d ) Other Items					
To Miscellaneous Expenses		-			
To Depreciation		39,061			
To Amount transferred to Reserve or Specific Funds		-			
To <u>Expenditure on Objects of the trust :-</u>		1,968,090			
(a) Religious:-		-			
(b) Educational (Schedule I)	1,968,090				
(c) Medical Aid		-			
(d) Relief of Poverty		-			
(e) Other Charitable Objects:-		-			
To Carried over to Balance Sheet		-			
<b>Total Rs.</b>		<b>2,038,436</b>	<b>Total Rs.</b>		<b>2,038,436</b>

\* 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. 875448/-.

As per our report of even date

**CENTRE FOR EDUCATION & DOCUMENTATION**

**For NBS & CO  
CHARTERED ACCOUNTANTS**

*Rajni Bakhli*  
PLACE: MUMBAI

*Anir*



*Devdas V. Bhat*  
DEVDA V.BHAT  
PARTNER.  
( MEM.NO.48094 )



DATED : 16th September 2022

UDIN (BPT Act) : 22048094ASPMQD4848  
UDIN (Income Tax Act) : 22048094ASPQLV8660

## CENTRE FOR EDUCATION & DOCUMENTATION

Particulars	As at 31/03/2022 Rs.
<b><u>SCHEDULE I : Expenditure on objects of the trust: Educational</u></b>	
To Subscription & Documentation Expenses	6,651
To Salaries & Stipend Expenses	708,536
To Telephones & Postage Expenses	9,032
To General Expenses	12,458
To Vehicle Expenses	48,745
<b><u>Expenses of Reading Room &amp; Library</u></b>	
To Library Maintenance Expenses	88,750
To Library Consultation Fees	121,500
To Documentation Prof. Fees	875,448
To Repairs & Maintenance-Properties	1,076
To Internet Online Access Expenses	30,893
To Library Online Space Expenses	29,628
To Library Equipment Expenses	15,030
To Electricity Expenses	20,343
<b>Total</b>	<b>1,968,090</b>

Particulars	As at 31/03/2022 Rs.
<b><u>SCHEDULE II : Establishment Expenses</u></b>	
To Travel Expenses	3,791
To Bank charges	355
	<b>4,146</b>

Rajni Bakshi

Arjun

