REG.NO.E--3657[PUNE]

## THE BOMBAY PUBLIC TRUST ACT, 1950 REG. NO. E-3657 [PUNE SCHEDULE: VIII (VIDE RULE: 17 (II)) Name of the Public Trust. CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES BALANCE SHEET AS ON 31ST MARCH: 2005 Sch. | AMOUNT

FUND & LIABILITIES	Sch.	AMOUNT	PROPERTY & ASSETS	Sch.	AMOUNT
Properties to be a property of the contract of			Immovable Properties - ( at cost )		
Trust Funds or Corpus -			Balance as per last Balance Sheet		
Balance as per last Balance Sheet			Additions during year		
Adjustment during the year ( give Details )				1 1	
TOTAL PROPERTY.			Less:- Sales during the year		
Other Earnmarked Funds -	1 .		Depriciation up to date		
Created under the provisions of the trust			Investement -		
deed)			Note :- the market value of the		
or scheme out of the income		177000 50	above investment is Rs. Furniture & Fixtures 465300.50	E	
Fordfoundation ( Capital Expenditure )	A	4//022.50	The state of the s	=	
Utilised A/c			Balance as per last B/S	1	
Depriciation Funds		- 1	Addition during the year	1	
Sinking Funds			Less:- Sales during the year		047004 50
Reserve Funds			Depriciation up to date 147675.94		317624.56
Any Other Funds			Loans ( Secured or Unsecured		
CONTROL CONTROL (NO.			Goods/ Doubtful.)		
Loans (Secured or Unsecured)	1		Loans Scholarship	1	
From Trustees			Other Loans	1 1	
From Others			Advances -	1	
			To Trustees		
Liabilities -			To Employees	1	
GRANT IN AID	В	1472623.38	To Contractors		
For Expenses		distaining.	To Lowyers		
For advances		10 10 10 10 10	To Other		
For Rent and other deposits			* Income Outstanding -		
For sundry Credit Balances			Rent		
			Interest		
income and Expenditure Accounts -			Other Income		
Balance as per Balance Sheet	1		Interest		
Less :-Appropriation if any			Other Income	1 1	
Add :- Surplus as per Income & Exp.A/c.				1 1	
Less:- Deficit as per Income & Exp.A/c.			Cash and Bank Balance -	C	1561696.39
Edda. Donon do por mosmo et ampir -			a) In Current Account	1 1	
E La			In Fixed Deposit Account With	1 1	
			b) With the Trustees		
			c) With the Manager		
and the same of th		1	Income and Expenditure Account -		
			Balance as per last B/S 1190.00		
			Less :-Appropriation if any		
	1		Add :- Surplus as per I & E A/c. 69134.94		70324.94
			Less:- Deficit as per I & E A/c.		
	1	1	Loss. Denen os por rac 1700.		
		1949845 89		1	1949645.89

As per our report of even date

For Rachunathan D. Alyar & Co.

Chartered Accountants Icglimatta

Chartered Accountants and Auditors
Date: 31-05-05

\*Income Cutstaning
(if accounts are kept on cash basis)
rent +interest +other income =Total Rs

The above Balance sheet to the best of my /our belief contains a true account of the Funds and Liabilities and of the property Assets of the trust.

2/-es-es Date

Pune-1

Trustee

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REG.NO.E -3657[PUNE

## THE BOMBAY PUBLIC TRUST.ACT,1950 REG.NO.E. 3657/PUNE SCHEDULE α (VIDE RULE 17 (1)) Name of the Public Trust. CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES INCOME & EXPENDITURE FOR THE YEAR ENDING 31.3.2006

EXPENDITURE	Sch.	AMOUNT	INCOME	Sch.	AMOUNT
To Expenditure in respect of properties			By Rents Accured / Realised *		
Rates, Taxes, Cesses			and Life Survey Probability		
Repairs and Maintenance			By Interest Accured / Realised *		
Salaries					
Insurance	1		On Securities		
Depriciation ( By way to provision	1		On Loans		
of adjustment )		1	On Bank Account	- 1	17330.0
Other Expenses					
To Establishment Expenses			By Dividend		
To Remuneration to Trustees			By Donations in cash or kind		1000 00
To Remuneration ( in the case of math)	1		By Grants	8	2398386.86
to the head of the math, including his				1	200000.00
houses - hold expenditure if any	Ì	İ	By Income from other sources	F	66857.00
To Legal Expenses			(Indetails as far as possible)		00037.00
To Audit Fees			( miderans as lai as possible )		10
To Contribution and Fees		1	10 mm - 10 15 40 33	158	183
To Amount Written of					
a) Bad Debts		miliano			
b) Loan Scholarship			0.00 (50370.50		
c) Irrecoverable Rents					
d) Other Items			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
o) Other nems					
To Miscellanceous Expenses		6646.00	CAMPAGE THE STATE OF		
To Depriciation	E			1 1	
To Depriciation	-	147073.84			
To Amounts transferred to Reserve					
or Specific Funds					
or Specific Funds					
To Expenditure on objects of the Trust			By Transfer from Reserve		
a) Religious					
b) Educational	В	2398386.86			
c) Medical Relief	1			1 1	
d) Relief of proverty					
e) Other charitable objects					
To Sueplus carried over to Balance Sheet			By Defict carried over to Balance Sheet		69134.94
		2552708.80		1 }	2552708.80
		2002100.00		1	2002100.00

As per our report of even date
Per Arghunathan D. Alyar & Ca.
Chartered Accountants
Auditors
Proprieta
Date 37-07-07

3+w-w Date

Trustee