

Forum on Contemporary Theory

**Statement of Income & Utilisation of Foreign Contribution during 2020-21**

Opening Balance	(Rupees)	(Rupees)
Fixed deposit	1,41,26,032.00	
FD Interest Receivable	3,73,500.00	
Bank Balance	13,93,162.22	
Cash on Hand	400.95	
TDS Receivable	3,74,251.00	
Less: Provisions	(56,855.00)	
<b>Sub Total - A</b>	<b>16210491.17</b>	

	Receipts (Rs.)	Payments (Rs.)
FD Interest	801406.00	
Audit Fee		17700.00
Bank Charges		2228.00
CHCI/Duke University Membership Fee		14930.00
Conveyance		100.00
Electricity Bill		35171.00
Maintenance		24821.00
Misc		2677.00
Municipal Tax		58100.00
Payment to BPC Staff		65000.00
Postage		844.00
Professional Tax Enrolment Renewal		2000.00
Prog-International Conference 2021		127222.00
Prog-Nat. Workshop on Performance Theories Sept 2019		1330.00
payment to charity commissioner		92220.00
Prog-Mushaira on 05-09-2020		8020.00
Stationery and Printing		233.00
Telephone Bill		4521.00
Purchase of Fixed Assets		449485.00
<b>Sub Total - B</b>	<b>801406.00</b>	<b>906602.00</b>

Closing Balance		
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)
<b>Sub Total - C</b>	<b>0.00</b>	<b>16105295.17</b>
<b>Grand Total (A+B+C)</b>	<b>17011897.17</b>	<b>17011897.17</b>

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



23 NOV 2021

Name of the Public Trust : FORUM ON CONTEMPORARY THEORY

Registration No. F/1245/Vadodara

Balance Sheet as on 31-3-2021

ATUL PARIKH &amp; CO., Chartered Accountants, 10, Badshahnagar Society

Akota Road, Baroda-390 00 Phone: 0265-2322388

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<b>Trusts Funds or Corpus :-</b>			<b>Immovable Properties:-(At Cost)</b>		
Balance as per last Balance Sheet	31,98,184		Balance as per last Balance Sheet	95,00,715	
Add: Amount transferred from Life Membership A/c			Additions during the year		
Adjustment during the year (give details)		31,98,184	Less: Sales during the year		
			Depreciation up to date		95,00,715
<b>Other Earmarked Funds :-</b>			<b>Investments</b>		
(Created under the provisions of the trust deed or			<b>Note:</b> The market value of the above		
scheme or out of the Income)			investments is Rs.		
Depreciation Fund			<b>Furniture &amp; Fixtures:-As per Schedule "D" annexed</b>		
Sinking Fund			Balance as per last Balance Sheet		
Reserve Fund			Additions during the year		
Building Fund:			Less: Sales during the year		
Any Other Fund:	2,82,500		Depreciation up to date		96,71,974
Life Membership received during the year			<b>Loans (Secured or Unsecured) :</b>		
Less : Amount transferred to Trust Fund A/c		2,82,500	Loans Scholarships		
			Other Loans		
<b>Loans (Unsecured-Interest Free)</b>			<b>Advances:-</b>		
From Trustees			To Trustees		
From Others			To Employees		
			To Contractors		
			To Lawyers		
			To others		
			- Maintenance Deposit	1,09,000	
			- Meter Deposit	25,056	
			- TDS	4,17,154	
			- Others		5,51,210
<b>Liabilities:-</b>			<b>† Income Outstanding</b>		
For Expenses	6,879		Rent		
For Provisions As per annexure E annexed	35,400		Interest - FD Interest Receivable	3,57,226	
For Rent and Other Deposits			Other Income		3,57,226
For Sundry Credit Balances (Prof. Tax & TDS)			<b>Cash and Bank Balances:-</b>		
For Library Deposits: Balance as per last B/s			(a) In Current Account with SBI, Baroda	9,41,661	
Library Deposits received during the year		42,279	(b) In Fixed Deposit Account with SBI Baroda	1,93,86,741	
			(b) Cash with the Trustee	-	
			(c) Cash with the Manager	7,353	2,03,35,755
<b>Income and Expenditure Account:-</b>			<b>Income and Expenditure Account:-</b>		
Balance as per last Balance Sheet	3,62,40,505		Balance as per last Balance Sheet		
<b>Less :</b> Appropriation, if any			<b>Less :</b> Appropriation, if any		
<b>Add :</b> surplus - as per Income and	6,53,413	3,68,93,918	<b>Add :</b> Deficit - as per Income and		
<b>Less:-</b> Deficit Expenditure Account			<b>Less:</b> Surplus Expenditure Account		
<b>Total</b>		<b>4,04,16,881</b>	<b>Total</b>		<b>4,04,16,881</b>

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

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: 30th August 2021

Atul Parikh

For Atul Parikh & Co.  
Chartered Accountants

Partner (Membership No. 22600)

Partner

Place: Baroda

Date: 30th August 2021



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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 31-3-2021

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

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To Expenditure in respect of properties:-				By Rent (accrued) †			
Rates, Taxes, Cesses		58,100		(realised)			
Repairs and Maintenance			58,100	By Interest (accrued) †			
Salaries				(realised)			
Insurance				On Securities			
To Establishment Expenses			2,28,110	On Loans			
As per Schedule "A" annexed				On Bank Accounts		10,54,769	
To Remuneration to a Trustee				on FDs with Bank			
(Honorarium as Director)				on Bank Saving A/c		17,760	
To Legal Expenses & Fees				Other Interest -TDS refund			
To Audit Fees			17,700	By Dividend		10,72,529	10,72,529
To Contribution and Fees				By Donations in Cash or Kind			
To Amount written off:				By Grants			
(a) Bad Debts				By Income from other sources (in details			
(b) Loan Scholarship				as far as possible)			
(c) Irrecoverable Rents				As per Schedule "C" annexed		40,200	
(d) Other Items				Exchange Difference			40,200
To Miscellaneous Expenses			2,877	By Transfer from Reserve			
Bank charges		2,877	2,877	By Deficit carried over to Balance Sheet			
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		1,52,529					
(c) Medical Relief -							
(d) Relief of Poverty							
(e) Other Charitable Objects			1,52,529				
To surplus carried over to Balance Sheet			6,53,413				
Total ..			11,12,729	Total ..			11,12,729

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

† Strike off whichever is not applicable

Place: Baroda  
 Date: 30th August 2021



Atul Parikh  
 Partner  
 (Membership No. 30800)

Place: Baroda  
 Date: 30th August 2021



*Atul Parikh*  
 TRUSTEE

Schedules Forming Part Of Accounts - F.Y. 2020-21			
<b>Schedule "A"</b>			<b>Schedule "C"</b>
<b>Establishment Expenses</b>	(Amt. in Rs.)		<b>Income from Other Sources</b>
Salary	65000.00		(Amt. in Rs.)
Telephone	4521.00		<b>Registration Fees</b>
Conveyance	100.00		
Maintenance Expenses	24821.00		Conference & Seminar
Professional Tax Expenses	2000.00		40000.00
Electricity	35171.00		<b>Others</b>
Misc.	2677.32		Journal/Book Sale
Payment to charity Commissioner	92220.00		200.00
Subsription-payment	1600.00		
		228110.32	
<b>Schedule "B"</b>			40200.00
<b>Expenses on objects of the trust</b>	(Amt in Rs.)		<b>Schedule "D"</b>
Programs	136572.00		(Amt. in Rs.)
Postage	794.00		<b>Furniture &amp; Fixtures</b>
Stationery & Printing	233.00		Balance as per last Balance Sheet
CHCI/Duke universitymembership fe	14930.00	152529.00	2757013.50
			Addition during the year
			267000.00
			3024013.50
			<b>Library Books</b>
			Balance as per last Balance Sheet
			6465475.91
			Addition during the year
			182485.00
			6647960.91
			9671974.41
			<b>Schedule "E"</b>
			(Amt. in Rs.)
			<b>Provision for Expenses</b>
			Audit Fees
			35400.00
			salary Arrears
			35400.00
			35400.00



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