

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE - VIII

CENTRE FOR EDUCATION & DOCUMENTATION

Registered No.: F-4771 (MUM)

BALANCE SHEET AS AT 31st MARCH 2024

As at 31/03/2023 Rs.	FUNDS & LIABILITIES	As at 31/03/2024 Rs.	As at 31/03/2023 Rs.	PROPERTY & ASSETS	As at 31/03/2024 Rs.
	TRUSTS FUNDS OR CORPUS:			IMMOVABLE PROPERTIES:- (At Cost)	
	CORPUS FUNDS:		1,042,017	LAND & BUILDING: (Refer Schedule 3)	
4,291,000	a. Geetanjali Corpus Fund	4,291,000		Balance as per last Balance sheet	1,042,017
3,270,201	b. General Corpus Fund	3,270,201		Add: During the year	-
6,032,071	c. Special Corpus Fund	6,032,071			1,042,017
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)	23,159
199,000	f. Life Membership Fund	199,000			1,018,858
365,841	g. Publication Corpus Fund	365,841	23,571	FURNITURE & FIXTURES: (Refer Schedule 3)	
				Balance as per last Balance sheet	23,571
				Add: During the year	-
					23,571
				Less: Sales during the year	-
				Depreciation upto date (Notional)	2,357
					21,214
	TRUST FUNDS:			OTHER FIXED ASSETS:- (Refer Schedule 3)	
433,308	Earmarked Project Fund: (Refer Schedule 1)	875,696		Balance as per last Balance sheet	150,711
857,791	Staff Social Security Fund:	857,791		Add: During the year	-
	Add- Trf. from Inc. & Exp.	87			150,711
	Less- Trf. to Edu. Pro. Fund- Earmarked	(857,878)		Less: Sales during the year	-
				Depreciation upto date (Notional)	22,607
1,216,299	Fixed Assets Fund: (Refer Schedule 2)	1,168,176	150,711		128,104
					1,168,176
	LOANS (SECURED OR UNSECURED):			OTHER FIXED ASSETS- LWR Project :- (Refer Schedule 3)	
	From Trustees	-	188,145	Balance as per last Balance sheet	188,145
	From Others	-		Add: During the year	-
					188,145
				Less: Sales during the year	-
				Depreciation upto date	28,222
					159,923
	LIABILITIES			INVESTMENTS: (Refer Schedule 4)	
	For Expenses	-			22,101,682
	For Advances	-		LOANS(SECURED OR UNSECURED):	
	For Rent & Other Deposit	-		Loans Scholarship	-
273,119	Library Deposits	273,119		Other Loans	-
	Rent Deposits	-			
	For Sundry credit balances	273,119		ADVANCES:	
				To Trustees	-
				To Employees	-
				To Contractors	-
				To Lawyers	-
				To Others: CC Avenue	2,000
				To Others: BSNL Telephone Deposit	4,463
					2,000
				INCOME OUTSTANDING:	
				Rent	-
				Interest	-
				Other Income	-
				TAX DEDUCTED AT SOURCE:	
					153,298
				CASH & BANK BALANCES: (Refer Schedule 5)	
					93,295
				FIXED DEPOSITS:	
24,192,094	TOTAL	23,728,589	24,192,094	TOTAL	23,728,589

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

[Signature]

[Signature]



PLACE: MUMBAI
DATED: 25th September 2024



NBS & CO.
CHARTERED ACCOUNTANTS

[Signature]

Devdas Bhat
Partner

UDIN (BPT Act): 24048094BKCYH1493
UDIN (Income Tax Act):

24048094BKCYK5335

CENTRE FOR EDUCATION & DOCUMENTATION

SCHEDULE 1: EARMARKED PROJECT FUNDS

As at 31/03/2023 Rs.	Particulars	Educational Project Funds			Total at at 31/03/2024 Rs.
		CED - Foreign Rs.	CED -Indian Rs.	Ahimsha CED - Indian Rs.	
38,467	As at 01/04/2023	87	415,581	17,640	433,308
2,048,707	Add: Additions	-	720,276	-	720,276
(1,653,954)	Less: Amounts Expended	-	(1,135,856)	-	(1,135,856)
87	Add: Transferred from Inc. & Exp.	91	-	-	91
-	Add: Transferred from SSSS Fund	-	857,878	-	857,878
<u>433,308</u>	As at 31/03/2024	<u>178.00</u>	<u>857,878</u>	<u>17,640</u>	<u>875,696</u>

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SCHEDULE 2 : FIXED ASSETS FUNDS

(Utilised but value as per contra in Schedule 3)

As at 31/03/2023 Rs.	Particulars	Foreign Rs.	Indian Rs.	As at 31/03/2024 Rs.
1,271,246	As at 01/04/2023	235,505	980,794	1,216,299
-	Add: Assets purchased during the year	-	-	-
-	Less: Assets sold during the year	-	-	-
(54,947)	Less: Notional Depreciation for the year	(27,684)	(20,439)	(48,123)
<u>1,216,299</u>	As at 31/03/2024	<u>207,821</u>	<u>960,355</u>	<u>1,168,176</u>

Agri

Rajni Bakshi



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SCHEDULE 3 : FIXED ASSETS

Particulars	As at 01/04/2023 Rs.	Additions Rs.	Assets Sold Rs.	Deductions Rs.	Depreciation (Notional) Rs.	As at 31/03/2024 Rs.
LAND / BUILDING						
Foreign A/c						
Library - Bangalore	142,254				(14,225)	128,029
Indian A/c						
Library Bangalore *	89,337				(8,934)	80,403
Library Bombay	1					1
Land (Reconciled value)	810,425					810,425
Total (I)	1,042,017	-	-	-	(23,159)	1,018,858
FURNITURE & FIXTURES						
Foreign A/c						
Furniture & Fixtures	10,573				(1,057)	9,516
Indian A/c						
Furniture & Fixtures	12,998				(1,300)	11,698
Total (II)	23,571	-	-	-	(2,357)	21,214
OTHER-FIXED ASSETS						
Foreign A/c						
Office Equipments	82,678				(12,402)	70,276
Indian A/c						
Office Equipments	58,793				(8,819)	49,974
Vehicles	9,240				(1,386)	7,854
Total (III)	150,711	-	-	-	(22,607)	128,104
Total (Foreign&Indian)	1,216,299	-	-	-	(48,123)	1,168,176

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 01/04/2023 Rs.	Additions Rs.	Assets Liquidated Rs.	Deductions Rs.	Depreciation (Actual) Rs.	As at 31/03/2024 Rs.
Indian A/c						
Vehicle	188,145				(28,222)	159,923
Total	188,145	-	-	-	(28,222)	159,923





CENTRE FOR EDUCATION & DOCUMENTATION

As at 31-03-2023 Rs.	Particulars	As at 31-03-2024 Rs.
<u>SCHEDULE 4 : INVESTMENTS</u>		
<u>A. INVESTMENTS MADE FROM THE SALE</u>		
<u>PROCEEDS OF 'GEETANJALI' :</u>		
55,313	ICICI Prudential Regular Savings Fund DP Mtly IDC'	55,313
656,754	ABSL Regular Savings Fund Direct Div. Reinv.	656,754
275,000	Canara Rebeco Conservative Hybrid Fund Direct Gr	275,000
312,765	SBI Conservative Hybrid Fund Direct Growth	312,765
493,510	ICICI Prudential Balanced Advantage Fund Direct Pl	493,510
2,497,658	UTI Conservative Hybrid Dir. Flexi IDCW	2,497,658
		4,291,000
<u>B. GENERAL CORPUS FUND</u>		
276,868	Kotak Low Duration Fund Direct Growth	276,868
933,273	HDFC Balanced Advantage Fund Direct Growth	933,273
1,305,605	ABSL Regular Savings Fund Direct Div. Reinv.	1,305,605
455,371	ICICI Prudential Balanced Advantage Fund Direct Pl	455,371
132,104	UTI Low Duration Direct Growth	132,104
166,980	HDFC Hybrid Equity Fund Direct Growth	166,980
		3,270,201
<u>C. SPECIAL CORPUS FUND (I)</u>		
1,390,000	ICICI Prudential Balanced Advantage Fund Direct Pl	1,390,000
1,834,147	ABSL Regular Savings Fund Direct Div. Reinv.	1,834,147
504,625	UTI Low Duration Direct Growth	504,625
249,171	HDFC Short Term Debt Fund Direct Growth	249,171
53,011	HDFC Balanced Advantage Fund Direct Growth	53,011
2,001,117	HDFC Hybrid Equity Fund Direct Growth	2,001,117
		6,032,071
<u>D. SU-CED CORPUS FUND</u>		
282,209	ABSL Regular Savings Fund Direct Div. Reinv.	282,209
		282,209
<u>E. SIR DORABJI TATA TRUST-CED FUND.</u>		
2,368,433	ABSL Regular Savings Fund Direct Div. Reinv.	2,368,433
1,039,502	UTI Low Duration Direct Growth	1,039,502
1,576,275	HDFC Short Term Debt Fund Direct Growth	1,576,275
491,716	Kotak Debt Hybrid Fund Direct Growth	491,716
32,235	SBI Conservative Hybrid Fund Direct Growth	32,235
1,463,095	HDFC Hybrid Equity Fund Direct Growth	1,463,095
		6,971,256
<u>H. STAFF SOCIAL SECURITY FUND</u>		
167,000	HDFC Hybrid Equity Fund Direct Growth	-
12,917	ABSL Regular Savings Fund Direct Div. Reinv.	-
488,000	Kotak Low Duration Fund Direct Growth	-
159,907	Kotak Gilt Invest Regular Fund Direct Growth	-
23,284	Kotak Debt Hybrid Fund Direct Growth	-
		-
<u>F. LIFE MEMBERSHIP FUND</u>		
<u>G. PUBLICATION CORPUS FUND</u>		
<u>I. OTHER INVESTMENTS :</u>		
10,000	Franklin India Short Term Income Plan Retail Growt	278
4,554	HDFC Short Term Debt Fund Direct Growth	4,554
242,133	Kotak Low Duration Fund Direct Growth	488,062
441,159	ABSL Regular Savings Fund Direct Div. Reinv.	223,940
138,903	ICICI Bank FD	148,205
-	ICICI Prudential Regular Savings Fund DP Growth	28
-	Pru ICICI Regular Savings Fund Direct Dividend	5,621
-	HDFC Hybrid Equity Fund Direct Growth	201,065
-	Kotak Gilt Invest Regular Fund Direct Growth	159,907
-	Kotak Debt Hybrid Fund Direct Growth	23,284
		1,254,945
22,534,594	Total	22,101,682

Arjun Rajni Bhatia



CENTRE FOR EDUCATION & DOCUMENTATION

<u>As at</u> 31-03-23 Rs.	<u>Particulars</u>	<u>As at</u> 31-03-24 Rs.
<u>SCHEDULE 5 : CASH & BANK BALANCES</u>		
<u>A. SAVINGS BANK ACCOUNTS :</u>		
<u>Foreign A/c</u>		
<u>a. Bank of Baroda</u>		
2,587	A/c 03910100001237	2,678
<u>b. State Bank of India</u>		
-	A/c 40241509208 (Main)	-
<u>Indian A/c</u>		
<u>a. Bank of Baroda:</u>		
54,730	i) A/c 03910100001236	25,138
6,060	ii) A/c 06650100005788	6,256
15,017	b. <u>HDFC A/c</u> 91000052605	15,548
11,719	c. <u>ICICI Bank A/c</u> 623501144156	12,076
<u>S.S.S.A/c</u>		
3,182	BOB A/c 03910100002439	3,269
<u>B. CASH ON HAND:</u>		
<u>93,295</u>	Total	<u>64,964</u>

Rajni

Rajni Bakshi



CENTRE FOR EDUCATION AND DOCUMENTATION

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

Previous Year Rs.	Receipts	Current Year Rs.	Previous Year Rs.	Payments	Current Year Rs.
	To Opening Balance :		124,873	By Library Maintenance	128,126
	In Savings Bank Accounts:		28,650	By Repairs & Maintenance	37,923
	a. Bank of Baroda		1,076	By Repairs & Maintenance-Properties	44,696
2,500	1) A/c 03910100001237 (FCRA) 2,587		6,072	By Telephone & Postage	5,476
17,191	2) A/c 03910100001236 54,730		16,374	By Internet Online Access	16,669
5,896	3) A/c 06650100005788 6,060		26,017	By Library Online Space	29,557
2,712	4) A/c 03910100002439 3,182		22,255	By Electricity	26,278
15,017	b. HDFC Bank A/c.91000052605 15,017	66,560	391	By Bank Charges	229
11,374	c. ICICI Bank A/c 623501144156 11,719	15,017	370,174	By Library Cons. Fees Exp.	435,707
-	d. SBI Bank A/c 40241509208 (FCRA Main) -	11,719	875,448	By Documentation Prof. Fees	875,448
-	e. Cash in hand -	-	770,039	By Salaries & Stipend	161,327
-	To Donations/Grants -	-	7,578	By Seminars & Workshops	-
172,710	To Dividends/Ret. on Investments 836,662	-	7,184	By Subscription & Doc. Expenses	1,534
12,368	To Bank Interests 16,770	836,662	27,140	By Audit Fees	27,140
154,344	To Income on Investments -	16,770	43,246	By Travel Expenses	1,379
1,883,206	To Investments 1,495,297	-	26,852	By Field Research Travel Expenses	3,340
-	To Refund of Telephone Deposit 4,463	1,495,297	23,520	By General Expenses	14,488
2,048,707	To Earmarked Project Fund 720,276	4,463	102,439	By Vehicle Expenses	87,460
		720,276	16,655	By Library Equipment Exp.	64,113
			-	By Library Books	-
			16,776	By TDS on Investments	78,526
			1,719,970	By Investments	1,062,384
				By Closing Balance:	
				In Savings Bank Accounts:	
				a. Bank of Baroda	
			2,587	1) A/c 03910100001237 (FCRA) 2,678	
			54,730	2) A/c 03910100001236 25,138	
			6,060	3) A/c 06650100005788 6,256	
			3,182	4) A/c 03910100002439 3,269	
			15,017	b. HDFC Bank A/c 91000052605 15,548	
			11,719	c. ICICI Bank A/c 623501144156 12,076	
			-	d. SBI Bank A/c 40241509208 (FCRA) -	64,964
			-	e. Cash in hand -	-
4,326,025		3,166,762	4,326,025		3,166,762

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

PLACE: MUMBAI
DATED: 25th September 2024

Rajini Bhatshi
TRUSTEE



NBS & CO.
CHARTERED ACCOUNTANTS

Devdas Bhat

Devdas Bhat
Partner
Mem. No. 48094

UDIN (BPT Act): 24048094BKCXYH1493
UDIN (Income Tax Act):

24048094BKCXYK5335

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, 2024

EXPENDITURE	Amount		INCOME	Amount	
To <u>Expenditure in respect of properties :-</u>			By Rent		
Rates, Taxes, Cess etc :	-				
Repairs and Maintenance	-		By <u>Interest :-</u>		16,770
Depreciation	-		On Securities		
			On Loans		
To Establishment Expenses :- (Schedule II)		1,608	On Bank Account	16,770	
To Remuneration to trustees *					836,662
To Remuneration (in case of a math) to the head of the math, including his household expenditure,if any			By Dividends/Ret. on Investments		
To Legal Expenses			By Income on Investments		
To Audit Fees		27,140	By Donations in Cash or Kind		
To Contribution to charity Commissioner			By Grants		
To <u>Amount written off :-</u>			By Income from other sources		
(a) Bad Debts			By Withdrawal from Fund	1,135,856	
(b) Loan Scholarship			Add: Additions To Fund	(178)	1,135,678
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciation (on vehicle) **		28,222			
To Amount transferred to Reserve or Specific Funds					
To <u>Expenditure on Objects of the trust :-</u>		1,932,140			
(a) Religious:-					
(b) Educational (Schedule I)	1,932,140				
(c) Medical Aid					
(d) Relief of Poverty					
(e) Other Charitable Objects:-					
To Carried over to Balance Sheet					
Total Rs.		1,989,110	Total Rs.		1,989,110

* 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

PLACE: MUMBAI

DATED : 25th September 2024



As per our report of even date

For NBS & CO
CHARTERED ACCOUNTANTS

(Signature)

DEVNAS V.BHAT
PARTNER.

(MEM.NO.48094)

UDIN (BPT Act): 24048094BKCYH1493

UDIN (Income Tax Act): 24048094BKCYK5335



CENTRE FOR EDUCATION & DOCUMENTATION

Particulars	As at 31/03/2024 Rs.
<u>SCHEDULE I : Expenditure on objects of the trust: Educational</u>	
To Subscription & Documentation Expenses	1,534
To Seminars & Workshops Expenses	-
To Salaries & Stipend Expenses	161,327
To Telephones & Postage Expenses	5,476
To General Expenses	14,488
To Vehicle Expenses	87,460
<u>Expenses of Reading Room & Library</u>	
To Library Maintenance Expenses	128,126
To Library Consultation Fees	435,707
To Documentation Prof. Fees	875,448
To Field Research Travel Expenses	3,340
To Repairs & Maintenance	37,923
To Repairs & Maintenance-Properties	44,696
To Internet Online Access Expenses	16,669
To Library Online Space Expenses	29,557
To Library Equipment Expenses	64,113
To Electricity Expenses	26,278
To Library Books	-
Total	<u>1,932,140</u>

Particulars	As at 31/03/2024 Rs.
<u>SCHEDULE II : Establishment Expenses</u>	
To Travel Expenses	1,379
To Bank charges	229
	<u>1,608</u>

Anji
Rajiv Bhatke

