

THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE - VIII

**CENTRE FOR EDUCATION & DOCUMENTATION**

Registered No.: F-4771 (MUM)

**BALANCE SHEET AS AT 31st MARCH 2023**

As at 31/03/2022 Rs.	FUNDS & LIABILITIES	As at 31/03/2023 Rs.	As at 31/03/2022 Rs.	PROPERTY & ASSETS	As at 31/03/2023 Rs.
	<b>TRUSTS FUNDS OR CORPUS:</b>			<b>IMMOVABLE PROPERTIES:- (At Cost)</b>	
	<b>CORPUS FUNDS:</b>		10,67,749	<b>LAND &amp; BUILDING:</b> (Refer Schedule 3)	
42,91,000	a. Geetanjali Corpus Fund	42,91,000		Balance as per last Balance sheet	10,67,749
32,70,201	b. General Corpus Fund	32,70,201		Add: During the year	-
60,32,071	c. Special Corpus Fund	60,32,071			10,67,749
2,82,209	d. SU-CED Corpus Fund	2,82,209		Less: Sales during the year	-
69,71,256	e. Sir Dorabji Tata Trust-CED Corpus Fund	69,71,256		Depreciation upto date (Notional)	25,732
1,99,000	f. Life Membership Fund	1,99,000			10,42,017
3,65,841	g. Publication Corpus Fund	3,65,841	26,190	<b>FURNITURE &amp; FIXTURES:</b> (Refer Schedule 3)	
				Balance as per last Balance sheet	26,190
				Add: During the year	-
					26,190
				Less: Sales during the year	-
				Depreciation upto date (Notional)	2,619
					23,571
	<b>TRUST FUNDS:</b>			<b>OTHER FIXED ASSETS:-</b> (Refer Schedule 3)	
38,467	Earmarked Project Fund: (Refer Schedule 1)	4,33,308	1,77,307	Balance as per last Balance sheet	1,77,307
13,93,687	Staff Social Security Fund:	13,93,687		Add: During the year	-
	Add- Trf. from Inc. & Exp.	(5,35,897)			1,77,307
		8,57,791		Less: Sales during the year	-
				Depreciation upto date (Notional)	26,596
					1,50,711
12,71,246	<b>Fixed Assets Fund: (Refer Schedule 2)</b>	12,16,299			12,16,299
	<b>- LOANS (SECURED OR UNSECURED):</b>			<b>OTHER FIXED ASSETS- LWR Project :-</b> (Refer Schedule 3)	
	From Trustees	-	221,347	Balance as per last Balance sheet	221,347
	From Others	-		Add: During the year	-
					2,21,347
				Less: Sales during the year	-
				Depreciation upto date	33,202
					1,88,145
	<b>LIABILITIES</b>			<b>INVESTMENTS:</b> (Refer Schedule 4)	
	- For Expenses	-			2,25,34,594
	- For Advances	-		<b>- LOANS(SECURED OR UNSECURED):</b>	
	<b>For Rent &amp; Other Deposit</b>			Loans Scholarship	-
2,73,119	Library Deposits	2,73,119		Other Loans	-
	- Rent Deposits	-			
	- For Sundry credit balances	2,73,119		<b>ADVANCES:</b>	
				To Trustees	-
				To Employees	-
				To Contractors	-
				To Lawyers	-
				To Others: CC Avenue	2,000
				To Others: BSNL Telephone Deposit	4,463
					6,463
	<b>- ADVANCES:</b>			<b>- INCOME OUTSTANDING:</b>	
				Rent	-
				Interest	-
				Other Income	-
	<b>- INCOME &amp; EXPENDITURE A/C:</b>			<b>TAX DEDUCTED AT SOURCE:</b>	
					1,53,298
				<b>CASH &amp; BANK BALANCES:</b> (Refer Schedule 5)	
					93,295
				<b>- FIXED DEPOSITS:</b>	
2,43,88,097	<b>TOTAL</b>	2,41,92,094	2,43,88,097	<b>TOTAL</b>	2,41,92,094

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 Bakshi*  
PLACE: MUMBAI  
DATED: 25th September 2023



NBS & CO.  
CHARTERED ACCOUNTANTS

*Devdas Bhat*

Devdas Bhat  
Partner  
Mem. No. 48094

UDIN (BPT Act): 23048094BGWDYK4059  
UDIN (Income Tax Act): 23048094BGWDYL3846

**CENTRE FOR EDUCATION & DOCUMENTATION**

**SCHEDULE 1: EARMARKED PROJECT FUNDS**

As at 31/03/2022 Rs.	Particulars	Educational Project Funds			
		CED - Foreign Rs.	CED -Indian Rs.	Ahimsha CED - Indian Rs.	Total at at 31/03/2023 Rs.
< 1,65,748	As at 01/04/2022	-	< 20,827	< 17,640	< 38,467
	- Add: Additions	-	< 20,48,707	-	< 20,48,707
< (1,27,281)	Less: Amounts Expended	-	< (16,53,954)	-	< (16,53,954)
	- Add: Transferred from Inc. & Exp.	< 87	-	-	< 87
< 38,467	As at 31/03/2023	< 87	< 4,15,581	< 17,640	< 4,33,308

**CENTRE FOR EDUCATION & DOCUMENTATION**

**SCHEDULE 2: FIXED ASSETS FUNDS**

(Utilised but value as per contra in Schedule 3)

As at 31/03/2022 Rs.	Particulars	Foreign Rs.	Indian Rs.	As at 31/03/2023 Rs.
< 13,34,036	As at 01/04/2022	< 2,67,076	< 10,04,170	< 12,71,246
	- Add: Assets purchased during the year	-	-	-
	- Less: Assets sold during the year	-	-	-
< (62,790)	Less: Notional Depreciation for the year	< (31,571)	< (23,376)	< (54,947)
< 12,71,246	As at 31/03/2023	< 2,35,505	< 9,80,794	< 12,16,299

Rajni Bakshi

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## CENTRE FOR EDUCATION & DOCUMENTATION

### SCHEDULE 3 : FIXED ASSETS

Particulars	As at 01/04/2022 Rs.	Additions Rs.	Assets Sold Rs.	Deductions Rs.	Depreciation (Notional) Rs.	As at 31/03/2023 Rs.
<b>LAND / BUILDING</b>						
<b>Foreign A/c</b>						
Library - Bangalore	1,58,060				(15,806)	1,42,254
<b>Indian A/c</b>						
Library Bangalore*	99,263				(9,926)	89,337
Library Bombay	1					1
Land (Reconciled value)	8,10,425					8,10,425
<b>Total (I)</b>	10,67,749	-	-	-	(25,732)	10,42,017
<b>FURNITURE &amp; FIXTURES</b>						
<b>Foreign A/c</b>						
Furniture & Fixtures	11,748				(1,175)	10,573
<b>Indian A/c</b>						
Furniture & Fixtures	14,442				(1,444)	12,998
<b>Total (II)</b>	26,190	-	-	-	(2,619)	23,571
<b>OTHER FIXED ASSETS</b>						
<b>Foreign A/c</b>						
Office Equipments	97,268				(14,590)	82,678
<b>Indian A/c</b>						
Office Equipments	69,168				(10,375)	58,793
Vehicles	10,871				(1,631)	9,240
<b>Total (III)</b>	1,77,307	-	-	-	(26,596)	1,50,711
<b>Total (Foreign&amp;Indian)</b>	12,71,246	-	-	-	(54,947)	12,16,299

Note : These assets have either been charged to expenses/Utilised or are written off.  
Library is enumerated as building at Bombay and Bangalore.

OTHER FIXED ASSETS (LWR Project)	As at 01/04/2022 Rs.	Additions Rs.	Assets Liquidated Rs.	Deductions Rs.	Depreciation (Actual) Rs.	As at 31/03/2023 Rs.
<b>Indian A/c</b>						
Vehicle	2,21,347				(33,202)	1,88,145
<b>Total</b>	2,21,347	-	-	-	(33,202)	1,88,145

Rajni Bakshi

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**CENTRE FOR EDUCATION & DOCUMENTATION**

As at 31/03/2022 Rs.	Particulars	As at 31/03/2023 Rs.
<b>SCHEDULE 4 : I] SCHEDULE 4 : INVESTMENTS</b>		
<b>A. INVESTMENTS MADE FROM THE SALE</b>		
<b>PROCEEDS OF 'GEETANJALI':</b>		
4,00,354	ICICI Prudential Regular Savings Fund DP Mtlly IDCW	55,313
6,56,755	ABSL Regular Savings Fund Growth Direct	-
-	ABSL Regular Savings Fund Direct Div. Reinv.	6,56,754
63,815	Franklin India Ultra Short Bond Fund Super Institutional P	-
2,75,000	Canara Rebeco Conservative Hybrid Fund Direct Growth	2,75,000
3,12,765	SBI Conservative Hybrid Fund Direct Growth	3,12,765
-	ICICI Prudential Balanced Advantage Fund Direct Plan ID	4,93,510
25,82,311	UTI Regular Savings Fund Direct Plan Flexi payout of IDC	24,97,658
		42,91,000
<b>B. SPECIAL CORPUS FUND (I)</b>		
6,00,000	ICICI Prudential Regular Savings Fund DP Growth	-
-	ICICI Prudential Balanced Advantage Fund Direct Plan ID	13,90,000
7,90,000	ICICI Prudential Balanced Advantage Fund DP Growth	-
18,34,147	ABSL Low Duration Fund Growth Direct	-
-	ABSL Regular Savings Fund Direct Div. Reinv.	18,34,147
5,04,625	UTI Treasury Advantage Fund Direct Plan Growth	5,04,625
2,49,171	HDFC Short Term Debt Fund Direct Growth	2,49,171
53,011	HDFC Balanced Advantage Fund Direct Growth	53,011
20,01,117	HDFC Hybrid Equity Fund Direct Growth	20,01,117
		60,32,071
<b>D. GENERAL CORPUS FUND</b>		
3,18,190	ICICI Prudential Regular Savings Fund DP Mtlly IDCW	-
2,76,868	Kotak Low Duration Fund Direct Growth	2,76,868
9,33,273	HDFC Balanced Advantage Fund Direct Growth	9,33,273
6,38,026	ABSL Regular Savings Fund Growth Direct	-
-	ABSL Regular Savings Fund Direct Div. Reinv.	13,05,605
2,91,767	ICICI Prudential Regular Savings Fund DP Growth	-
-	ICICI Prudential Balanced Advantage Fund Direct Plan ID	4,55,371
1,32,104	UTI Treasury Advantage Fund Direct Plan Growth	1,32,104
6,44,137	HDFC Hybrid Equity Fund Direct Growth	1,66,980
35,835	UTI Regular Savings Fund Direct Plan Flexi payout of IDC	-
		32,70,201
<b>E. SU-CED CORPUS FUND</b>		
2,82,209	ABSL Regular Savings Fund Growth Direct	-
-	ABSL Regular Savings Fund Direct Div. Reinv.	2,82,209
		2,82,209
<b>F. SIR DORABJI TATA TRUST-CED FUND.</b>		
15,52,579	ABSL Regular Savings Fund Growth Direct	-
-	ABSL Regular Savings Fund Direct Div. Reinv.	23,68,433
8,15,853	ABSL Low Duration Fund Growth Direct	-
10,39,502	UTI Treasury Advantage Fund Direct Plan Growth	10,39,502
15,76,275	HDFC Short Term Debt Fund Direct Growth	15,76,275
4,91,716	Kotak Debt Hybrid Fund Direct Growth	4,91,716
32,235	SBI Conservative Hybrid Fund Direct Growth	32,235
14,63,095	HDFC Hybrid Equity Fund Direct Growth	14,63,095
		69,71,256
<b>G. STAFF SOCIAL SECURITY FUND</b>		
1,67,000	HDFC Hybrid Equity Fund Direct Growth	1,67,000
3,274	Franklin India Short Term Income Plan Retail Growth	-
12,917	ABSL Regular Savings Fund Growth Direct	-
-	ABSL Regular Savings Fund Direct Div. Reinv.	12,917
4,88,000	Kotak Low Duration Fund Direct Growth	4,88,000
3,43,000	Kotak Gilt Invest Regular Fund Direct Growth	1,59,907
3,50,000	Kotak Gilt Invest (PF& Trust) Fund Direct Growth	-
23,284	Kotak Debt Hybrid Fund Direct Growth	23,284
		8,51,109
<b>H. LIFE MEMBERSHIP FUND</b>		
<b>I. PUBLICATION CORPUS FUND</b>		
<b>J. 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
2,42,133	Kotak Low Duration Fund Direct Growth	2,42,133
44,607	ABSL Regular Savings Fund Growth Direct	-
-	ABSL Regular Savings Fund Direct Div. Reinv.	4,41,159
1,31,944	ICICI Bank FD	1,38,903
8,233	ICICI Prudential Regular Savings Fund DP Growth	-
22,147	HDFC Hybrid Equity Fund Direct Growth	-
		8,36,749
<b>2,26,97,830</b>	<b>Total</b>	<b>2,25,34,594</b>

*Rajni Bakshi*

*Arjun*



**CENTRE FOR EDUCATION & DOCUMENTATION**

<i>As at</i> 31/03/2022 Rs.	Particulars	<i>As at</i> 31/03/2023 Rs.
<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>	
< 2,500	A/c 03910100001237	/ 2,587
	<u>b. State Bank of India</u>	
-	A/c 40241509208 (Main)	-
<u>Indian A/c</u>		
	<u>a. Bank of Baroda:</u>	
< 17,191	i) A/c 03910100001236	/ 54,730
< 5,896	ii) A/c 06650100005788	/ 6,060
< 15,017	b. <u>HDFC A/c</u> 91000052605	/ 15,017
< 11,374	c. <u>ICICI Bank A/c</u> 623501144156	/ 11,719
		/ 87,525
	<u>S.S.S.A/c</u>	
< 2,712	BOB A/c 03910100002439	/ 3,182
	<b><u>B. CASH ON HAND:</u></b>	
< <u>54,689</u>	<b>Total</b>	/ <u>93,295</u>

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**CENTRE FOR EDUCATION AND DOCUMENTATION**

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

Previous Year Rs.	Receipts	Current Year Rs.	Previous Year Rs.	Payments	Current Year Rs.
	To Opening Balance :		88,750	By Library Maintenance	1,24,873
	In Savings Bank Accounts:		-	By Repairs & Maintenance	28,650
	a. Bank of Baroda		1,076	By Repairs & Maintenance-Properties	1,076
2,500	1) A/c 03910100001237 (FCRA)	2,500	9,032	By Telephone & Postage	6,072
35,868	2) A/c 03910100001236	17,191	30,893	By Internet Online Access	16,374
5,737	3) A/c 06650100005788	5,896	29,628	By Library Online Space	26,017
2,352	4) A/c 03910100002439	2,712	20,343	By Electricity	22,255
15,017	b. HDFC Bank A/c.91000052605	15,017	355	By Bank Charges	391
10,942	c. ICICI Bank A/c 623501144156	11,374	1,21,500	By Library Cons. Fees Exp.	3,70,174
-	d. SBI Bank A/c 40241509208 (FCRA Main)	-	8,75,448	By Documentation Prof. Fees	8,75,448
-	e. Cash in hand	-	7,08,536	By Salaries & Stipend	7,70,039
-	To Donations/Grants	-	-	By Seminars & Workshops	7,578
5,50,693	To Dividends/Ret. on Investments	1,72,710	6,651	By Subscription & Doc. Expenses	7,184
24,227	To Bank Interests	12,368	27,140	By Audit Fees	27,140
12,26,248	To Income on Investments	1,54,344	3,791	By Travel Expenses	43,246
36,47,912	To Investments	18,83,206	-	By Field Research Travel Expenses	26,852
537	To Refund of Telephone Deposit	-	12,458	By General Expenses	23,520
-	To Earmarked Project Fund	20,48,707	48,745	By Vehicle Expenses	1,02,439
			15,030	By Library Equipment Exp.	16,655
			-	By Library Books	-
			26,683	By TDS on Investments	16,776
			34,41,285	By Investments	17,19,970
				By Closing Balance:	
				In Savings Bank Accounts:	
				a. Bank of Baroda	
			2,500	1) A/c 03910100001237 (FCRA)	2,587
			17,191	2) A/c 03910100001236	54,730
			5,896	3) A/c 06650100005788	6,060
			2,712	4) A/c 03910100002439	3,182
			15,017	b. HDFC Bank A/c 91000052605	15,017
			11,374	c. ICICI Bank A/c 623501144156	11,719
			-	d. SBI Bank A/c 40241509208 (FCR.	-
			-	e. Cash in hand	93,295
55,22,032		43,26,025	55,22,032		43,26,025

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**

*Rajni Bakshi*

PLACE: MUMBAI  
DATED: 25th September 2023



*Devdas Bhat*

**Devdas Bhat**  
Partner

Mem. No. 48094

UDIN (BPT Act): 23048094BGWDYK4059

UDIN (Income Tax Act): 23048094BGWDYL3846

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, 2023

EXPENDITURE		Amount	Amount	INCOME	
				Amount	Amount
To	<u>Expenditure in respect of properties :-</u>				
	Rates, Taxes, Cess etc :	-			
	Repairs and Maintenance	-			12,368
	Depreciation	-			
To	Establishment Expenses :- (Schedule II)		43,637		12,368
To	Remuneration to trustees *				1,72,710
To	Remuneration ( in case of a math ) to the head of the math, including his household expenditure,if any				1,54,344
To	Legal Expenses				
To	Audit Fees		27,140		
To	Contribution to charity Commissioner				
To	<u>Amount written off :-</u>				21,89,850
	( a ) Bad Debts				(87)
	( b ) Loan Scholarship				
	( c ) Irrecoverable Rents				
	( d ) Other Items				
To	Miscellaneous Expenses				
To	Depreciation (on vehicle) **		33,202		
To	Amount transferred to Reserve or Specific Funds				
To	<u>Expenditure on Objects of the trust :-</u>		24,25,206		
	(a) Religious:-				
	(b) Educational (Schedule I)	24,25,206			
	(c) Medical Aid				
	(d) Relief of Poverty				
	(e) Other Charitable Objects:-				
To	Carried over to Balance Sheet				
	<b>Total Rs.</b>		<b>25,29,186</b>	<b>Total Rs.</b>	<b>25,29,186</b>

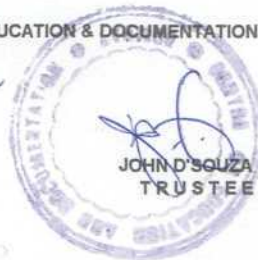
\* No remuneration or honorarium is paid to trustee for doing admin and other work of the trust, some trustees are contracted to undertake specified educational activities for specified time and specific educational activities. There expenses are charged to expenditure on objects of the trust to the extent of Rs. 875448/-.

\*\* only depreciation value charged every year for vehicle purchased earlier.

CENTRE FOR EDUCATION & DOCUMENTATION

*Rajni Bakshi*  
PLACE: MUMBAI

DATED : 25th September 2023



As per our report of even date

For NBS & CO  
CHARTERED ACCOUNTANTS

*Devdas V. Bhat*

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

UDIN (BPT Act): 23048094BGWDYK4059

UDIN (Income Tax Act): 23048094BGWDYL3846



**CENTRE FOR EDUCATION & DOCUMENTATION**

<b>Particulars</b>	<b>As at 31/03/2023 Rs.</b>
<b><u>SCHEDULE I : Expenditure on objects of the trust: Educational</u></b>	
To Subscription & Documentation Expenses	7,184
To Seminars & Workshops Expenses	7,578
To Salaries & Stipend Expenses	7,70,039
To Telephones & Postage Expenses	6,072
To General Expenses	23,520
To Vehicle Expenses	1,02,439
<b><u>Expenses of Reading Room &amp; Library</u></b>	
To Library Maintenance Expenses	1,24,873
To Library Consultation Fees	3,70,174
To Documentation Prof. Fees	8,75,448
To Field Research Travel Expenses	26,852
To Repairs & Maintenance	28,650
To Repairs & Maintenance-Properties	1,076
To Internet Online Access Expenses	16,374
To Library Online Space Expenses	26,017
To Library Equipment Expenses	16,655
To Electricity Expenses	22,255
To Library Books	-
<b>Total</b>	<b>24,25,206</b>

<b>Particulars</b>	<b>As at 31/03/2023 Rs.</b>
<b><u>SCHEDULE II : Establishment Expenses</u></b>	
To Travel Expenses	43,246
To Bank charges	391
	<b>43,637</b>

Rajni Bakshi

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