CENTRE FOR EDUCATION AND COMMUNICATION NEW DELHI BALANCE SHEET (FC)

AS ON 31st MARCH 2017

PROJECT BALANCES Sustainal be Livelihood for Small Tea Growers 8,134,242 Sustainal Beautiful Tea Gro	LIABILITIES	SCH	31.03.2016	31.03.2017	ASSETS	SCH	31.03.2016	31.03.2017
Country Comparison Country C	<i>J</i> .							
Comparison	Capital Fund				Fixed Assets			
General Fund 2 5,993,173 1,860,779 Sustainable Livelihood for Small Tea Growers 8,134,242 Sundry Creditors and expenses payable 3 1,705,117 1,152,805 TIP Eradicating BL in Labour BK Industry 80,628 PROJECT BALANCES Core 2007-10 869,628 869 Eradicating Bonded Labour in India's Brick Kiln Industry 1,120,926 - Core 2007-10 869,628 869 BLF Eradicating BL in India's BK Industry 513,012 - Closing Balances Cash In Hand 53,081 12 Pre Departure Training to Migrant Worker 430,613 - Cash In Hand 53,081 12 Register on Judgement on BLAA 1976 397,977 - State Bank of India 19,721,604 10,914 Advances / Imprest/TDS 5 572,244 136 Interunit Balance 743,713 -		1	2,811,472	2,272,039		4	2,811,472	2,272,039
Sundry Creditors and expenses payable 3 1,705,117 1,152,805 PROJECT BALANCES Eradicating Bonded Labour in India's Brick Kiln Industry Decent Work Green Brick BLF Eradicating BL in India's BK Industry Pre Departure Training to Migrant Worker Register on Judgement on BLAA 1976 Advances / Imprest/TDS Sustainalbe Livelihood for Small Tea Growers 8,134,242 TIP Eradicating BL in Labour BK Industry 80,628 Core 2007-10 869,628 869,628 869,628 Core 2007-10 869,628 869,628 869,628 869,628 869,628 869,628 Advances Closing Balances Cash In Hand Bank Balance State Bank of India 19,721,604 10,914 Interunit Balance 743,713					PROJECT BALANCES			
Sundry Creditors and expenses payable 3 1,705,117 1,152,805 TIP Eradicating BL in Labour BK Industry 80,628	General Fund	2	5,993,173	1,860,779				
PROJECT BALANCES Core 2007-10 869,628 869.628 Eradicating Bonded Labour in India's Brick Kiln Industry Decent Work Green Brick 1,120,926 20,014,322 8,919,007 BLF Eradicating BL in India's BK Industry 513,012 Pre Departure Training to Migrant Worker 430,613 Closing Balances Register on Judgement on BLAA 1976 397,977 Advances / Imprest/TDS Interunit Balance 743,713	Cundru Craditors and avanage revelle	2	1 705 117	1 152 005	Sustainalbe Livelihood for Small Tea Grov	vers	8,134,242	-
PROJECT BALANCES Core 2007-10 869,628 869 Eradicating Bonded Labour in India's Brick Kiln Industry Decent Work Green Brick 20,014,322 20,01	Sundry Creditors and expenses payable	3	1,/05,11/	1,152,805				
PROJECT BALANCES Core 2007-10 Core 2007-10 869,628 869,1000 869,628 869,628 869,628 869,628 869,628 869,628 869,1000 869,628					TIP Eradicating BL in Labour BK Industry		80,628	
Eradicating Bonded Labour in India's Brick Kiln Industry Decent Work Green Brick Decent Work Green Brick BLF Eradicating BL in India's BK Industry Pre Departure Training to Migrant Worker Register on Judgement on BLAA 1976 Advances / Imprest/TDS Total Training St. India's Brick Kiln 1,120,926 20,014,322 8,919,007 Closing Balances Cash In Hand Bank Balance State Bank of India 19,721,604 10,914 Interunit Balance The Advances / Imprest/TDS Interunit Balance The Advances of India The Interunit Balance The Interun	PROJECT BALANCES						,	3
Industry	1.				Core 2007-10		869,628	869,628
Decent Work Green Brick 20,014,322 8,919,007 BLF Eradicating BL in India's BK Industry 513,012 - Pre Departure Training to Migrant Worker 430,613 - Cash In Hand 53,081 12 Bank Balance Bank Balance State Bank of India 19,721,604 10,914 Advances / Imprest/TDS 5 572,244 136 Interunit Balance 743,713			1 120 026					
BLF Eradicating BL in India's BK Industry Fre Departure Training to Migrant Worker Advances / Imprest/TDS State Balance Interunit Balance 743,713				9 010 007				
Pre Departure Training to Migrant Worker 430,613 - Cash In Hand Bank Balance Register on Judgement on BLAA 1976 397,977 - State Bank of India 19,721,604 10,914 Advances / Imprest/TDS 5 572,244 136, Interunit Balance 743,713				6,919,007				
Register on Judgement on BLAA 1976 397,977 - State Bank of India 19,721,604 10,914 Advances / Imprest/TDS 5 572,244 136 Interunit Balance 743,713	DE L'adicating De in India 3 Dit Indastry		310/012		Closing Balances			
Register on Judgement on BLAA 1976 397,977 - State Bank of India 19,721,604 10,914 Advances / Imprest/TDS 5 572,244 136 Interunit Balance 743,713	Pre Departure Training to Migrant Worker		430,613	-		_	53,081	12,459
Advances / Imprest/TDS 5 572,244 136, Interunit Balance 743,713								
Interunit Balance 743,713	Register on Judgement on BLAA 1976		397,977	-	State Bank of India		19,721,604	10,914,333
Interunit Balance 743,713					Advances / Imprest/TDC	-	572 244	126 171
					Advances / Imprest/TDS	5	5/2,244	136,171
					Interunit Balance		743,713	-
TOTAL 32,986,612 14,204,630 Total 32,986,612 14,204,	TOTAL		32,986,612	14,204,630	Total		22 006 612	14,204,630

Secretary / Treasurer

Executive Director

NEW DELHI Date: 18.09.2017 For R.K.TULI & ASSOCIATES CHARTERED ACCOUNTANTS

FRN 001847 N. ASS

R.K. YULI PARTNER

M.No. 08101

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 Coordination cherges Excess of Income over Expenses	733,950 189,634 657,286		Misc. Income Indirect Income Excess expenditure over income	1,549,504 31,366 -	1,229,400 721,547
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 NIL & AS

NEW DELHI

(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	19,774,685	BLF Eradiacting BL in India's BK Industry	799,148	
			Register on Judgement on BLAA 1976	1,002,099	
	-3.2		Department of state trafficking in Persons	213,041	
Inter -Unit Balance		743,713	Pre Departure Training to Migrant Worker	1,024,556	
			Decent work green brick	11,095,315	20,641,404
Receipts from Projects					
Sustainable Livelihood for Small Tea Growers	11,515,672		Decrease in Creditors		552,312
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		Excess of Expenditure Over Income		721,547
BLF Eradicating BL in India's BK Industry	589,998	14,161,327			
			General fund Adjustments		2,592,677
Decrease in Advances		436,073	Charles and Charle		
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

Place :DELHI Date : 18.09.2017

FOR R.K.TULI & ASSOCIATES SOCIATES SOCI

NEW DELHI R.K.Take (PARTNER) M.NO.081019 ED ACCOV

NEW DELHI