

PRAMOD BOTHRA
CHARTERED ACCOUNTANT
B.COM., FCA

DHANRAJ COMPLEX
MAIN ROAD, BALAGHAT (M.P.)
MOB. NO. 9425402993

To,

The Members

COMMUNITY DEVELOPMENT CENTRE BALAGHAT,

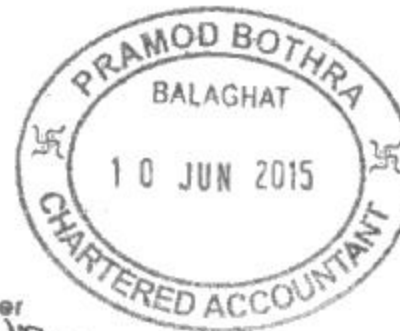
Opp. Maharshi Vidya Mandir, Near Lodhi Hostel, **Bhatera**

District - Balaghat (M. P.) - 481001

Sub :- Audit Report of **COMMUNITY DEVELOPMENT CENTRE BALAGHAT**, Distt. - Balaghat for the year ending on **31st March 2015**.

Dear Sir,

I have completed the Audit of **COMMUNITY DEVELOPMENT CENTRE BALAGHAT**, District - Balaghat (M.P.) for the year ending on **31st March 2015** and report that annexed Receipt & Payment Account, Income & Expenditure Account and Balance Sheet are in agreement with books of Accounts maintained by the Samittee



FOR- PRAMOD BOTHRA
CHARTERED ACCOUNTANT

(PRAMOD BOTHRA)
PROPRIETOR
MEMBERSHIP NO.-79466

For, Community Development Center
Balaghat (M.P.)

[Signature]
President

[Signature]
Secretary

PRAMOD BOTHRA
CHARTERED ACCOUNTANT
B.COM., FCA

DHANRAJ COMPLEX
MAIN ROAD, BALAGHAT (M.P.)
MOB. NO. 9425402993

COMMUNITI DEVELOPMENT CENTRE

Opp. Maharshi Vidya Mandir, Near Lodhi Hostel, Bhatara District- Balaghat (M.P.) - 481001

BALANCE SHEET AS ON 31st MARCH 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME AND EXPENDITURE A/C		FIXED ASSETS	
Balance As Per Last balance Sheet	863,034.76	(As Per Annexure "A")	996,818.66
ADD : EXCESS OF INCOME	200,991.28		
	1,064,026.04		
LIFE MEMBERSHIP	30,000.00	PHONE DEPOSIT	2,000.00
CORPUS FUND (GIVE INDIA FUND)	965.00	PHONE DEPOSIT (Childline A/C)	5,000.00
T.I. PROJECT		TDS F. Y. 2006-07	6,525.00
BALANCE (As Per Last B-Sheet)	150,835.00	TDS F. Y. 2010-11	18,280.00
LOAN FROM SOCIETY MEMBERS	34,724.00	Grant Receiveble From (C.I.F.) Childline Pro.	52,997.00
		CASH AND BANK BALANCE	
		CASH IN HAND	5,152.80
		Bank Of Baroda Balaghat	10,105.00
		S.B.I. S-A/C No. 53024915145	30,457.13
		Maharastra Bank S-A/C.No.20122430107	128,477.45
		FDR No 2624225.	15,389.00
		S.B.I. Baihar S-A/C. 30512471045	9,348.00
			198,929.38
TOTAL :-	1,280,550.04	TOTAL :-	1,280,550.04

PREPARED FROM THE BOOKS OF ACCOUNTS
 & INFORMATION SUPPLIED

For, Community Development Center
 Balaghat (M.P.)

(Signature)
 President

(Signature)
 Secretary



FOR- PRAMOD BOTHRA
 CHARTERED ACCOUNTANT

(Signature)
 (PRAMOD BOTHRA)
 PROPRIETOR
 MEMBERSHIP NO-73469

PRAMOD BOTHRA
CHARTERED ACCOUNTANT
B.COM., FCA

DHANRAJ COMPLEX
MAIN ROAD, BALAGHAT (M.P.)
MOB. NO. 9425402993

COMMUNITI DEVELOPMENT CENTRE

Opp. Maharshi Vidya Mandir, Near Lodhi Hostel, Bhatera District- Balaghat (M.P.) - 481001

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AKSHAY India TB Project Expenses	86,683.00	Grant received From (FC Grant)	
		Paul Hamlyn Foundation	1,549,600.00
F.C.R. A. Project Expenses :-		The Hunger Project	75,600.00
1) Promotion of Sustainable Livelihood around Protected Forest area	1,424,151.00	Taking I.T. Global	29,831.00
2) Strengthening Elected Women Leadership in Panchayat	63,896.00	Bank Interest	13,359.00
3) Project-AYV	693.00	Grant Received From :-	
	1,488,740.00	CRY-VIKAS SAMVAD Bhopal	325,341.00
CBMM CRY-Vikas Samvad Project Exp.	247,846.00	C.H.A.I. (Catholic Health Association)	120,830.00
CRY Work Advance	30,000.00	CARD Bhopal	59,690.00
Childline Project Expenses	35,392.00	Individual Contribution	81,690.00
Communication Internet	5,329.00	SDTT BSDT	641,000.00
Community HIV Testing	1,205.00	SMS Hatta	10,000.00
Credibility Alliance	1,000.00	The Hunger Project	41,455.00
ECCE Policy Advocacy	20,000.00		1,280,006.00
Firms & Society	1,600.00	Grant in Aid From (C.I.F.)Childline Project	52,997.00
Global Hand Waswh Training	10,056.00	Donation	30,519.00
Hono. Cluster Coordinator	120,000.00	Dept. Of Education (M.P.) (Govt.of India)	43,124.00
Hono. Community Mobilizer	400,000.00	Membership Fees	23,000.00
Honorarium Accountant	25,000.00	Bank Interest	4,213.00
Honorarium Block Coordinator	40,000.00		
Meeting EC-AGBM	3,350.00		
NEAC Travel	780.00		

(1)

For, Community Development Center
 Balaghat (M.P.)

[Signature]
 President

[Signature]
 Secretary



(11)

Utkarsh Vidhyalaya Garhi	23,000.00
Rent & Maintanance Exp.	12,000.00
Project CBMM	23,680.00
SDTT	10,046.50
SWEEP Campaign	47,999.00
SHG Training	15,000.00
Travel Block Coordinator	4,000.00
Travel Cluster Coordinator	15,000.00
Travel Community Mobilizers	50,000.00
Water & Electricity	820.00
Website Maintanance	8,343.50
Work Advance Mahesh Chourasiya	10,015.00

ADMINISTRATIVE EXPENSES

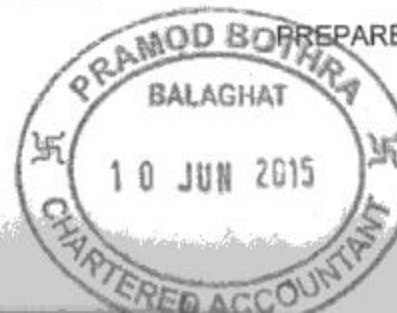
Office Maintanance	3,260.00	
Stationery Expenses	1,260.00	
Postage Expenses	1,683.00	
News Paper Magazine	1,750.00	
Bank Charges	446.25	
Professional Cost	15,000.00	
Local Travel	4,289.47	
Office Rent Balaghat	3,600.00	31,288.72
Depreciation		133,084.00
Excess of Income		200,991.28

TOTAL :-**3,102,249.00****TOTAL :-****3,102,249.00**

For, Community Development Center
Balaghat (M.P.)

[Signature]
President

[Signature]
Secretary



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FOR- PRAMOD BOTHRA
CHARTERED ACCOUNTANT

[Signature]
(PRAMOD BOTHRA)
PROPRIETOR
MEMBERSHIP NO. 70480

PRAMOD BOTHRA
CHARTERED ACCOUNTANT
B.COM., FCA

DHANRAJ COMPLEX
MAIN ROAD, BALAGHAT (M.P.)
MOB. NO. 9425402993

COMMUNITI DEVELOPMENT CENTRE

Opp. Maharshi Vidya Mandir, Near Lodhi Hostel, Bhatara District- Balaghat (M.P.) - 481001

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2015

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Cash In Hand	315.80	AKSHAY India TB Project Expenses	86,683.00
S.B.I. S-A/C No. 53024915145	31,420.85	F.C.R. A. Project Expenses :-	
B.O. M. S-A/C.No.20122430107	483.45	1) Promotion of Sustainable Livelihood	
FDR No 2624225.	15,389.00	around Protected Forest area	1,424,151.00
S.B.I. Baihar S-A/C. 30512471045	7,096.00	2) Strengthening Elected Women	
	54,705.10	Leadership in Panchayat	63,896.00
Grant received From (FC Grant)		3) Project-AYV	693.00
Paul Hamlyn Foundation	1,549,600.00	Tally Software Licence Version	18,100.00
The Hunger Project	75,600.00	Computer Purchases	29,194.00
Taking I.T. Global	29,831.00		
Bank Interest	13,359.00	CBMM CRY-Vikas Samvad Project Exp.	247,846.00
		CRY Weighing Scale	24,796.00
Grant Received From :-		CRY Work Advance	30,000.00
CRY-VIKAS SAMVAD Bhopal	325,341.00	Childline Project Expenses	35,392.00
C.H.A.I. (Catholic Health Association)	120,830.00	Childline (Telephone Deposit)	5,000.00
CARD Bhopal	59,690.00	Childline (Ceiling FAN Purchases)	2,500.00
Individual Contribution	81,690.00	Communication Internet	5,329.00
SDTT BSDT	641,000.00	Community HIV Testing	1,205.00
SMS Hatta	10,000.00	Credibility Alliance	1,000.00
The Hunger Project	41,455.00	ECCE Policy Advocacy	20,000.00
	1,280,006.00	Firms & Society	1,600.00
		Global Hand Waswh Training	10,056.00
		Hono. Cluster Coordinator	120,000.00
		Hono. Community Mobilizer	400,000.00
		Honorarium Accountant	25,000.00

For, Community Development Center
 Balaghat (M.P.)

[Signature]
 President

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 Secretary

(1)



(11)

Grant in Aid From (C.I.F.) Childline Project	52,997.00	Honorarium Block Coordinator	40,000.00
Donation	30,519.00	Meeting EC-AGBM	3,350.00
		NEAC Travel	780.00
Dept. Of Education (M.P.) (Govt. of India)	43,124.00	Utkarsh Vidhyalaya Garhi	23,000.00
Membership Fees	23,000.00	Rent & Maintenance Exp.	12,000.00
		Project CBMM	23,680.00
Bank Interest	4,213.00	SDTT	10,046.50
		SWEEP Campaign	47,999.00
		SHG Training	15,000.00
		Travel Block Coordinator	4,000.00
		Travel Cluster Coordinator	15,000.00
		Travel Community Mobilizers	50,000.00
		Water & Electricity	820.00
		Website Maintenance	8,343.50
		Work Advance Mahesh Chourasiya	10,015.00
<u>ADMINISTRATIVE EXPENSES</u>			
		Office Maintenance	3,260.00
		Stationery Expenses	1,260.00
		Postage Expenses	1,683.00
		News Paper Magazine	1,750.00
		Bank Charges	446.25
		Professional Cost	15,000.00
		Local Travel	4,289.47
		Office Rent Balaghat	3,600.00
			31,288.72
		Grant Receivable From (C.I.F.) Childline Pro.	52,997.00

For, Community Development Center
Balaghat (M.P.)

[Signature]
President

[Signature]
Secretary

(11)



(III)

PURCHASES OF

Almirah	7,600.00	
Bed & Bathroom Set	4,258.00	
Office Table & Chair	8,100.00	
Work Station Desktop Computer	37,306.00	57,264.00

CLOSING BALANCE

Cash In Hand	5,152.80	
Bank Of Baroda Balaghat	10,105.00	
S.B.I. S-A/C No. 53024915145	30,457.13	
Maharastra Bank S-A/C.No.20122430107	128,477.45	
FDR No 2624225.	15,389.00	
S.B.I. Baihar S-A/C. 30512471045	9,348.00	198,929.38

TOTAL :- 3,156,954.10

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PREPARED FROM THE BOOKS OF ACCOUNTS
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FOR- PRAMOD BOTHRA
CHARTERED ACCOUNTANT

(PRAMOD BOTHRA)
PROPRIETOR
MEMBERSHIP NO. 79409

For, Community Development Center
Balaghat (M.P.)

[Signature]
President

[Signature]
Secretary

ANNEXURE "A"

COMMUNITI DEVELOPMENT CENTRE 31-03-2015

Opp. Maharshi Vidya Mandir, Near Lodhi Hostel, Bhatara District- Balaghat (M.P.) - 481001

Sr. No.	NAME OF ASSETS	OPENING BALANCE 01/04/2014	ADDITION	TOTAL	DEPRECIATION			CLOSING BALANCE 31/03/2015
					% AGE	MORE THAN SIX MONTH	LESS THAN SIX MONTH	
1	FURNITURE & ALMIRAH	28068.49	15700.00	43768.49	10.00	2,807.00	785.00	40,176.49
2	AUDIO VISUAL	6367.69	0.00	6367.69	10.00	637.00	0.00	5,730.69
3	PHONE ENSTRUMENT	624.35	0.00	624.35	10.00	62.00	0.00	562.35
4	MOTOR CYCLE	15259.32	0.00	15259.32	15.00	2,289.00	0.00	12,970.32
5	CYCLE	3817.23	0.00	3817.23	10.00	382.00	0.00	3,435.23
6	CAMERA	43366.38	0.00	43366.38	10.00	4,337.00	0.00	39,029.38
7	FRIDGE	3960.12	0.00	3960.12	10.00	396.00	0.00	3,564.12
8	FAN	1151.59	0.00	1151.59	10.00	115.00	0.00	1,036.59
9	COMPUTER	3446.02	37306.00	40752.02	60.00	2,068.00	11192.00	27,492.02
10	LAND & BUILDING	70260.00	0.00	70260.00	0.00	-	0.00	70,260.00
11	MOBILE	5530.89	0.00	5530.89	10.00	553.00	0.00	4,977.89
12	LAMP	368.97	0.00	368.97	10.00	37.00	0.00	331.97
13	WATER PUMP	1325.79	0.00	1325.79	10.00	133.00	0.00	1,192.79
14	MP-4 PLAYER	841.22	0.00	841.22	10.00	84.00	0.00	757.22
15	CASIO	545.06	0.00	545.06	10.00	55.00	0.00	490.06
16	MOBILE HANDSET	2839.44	0.00	2839.44	10.00	284.00	0.00	2,555.44
17	T.V.COLOR	4406.74	0.00	4406.74	10.00	441.00	0.00	3,965.74
18	VCD PLAYER	2272.75	0.00	2272.75	10.00	227.00	0.00	2,045.75
19	PA SYSTEM	4543.50	0.00	4543.50	10.00	454.00	0.00	4,089.50
20	GENERATOR	7770.61	0.00	7770.61	10.00	777.00	0.00	6,993.61
21	HONEY PROCESSING UNIT	17452.00	0.00	17452.00	10.00	1,745.00	0.00	15,707.00
22	PULVERESER	12622.50	0.00	12622.50	10.00	1,262.00	0.00	11,360.50
23	LAPTOP	1024.00	0.00	1024.00	60.00	614.00	0.00	410.00
24	SMB MACHINE	51463.00	0.00	51463.00	10.00	5,146.00	0.00	46,317.00
25	LCD COMPUTER Monitor	4266.00	0.00	4266.00	60.00	2,560.00	0.00	1,706.00
26	WEIGHING & SEALING Machine	14783.00	0.00	14783.00	10.00	1,478.00	0.00	13,305.00
27	M.C.R. Machine	324885.00	0.00	324885.00	10.00	32,489.00	0.00	292,396.00
28	SOLAR CHARGING Unit	360787.00	0.00	360787.00	10.00	36,079.00	0.00	324,708.00
29	PRINTER	4000.00	0.00	4000.00	60.00	2,400.00	0.00	1,600.00
30	BED & BATHROOM SET	0.00	4258.00	4258.00	10.00	-	213.00	4,045.00
31	TALLY SOFTWARE (FC A/c)	0.00	18100.00	18100.00	60.00	10,860.00	0.00	7,240.00
32	COMPUTER (FC A/c)	0.00	29194.00	29194.00	60.00	-	8758.00	20,436.00
33	WEIGHING SCALE (CRY A/c)	0.00	24796.00	24796.00	10.00	-	1240.00	23,556.00
34	FAN CEILING (Childline A/c)	0.00	2500.00	2500.00	10.00	-	125.00	2,375.00
TOTAL :-		998048.66	131854.00	1129902.66		110,771.00	22313.00	996,818.66

For, Community Development Center
Balaghat (M.P.)

[Signature]
President

[Signature]
Secretary

