

**COMMUNITY EDUCATION DEVELOPMENT FUND
RAIPUR, BANTALAB, JAMMU**

BALANCE SHEET AS AT 31.03.2014

SOURCE OF FUNDS	Schedule	Current Year ₹	Previous Year ₹
UNRESTRICTED FUNDS			
Corpus	1	763042.00	763042.00
General Fund	2	114887.00	50767.00
INTER-UNIT BALANCES	3	12400.00	12400.00
Total		890329.00	826209.00
APPLICATION OF FUNDS			
CURRENT ASSETS	4	886992.00	822872.00
LOANS, ADVANCES & DEPOSITS	5	3337.00	3337.00
Total		890329.00	826209.00
Significant Accounting Policies & Notes to Accounts annexed form an integral part of the financial statements	20		

Sunil Tickoo
Prof Sunil Tickoo
Member, Finance

A K Raina
A K Raina
General Secretary

AUDITORS REPORT

In terms of our report of even date.

Place: Jammu
Dated: 27 September, 2014



for PAWAN KAPUR & CO
Chartered Accountants
FRN: 001863N

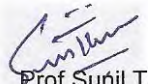
Pawan Kapur
(CA PAWAN KAPUR)
Partner
MNO: 093954

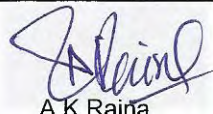
Pawan Kapur
/c Accts

**COMMUNITY EDUCATION DEVELOPMENT FUND
RAIPUR, BANTALAB, JAMMU**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

	Schedule	Current Year					Previous Year ₹
		Unrestricted Funds			Restricted Fund	Total	
		Corpus	Designated Fund	General Fund		Current Year ₹	
INCOME							
Other Incomes	6	0.00	0.00	74120.00	0.00	74120.00	71434.00
Total (A)		0.00	0.00	74120.00	0.00	74120.00	71434.00
EXPENDITURE							
Other Expenses	7	0.00	0.00	10000.00	0.00	10000.00	20600.00
Finance Costs	8	0.00	0.00	0.00	0.00	0.00	67.00
Total (B)		0.00	0.00	10000.00	0.00	10000.00	20667.00
Balance being excess of Income over Expenditure (A-B)		0.00	0.00	64120.00	0.00	64120.00	50767.00
Transfer to Corpus Fund		0.00	0.00	0.00	0.00	0.00	0.00
Balance Being Surplus carried to General Fund		0.00	0.00	64120.00	0.00	64120.00	50767.00
Significant Accounting Policies & Notes to Accountsannexed form an integral part of the financial statements							

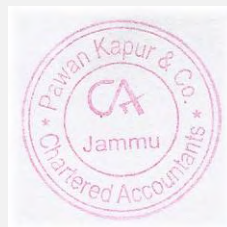

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A K Raina
General Secretary

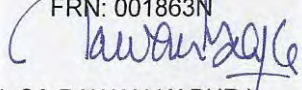
AUDITORS REPORT

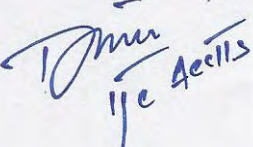
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Chartered Accountants
FRN: 001863N


(CA PAWAN KAPUR)
Partner
MNO: 093954


Pawan Kapur
1/e Accts

COMMUNITY EDUCATION DEVELOPMENT FUND
RAIPUR, BANTALAB, JAMMU
SCHEDULES FORMING PART OF ANNUAL ACCOUNTS

Schedule - 1 CORPUS

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
Balance as at the beginning of the Year	763042.00	763042.00
Add: Contributions towards Corpus	0.00	0.00
BALANCE AT THE YEAR - END	763042.00	763042.00

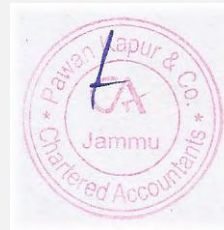
Schedule - 2 GENERAL FUND

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
Balance as at the beginning of the Year	50767.00	0.00
Add Balance of net Income transferred from Income and Expenditure Account	64120.00	50767.00
BALANCE AT THE YEAR - END	114887.00	50767.00

Schedule - 3 INTER- UNIT BALANCES

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
Inter Unit - GMCEJ	12400.00	12400.00
BALANCE AT THE YEAR - END	12400.00	12400.00

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Schedule - 4 CURRENT ASSETS

	CURRENT YEAR	PREVIOUS YEAR
1. Bank Balances		
With Scheduled Banks:		
In Current Accounts	7696.00	17009.00
In Term Deposit Accounts	879296.00	805863.00
BALANCE AT THE YEAR - END	886992.00	822872.00

Schedule - 5 LOANS ADVANCES & DEPOSITS

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
Advances and other amounts recoverable in cash or in kind or for value to be received:		
<u>Others</u>		
Tax deducted at Source	3337.00	3337.00
BALANCE AT THE YEAR - END	3337.00	3337.00

Schedule - 6 OTHER INCOME

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
Interest on Term Deposits		
With Scheduled Banks	73433.00	70064.00
Interest on Savings Accounts:		
With Scheduled Banks	687.00	1370.00
Total	74120.00	71434.00

Schedule - 7 OTHER EXPENSES

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
Financial Assistance	10000.00	20600.00
Total	10000.00	20600.00

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Schedule - 8 FINANCE COSTS

	CURRENT YEAR ₹	PREVIOUS YEAR ₹
Bank Charges	0.00	67.00
Total	0.00	67.00

T. Dhillon
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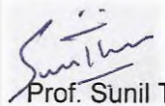



COMMUNITY EDUCATION DEVELOPMENT FUND
Receipt & Payment Account for the year 2013-14

<u>Receipts</u>	Total (Rs)	Amount (Rs)	<u>Payments</u>	Total (Rs)	Amount (Rs)
			Financial Assistance for Education		10000.00
Opening Balances					
> CEDF Account - 2156086623	17009.00				
> FDR's	<u>805863.00</u>	822872.00			

<u>Receipts</u>	Total (Rs)	Amount (Rs)	<u>Closing Balances</u>	Total (Rs)	Amount (Rs)
Interest on Savings	687.00		> CEDF Account - 2156088623	7696.00	
Interest Received on FDR's	8576.00		> FDR's	<u>814439.00</u>	822135.00
Interest Accured on FDR's	<u>0.00</u>	9263.00			

Total	<u>832135.00</u>	Total	<u>832135.00</u>
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 Prof. Sunil Tickoo
 Member Finance


 A K Raina
 General Secretary

AUDITORS REPORT

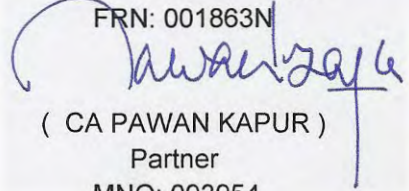
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 (CA PAWAN KAPUR)
 Partner
 MNO: 093954


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