

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 2016**.

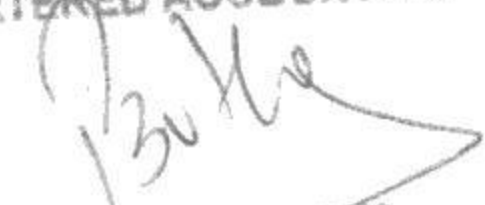
Dear Sir,

I have completed the Audit of **COMMUNITY DEVELOPMENT CENTRE BALAGHAT**, District - Balaghat (M.P.) for the year ending on **31st March 2016** and report that annexed Receipt & Payment Account, Income & Expenditure Account and Balance Sheet are in agreement with books of Accounts maintained by the Samittee


Pass for Payment
Community Development Centre



FOR- PRAMOD BOTHRA
CHARTERED ACCOUNTANT


(PRAMOD BOTHRA)
PROPRIETOR
MEMBERSHIP NO. 79409

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CHARTERED ACCOUNTANT
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MAIN ROAD, BALAGHAT (M.P.)
MOB. NO. 9425402993

COMMUNITI DEVELOPMENT CENTRE

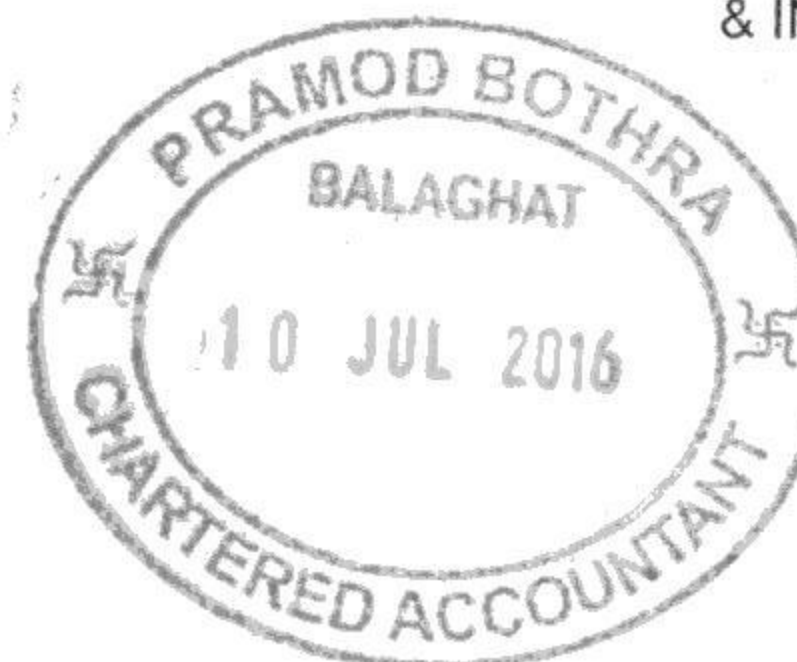
Opp. Maharshi Vidya Mandir, Near Lodhi Hostel, Bhatara District- Balaghat (M.P.) - 481001

BALANCE SHEET AS ON 31st MARCH 2016

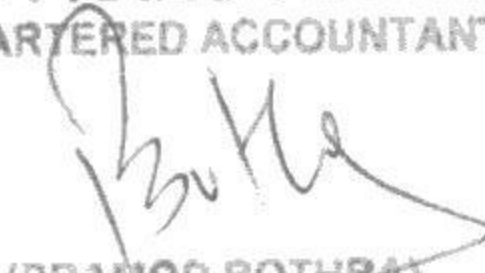
LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME AND EXPENDITURE A/C		FIXED ASSETS	
Balance As Per Last balance Sheet	1,064,026.04	(As Per Annexure "A")	924,286.6
Less : EXCESS OF EXPENDITURE	<u>327,317.99</u>		
	736,708.05	PHONE DEPOSIT	2,000.0
LIFE MEMBERSHIP	30,000.00	PHONE DEPOSIT (Childline A/C)	5,000.0
CORPUS FUND (GIVE INDIA FUND)	965.00		
		TDS F. Y. 2006-07	6,525.0
T.I. PROJECT		TDS F. Y. 2010-11	18,280.0
BALANCE (As Per Last B-Sheet)	150,835.00		
		CASH AND BANK BALANCE	
LOAN FROM SOCIETY MEMBERS	34,724.00	CASH IN HAND	9,187.80
		Bank Of Baroda Balaghat	1,343.50
Loan From :-		S.B.I. S-A/C No. 53024915145	31,736.64
Ameen Charles	37,013.00	Maharashtra Bank S-A/C.No.20122430107	63,926.45
Priyanka Mishra	50,000.00	FDR No 2624225.	15,389.00
Vandana Charles	<u>47,460.00</u>	S.B.I. Baihar S-A/C. 30512471045	<u>10,030.00</u>
	134,473.00		131,613.3
TOTAL :-	<u>1,087,705.05</u>	TOTAL :-	<u>1,087,705.0</u>

PREPARED FROM THE BOOKS OF ACCOUNTS
& INFORMATION SUPPLIED


Executive Director
Community Development Centre



FOR- PRAMOD BOTHRA
CHARTERED ACCOUNTANT


(PRAMOD BOTHRA)
PROPRIETOR
MEMBERSHIP NO.-79409

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 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AKSHAY India TB Project Expenses	10,800.00	Grant received From (FC Grant)	
F.C.R. A. Project Expenses :-		Paul Hamlyn Foundation	1,549,600.00
1) Promotion of Sustainable Livelihood		The Hunger Project	957,314.00
around Protected Forest area	1,638,865.50	Taking I.T. Global	32,827.00
2) Strengthening Elected Women		Bank Interest	22,325.00
Leadership in Panchayat	959,286.50		
3) Project-AYV	32,827.00	Grant Received From :-	
	2,630,979.00	CRY-VIKAS SAMVAD Bhopal	85,212.00
CHILDLINE PROJECT Expenses		C.H.A.I. (Catholic Health Association)	6,750.00
Client related expenses	43,289.00	The Hunger Project	77,775.00
Staff Salary	369,000.00		169,737.00
Miscellaneous Exp	24,979.00	Grant in Aid From (C.I.F.)Childline Project	376,003.00
Administrative Expenses	60,095.00	Bank Interest	1,337.50
	497,363.00		
CBMM CRY- Project Expenses		Donation	30,012.00
Community Mobilization Expenses		Dept. Of Education (M.P.) (Govt.of India)	66,500.00
CRY 10 Days Campaign	12,210.00	Membership Fees	86,700.00
Communication Interner	6,436.00	Consultancy	21,350.00
Feeding Demonstration	2,180.00	Bank Interest	2,773.00
Out Station Travel	14,860.00	Excess of Expenditure	327,317.90
Stationery & Photocopy Exp.	2,975.00		
Travel to field Worker	8,000.00		
	46,661.00		
MODEL BUILDING Expenses			
Communication to Field Staff	1,000.00		
Sector Level Meeting	4,010.00		
Training for Frontline Workers	23,450.00		
Training Workshop at Panchayat	58,499.00		
	86,959.00		
Community HIV Testing Exp.	6,498.00		
Education Support to Youths	5,111.45		
EWR State Convention	62,950.00		
ECCE Policy Advocacy	10,000.00		


Executive Director
Community Development Centre

(1)



(11)

Media Dialogue THP Exp.	9,000.00
Staff Meeting Expenses	878.00
Manyata Exp.(Utkarsh School Garhi)	23,710.00
WASH Campaign	8,600.00
Website Maintanance	4,286.00
FCRA Renewal	2,017.19
Gift to Staff Expenses	3,000.00

ADMINISTRATIVE EXPENSES

Office Maintanance	90.00	
Stationery Expenses	2,025.00	
Postage Expenses	790.00	
News Paper Magazine	1,380.00	
Computer Repair & Maintanance	20,000.00	
Bank Charges	185.60	
Communication , Internet Exp.	6,699.00	
Meeting EC-AGBM	7,625.00	
Local Travel	31,487.25	
Motor Cycle Maintanance	9,665.00	79,946.85
Depreciation		155,037.00

TOTAL :-

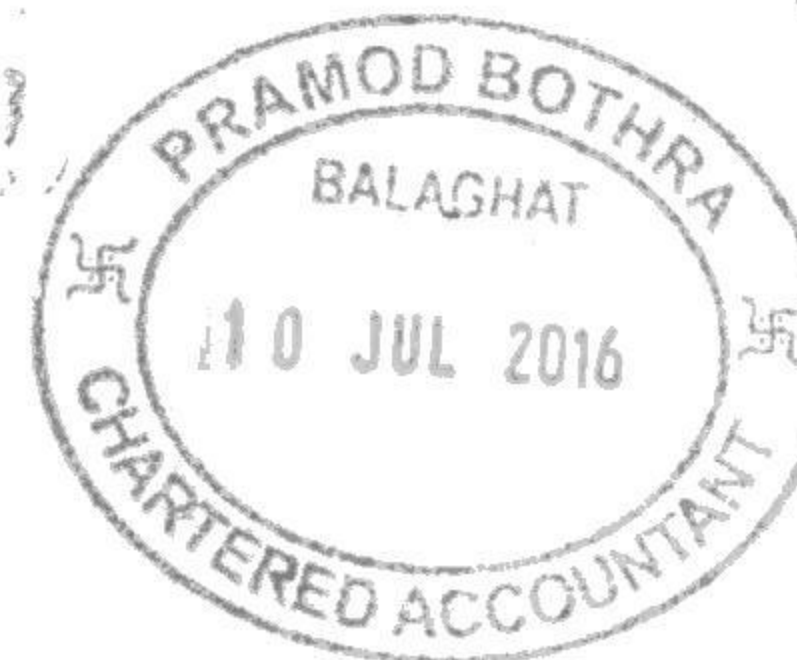
3,643,796.49

TOTAL :-

3,643,796.49

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Exec. Director
Community Development Centre



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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 2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Cash In Hand	5,152.80	AKSHAY India TB Project Expenses	10,800.00
Bank Of Baroda Balaghat	10,105.00	F.C.R. A. Project Expenses :-	
S.B.I. S-A/C No. 53024915145	30,457.13	1) Promotion of Sustainable Livelihood	
Maharashtra Bank S-A/C.No.20122430107	128,477.45	around Protected Forest area	1,638,865.50
FDR No 2624225.	15,389.00	2) Strengthening Elected Women	
S.B.I. Baihar S-A/C. 30512471045	9,348.00	Leadership in Panchayat	959,286.50
	198,929.38	3) Project- AYV	32,827.00
Grant received From (FC Grant)			2,630,979.00
Paul Hamlyn Foundation	1,549,600.00	CHILDLINE PROJECT Expenses	
The Hunger Project	957,314.00	Client related expenses	43,289.00
Taking I.T. Global	32,827.00	Staff Salary	369,000.00
Bank Interest	2,539,741.00	Miscellaneous Exp	24,979.00
	22,325.00	Administrative Expenses	60,095.00
			497,363.00
Grant Received From :-		Non Recurring Expenses	
CRY-VIKAS SAMVAD Bhopal	85,212.00	Computer	45,000.00
C.H.A.I. (Catholic Health Association)	6,750.00	Equipment	4,000.00
		Furniture	18,100.00
The Hunger Project	77,775.00		67,100.00
	169,737.00		
Grant in Aid From (C.I.F.)Childline Project	376003	CBMM CRY- Project Expenses	
Bank Interest	429,000.00	Community Mobilization Expenses	
	1,337.50	CRY 10 Days Campaign	12,210.00
Donation	30,012.00	Communication Interneer	6,436.00
Dept. Of Education (M.P.) (Govt.of India)	66,500.00	Feeding Demonstration	2,180.00
		Out Station Travel	14,860.00
Membership Fees	86,700.00	Stationery & Photocopy Exp.	2,975.00
		Travel to field Worker	8,000.00
Consultancy	21,350.00		46,661.00


Executive Director
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(1)



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Bank Interest

2,773.00

Loan From :-

Ameen Charles

37,013.00

Priyanka Mishra

50,000.00

Vandana Charles

47,460.00

134,473.00

MODEL BUILDING Expenses

Communication to Field Staff

1,000.00

Sector Level Meeting

4,010.00

Training for Frontline Workers

23,450.00

Training Workshop at Panchayat

58,499.00

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Community HIV Testing Exp.

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Education Support to Youths

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Office Maintanance

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6,699.00

Meeting EC-AGBM

7,625.00

Local Travel

31,487.25

Motor Cycle Maintanance

9,665.00

79,946.80

PURCHASES OF

CAMERA

5,355.00

FIRE EXTINGUISHER

4,700.00

INVERTOR

3,500.00

UPS

1,850.00

15,405.00

(Signature)
Executive Director
 Community Development Centre

(11)



(III)

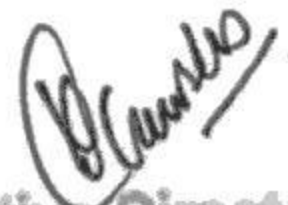
CLOSING BALANCE

Cash In Hand	9,187.80	
Bank Of Baroda Balaghat	1,343.50	
S.B.I. S-A/C No. 53024915145	31,736.64	
Maharashtra Bank S-A/C.No.20122430107	63,926.45	
FDR No 2624225.	15,389.00	
S.B.I. Baihar S-A/C. 30512471045	10,030.00	131,613.3

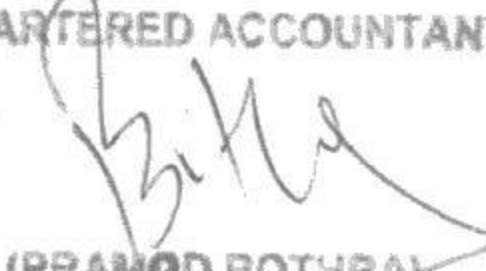
TOTAL :- 3,702,877.88

TOTAL :- 3,702,877.8

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Executive Director
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FOR- PRAMOD BOTHRA
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(PRAMOD BOTHRA)
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ANNEXURE "A"

COMMUNITI DEVELOPMENT CENTRE 31-03-2016

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

Sr. No.	NAME OF ASSETS	OPENING BALANCE 01/04/2015	ADDITION	TOTAL	DEPRECIATION			CLOSING BALANCE 31/03/2016
					% AGE	MORE THAN SIX MONTH	LESS THAN SIX MONTH	
1	FURNITURE & ALMIRAH	40176.49	0.00	40176.49	10.00	4,018.00	0.00	36,158.49
2	AUDIO VISUAL	5730.69	0.00	5730.69	10.00	573.00	0.00	5,157.69
3	PHONE ENSTRUMENT	562.35	0.00	562.35	10.00	56.00	0.00	506.35
4	MOTOR CYCLE	12970.32	0.00	12970.32	15.00	1,946.00	0.00	11,024.32
5	CYCLE	3435.23	0.00	3435.23	10.00	344.00	0.00	3,091.23
6	CAMERA	39029.38	5355.00	44384.38	10.00	4,438.00	0.00	39,946.38
7	FRIDGE	3564.12	0.00	3564.12	10.00	356.00	0.00	3,208.12
8	FAN	1036.59	0.00	1036.59	10.00	104.00	0.00	932.59
9	COMPUTER	27492.02	0.00	27492.02	60.00	16,495.00	0.00	10,997.02
10	LAND & BUILDING	70260.00	0.00	70260.00	0.00	-	0.00	70,260.00
11	MOBILE	4977.89	0.00	4977.89	10.00	498.00	0.00	4,479.89
12	LAMP	331.97	0.00	331.97	10.00	33.00	0.00	298.97
13	WATER PUMP	1192.79	0.00	1192.79	10.00	119.00	0.00	1,073.79
14	MP-4 PLAYER	757.22	0.00	757.22	10.00	76.00	0.00	681.22
15	CASIO	490.06	0.00	490.06	10.00	49.00	0.00	441.06
16	MOBILE HANDSET	2555.44	0.00	2555.44	10.00	256.00	0.00	2,299.44
17	T.V.COLOR	3965.74	0.00	3965.74	10.00	397.00	0.00	3,568.74
18	VCD PLAYER	2045.75	0.00	2045.75	10.00	205.00	0.00	1,840.75
19	PA SYSTEM	4089.50	0.00	4089.50	10.00	409.00	0.00	3,680.50
20	GENERATOR	6993.61	0.00	6993.61	10.00	699.00	0.00	6,294.61
21	HONEY PROCESSING UNIT	15707.00	0.00	15707.00	10.00	1,571.00	0.00	14,136.00
22	PULVERESER	11360.50	0.00	11360.50	10.00	1,136.00	0.00	10,224.50
23	LAPTOP	410.00	0.00	410.00	60.00	246.00	0.00	164.00
24	SMB MACHINE	46317.00	0.00	46317.00	10.00	4,632.00	0.00	41,685.00
25	LCD COMPUTER Monitor	1706.00	0.00	1706.00	60.00	1,024.00	0.00	682.00
26	WEIGHING & SEALING Machine	13305.00	0.00	13305.00	10.00	1,331.00	0.00	11,974.00
27	M.C.R. Machine	292396.00	0.00	292396.00	10.00	29,240.00	0.00	263,156.00
28	SOLAR CHARGING Unit	324708.00	0.00	324708.00	10.00	32,471.00	0.00	292,237.00
29	PRINTER	1600.00	0.00	1600.00	60.00	960.00	0.00	640.00
30	BED & BATHROOM SET	4045.00	0.00	4045.00	10.00	405.00	0.00	3,640.00
31	TALLY SOFTWARE (FC A/c)	7240.00	0.00	7240.00	60.00	4,344.00	0.00	2,896.00
32	COMPUTER (FC A/c)	20436.00	0.00	20436.00	60.00	12,262.00	0.00	8,174.00
33	WEIGHING SCALE (CRY A/c)	23556.00	0.00	23556.00	10.00	2,356.00	0.00	21,200.00
34	FAN CEILING (Childline A/c)	2375.00	0.00	2375.00	10.00	238.00	0.00	2,137.00
35	COMPUTER ((Childline A/c)	0.00	45000.00	45000.00	60.00	27,000.00	0.00	18,000.00
36	Equipment (Childline A/c)	0.00	4000.00	4000.00	15.00	600.00	0.00	3,400.00
37	FURNITURE (Childline A/c)	0.00	18100.00	18100.00	10.00	1,810.00	0.00	16,290.00
38	FIRE EXTINGUISHER	0.00	4700.00	4700.00	15.00	705.00	0.00	3,995.00
39	INVERTOR	0.00	3500.00	3500.00	15.00	525.00	0.00	2,975.00
40	UPS	0.00	1850.00	1850.00	60.00	1,110.00	0.00	740.00
TOTAL :-		996818.66	82505.00	1079323.66		155,037.00	0.00	924,286.66

Executive Director
Community Development Centre

