

PRAMOD BOTHRA
CHARTERED ACCOUNTANT
B.COM, FCA

DHANRAJ COMPLEX
MAIN ROAD, BALAGHAT (M.P.)
MOB. NO. 9425402953

To,

The Members

COMMUNITY DEVELOPMENT CENTRE BALAGHAT,

Gpp. Maharshi Vidya Mandir, Near Lohri Hostel, Bhasera

District - Balaghat (M. P.) - 481001

Sub :- Audit Report of **COMMUNITY DEVELOPMENT CENTRE BALAGHAT**, Dist - Bslaghat for the
year ending on: 31st March 2010.

Dear Sir,

I have completed the Audit of **COMMUNITY DEVELOPMENT CENTRE BALAGHAT**, District - Balaghat (M. P.)
for the year ending on 31st March 2010 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, Community Development Center
Balaghat (M.P.)
President 
Secretary 



FOR- PRAMOD BOTHRA
CHARTERED ACCOUNTANT

(PRAMOD BOTHRA)
PROPRIETOR
MEMBERSHIP NO.-79409

PRAMOD BOTHRA
CHARTERED ACCOUNTANT
B.COM., FCA

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

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

COMMUNITY DEVELOPMENT CENTRE

BALANCE SHEET AS ON 31st MARCH 2010

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME AND EXPENDITURE A/C		FIXED ASSETS	
Balance As Per Last balance Sheet	158096.83	(As Per Annexure "A")	262540.66
LESS: EXCESS OF EXPENDITURE	157382.13	PHONE DEPOSIT	2000.00
	714.70	TDS F. Y. 2006-07	6625.00
LIFE MEMBERSHIP			
	30000.00	CASH AND BANK BALANCE	
T.I. PROJECT		CASH IN HAND	135.80
OPENING BALANCE	197172.00	S.B. INDORE A/C NO. 63001894929	6997.89
ADD RECEIVED DURING THE YEAR	763329.00	S.B. INDORE A/C NO. 53024915145	4252.44
LESS: SPEND DURING THE YEAR		MAHARASTRA BANK A/C NO. 9506	500.00
RECURRING EXPENSES	814313.00	FDR NO 2624225	11957.00
	146188.00	STATE BANK OF INDIA BAIHAR	29393.00
LOAN FROM SOCIETY MEMBERS	74900.00		53236.13
LOAN FROM STATE BANK OF IDORE	72499.09		

TOTAL :- 324301.79

TOTAL :- 324301.79

PREPARED FROM THE BOOKS OF ACCOUNTS
 & INFORMATION SUPPLIED

FOR: PRAMOD BOTHRA
CHARTERED ACCOUNTANT

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

President

Secretary



(PRAMOD BOTHRA)
 PROPRIETOR
 MEMBERSHIP NO.-73409

PRAMOD BOTHRA
CHARTERED ACCOUNTANT
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DHANRAJ COMPLEX
MAIN ROAD, BALAGHAT (M.P.)
MOB. NO. 9425402993

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

ANNEXURE "A"

Sr. No.	NAME OF ASSETS	OPENING BALANCE	ADDITION	TOTAL	% AGE	DEPRECIATION		CLOSING BALANCE
						MORE THAN SIX MONTH	LESS THAN SIX MONTH	
1	FURNITURE	40694.99		40694.99	10.00	4069.50	0.00	36625.49
2	AUDIO VISUAL	10784.10		10784.10	10.00	1078.41	0.00	9705.69
3	PHONE INSTRUMENT	1057.05		1057.05	10.00	105.71	0.00	951.35
4	MOTOR CYCLE	34391.00		34391.00	15.00	5158.65	0.00	29232.35
5	CYCLE	6464.70		6464.70	10.00	646.47	0.00	5818.23
6	CAMERA	363.75		363.75	10.00	36.38	0.00	327.38
7	FRIDGE	6706.80		6706.80	10.00	670.68	0.00	6036.12
8	FAN	1949.54		1949.54	10.00	194.95	0.00	1754.59
8	COMPUTER	23975.04		23975.04	60.00	14385.02	0.00	9590.02
10	LAND & BUILDING	70260.00		70260.00	0.00	0.00	0.00	70260.00
11	MOBILE	9367.65		9367.65	10.00	936.77	0.00	8430.89
12	LAMP	623.30		623.30	10.00	62.33	0.00	560.97
13	WATER PUMP	2245.32		2245.32	10.00	224.53	0.00	2020.79
14	MP-4 PLAYER	1423.58		1423.58	10.00	142.36	0.00	1281.22
15	CASIO	923.40		923.40	10.00	92.34	0.00	831.06
16	MOBILE HANDSET	4809.38		4809.38	10.00	480.94	0.00	4328.44
17	T.V.COLOR	7464.15		7464.15	10.00	746.42	0.00	6717.74
18	VCD PLAYER	3847.50		3847.50	10.00	384.75	0.00	3462.75
19	PA SYSTEM	7695.00		7695.00	10.00	769.50	0.00	6925.50
20	GENERATOR	13158.45		13158.45	10.00	1315.85	0.00	11842.61
21	HONEY PROCESSING UNIT	0.00	28000.00	28000.00	10.00	0.00	1400.00	26600.00
22	PULVERESER	0.00	20250.00	20250.00	10.00	0.00	1012.50	19237.50
		248204.70		296454.70		31501.54	2412.50	262540.66



PRAMOD BOTHRA
CHARTERED ACCOUNTANT
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DHANRAJ COMPLEX
MAIN ROAD, BALAGHAT (M.P.)
MOB. NO. 9425402993

COMMUNITY DEVELOPMENT CENTRE

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2010

EXPENDITURE	AMOUNT	INCOME	AMOUNT
GENDER RESOURCE CENTER BHOPAL EXP.	400561.00	GRANT RECEIVED FROM EPCCO BHOPAL	12000.00
GIVE INDIA	7530.00	GRANT RECEIVED GLOBAL WOMEN FUND	396365.00
HONEY PROJECT CWF EXP.	47116.00	GRANT IN AID COTTONWOOD FOUNDATION	47050.00
INDIAN ACHIVERS FORUM	15045.00	GRANT RECEIVED MADHYANCHAL FORUM	12500.00
PROJECT DESIGNING FEES	68938.00	RECEIVED FROM MPSSACS (World Aids Day programme)	5000.00
NATIONAL ENVIRONMENT AWARENESS CAMPAIGN	11400.00	GRANT RECEIVED FROM MPVHA BHOPAL	67500.00
GRANT REFUND TO MPSSACS BHOPAL	120031.00	RECEIVED FROM TARAHAAT NEW DELHI	4800.00
PRE VOTER ELECTION CAMPAIGN EXP.	13023.00	INCOME FROM TARA KENDRA	22000.00
WORLD AIDS DAY PROGRAMME EXP.	5009.00	BIRLA SUN LIFE MUMBAI	950.00
SHG. TRAINING ON HIV AIDS EXP.	67599.00	Received from Wada Na Todo Secretariate	17221.00
TARAHAAT BHR EXPENSES	3000.00	MEMBERSHIP FEES	54000.00
TARA KENDRA EXPENSES	15030.00	CONSULTANCY FEES	14900.00
Wada Na Todo Campaign Expenses	17221.00	BANK INTEREST	15225.00
WORLD CHARITY ALLIANCE	5000.00		

CONT-



STATIONARY RXPENSES

2453.00

SDTT FUND B/F FROM LAST YEAR

300327.00

BANK CHARGES

707.00

DST FUND B/F FROM LAST YEAR

528797.00

ADMINISTRATIVE EXPENSES

OFFICE RENT

21700.00

EXCESS OF EXPENDITURE

157382.13

ELECTRICITY EXPENSES

2811.00

TRAVELLING EXPENSES

1983.00

OFFICE MAINTANENCE

2170.00

AUDIT FEES

10000.00

NEWS PAPER & MAGAGINES

1575.00

40239.00

EXP. ON CHOUPAL(SDTT) PROJECT

287830.00

LIVELIHOOD PROJECT DST
RECURRING EXPENSES

483380.00

DEPRECIATION

33914.04

BANK INTEREST

11000.09

TOTAL :-

1656017.13

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1656017.13

CONT-

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FOR- PRAMOD BOTIHRA
CHARTERED ACCOUNTANT

P B O H R A
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PROPRIETOR

MEMBERSHIP NO.-79409

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

K S
President

P B O H R A
Secretary



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COMMUNITI DEVELOPMENT CENTRE

Opp. Maharshi Vidya Mandir, Near Lodhi Hostel, Bhatera District- Balaghat (M.P.) - 481001
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2010

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
CASH IN HAND	78.80		
S.B.INDORE A/C NO.63001894929	300327.89	GENDER RESOURCE CENTER BHOPAL EXP.	400561.000
S.B.INDORE A/C NO.53024915145	534562.44	GIVE INDIA	7530.00
MAHARASTRA BANK A/C. NO.9506	500.00	HONEY PROJECT CWF EXP.	47116.00
FDR NO.2624225.	11957.00	INDIAN ACHIVERS FORUM	15045.00
STATE BANK OF INDIA BAIHAR	195736.00	PROJECT DESIGNING FEES	68938.00
GRANT RECEIVED FROM EPCO BHOPAL	12000.00		
GRANT RECEIVED GLOBAL WOMEN FUND	396365.00	LIVELIHOOD PROJECT DST	
GRANT IN AID COTTONWOOD FOUNDATION	47050.00	RECURRING EXPENSES	483380.00
GRANT RECEIVED MADHYANCHAL FORUM	12500.00	NON-RECURRING EXPENSES	28000.00
GRANT RECEIVED FROM MPSACS BHOPAL	763329.00	HONEY PROCESSEING UNIT	20250.00
RECEIVED FROM MPSACS (World Aids Day programme)	5000.00	PULVERESER	531630.00
GRANT RECEIVED FROM MPVHA BHOPAL	67500.00	NATIONAL ENVIRONMENT AWARENESS CAMPAIGN	11400.00
RECEIVED FROM TARAHAAT NEW DELHI	4800.00	GRANT REFUND TO MPSACS BHOPAL	120031.00
INCOME FROM TARA KENDRA	22000.00	PRE VOTER ELECTION CAMPAIGN EXP.	13023.00
		WORLD AIDS DAY PROGRAMME EXP.	5000.00
		SHG. TRAINING ON HIV AIDS EXP.	67599.00
		TARAHAAT BHR EXPENSES	3000.00

CONT-



BIRLA SUN LIFE MUMBAI	950.00	CONT- TARA KENDRA EXPENSES	15030.00
Received from Wada Na Todo Secretariate	17221.00	Wada Na Todo Campaign Expenses	17221.00
MEMBERSHIP FEES	54000.00	SDTT. CHOUPAL PROJECT EXPENSES	287830.00
CONSULTANCY FEES	14900.00	T. I. PROJECT EXPENSES	814313.00
BANK INTEREST	15225.00	WORLD CHARITY ALLIANCE	5000.00
LOAN	74900.00	STATIONARY RXPENSES	2453.00
		BANK CHARGES	707.00

ADMINISTRATIVE EXPENSES	
OFFICE RENT	21700.00
ELECTRICITY EXPENSES	2811.00
TRAVELLING EXPENSES	1983.00
OFFICE MAINTANENCE	2170.00
AUDIT FEES	10000.00
NEWS PAPER & MAGAGINES	1575.00
BANK LOAN PAYMENT	40239.00

CLOSING BALANCE		24000.00
CASH IN HAND	135.80	
S.B.INDORE A/C NO.63001894929	6997.89	
S.B.INDORE A/C NO.53024915145	4252.44	
MAHARASTRA BANK A/C.NO.9506	500.00	
FDR NO 2624225.	11957.00	
STATE BANK OF INDIA BAIHAR	29393.00	53236.13

TOTAL :-

2550902.13

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2550902.13

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