

**CENTRE FOR EDUCATION AND COMMUNICATION
NEW DELHI
BALANCE SHEET (FC)
AS ON 31st MARCH 2016**

LIABILITIES	SCH	31.03.2015	31.03.2016	ASSETS	SCH	31.03.2015	31.03.2016
Capital Fund				Fixed Assets			
(To The Extent Of Fixed Assets)	1	3,213,646	2,811,472	(As Per Schedule)	4	3,213,646	2,811,472
General Fund	2	5,570,084	5,993,173	Investments			
				FD KTDFCL		683,155	-
Sundry Creditors and expenses payable	3	1,545,674	1,705,117				
PROJECT BALANCES				PROJECT BALANCES			
School for Child Workers in Jaffrabad		9,864		Bonded & Labour Force Programme		9,783	
Eradicating Bonded Labour in India's Brick Kiln Industry		989,813	1,120,926	National Consultation on Child Labour		231	
Decent Work Green Brick		-	20,014,322	Sustainable Livelihood for Small Tea Growers		-	8,134,242
BLF Eradicating BL in India's BK Industry		545	513,012	BLF Eradicating BL in India's BK Industry		16,466	-
				Sustainable Solutions in the Fight against Child Labour in Home-based Craft Production.		2,512,523	
Pre Departure Training to Migrant Worker		-	430,613	TIP Eradicating BL in Labour BK Industry		-	80,628
Register on Judgement on BLAA 1976		-	397,977	Core 2007-10		869,628	869,628
				Closing Balances			
				Cash In Hand		247,716	53,081
				Bank Balance			
				State Bank of India		465,580	19,721,604
				Advances / Imprest/TDS	5	567,185	572,244
				Interunit Balance- Transfer from NFC		2,743,713	743,713
TOTAL		11,329,626	32,986,612	Total		11,329,626	32,986,612

Secretary / Treasurer

Executive Director

NEW DELHI
Date : 28.09.2016

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

R.K.TULI
PARTNER
M.No. 081019

**CENTRE FOR EDUCATION AND COMMUNICATION
NEW DELHI**

Income & Expenditure Account (FC)
For the year Ended 31st March 2016

Expenditure	31.03.2015	31.03.2016	Income	31.03.2015	31.03.2016
Misc. Expenses	500,180	733,950	Misc. Income	2,581,911	1,549,504
Coordination charges	-	189,634	Indirect Income	33,261	31,366
Excess of Income over Expenses	2,114,992	657,286			
TOTAL	2,615,172	1,580,870	TOTAL	2,615,172	1,580,870


Executive Director


Secretary / Treasurer

Place :DELHI
Date : 28.09.2016

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 2016

Receipts	Amount (Rs.)	Payments	Amount(Rs.)
Opening Balance		Payments for Projects	
Cash	247,716	Sustainable Livelihood for Small Tea Growers	13,626,694
Banks		Eradicating bonded labour in India's Brick Kiln Industry	2,626,015
State Bank of India	465,580	BLF Eradicating BL in India's BK Industry	2,048,021
	713,296	Register on Judgement on BLAA 1976	1,011,641
		Department of state trafficking in Persons	80,628
		Pre Departure Training to Migrant Worker	991,223
Decrease in Investment	683,155	Decent work green brick	3,414,654
NFC	2,000,000		23,798,876
		Increase in Advance	5,057
Receipts from Projects			
Sustainable Livelihood for Small Tea Growers	5,492,453		
Decent work green brick	23,428,976		
Register on Judgement on BLAA 1976	1,409,618		
Pre Departure Training to Migrant Worker	1,421,836		
BLF Eradicating BL in India's BK Industry	2,577,499		
Traidcraft child labour	1,960,407		
Eradicating bonded labour in India's Brick Kiln Industry	2,757,127		
	39,047,916	Closing Balance	
		Cash	53,081
		State Bank of India	19,721,604
Excess of Income over Expenditure	657,286		19,774,685
Increase in Creditors	144,247		
Adjustment in General Fund	332,718		
TOTAL	43,578,618	TOTAL	43,578,618

Secretary / Treasurer

Executive Director

Place : DELHI
Date : 28.09.2016

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

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