

Name of the Public Trust : Chembur Education Society
Freign Contribution Research Centre (Ph.D. Centre)

Registration No: F-323 (BOM)

BALANCE SHEET FOR THE PERIOD ENDING 31ST MARCH, 2022
SOURCES OF FUNDS

FUNDS & LIABILITIES		31.03.2022		31.03.2021
Trusts Funds or Corpus:-				
Balance as per last Balance Sheet (Sch-V)	-		-	
Additions during the year	-	-	-	-
Other Funds:-				
Other Earmarked Funds				
(Created under the provision of the trust deed or scheme or out of the income)				
Other Funds (Sch-VI)		-		-
Depreciation Fund		-		-
ADVANCE FROM UNITS: (Sch - VII)		560,000.00		515,700.00
CURRENT LIABILITIES: (Sch. VIII)		2,146.00		2,596.00
Bank O D A/c		-		-
Loans and Advance (Deposits)		-		-
SUSPENSE		-		-
Income & Expenditure Account :-				
Balance as per last Balance Sheet	415,282.01	-	408,576.45	-
Add : Surplus During the year	437,335.61		6,705.55	
Add : written off	-		-	
Less: Written down	-	852,618.00	-	415,282.01
Reserves & Surplus	-			
Total Rs.....		1,414,764.00		933,578.01

APPLICATION OF FUNDS

PROPERTY & ASSETS		31.03.2022		31.03.2021
FIXED ASSETS				
Balance as per last B.S. (Sch-IX)	36,828.66		41,730.30	
Additions during the year	26,773.00		-	
Less: dep. During the year	12,265.91	51,335.74	4,901.65	36,828.66
INVESTMENTS: (Sch-X)		500,000.00		500,000.00
CURRENT ASSETS, DEPOSITS AND ADVANCE				
Deposits (Sch-XI)		-		-
Advances Others (Sch-XII)		74,300.00		30,000.00
Amounts Receivable (Sch.-XIII)		16,000.00		29,000.00
Other Current Assets (Sch XIV)		-		-
CASH & BANK BALANCE:				
Cash in Hand		-		-
Cash at Bank (Sch-XV)		773,127.87		337,749.35
Swap A/c. with ICICI Bank				
Income & Expenditure Account :-				
Balance as per last Balance Sheet		-		-
Add: Excess income over Expenditure		-		-
Less : written off		-		-
Add : written down		-		-
Total Rs.....		1,414,764.00		933,578.01

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

For N.K.Kalra & Associates

Chartered Accountants

Firm Reg No - 104598W

(N.K.Kalra - Partner)

Mem. No. - 040475

Date : 10 SEP 2022



For Freign Contribution Research Centre (Ph.D. Centre)

Chairman

Gen Secretary

Treasurer

Principal