

Forum on Contemporary Theory
Statement of Income & Utilisation of Foreign Contribution during 2018-19

Opening Balance		
Fixed deposit	9861250.00	
FD Interest Receivable	311885.32	
Bank Balance	2017000.50	
Cash on Hand	4537.15	
TDS Receivable	63474.00	
Less: Provisions	-18100.00	
Sub Total - A	12240046.97	
	Receipts (Rs.)	Payments (Rs.)
Donation	1382291.00	
FD Interest	729222.00	
Grant From Ford Foundation	4098200.00	
Reg.Fee-International Conference 2017	33004.00	
Reg.Fee-International Conference 2018	403624.00	
Life Membership	68923.00	
Advertisement		13195.00
Bank Charges		5557.13
CHCI/Duke University Membership Fee		14498.00
Conveyance		1300.00
Electricity Bill		25464.00
FCT Web Design&Development		975.00
Maintenance		23421.00
Misc		2255.00
Municipal Tax		63047.00
Payment to BPC Staff		60000.00
Postage	21.00	18241.20
professional tax		2000.00
Prog-Bhasha Literature		257631.00
Prog-Global South		5000.00
Prog-International Conference 2018	9031.00	2091410.00
Prog-Occasional Lecture		38533.00
Prog-Performance Workshop		721622.00
Prog-Theory/Praxis 2017		525698.00
Publications		116884.00
Salary		626263.00
Stationery and Printing		3898.00
TA for Board Meeting		7865.00
TA/Honorarium for Conducting Interview		12142.00
Telephone Bill		8418.00
Travelling		83292.00
Depreciation		103244.32
TDS Receivable	145187	0.00
Sub Total - B	6869503.00	4831853.65
Closing Balance		
Fixed deposit		13401511
FD Interest Receivable		343759
Bank Balance		222804.37
Cash on Hand		28627.95
TDS Receivable		281594
Less: Provisions		-600
Sub Total - C	0.00	14277696.32
Grand Total (A+B+C)	19109549.97	19109549.97

For Forum on Contemporary Theory
Managing Trustee

Prafulla Chandra Kar
Prafulla Chandra Kar



For Atul Parikh & CO
Chartered Accountants
F.R.N.: 106496W

Atul Parikh
CA, Atul Parikh
Partner
M.No. 030800

SCHEDULE - IX
(vide Rule 17 (1))

Name of the Public Trust : FORUM ON CONTEMPORARY THEORY

ATUL PARIKH & CO., Chartered Accountants, 10, Badshahnagar Society
Akota Road, Baroda-390020 Phone: 0265-2322388

Income & Expenditure Account for the year ended 31-3-2019

Registration No. F/1245/Vadodara

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties:-			By Rent (accrued) † (realised)		
Rates, Taxes, Cesses	63047		By Interest (accrued) † (realised)		
Repairs and Maintenance			On Securities		
Salaries			On Loans		
Insurance			On Bank Accounts		
			on FDs with Bank	860889	
To Establishment Expenses			on Bank Saving A/c		
As per Schedule "A" annexed			Other Interest - TDS refund		860889
			By Dividend		
To Remuneration to a Trustee			By Donations in Cash or Kind		1404291
(Honorarium as Director)			By Grants As per Schedule "C" annexed		4098200
To Legal Expenses & Fees			By Income from other sources (in details as far as possible)		
To Audit Fees			As per Schedule "D" annexed	1402618	
To Contribution and Fees			Exchange Difference		1402618
To Amount written off:			By Transfer from Reserve		
(a) Bad Debts			By Deficit carried over to Balance Sheet		
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other items					
To Miscellaneous Expenses					
Bank charges		6290			
To Depreciation					
To Amount transferred to Reserve or Specific Funds:					
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational As per Schedule "B" annexed		3831906			
(c) Medical Relief -					
(d) Relief of Poverty					
(e) Other Charitable Objects					
To surplus carried over to Balance Sheet					
Total					
		3831906			
		2965967			
		7765998			
			Total		7765998

As per our report of even date

For Atul Parikh & Co.,
Chartered Accountants
(F.R.N. 106496W)



Place: Baroda
Date: 31/07/2019

Place: Baroda
Date: 31/07/2019

† Strike off whichever is not applicable



TRUSTEE

Name of the Public Trust : FORUM C. CONTEMPORARY THEORY

ATUL PARIKH & C^o Chartered Accountants, 10, Badshahnagar Society
Akota Road, Baroda-390020 Phone: 0265-2322388

Balance Sheet as on 31-3-2019

Registration No. F/1245/Vadodara

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trusts Funds or Corpus :-				Immovable Properties:-(At Cost)			
Balance as per last Balance Sheet		2979261		Balance as per last Balance Sheet		9500716	
Add: Amount transferred from Life Membership A/c		168923		Additions during the year			
Adjustment during the year (give details)			3148184	Less: Sales during the year			
Other Earmarked Funds :-				Depreciation up to date			9500716
(Created under the provisions of the trust deed or scheme or out of the Income)				Investments			
Depreciation Fund				Note: The market value of the above investments is Rs.		16720535	
Sinking Fund				Furniture & Fixtures:-As per Schedule "E" annexed			
Reserve Fund				Balance as per last Balance Sheet			9133003
Building Fund:				Additions during the year			
Any Other Fund				Less: Sales during the year			
Life Membership received during the year		282500		Depreciation up to date			
Less: Amount transferred to Trust Fund A/c		168923	282500	Loans (Secured or Unsecured):			
		168923		Loans Scholarships			
				Other Loans			
Loans (Unsecured-Interest Free)				Advances:-			
From Trustees				To Trustees			
From Others				To Employees			
				To Contractors			
				To Lawyers			
				To others			
				- Maintenance Deposit		109000	
				- Meter Deposit		25056	
				- TDS		416052	
				- Others			550108
Liabilities:-				Income Outstanding			
For Expenses		500		Rent			
For Provisions As per annexure "F" annexed		17700		Interest - FD Interest Receivable		441221	
For Rent and Other Deposits				Other Income			
For Sundry Credit Balances (Prof. Tax & TDS)				Cash and Bank Balances:-			
For Library Deposits: Balance as per last B/s				(a) In Savings Account with SBI, Baroda		399845	
Library Deposits received during the year		18300	18300	(b) In Fixed Deposit Account with SBI Baroda		16720635	
				(b) Cash with the Trustee			
				(c) Cash with the Manager		40482	
				Income and Expenditure Account:-			
Balance as per last Balance Sheet		30371060		Balance as per last Balance Sheet			
Less: Appropriation, if any				Less: Appropriation, if any			
Add: surplus - as per Income and		2965967	33337027	Add: Deficit - as per Income and			
Less-Deficit Expenditure Account				Less: Surplus Expenditure Account			
				Total			36786011

As per our report of even date For Atul Parikh & Co., Chartered Accountants (F.R.N.: 106498W)

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

Atul Parikh, Partner (Membership No. :30600)

Place: Baroda Date: 31/07/2019



TRUSTEE

Schedules Forming Part Of Accounts - F.Y. 2018-19

Schedule "A"	(Amt. in Rs.)	Schedule "D"	(Amt. in Rs.)
Establishment Expenses		Income from Other Sources	
Salary	626263.00	Registration Fees	180000.00
Telephone	8418.00	Theory/Praxis Course	1192128.00
Conveyance	1300.00	Conference & Seminar	4000.00
Maintenance Expenses	23421.00	Annual Membership	11200.00
Travelling Expenses	83292.00	Subscription to Journals	0.00
Professional Tax Expenses	2000.00	FCT Silver Jubilee Fund	0.00
Electricity	25464.00	Corporate Life Membership	8000.00
Advertisement	13195.00	Annual Student Membership	
Web design & development	975.00	Others	
Misc.	2255.00	Journal/Book Sale	7290.00
Membership Fees	14498.00	Revenue Stamp	0.00
TA for Board Meeting	7865.00		
BPC Staff	60000.00		
TA/Honorarium for Conducting Intern	12142.00		
	881088.00		1402618.00
Schedule "B"		Schedule "E"	
Expenses on objects of the trust	(Amt in Rs.)	Furniture & Fixtures	
Programs & Travelling	3630863.00	Balance as per last Balance Sheet	2757013.50
Postage	18261.20	Addition during the year	0.00
Stationery & Printing	3898.00	Depreciation	0.00
Publications	178884.00	Sold during the year	
	3831906.20	Library Books	
		Balance as per last Balance Sheet	6272745.91
Schedule "C"			
Ford Foundation	4098200.00		
	4098200.00	Addition during the year	103244.00
		Depreciation	0.00
			9133003.41
		Schedule "F"	
		Provision for Expenses	(Amt. in Rs.)
		Audit Fees	17700.00
			17700.00



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