

**CENTRE FOR EDUCATION AND COMMUNICATION
NEW DELHI
BALANCE SHEET (FC)
AS ON 31st MARCH 2023**

LIABILITIES	SCH	31.03.2022	31.03.2023	ASSETS	SCH	31.03.2022	31.03.2023
Capital Fund (To The Extent Of Fixed Assets)	1	21,70,295	19,08,626	Fixed Assets (As Per Schedule)	4	21,70,295	19,08,627
General Fund	2	56,17,265	32,73,592	Investments Fixed Deposits		25,71,346	-
				PROJECT BALANCES			
				Core 2007-10		8,69,628	-
Sundry Creditors and expenses payable	3	18,27,039	1,64,354	Building Sustainable Rural Women Enterprises		-	18,98,002
				Building A Child Right Based model		3,06,486	-
PROJECT BALANCES				Closing Balances			
Supporting Awareness on Informal labour and Decent		1,36,037	5,42,022	Cash In Hand		21,212	18,431
Supporting Awareness on Just Transition and Decent		-	7,59,611	Bank Balance			
Covid Relief Work-I Probono		10,04,441	6,48,864	State Bank of India		47,31,244	27,98,888
Building a child right based model				Kotak Mahindra Bank			6,58,864
				Advances / Imprest/TDS	5	84,867	14,259
TOTAL		1,07,55,078	72,97,069	Total		1,07,55,078	72,97,069

Secretary / Treasurer

Executive Director

NEW DELHI

Date : 02/09/2023



For R.K.TULI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 001847 N

[Signature]

R.K.TULI
PARTNER
M.No. 081019



**CENTRE FOR EDUCATION AND COMMUNICATION
NEW DELHI**

Income & Expenditure Account (FC)
For the year Ended 31st March 2023

Expenditure	31.03.2022	31.03.2023	Income	31.03.2022	31.03.2023
Misc. Expenses	7,78,195	7,98,209	Misc. Income	49,695	-
Coordination charges	3,30,542	9,96,612	Bank Interest	1,28,605	1,00,058
Interest on TDS	-	1,933	Interest on FDR	79,275	1,09,633
Program Expenses-BCRM	-	22,582	Bank Interest-BCRM	-	22,582
Excess Income over Expenditure	-	-	Excess expenditure over income	8,51,162	15,87,063
TOTAL	11,08,737	18,19,336	TOTAL	11,08,737	18,19,336

Executive Director

Secretary / Treasurer

Place : DELHI

Date : 02/09/2023



For R.K.TULI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 001847 N

R.K.Tuli

(PARTNER)
M.No.081019



**CENTRE FOR EDUCATION AND COMMUNICATION
NEW DELHI**

**Receipts & Payments Account (FC)
For the year Ended 31st March 2023**

Receipts	Amount (Rs.)	Payments	Amount(Rs.)
Opening Balance		Payments for Projects	
Cash	21,212	Building A Child Right based Model	44,58,978
State Bank of India	47,31,244	Covid Relief Work-I Probono	32,46,010
	47,52,456	Supporting awareness on Informal labour and Decent	23,72,577
Receipts from Projects		Building Sustainable Rural Women Enterprises	55,88,481
Covid Relief Work-I Probono	30,01,180	Supporting Informal Workers for Decent Work	1,49,898
Building A Child Right based Model	40,52,649		1,58,15,945
Supporting awareness on Informal labour and Decent	22,36,540		
Building Sustainable Rural Women Enterprises	36,90,479		
Supporting Informal Workers for Decent Work	6,91,920		
	1,36,72,768	Decrease in Creditors	16,62,685
Transfer from General Fund	8,69,628	Excess of Expenditure Over Income	15,87,063
Own Contribution-General Fund	13,61,678		
Decrease in Advances	70,608		
Decrease in Investments	25,71,346	Closing Balance	
General Fund Adjustment	(7,56,609)	Cash	18,431
		Kotak Mahindra Bank	6,58,864
		State Bank of India	27,98,888
			34,76,183
TOTAL	2,25,41,875	TOTAL	2,25,41,875

Secretary / Treasurer

Executive Director

Place :DELHI
Date : 02/09/2023



For R.K.TULI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 01847 N



R.K.Tuli
(PARTNER)
M.No.081019

UDIN:- 23081019 BGZGCE3022

**CENTRE FOR EDUCATION AND COMMUNICATION
NEW DELHI**

FIXED ASSETS AS ON 31.03.2023 (FC)

Schedule 4

Particular	Opening Balance as on 01.04.2022	Purchases		Sale & Adjustment During The Year	Total	Rate Of Depreciation (in %)	Depreciation Amount	WDV As On 31.03.23
		During The Year 1st Half	2nd Half					
Project Funds(FC)								
Computer System	1,54,576	-	-	-	1,54,576	40%	61,830	92,745
Fixture & Fittings	1,15,905	-	-	-	1,15,905	10%	11,590	1,04,314
Furniture	1,55,065	-	-	-	1,55,065	10%	15,506	1,39,558
Gen.Set	4,66,986	-	-	-	4,66,986	15%	70,048	3,96,938
Kitchen Items	19,783	-	-	-	19,783	15%	2,967	16,816
Office Equipments	1,38,339	7,198	8,260	-	1,53,797	15%	22,450	1,31,347
Fan & Electric Fittings	2,224	-	-	-	2,224	15%	334	1,890
Coolers & Heaters	1,134	-	-	-	1,134	15%	170	964
Telephones &Fax	16,318	-	-	-	16,318	15%	2,448	13,871
Office Building	8,11,415	-	-	-	8,11,415	10%	81,141	7,30,273
Air Conditioners	50,662	-	37,450	-	88,112	15%	10,408	77,704
Motor Vehicles	91,077	-	-	-	91,077	15%	13,662	77,415
Audio - Visual Equipments	70,771	-	-	-	70,771	15%	10,616	60,155
Water Dispenser	3,477	-	-	-	3,477	15%	521	2,955
LCD Projector	72,562	-	-	-	72,562	15%	10,884	61,678
Sub Total (A)	21,70,295	7,198	45,710	-	22,23,203		3,14,577	19,08,627

Executive Director

Secretary / Treasurer

Place : DELHI

Date : 02/09/2023



For R.K.TULI & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN 01847 N

R.K.Tuli
(PARTNER)
M.No.081019

