

**CENTRE FOR EDUCATION AND COMMUNICATION
NEW DELHI
BALANCE SHEET (FC)
AS ON 31st MARCH 2024**

LIABILITIES	SCH	31.03.2023	31.03.2024	ASSETS	SCH	31.03.2023	31.03.2024
Capital Fund (To The Extent Of Fixed Assets)	1	1,908,626	1,952,560	Fixed Assets (As Per Schedule)	4	1,908,627	1,952,562
General Fund	2	3,273,593	1,540,895	Investments Fixed Deposits			
Sundry Creditors and expenses payable	3	164,354	-	PROJECT BALANCES			
PROJECT BALANCES				Building Sustainable Rural Women Enterprises		1,898,002	20,873
Supporting Awareness on Informal labour and Decent		542,022	-	Building Sustainable Rural Women			1,344,679
Covid Relief Work-I Probono		759,611	-	Closing Balances			
Building a child right based model		648,864	759,611	Cash In Hand		18,431	4,183
Promoting Decent Work just Transition 2024		-	651,662	Bank Balance		2,798,888	1,226,679
			319,979	State Bank of India		658,864	651,662
				Kotak Mahindra Bank			
				Advances / Imprest/TDS	5	14,259	24,072
TOTAL		7,297,071	5,224,707	Total		7,297,071	5,224,707

Secretary / Treasurer

Executive Director

NEW DELHI
Date : 31/08/2024



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

R.K. TULLI
PARTNER
M.No. 081019



**CENTRE FOR EDUCATION AND COMMUNICATION
NEW DELHI**

**Income & Expenditure Account (FC)
For the year Ended 31st March 2024**

Expenditure	31.03.2023	31.03.2024	Income	31.03.2023	31.03.2024
Program/consultancy charges	798,209	1,131,308	Misc. Income	-	-
Coordination charges	996,612	207,594	Bank Interest	100,058	120,272
Interest on TDS	1,933	-	Interest on FDR	109,633	-
Bank Charges	-	4,330	Bank Interest-BCRM	22,582	36,154
Program Expenses-BCRM	22,582	36,154			
Excess Income over Expenditure	-	-	Excess expenditure over income	1,587,063	1,222,960
TOTAL	1,819,336	1,379,386	TOTAL	1,819,336	1,379,386

Executive Director
[Signature]
Secretary / Treasurer



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



Place : DELHI
Date : 31/08/2024

(PARTNER)
M.No.081019

**CENTRE FOR EDUCATION AND COMMUNICATION
NEW DELHI**

Receipts & Payments Account (FC)

For the year Ended 31st March 2024

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance			
Cash	18,431	Building A Child Right based Model	3,898,789
Kotak Mahindra Bank	658,864	Building Sustainable Rural Women Enterprises	722,362
State Bank of India	2,798,888	Building Sustainable Rural Women	7,485,890
		Promoting Decent Work Just Transition 2024	230,713
		Supporting Informal Workers for Decent Work	2,944,679
			15,282,434
Receipts from Projects			
Covid Relief Work-I Probono		Increase in Advances	9,813
Building A Child Right based Model	3,391,848	Decrease in Creditors	164,354
Building Sustainable Rural Women Enterprises	2,599,491	Own Contribution-General Fund	-
Building Sustainable Rural Women	6,141,211	Excess of Expenditure Over Income	1,222,960
Promoting Decent Work Just Transition 2024	532,560		
Supporting Informal Workers for Decent Work	2,420,790	Closing Balance	
		Cash	4,183
		Kotak Mahindra Bank	651,662
		State Bank of India	1,226,679
			1,882,523
TOTAL	18,562,083	TOTAL	18,562,083

[Signature]
Secretary / Treasurer



Executive Director

Place : DELHI
Date : 31/08/2024

[Signature]
R.K.Tuli
(PARTNER)
M.No.081019



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

**CENTRE FOR EDUCATION AND COMMUNICATION
NEW DELHI**

FIXED ASSETS AS ON 31.03.2024 (FC)

Schedule 4

Particular	Opening Balance as on 01.04.2023	Purchases During The Year		Sale & Adjustment During The Year	Total	Rate Of Depreciation (in %)	Depreciation Amount	WDV As On 31.03.24
		1st Half	2nd Half					

Project Funds(FC)

Computer System	92,745	287,489	-	-	380,234	40%	152,094	228,141
Fixture & Fittings	104,314	-	-	-	104,314	10%	10,431	93,883
Furniture	139,558	28,230	-	-	176,048	10%	17,192	158,856
Gen.Set	396,938	-	-	-	396,938	15%	59,541	337,398
Kitchen Items	16,816	-	-	-	16,816	15%	2,522	14,293
Office Equipments (BCRM)	123,707	81,399	-	-	237,291	15%	33,180	204,111
Office Equipments (Fan & Electric Fittings)	7,640	-	-	-	7,640	15%	1,146	6,494
Coolers & Heaters	1,890	-	-	-	1,890	15%	284	1,607
Telephones & Fax	964	-	-	-	964	15%	145	819
Office Building	13,871	-	-	-	13,871	15%	2,081	11,790
Air Conditioners	730,273	-	-	-	730,273	10%	73,027	657,246
Motor Vehicles	77,704	-	-	-	77,704	15%	11,656	66,048
Audio - Visual Equipments	77,415	-	-	-	77,415	15%	11,612	65,803
Water Dispenser	60,155	-	-	-	60,155	15%	9,023	51,132
LCD Projector	2,955	-	-	-	2,955	15%	443	2,512
	61,678	-	-	-	61,678	15%	9,252	52,426
Sub Total (A)	1,908,627	397,118	40,445	-	2,346,190		393,628	1,952,562

Executive Director

Secretary / Treasurer

Place : DELHI
Date : 31/08/2024



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R.K.Tuli
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