

Name of the Public Trust **CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES**

**BALANCE SHEET AS ON 31ST MARCH 2004**

FUND & LIABILITIES	Sch.	AMOUNT	PROPERTY & ASSETS	Sch.	AMOUNT
<b>Trust Funds or Corpus -</b> Balance as per last Balance Sheet Adjustment during the year (give Details)			<b>Immovable Properties - (at cost)</b> Balance as per last Balance Sheet Additions during year Less - Sales during the year Depreciation up to date		
<b>Other Earmarked Funds -</b> (Created under the provisions of the trust deed or scheme out of the income) Fund foundation (Capital Expenditure) utilised A/c Depreciation Funds	A	347877.00	<b>Investment -</b> Note: The market value of the above investment is Rs <b>Furniture &amp; Fixtures</b> Balance as per last B/S 347877.00 Addition during the year Less - Sales during the year Depreciation up to date 1722.00	E	
Sinking Funds Reserve Funds Any Other Funds			<b>Loans (Secured or Unsecured Goods/ Doubtful)</b> Loans Scholarship Other Loans		
<b>Loans (Secured or Unsecured)</b> From Trustees From Others			<b>Advances -</b> To Trustees To Employees To Contractors To Lawyers To Other	C	28382.00
<b>Liabilities -</b> GRANT IN AID For Expenses (PT) For advances (Inchocharge) For Rent and other deposits For sundry Credit Balances	B	1593023.01 10985.00 1000.00	<b>Income Outstanding -</b> Rent Interest Other Income Interest Other Income		
<b>Income and Expenditure Accounts -</b> Balance as per Balance Sheet 503178.00 Less: Appropriation 503178.00 Add - Surplus as per Income & Exp A/c Less - Deficit as per Income & Exp A/c			<b>Cash and Bank Balance -</b> a) In Current Account In Fixed Deposit Account With b) With the Trustees c) With the Manager <b>Income and Expenditure Account -</b> Balance as per last B/S Less - Appropriation if any Add - Surplus as per I & E A/c Less - Deficit as per I & E A/c	D	1567150.01 1190.00
		<b>1952885.01</b>			<b>1952885.01</b>

As per our report of even date  
**Shri. Ramesh D. Aiyar & Co.**  
Chartered Accountants  
Date: \_\_\_\_\_  
Trustee

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

Name of the Public Trust **CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES**  
**INCOME & EXPENDITURE FOR THE YEAR ENDING 31.3.2004**

EXPENDITURE	Sch.	AMOUNT	INCOME	Sch.	AMOUNT
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation (By way of provision of adjustment) Other Expenses			By Rents Accrued / Realised * By Interest Accrued / Realised * On Securities On Loans On Bank Account		
To Establishment Expenses To Remuneration to Trustees To Remuneration (in the case of math) to the head of the math, including his houses - hold expenditure, if any			By Dividend By Donations in cash or kind By Grants	B	1534708.99
To Legal Expenses To Audit Fees To Contribution and Fees To Amount Written of a) Bad Debts b) Loan Scholarship c) Irrecoverable Rents d) Other items			By Income from other sources (In details as far as possible)	F	12250.00
To Miscellaneous Expenses To Depreciation	E	1718.00 11722.00			
To Amounts transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust a) Religious b) Educational c) Medical Relief d) Relief of poverty e) Other charitable objects	B	1534708.99	By Transfer from Reserve		
To Surplus carried over to Balance Sheet			By Deficit carried over to Balance Sheet		1190.00
		<b>1543143.99</b>			<b>1543143.99</b>

As per our report of even date  
**Shri. Ramesh D. Aiyar & Co.**  
Chartered Accountants  
Date: \_\_\_\_\_  
Trustee