

**CENTRE FOR EDUCATION AND COMMUNICATION
NEW DELHI
BALANCE SHEET (FC)
AS ON 31st MARCH 2017**

LIABILITIES	SCH	31.03.2016	31.03.2017	ASSETS	SCH	31.03.2016	31.03.2017
Capital Fund				Fixed Assets			
(To The Extent Of Fixed Assets)	1	2,811,472	2,272,039	(As Per Schedule)	4	2,811,472	2,272,039
General Fund	2	5,993,173	1,860,779	PROJECT BALANCES			
Sundry Creditors and expenses payable	3	1,705,117	1,152,805	Sustainable Livelihood for Small Tea Growers		8,134,242	-
PROJECT BALANCES				TIP Eradicating BL in Labour BK Industry		80,628	-
Eradicating Bonded Labour in India's Brick Kiln Industry		1,120,926	-	Core 2007-10		869,628	869,628
Decent Work Green Brick		20,014,322	8,919,007	Closing Balances			
BLF Eradicating BL in India's BK Industry		513,012	-	Cash In Hand		53,081	12,459
Pre Departure Training to Migrant Worker		430,613	-	Bank Balance			
Register on Judgement on BLAA 1976		397,977	-	State Bank of India		19,721,604	10,914,333
				Advances / Imprest/TDS	5	572,244	136,171
				Interunit Balance		743,713	-
TOTAL		32,986,612	14,204,630	Total		32,986,612	14,204,630

Secretary / Treasurer

Executive Director

NEW DELHI
Date : 18.09.2017

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

R.K.TULI
PARTNER
M.No. C81619

**CENTRE FOR EDUCATION AND COMMUNICATION
NEW DELHI**

Income & Expenditure Account (FC)
For the year Ended 31st March 2017

Expenditure	31.03.2016	31.03.2017	Income	31.03.2016	31.03.2017
Misc. Expenses	733,950	1,223,647	Misc. Income	1,549,504	1,229,400
Coordination charges	189,634	727,301	Indirect Income	31,366	-
Excess of Income over Expenses	657,286	-	Excess expenditure over income	-	721,547
TOTAL	1,580,870	1,950,947	TOTAL	1,580,870	1,950,947

Executive Director

Secretary / Treasurer

Place :DELHI
Date : 18.09.2017

For R.K.TULI & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN 001847

R.K.Tuli

(PARTNER)
M.No.081019

**CENTRE FOR EDUCATION AND COMMUNICATION
NEW DELHI**

Receipts & Payments Account (FC)

For the year Ended 31st March 2017

Receipts	Amount (Rs.)	Payments	Amount(Rs.)
Opening Balance		Payments for Projects	
Cash	53,081	Sustainable Livelihood for Small Tea Growers	6,507,246
State Bank of India	19,721,604	BLF Eradicating BL in India's BK Industry	799,148
		Register on Judgement on BLAA 1976	1,002,099
		Department of state trafficking in Persons	213,041
		Pre Departure Training to Migrant Worker	1,024,556
		Decent work green brick	11,095,315
Inter -Unit Balance			20,641,404
	743,713		
Receipts from Projects		Decrease in Creditors	552,312
Sustainable Livelihood for Small Tea Growers	11,515,672		
Sustainable Livelihood for Small Tea Growers - Own Contribution	393,183		
Department of state trafficking in Persons	465,042		
Register on Judgement on BLAA 1976	604,122		
Pre Departure Training to Migrant Worker	593,309		
BLF Eradicating BL in India's BK Industry	589,998		
	14,161,327	Excess of Expenditure Over Income	721,547
Decrease in Advances	436,073	General fund Adjustments	2,592,677
Adjustment in General Fund	318,935	Closing Balance	
		Cash	12,459
		State Bank of India	10,914,333
			10,926,792
TOTAL	35,434,733	TOTAL	35,434,733

[Signature]
Secretary / Treasurer

Executive Director

Place :DELHI
Date : 18.09.2017



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



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