

Forum on Contemporary Theory

Statement of Income & Utilisation of Foreign Contribution during 2021-22

Opening Balance	(Rupees)	(Rupees)
Fixed deposit	1,49,07,020.00	
FD Interest Receivable	2,67,578.00	
Bank Balance	5,13,264.22	
Cash on Hand	7,352.95	
TDS Receivable	4,34,659.00	
Less: Provisions	(24,579.00)	
Sub Total - A	16105295.17	
	Receipts (Rs.)	Payments (Rs.)
FD Interest	734104.00	
Audit Fee		17700.00
Bank Charges		860.00
CHCI/Duke University Membership Fee		15529.00
Conveyance		150.00
Electricity Bill		28536.00
FCT Web Design&Development		5715.00
Maintenance		4250.00
Misc		12268.00
Municipal Tax		58100.00
Payment to BPC Staff		60000.00
Postage		460.00
Professional Charges		12390.00
Professional Tax Enrolment Renewal		2000.00
Prog-International Conference Feb 2022		383395.00
Publications		3830.00
Stationery and Printing		160.00
Telephone Bill		4761.00
Travel Grant to Student		8000.00
Travelling		6491.00
Purchase of Fixed Assets		173663.00
Sub Total - B	734104.00	798258.00
Closing Balance		
Fixed deposit		14929963.00
FD Interest Receivable		268507.00
Bank Balance		337057.00
Cash on Hand		876.00
TDS Receivable		508118.00
Less: Provisions		-3380.00
Sub Total - C	0.00	16041141.00
Grand Total (A+B+C)	16839399.00	16839399.00

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For Forum on Contemporary Theory
Managing Trustee
Prafulla Chandra Kar



Atul Parikh
For Atul Parikh & CO
Chartered Accountants
F.&N. :106496W
M.No. 030800



12/11/2022

Name of the Public Trust : FORUM ON CONTEMPORARY THEORY
 Registration No. F/1245/Vadodara
 Balance Sheet as on 31-3-2022

SCHEDULE - VIII

[Vide Rule 17 (1)]

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

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus :-			Immovable Properties:-(At Cost)		
Balance as per last Balance Sheet	32,78,184		Balance as per last Balance Sheet	95,00,715	
Add: Amount transferred from Life Membership A/c		32,78,184	Additions during the year		
Adjustment during the year (give details)			Less: Sales during the year		
Other Earmarked Funds :-			Depreciation up to date		95,00,715
(Created under the provisions of the trust deed or			Investments		
scheme or out of the Income)			Note: The market value of the above		
Depreciation Fund			investments is Rs.		
Sinking Fund			Furniture & Fixtures:-As per Schedule "D" annexed		88,27,345
Reserve Fund			Balance as per last Balance Sheet		
Building Fund:			Additions during the year		
Any Other Fund:	2,82,500	2,82,500	Less: Sales during the year		
Life Membership received during the year			Depreciation up to date		
Less : Amount transferred to Trust Fund A/c			Loans (Secured or Unsecured) :		
Loans (Unsecured-Interest Free)			Loans Scholarships		
From Trustees			Other Loans		
From Others			Advances:-		
Liabilities:-			To Trustees		
For Expenses	3,380		To Employees		
For Provisions As per annexure E annexed	17,700		To Contractors		
For Rent and Other Deposits			To Lawyers		
For Sundry Credit Balances (Prof. Tax & TDS)			To others		
For Library Deposits: Balance as per last B/s			- Maintenance Deposit	1,09,000	
Library Deposits received during the year		21,080	- Meter Deposit	25,056	
Income and Expenditure Account:-			- TDS	5,13,889	
Balance as per last Balance Sheet	3,68,93,918		- Others		6,47,945
Less : Appropriation, if any			† Income Outstanding		
Add : surplus - as per Income and	(2,45,498)	3,66,48,420	Rent		
Less: Deficit Expenditure Account			Interest - FD Interest Receivable	3,59,541	
			Other Income		3,59,541
Total ..		4,02,30,183	Cash and Bank Balances:-		
			(a) In Current Account with SBI, Baroda	12,76,013	
			(b) In Fixed Deposit Account with SBI Baroda	1,96,17,748	
			(b) Cash with the Trustee	-	
			(c) Cash with the Manager	876	2,08,94,637
			Income and Expenditure Account:-		
			Balance as per last Balance Sheet		
			Less : Appropriation, if any		
			Add : Deficit - as per Income and		
			Less: Surplus Expenditure Account		
			Total ..		4,02,30,183



As per our report of even date
 For Atul Parikh & Co.,
 Chartered Accountants
 (F.R.N.: 106496W)

Atul Parikh, Partner
 (Membership No. :30800)

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.

Place: Baroda
 Date :8th September 2022

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TRUSTEE



SCHEDULE - IX

[Vide Rule 17 (1)]

Name of the Public Trust : FORUM ON CONTEMPORARY THEORY

Registration No. F/1245/Vadodara

Income & Expenditure Account for the year ended 31-3-2022

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

EXPENDITURE		INCOME	
To Expenditure in respect of properties:-		By Rent (accrued) † (realised)	
Rates, Taxes, Cesses	58,100		
Repairs and Maintenance		By Interest (accrued) † (realised)	
Salaries		On Securities	
Insurance		On Loans	
	58,100	On Bank Accounts	
To Establishment Expenses		on FDs with Bank	9,66,830
As per Schedule "A" annexed	1,32,168	on Bank Saving A/c	
		Other Interest -TDS refund	
To Remuneration to a Trustee (Honorarium as Director)			9,66,830
			9,66,830
To Legal Expenses & Fees		By Dividend	
To Audit Fees		By Donations in Cash or Kind	60,000
To Contribution and Fees		By Grants	
To Amount written off:		By Income from other sources (in details as far as possible)	
(a) Bad Debts		As per Schedule "C" annexed	8,48,000
(b) Loan Scholarship		Exchange Difference	8,48,000
(c) Irrecoverable Rents			
(d) Other Items		By Transfer from Reserve	
To Miscellaneous Expenses		By Deficit carried over to Balance Sheet	
Bank charges	1,804		
	1,804		
To Depreciation			
	10,18,292		
To Amount transferred to Reserve or Specific Funds:			
To Expenditure on Objects of the Trust			
(a) Religious			
(b) Educational As per Schedule "B" annexed	8,79,874		
(c) Medical Relief -			
(d) Relief of Poverty			
(e) Other Charitable Objects			
	8,79,874		
To surplus carried over to Balance Sheet			
	(2,45,498)		
Total ..	18,74,830	Total ..	18,74,830

As per our report of even date

For Atul Parikh & Co.,

Chartered Accountants

(F.R.N.: 106496W)

† Strike off whichever is not applicable

Atul Parikh
Partner

(Membership No. 30800)

TRUSTEE



Place: Baroda

Date: 8th September 2022

Schedules Forming Part Of Accounts - F.Y. 2021-22					
Schedule "A"			Schedule "C"		
Establishment Expenses	(Amt. in Rs.)		Income from Other Sources	(Amt. in Rs.)	
Salary	60,000		<i>Registration Fees</i>		
Telephone	4,761				
Conveyance	150		Conference & Seminar	8,40,000	
Maintenance Expenses	4,250				
Professional Tax Expenses	2,000		Others		
Electricity	28,536		Journal/Book Sale	-	
Misc.	12,265		Travel Grant	8,000	
Travelling Exp	14,491				
FCT Web Design & Development	5,715				
		1,32,168			8,48,000
Schedule "B"			Schedule "D"		(Amt. in Rs.)
Expenses on objects of the trust	(Amt. in Rs.)		Furniture & Fixtures		
Programs	8,63,725		Balance as per last Balance Sheet	30,24,014	
Postage	460		Addition during the year	1,21,000	21,26,722
Stationery & Printing	160		less: Depreciation	10,18,292	
CHCI/Duke university membership fees	15,529	8,79,874			
			Library Books		
			Balance as per last Balance Sheet	66,47,961	
			Addition during the year	52,663	67,00,624
					88,27,345
			Schedule "E"		(Amt. in Rs.)
			Provision for Expenses		
			Audit Fees	17,700	
			Salary Arrears	-	17,700
					17,700



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