

**CENTRE FOR EDUCATION AND COMMUNICATION
NEW DELHI
BALANCE SHEET (FC)
AS ON 31st MARCH 2018**

LIABILITIES	SCH	31.03.2017	31.03.2018	ASSETS	SCH	31.03.2017	31.03.2018
Capital Fund				Fixed Assets			
(To The Extent Of Fixed Assets)	1	2,272,039	2,025,201	(As Per Schedule)	4	2,272,039	2,025,201
General Fund	2	1,860,779	2,210,410	PROJECT BALANCES			
Sundry Creditors and expenses payable	3	1,152,805	1,574,347	Core 2007-10		869,628	869,628
PROJECT BALANCES				Closing Balances			
Decent Work Green Brick		8,919,007	9,923,590	Cash In Hand		12,459	20,515
				Bank Balance			
				State Bank of India		10,914,333	12,693,443
				Advances / Imprest/TDS	5	136,171	124,761
TOTAL		14,204,629	15,733,548	Total		14,204,629	15,733,548

Secretary / Treasurer

Executive Director

NEW DELHI
Date : 24.09.2018

Li Singh
Ansh Pandya

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

R.K. Tuli

R.K.TULI
PARTNER
M.No. 081019



**CENTRE FOR EDUCATION AND COMMUNICATION
NEW DELHI**

Income & Expenditure Account (FC)
For the year Ended 31st March 2018

Expenditure	31.03.2017	31.03.2018	Income	31.03.2017	31.03.2018
Misc. Expenses	1,223,647	828,583	Misc. Income	1,229,400	1,445,679
Coordination charges	727,301	754,903			
		-	Excess expenditure over income	721,547	137,807
TOTAL	1,950,947	1,583,486	TOTAL	1,950,947	1,583,486

Executive Director



Secretary / Treasurer



Place :DELHI

Date : 24.09.2018

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 2018

Receipts	Amount (Rs.)	Payments	Amount(Rs.)
Opening Balance		Payments for Projects	
Cash	12,459	Decent work green brick	20,388,606
State Bank of India	10,914,333		
	10,926,792		
Receipts from Projects		Excess of Expenditure Over Income	137,807
Decent work green brick	21,393,190		
		General fund Adjustments	15,273
Decrease in Advances	11,410		
Increase in Creditors	421,542		
General fund Adjustments	502,711	Closing Balance	
		Cash	20,515
		State Bank of India	12,693,443
			12,713,958
TOTAL	33,255,645	TOTAL	33,255,645

Secretary / Treasurer

Executive Director

Place :DELHI
Date : 24.09.2018

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

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

