

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

Registered No.: F-4771 (MUM)

BALANCE SHEET AS AT 31st MARCH 2013

As at 31/03/2012 Rs.	FUNDS & LIABILITIES	As at 31/03/2013 Rs.	As at 31/03/2012 Rs.	PROPERTY & ASSETS	As at 31/03/2013 Rs.
	TRUSTS FUNDS OR CORPUS:			IMMOVABLE PROPERTIES:- (At Cost)	
	CORPUS FUNDS:		743,334	LAND & BUILDING: (Refer Schedule 3)	
42,91,000	a. Geetanjali Corpus Fund	42,91,000		Balance as per last Balance sheet	7,49,534
12,00,268	b. Special Corpus Fund (F)	12,00,268		Add: During the year	-
48,31,803	c. Special Corpus Fund (I)	48,31,803			7,49,534
32,70,201	d. General Corpus Fund	32,70,201		Less: Sales during the year	-
2,82,209	e. SU-CED Corpus Fund (F)	2,82,209		Depreciation upto date	74,954
69,71,256	f. Sir Dorabji Tata Trust-CED Corpus Fund	69,71,256			6,74,580
1,99,000	g. Life Membership Fund	1,99,000	2,55,41,288	INVESTMENTS: (Refer Schedule 4)	2,47,96,186
3,65,841	h. Publication Corpus Fund	3,65,841			
	TRUST FUNDS:		79,529	FURNITURE & FIXTURES: (Refer Schedule 3)	
37,56,220	Earmarked Project Fund: (Refer Schedule 1)	20,31,810		Balance as per last Balance sheet	79,529
15,33,677	Staff Social Security Fund:	15,33,677		Add: During the year	-
	Add- Trf. from Inc. & Exp.	1,390			79,529
		15,35,067		Less: Sales during the year	-
14,75,116	Fixed Assets Fund: (Refer Schedule 2)	13,10,583		Depreciation upto date	11,930
			6,46,053	OTHER FIXED ASSETS:- (Refer Schedule 3)	
	- LOANS (SECURED OR UNSECURED):			Balance as per last Balance sheet	6,46,053
	From Trustees	-		Add: During the year	23,780
	From Others	-			6,69,833
				Less: Sales during the year	-
	LIABILITIES			Depreciation upto date	1,01,429
	- For Expenses	-			5,68,404
	- For Advances	-		- LOANS(SECURED OR UNSECURED):	
	For Rent & Other Deposit			Loans Scholarship	-
2,62,619	Library Deposits	2,66,119		Other Loans	-
	- Rent Deposits	-			
	- For Sundry credit balances	2,66,119	8,348	ADVANCES:	
				To Trustees	-
	- ADVANCES:			To Employees	-
	-			To Contractors	-
				To Lawyers	-
	- INCOME & EXPENDITURE A/C:			To Others: CC Avenue	3,348
				To Others: BSNL Telephone Deposit	5,000
					8,348
				- INCOME OUTSTANDING:	
				Rent	-
				Interest	-
				Other Income	-
			1,25,207	TAX DEDUCTED AT SOURCE:	
				a. SSS A/c	21,400
				b. Indian A/c	1,60,883
				c. Foreign A/c	6,243
					1,88,526
			2,89,251	CASH & BANK BALANCES: (Refer Schedule 5)	2,51,513
				- FIXED DEPOSITS:	-
2,84,39,210	TOTAL	2,65,55,156	2,84,39,210	TOTAL	2,65,55,156

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:

3 SEP 2013



Devdas Bhat
Partner
Mem. No. 48094

CENTRE FOR EDUCATION & DOCUMENTATION

SCHEDULE 1: EARMARKED PROJECT FUNDS

<i>As at</i> 31/03/2012	Particulars	Educational Project Funds				Total
		Foreign			Indian	
		CED- Foreign	LAYA- INECC 10-11	LAYA- INECC & Durban 11-12	CED- Indian	
<i>Rs.</i>		Rs.	Rs.	Rs.	Rs.	
51,18,449	As at 01/04/2012	1,90,324	(16,781)	(1,91,360)	37,74,037	37,56,220
10,06,550	<u>Add:</u> Contribution to the Projects	-	-	1,91,359	500	1,91,859
(23,68,778)	<u>Less:</u> Amounts Expended, net	(91,304)	-	-	(18,24,966)	(19,16,270)
	- <u>Add:</u> Transferred from Inc. & Exp.	-	-	-	-	-
	- <u>Less:</u> Intertransfer from Fund	(16,782)	16,781	1	-	(0)
<u>37,56,220</u>	As at 31/03/2013	<u>82,238</u>	<u>-</u>	<u>0</u>	<u>19,49,571</u>	<u>20,31,810</u>

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SCHEDULE 2 : FIXED ASSETS FUNDS

(Utilised but value as per contra in Schedule 3)

<i>As at</i> 31/3/2012	Particulars	Foreign	Indian	Capart	As at 31/03/2013
<i>Rs.</i>		Rs.	Rs.	Rs.	Rs.
16,37,818	As at 01/04/2012	8,57,482	6,14,296	3,338	14,75,116
50,071	<u>Add:</u> Assets purchased during the year	-	23,780	-	23,780
	- <u>Less:</u> Assets sold during the year	-	-	-	-
(2,12,773)	<u>Less:</u> Notional Depreciation for the year	(1,06,578)	(80,901)	(834)	(1,88,313)
<u>14,75,116</u>	As at 31/03/2013	<u>7,50,904</u>	<u>5,57,175</u>	<u>2,504</u>	<u>13,10,583</u>



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SCHEDULE 3 : FIXED ASSETS

Particulars	As at 01/04/2012 Rs.	Additions Rs.	Assets Liquidated Rs.	Depreciation (Notional) Rs.	As at 31/03/2013 Rs.
<u>BUILDING</u>					
Foreign A/c					
Library Premises	4,53,315			(45,332)	4,07,983
Indian A/c					
Library Premises	11,529			(1,153)	10,376
Library Premises	2,84,690			(28,469)	2,56,221
Total (I)	7,49,534	-	-	(74,954)	6,74,580
<u>FURNITURE & FIXTURES</u>					
Foreign A/c					
Furniture & Fixtures	35,671			(5,351)	30,320
Indian A/c					
Furniture & Fixtures	43,858			(6,579)	37,279
Total (II)	79,529	-	-	(11,930)	67,599
<u>OTHER FIXED ASSETS</u>					
Foreign A/c					
Office Equipments	3,57,102			(53,565)	3,03,537
Vehicles	10,376			(2,075)	8,301
Library Equipments	1,018			(255)	763
Total-A	3,68,496	-	-	(55,895)	3,12,601
Indian A/c					
Office Equipments	1,65,939	23,780		(28,458)	1,61,261
Vehicles	1,08,280			(16,242)	92,038
Total-B	2,74,219	23,780	-	(44,700)	2,53,299
Indian A/c- CAPART					
Video Equipments	2,365			(591)	1,774
Generator & Misc. Equipments	973			(243)	730
Total-C	3,338	-	-	(834)	2,504
Total (A+B+C)	6,46,053	23,780	-	(1,01,429)	5,68,404
Total (Foreign&Indian)	14,75,116	23,780	-	(1,88,313)	13,10,583

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



CENTRE FOR EDUCATION & DOCUMENTATION

<i>As at</i> 31/03/2012 <i>Rs.</i>	Particulars	<i>As at</i> 31/03/2013 <i>Rs.</i>	<i>As at</i> 31/03/2013 <i>Rs.</i>
<u>SCHEDULE 4 : INVESTMENTS</u>			
<u>A. INVESTMENTS MADE FROM THE SALE</u>			
<u>PROCEEDS OF 'GEETANJALI' :</u>			
27,52,208	Bank of Baroda Fixed Deposit.	27,52,208	
15,38,792	Templeton India Short Term Fund	15,38,792	42,91,000
<u>B. SPECIAL CORPUS FUND (F)</u>			
4,66,786	Templeton India Short Term Fund	4,66,786	
7,33,482	Bank of Baroda Fixed Deposit.	6,83,482	
-	IDFC Money Manager Fund	50,000	12,00,268
<u>C. SPECIAL CORPUS FUND (I)</u>			
13,20,498	UTI CRTS 81 Fund	13,20,498	
29,81,995	Reliance MIP Fund	-	
5,00,000	HDFC Top 200 Fund	5,00,000	
29,310	Birla Monthly Income Fund	23,89,315	
-	IDFC Money Manager Fund	6,21,990	48,31,803
<u>D. GENERAL CORPUS FUND</u>			
1,15,766	Birla Monthly Income Fund	1,15,766	
31,54,435	Reliance MIP Fund	-	
-	DSP Equity Fund	20,00,000	
-	DSP Money Manager Fund	10,00,000	
-	IDFC Money Manager Fund	1,54,435	32,70,201
<u>E. SU-CED CORPUS FUND</u>			
8,310	Bank of Baroda Fixed Deposit.	8,310	
26,731	Birla Monthly Income Plan	26,730	
2,47,168	Templeton India Short Term Fund	2,47,169	2,82,209
<u>F. SIR DORABJI TATA TRUST-CED FUND.</u>			
10,00,000	HDFC Top 200 Fund	10,00,000	
10,39,502	UTI CRTS 81 Fund	10,39,502	
24,68,189	Birla Monthly Income Fund	24,68,189	
6,19,882	Templeton India Short Term Fund	6,19,882	
14,03,321	SBI Unfixed Deposit	2,50,000	
4,40,362	Reliance MIP Fund.	-	
-	IDFC Money Manager Fund	15,93,683	69,71,256
<u>G. STAFF SOCIAL SECURITY FUND</u>			
55,000	Bank of Baroda Fixed Deposit.	55,000	
6,00,000	Reliance MIP Fund.	-	
6,50,000	Templeton India Short Term Fund	6,50,000	
-	IDFC Money Manager Fund	6,00,000	13,05,000
<u>H. OTHER INVESTMENTS :</u>			
23,60,004	Birla Monthly Income Fund	-	
74,051	Templeton India Short Term Fund	74,050	
96,679	SBI Unfixed Deposit	-	
6,000	Bank of Baroda Fixed Deposit.	6,000	
3,23,208	Reliance MIP Fund.	-	
15,29,609	HDFC Top 200 Fund	15,29,609	
-	DSP Money Manager Fund	54,898	
-	IDFC Money Manager Fund	9,79,892	26,44,449
2,65,41,288	Total		2,47,96,186



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<i>As at</i> 31/03/2012 Rs.	Particulars		<i>As at</i> 31/03/2013 Rs.
<u>SCHEDULE 5 : CASH & BANK BALANCES</u>			
<u>A. SAVINGS BANK ACCOUNTS :</u>			
<u>Foreign A/c</u>			
a. <u>Bank of Baroda:</u>			
6224	i) A/c 16894 (03910100001237)	1,97,105	
5574	ii) A/c 53077 (03910100003233)	-	
4054	iii) A/c 95290 (06650100005787)	-	
6492	b. <u>Canara Bank A/c</u> 5707	6,492	
81199	c. <u>ICICI Bank A/c</u> 000401058702	-	2,03,597
<u>Indian A/c</u>			
a. <u>Bank of Baroda:</u>			
156673	i) A/c 16893 (03910100001236)	7,305	
4260	ii) A/c 95303 (06650100005788)	6,018	
15335	b. <u>HDFC A/c</u> 91000052605	15,649	
2164	c. <u>ICICI Bank A/c</u> 623501144156	10,277	39,249
<u>S.S.S.A/c</u>			
7277	BOB A/c 50676 (03910100002439)		8,667
<u>- B. CASH ON HAND:</u>			
<u>289251</u>	Total		<u>2,51,513</u>



CENTRE FOR EDUCATION AND DOCUMENTATION

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

Previous Year Rs.	Receipts	Current Year Rs.	Previous Year Rs.	Payments	Current Year Rs.
	To Opening Balance :		48,907	By Rent Rates & Taxes	58,263
	In Savings Bank Accounts:		34,665	By Repairs & Maintenance (Equipments)	30,207
	a. Bank of Baroda		7,380	By Repairs & Maintenance (Library)	8,371
1,111	1) A/c 16894 (03910100001237)	6,224	76,411	By Repairs & Maintenance (Vehicle)	30,533
2,321	2) A/c 53077 (03910100003233)	5,574	1,68,365	By Communication- Telephone	15,734
8,536	3) A/c 95290 (06650100005787)	4,054		By Communication- Broadband	1,37,230
594	4) A/c 16893 (03910100001236)	1,56,673		By Electricity	65,847
15,013	5) A/c 95303 (06650100005788)	4,260	65,202	By Bank Charges	839
40,295	6) A/c 50676 (03910100002439)	7,277	1,327	By Consultation/Professional Charges	1,77,595
6,492	b. Canara Bank A/c 5707		4,84,049	By Printing, Stationery & publications	28,082
15,672	c. HDFC Bank A/c.		23,786	By Salaries & Steno	33,280
18,411	d. ICICI Bank A/c 000401058702		19,84,543	By Seminars & Meetings	37,316
1,93,412	e. ICICI Bank a/c 623501144156		10,252	By Outstation Expenses	13,981
-	f. Cash in hand		36,580	By Subscription Expenses	937
7,92,305	To Dividends	6,75,143	27,436	By Library Books & Educational Material	20,225
4,64,366	To Interests	4,16,180	-	By Audit Fees	23,814
1,87,257	To Income on Investments	-	21,044	By Conveyance & Travel	25,046
11,957	To Miscellaneous incomes	6,888	16,130	By Documentation Expenses	1,23,452
	To Indian A/c Incomes :		50,217	By Staff Welfare/Office Expenses	35,012
66,800	a) Specialised Services	2,39,750	3,908	By Postage Expenses	32,636
36,687	b) Documentation Services	35,329	24,973	By Vehicle Expenses	20,249
16,365	c) Library Subscription	11,480	16,562	By Equipment Accessories	23,780
-	d) Life Membership Fees Fund	21,000	50,071	By Library/Office Equipment	63,319
21,000	e) Library Sub.-Regular & Online	23,650	49,956	By Tax Deducted At Source	19,874
420	f) Subscription- Board Members	-	-	By Loss on Investments	-
17,625	To Publication Reimb.	8,486	85,980	By Pilot Workshop with CSO's	-
7,981	To Edu. publication & Distribution	476	1,40,443	By Vul. Assessment	-
2,750	To Library Deposit	3,500	12,842	By Direction & Admin Cost	-
12,63,821	To Investments (Net)	17,45,102	21,835	By Preparation of Res. Material	-
50	To Donations- General	500	1,00,644	By Doc. Including pub.	-
3,13,500	To Grant From CWS-Setdev project	-	20,271	By Material for Comm, Diss.	-
6,93,000	To Grant From LAYA	1,91,359	60,542	By Sessions with students	-
1,66,025	To Refund of TDS on Investment	-	30,445	By Climate Edu. In Local Language	-
			80,432	By Networking Website	-
			3,01,669	By To durban	-
				By Closing Balance:	
				In Savings Bank Accounts:	
				a. Bank of Baroda	
			6,224	1) A/c 16894 (03910100001237)	1,97,105
			5,574	2) A/c 53077 (03910100003233)	-
			4,054	3) A/c 95290 (06650100005787)	-
			1,56,673	4) A/c 16893 (03910100001236)	7,305
			4,260	5) A/c 95303 (06650100005788)	6,018
			7,277	6) A/c 50676 (03910100002439)	8,667
			6,492	b. Canara Bank A/c 5707	6,492
			15,335	c. HDFC Bank A/c 91000052605	15,649
			81,199	d. ICICI Bank A/c 000401058702	-
			2,164	e. ICICI Bank a/c 623501144156	10,277
			-	f. Cash in hand	2,51,513
43,63,766		36,68,094	43,63,766		36,68,094

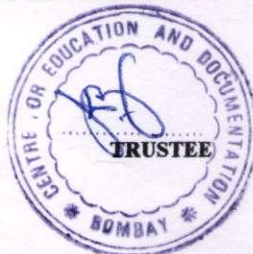
We have examined the above Receipts and Payments Account with the Cash Book and Vouchers relating thereto and hereby report the same to be correct.

For CENTRE FOR EDUCATION & DOCUMENTATION

NBS & CO.
CHARTERED ACCOUNTANTS

MUMBAI
DATED:

3 SEP 2013



Devdas Bhat
Partner
Mem. No. 48094

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE-IX

CENTRE FOR EDUCATION & DOCUMENTATION

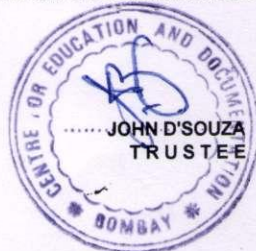
Registered No.: F-4771 (MUM)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MARCH, 2013

EXPENDITURE	Amount		INCOME	(In Rs.)	
	Amount	Amount		Amount	Amount
To <u>Expenditure in respect of properties :-</u>			By Rent		-
Rates, Taxes, Cess etc :	58,263		By <u>Interest :-</u>		4,16,180
Repairs and Maintenance	69,111		On Securities	-	
Depreciation	-	1,27,374	On Loans	-	
			On Bank Account	4,16,180	
To Establishment Expenses :-					
To Remuneration to trustees *			By Dividend & Income on Investments		6,75,142
To Remuneration (in case of a math) to the head of the math, including his household expenditure, if any			By Donations in Cash or Kind		-
To Legal Expenses			By Grants		-
To Audit Fees		20,225	By <u>Income from other sources :- (Schedule I)</u>		3,47,059
To Contribution to charity Commissioner			By Transfer from Reserve - Educational Project Fund		19,16,270
To <u>Amount written off :-</u>					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciation					
To Amount transferred to Reserve or Specific Funds					
To <u>Expenditure on Objects of the trust :-</u>		32,05,003			
(a) Religious:-		-			
(b) Educational (Schedule II)	32,05,663				
(c) Medical Aid		-			
(d) Relief of Poverty		-			
(e) Other Charitable Objects:-		-			
To Carried over to Balance Sheet		1,390			
Total Rs.		33,54,652	Total Rs.		33,54,652

* While no remuneration is paid to trustee for doing work of the trust, some trustees are engaged full time in the educational activities, thus as per employment contract they have been charged to donors project as per project activities and to expenditure on objects of the trust to the extent of Rs. 658248/-.

CENTRE FOR EDUCATION & DOCUMENTATION



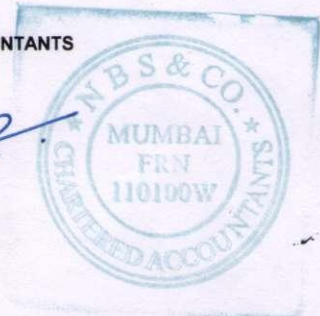
PLACE: MUMBAI

DATED: 3 SEP 2013

As per our report of even date

For NBS & CO
CHARTERED ACCOUNTANTS

DEV DAS V. BHAT
PARTNER.
(MEM.NO.48094)



CENTRE FOR EDUCATION & DOCUMENTATION

<u>Particulars</u>	<u>As at</u> <u>31/03/2013</u> <u>Rs.</u>
<u>SCHEDULE I : Income from other sources</u>	
Documentation	35,329
Library Subscription	11,480
Library Subscription- Regular	23,650
Publication Reimb.	476
CED Publications	8,486
Specialised Services	2,39,750
Life Membership Fees	21,000
Misc. Income	6,888
Total	<u>3,47,059</u>

<u>Particulars</u>	<u>As at</u> <u>31/03/2013</u> <u>Rs.</u>
<u>SCHEDULE:- II : Expenditure on objects of the trust: Educational</u>	
To Library/Office Equipments	23,780
To Electricity	65,847
To Library Books	937
To Subscription Expenses	13,981
To Seminars & Meetings	33,280
To Documentation Expenses	25,046
To Communication- Telephones	15,734
To Communication- Broadband	1,37,230
To Salaries & Stipend	23,90,958
To Consultation/Professional Charges	1,77,595
To Printing, Stationery, Publications	28,082
To Outstation Expenses	37,316
To Conveyance & Travel	23,814
To Staff Welfare/Office Expenses	1,23,452
To Postage Expenses	35,012
To Vehicle Expenses	32,636
To Computer Upgrades	20,249
To Bank charges	839
To Loss on Investments	19,874
Total	<u>32,05,663</u>

