

**CENTRE FOR EDUCATION AND COMMUNICATION  
NEW DELHI  
BALANCE SHEET (FC)  
AS ON 31st MARCH 2022**

LIABILITIES	SCH	31.03.2021	31.03.2022	ASSETS	SCH	31.03.2021	31.03.2022
<b>Capital Fund</b> (To The Extent Of Fixed Assets)	1	2,388,363	2,170,295	<b>Fixed Assets</b> (As Per Schedule)	4	2,388,363	2,170,295
				<b>Investments</b> Fixed Deposits		-	2,571,346
<b>General Fund</b>	2	4,111,472	5,617,265	<b>PROJECT BALANCES</b>			
Sundry Creditors and expenses payable	3	5,109,213	1,827,039	Decent Work Green Brick Core 2007-10		7,580,706 869,628	- 869,628
				Supporting Informal Workers for Decent Work Building A Child Right Based model		- -	306,486
<b>PROJECT BALANCES</b>				<b>Closing Balances</b>			
Supporting Awareness on Informal labour and Decent		-	136,037	Cash In Hand		22,954	21,212
Supporting Informal Workers for Decent Work		1,223,161	-	<b>Bank Balance</b>			
Covid Relief Work-I Probono		-	1,004,441	State Bank of India		3,732,303	4,731,244
Decent Work Green Brick							
Building A Child Right Based model		1,964,296	-	Advances / Imprest/TDS	5	202,551	84,867
<b>TOTAL</b>		<b>14,796,506</b>	<b>10,755,077</b>	<b>Total</b>		<b>14,796,506</b>	<b>10,755,077</b>

Secretary / Treasurer

Executive Director

NEW DELHI  
Date : 24/9/22



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



UDIN: 22081019 AVKIPG.2146

**CENTRE FOR EDUCATION AND COMMUNICATION  
NEW DELHI**

**Income & Expenditure Account (FC)**  
For the year Ended 31st March 2022

	31.03.2021	31.03.2022	Income	31.03.2021	31.03.2022
<b>Expenditure</b>					
Misc. Expenses	638,173	778,195	Misc. Income	4,021,021	49,695
Coordination charges	128,399	330,542	Bank Interest	-	128,605
	-	-	Interest on FDR	-	79,275
Excess Income over Expenditure	3,254,450	-	Excess expenditure over income		851,162
<b>TOTAL</b>	<b>4,021,021</b>	<b>1,108,737</b>	<b>TOTAL</b>	<b>4,021,021</b>	<b>1,108,737</b>

Executive Director

*Chand*  
Secretary / Treasurer

Place : DELHI  
Date : 24/9/22



For R.K.TULI & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN 001847 N



(PARTNER)  
M.No.081019

UDIN: 22081019AVKIPG2146

**CENTRE FOR EDUCATION AND COMMUNICATION  
NEW DELHI**

**FIXED ASSETS AS ON 31.03.2022 (FC)**

Schedule 4

FIXED ASSETS AS ON 31.03.2022 (FC)							Schedule	
Particular	Opening Balance as on 01.04.2021	Purchases		Sale & Adjustment During The Year	Total	Rate Of Depreciation (in %)	Depreciation Amount	WDV As On 31.03.22
		1st Half	2nd Half					
<b>Project Funds(FC)</b>								
Computer System	187,936	69,690	-	-	257,626	40%	103,050	154,576
Fixture & Fittings	128,783	-	-	-	128,783	10%	12,878	115,905
Furniture	165,480	-	6,455	-	171,935	10%	16,871	155,065
Gen.Set	549,396	-	-	-	549,396	15%	82,409	466,986
Kitchen Items	23,274	-	-	-	23,274	15%	3,491	19,783
Office Equipments	146,302	16,450	-	-	162,752	15%	24,413	138,339
Fan & Electric Fittings	2,616	-	-	-	2,616	15%	392	2,224
Coolers & Heaters	1,334	-	-	-	1,334	15%	200	1,134
Telephones & Fax	19,198	-	-	-	19,198	15%	2,880	16,318
Office Building	901,572	-	-	-	901,572	10%	90,157	811,415
Air Conditioners	59,602	-	-	-	59,602	15%	8,940	50,662
Motor Vehicles	107,149	-	-	-	107,149	15%	16,072	91,077
Audio - Visual Equipments	83,260	-	-	-	83,260	15%	12,489	70,771
Water Dispenser	4,090	-	-	-	4,090	15%	614	3,477
LCD Projector	8,368	77,000	-	-	85,368	15%	12,805	72,562
Sub Total (A)	2,388,363	163,140	6,455	-	2,557,958		387,663	2,170,295

Executive Director

Secretary / Treasurer

Place : DELHI  
Date : 24/9/22



For R.K.TULI & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRA 01847-N



**CENTRE FOR EDUCATION AND COMMUNICATION  
NEW DELHI**

**Receipts & Payments Account (FC)**  
For the year Ended 31st March 2022

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balance</b>		<b>Payments for Projects</b>	
Cash	22,954	Building A Child Right based Model	5,510,752
State Bank of India	3,732,303	Covid Relief Work-I Probono	1,994,379
		Supporting awareness on Informal labour and Decent	441,393
<b>Receipts from Projects</b>		Supporting Informal Workers for Decent Work	3,963,651
Decent work green brick	10,006,261		<b>11,910,175</b>
Covid Relief Work-I Probono	2,998,820	<b>General Fund Adjustment</b>	<b>68,600</b>
Building A Child Right based Model	3,239,971	<b>Decrease in Creditors</b>	<b>3,282,174</b>
Supporting awareness on Informal labour and Decent	577,430	<b>Excess of Expenditure Over Income</b>	<b>851,162</b>
Supporting Informal Workers for Decent Work	2,740,490	<b>Increase in Investments</b>	<b>2,571,346</b>
	<b>19,562,972</b>		
<b>Decrease in Advances</b>	<b>117,684</b>	<b>Closing Balance</b>	
		Cash	21,212
		State Bank of India	4,731,244
			<b>4,752,455</b>
<b>TOTAL</b>	<b>23,435,912</b>	<b>TOTAL</b>	<b>23,435,912</b>

Secretary / Treasurer

Executive Director

Place : DELHI

Date : 24/9/22



For R.K.TULI & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN 01847 N



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

UDIN: 22081019AVK1P62146