

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, Bhatara

District - Balaghat (M. P.) - 481001

Sub :- Audit Report of **COMMUNITY DEVELOPMENT CENTRE BALAGHAT**, Distt. - Balaghat for the
year ending on **31st March 2011**.

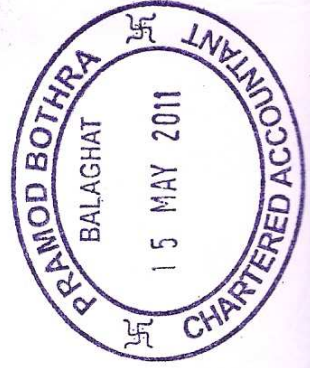
Dear Sir,

I have completed the Audit of **COMMUNITY DEVELOPMENT CENTRE BALAGHAT**, District - Balaghat (M. P.)
for the year ending on **31st March 2011** and report that annexed Receipt & Payment Account , Income &
Expenditure Account and Balance Sheet are in agreement with books of Accounts maintained by the Sarmittee

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


Secretary

President



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

COMMUNITI DEVELOPMENT CENTRE

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

BALANCE SHEET AS ON 31st MARCH 2011

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME AND EXPENDITURE A/C		FIXED ASSETS	
Balance As Per Last balance Sheet	714.70	(As Per Annexure "A")	359631.66
ADD : EXCESS OF INCOME	431950.31	PHONE DEPOSIT	2000.00
		TDS F. Y. 2006-07	6525.00
LIFE MEMBERSHIP	30000.00	TDS F. Y. 2010-11	18280.00
CORPUS FUND (GIVE INDIA FUND)	965.00	CASH AND BANK BALANCE	
T.I. PROJECT		CASH IN HAND	11323.80
OPENING BALANCE	146188.00	S.B.INDORE A/C NO.63001894929	12960.89
ADD RECEIVED DURING THE YEAR	914015.00	S.B.INDORE A/C NO.53024915145	37282.44
		MAHARASTRA BANK A/C.NO.9506	173929.09
LESS : SPEND DURING THE YEAR		FDR NO 2624225.	15389.00
RECURRING EXPENSES	889604.00	STATE BANK OF INDIA BAIHAR	45903.00
LOAN FROM SOCIETY MEMBERS	34724.00		
LOAN FROM S. BANK OF INDORE	14271.87		
TOTAL :-	683224.88	TOTAL :-	683224.88

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.-79409

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2011

EXPENDITURE	AMOUNT	INCOME	AMOUNT
RESOURCE CENTER FOR CONSERVATION EXP.	251898.00	GRANT RECEIVED FROM EPCO BHOPAL	1600.00
LIVELIHOOD CWF PROJECT EXP.	47991.00	GRANT RECEIVED FROM TAKING IT GLOBAL	105650.00
INTEGRATION OF COUNSERVATION AND LIVELIHOOD DST. PROJECT	390665.00	GRANT IN AID COTTONWOOD FOUNDATION	46450.00
ECO. FRIENDLY BUILDING TECHNIQUES	141398.00	GRANT RECEIVED FROM MADHYANCHAL FORUM	3500.00
CREDIBILITY ALLIANCE EXP	1560.00	GRANT RECEIVED FROM U N HABITAT	219837.00
PIGARY UNIT SUPORT EXPENSES	9100.00	GRANT RECE. FROM YOUTH SERVICE AMERICA	21672.00
COMPOST PIT SUPPORT EXP.	4400.00	GRANT R. FROM RUFFORD SMALL GRANT FOUNDAT	419600.00
PLHIV SUPPORT EXPENSES	3200.00	RECE. FROM TARAHAAT COMPUTER BAIHAR	70000.00
PRPJECT GREEN UNDER GYSD	21672.00	DEPT. OF SCIENCE & TECHNOLOGY (Govt.of India)	400000.00
YOUTH VOICE TRAINING PROJECT EXP.	25670.00	GIVE INDIA FOUNDATION	65419.09
[GIVE INDIA] CLHIV SUPPORT EXPENSES	6400.00	FINNOVATION	68938.00
[GIVE INDIA] COMPOST PIT SUPPORT EXP.	18269.00	MISLLENIIOUS RECEIPTS	202.00
[GIVE INDIA] PIGARY UNIT SUPPORT EXP.	18200.00	MEMBERSHIP FEES	48000.00
N E A C Project Expenses	5895.00	BANK INTEREST (S-A/C)	12282.00
		BANK INTEREST (F.D. MATURED)	3432.00

CONT-

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

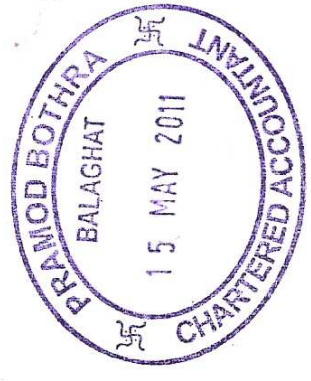
[Signature]
 President

[Signature]
 Secretary



MPVHA Membership Fees Paid	1750.00	CONT- DONATION	25000.00
STATIONARY EXPENSES	4757.00		
BANK CHARGES	1255.00		
MEETING EXPENSES	2823.00		
BANK INTERST	6887.78		
FIRM & SOCIETY Annual Fees	820.00		
ADMINISTRATIVE EXPENSES			
OFFICE RENT	12000.00		
ELECTRICITY EXPENSES	3560.00		
COMMUNICATION	4174.00		
POSTAGE EXPENSES	660.00		
TRAVELLING EXPENSES	5714.00		
AUDIT & Professional Service Cost	27000.00		
NEWS PAPER & MAGAGINES	585.00		
DEPRECIATION	61328.00		
EXCESS OF INCOME	431950.31		
TOTAL :-	<u>1511582.09</u>	TOTAL :-	<u>1511582.09</u>

PREPARED FROM THE BOOKS OF ACCOUNTS
& INFORMATION SUPPLIED



FOR- PRAMOD BOTHRA
CHARTERED ACCOUNTANT
(Signature)
(PRAMOD BOTHRA)
PROPRIETOR
MEMBERSHIP NO.-79409

(Signature)
Secretary
For, Community Development Center
Balaghat (M.P.)
(Signature)
President

PRAMOD BOTHRA
CHARTERED ACCOUNTANT
B.COM., FCA


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


COMMUNITI DEVELOPMENT CENTRE
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2011

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		RESOURCE CENTER FOR CONSERVATION EXP.	251898.000
CASH IN HAND	135.80	LIVELIHOOD CWF PROJECT EXP.	47991.00
S.B.INDORE A/C NO 63001894929	6997.89	INTEGRATION OF CONSERVATION AND LIVELIHOOD DST. PROJECT	390665.00
S.B.INDORE A/C NO 53024915145	4252.44	ECO. FRIENDLY BUILDING TECHNIQUES	219837.00
MAHARASTRA BANK A/C.NO.9506	500.00	CREDIBILITY ALLIANCE EXP	1560.00
FDR NO 2624225.	11957.00	PIGARY UNIT SUPORT EXPENSES	9100.00
STATE BANK OF INDIA BAIHAR	53236.13	COMPOST PIT SUPPORT EXP.	4400.00
GRANT RECEIVED FROM EPCO BHOPAL	1600.00	PLHIV SUPPORT EXPENSES	3200.00
GRANT RECEIVED FROM TAKING IT GLOBAL	105650.00	PRPJECT GREEN UNDER GYSYD	21672.00
GRANT IN AID COTTONWOOD FOUNDATION	46450.00	YOUTH VOICE TRAINING PROJECT EXP.	105650.00
GRANT RECEIVED FROM MADHYANCHAL FORUM	3500.00	[GIVE INDIA] CLHIV SUPPORT EXPENSES	6400.00
GRANT RECEIVED FROM M P S A C S	914015.00	[GIVE INDIA] COMPOST PIT SUPPORT EXP.	18269.00
GRANT RECEIVED FROM U N HABITAT	219837.00	[GIVE INDIA] PIGARY UNIT SUPPORT EXP.	18200.00
GRANT RECE. FROM YOUTH SERVICE AMERICA	21672.00	T. I. PROJECT BAIHAR EXPENSES	889604.00
GRANT R. FROM RUFFORD SMALL GRANT FOUNDA	419600.00	CONT-	
RECE. FROM TARAHAAT COMPUTER BAIHAR	70000.00		
DEPT. OF SCIENCE & TECHNOLOGY (Govt.of India)	400000.00		




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


 President

GIVE INDIA FOUNDATION		65419.09	CONT-	
CORPUS FUND (GIVE INDIA FUND)		965.00	NEAC Project Expenses	5895.00
FINNOVATION		68938.00	MPVHA Membership Fees Paid	1750.00
MISLENIIOUS RECEIPTS		202.00	STATIONARY EXPENSES	4757.00
MEMBERSHIP FEES		48000.00	BANK CHARGES	1255.00
BANK INTEREST (S-A/C)		12282.00	MEETING EXPENSES	2823.00
BANK INTEREST (F.D. MATURED)		3432.00	TDS	18280.00
DONATION		25000.00	FIRM & SOCIETY Annual Fees	820.00
LOAN FROM SOCIETY MEMBERS		30944.00	<u>ADMINISTRATIVE EXPENSES</u>	
			OFFICE RENT	12000.00
			ELECTRICITY EXPENSES	3560.00
			COMMUNICATION	4174.00
			POSTAGE EXPENSES	660.00
			TRAVELLING EXPENSES	5714.00
			AUDIT & Professional Service Cost	27000.00
			NEWS PAPER & MAGAGINES	585.00
			<u>LOAN PAYMENT</u>	71120.00
			<u>LOAN PAYMENT (SBIR)</u>	65115.00
			<u>CLOSING BALANCE</u>	
			CASH IN HAND	11323.80
			S.B.INDORE A/C NO.63001894929	12960.89
			S.B.INDORE A/C NO.53024915145	37282.44
			MAHARASTRA BANK A/C.NO.9506	173929.09
			FDR NO 2624225	15389.00
			STATE BANK OF INDIA BAIHAR	45903.00
				296788.22
TOTAL :-		2510742.22	TOTAL :-	2510742.22



For, Community Development Societies
 Balaghat (M.P.)
Pratima
 Secretary

KZ
 President

(PRAMOD BOTHRA)
 PROPRIETOR
 MEMBERSHIP NO.-79409

PRAMOD BOTHRA
CHARTERED ACCOUNTANT
B.COM., FCA

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

ANNEXURE "A"

COMMUNITI DEVELOPMENT CENTRE 31-03-2011

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

Sr. No.	NAME OF ASSETS	OPENING BALANCE	ADDITION	TOTAL	DEPRECIATION		CLOSING BALANCE
					% AGE	MORE THAN SIX MONTH	
1	FURNITURE	36625.49		36625.49	10.00	3663.00	32962.49
2	AUDIO VISUAL	9705.69		9705.69	10.00	971.00	8734.69
3	PHONE INSTRUMENT	951.35		951.35	10.00	95.00	856.35
4	MOTOR CYCLE	29232.32		29232.32	15.00	4385.00	24847.32
5	CYCLE	5818.23		5818.23	10.00	582.00	5236.23
6	CAMERA	327.38	39980.00	40307.38	10.00	4031.00	36276.38
7	FRIDGE	6036.12		6036.12	10.00	604.00	5432.12
8	FAN	1754.59		1754.59	10.00	175.00	1579.59
9	COMPUTER	9590.02		9590.02	60.00	5754.00	3836.02
10	LAND & BUILDING	70260.00		70260.00	0.00	0.00	70260.00
11	MOBILE	8430.89		8430.89	10.00	843.00	7587.89
12	LAMP	560.97		560.97	10.00	56.00	504.97
13	WATER PUMP	2020.79		2020.79	10.00	202.00	1818.79
14	MP-4 PLAYER	1281.22		1281.22	10.00	128.00	1153.22
15	CASIO	831.06		831.06	10.00	83.00	748.06
16	MOBILE HANDSET	4328.44		4328.44	10.00	433.00	3895.44
17	T.V.COLOR	6717.74		6717.74	10.00	672.00	6045.74
18	VCD PLAYER	3462.75		3462.75	10.00	346.00	3116.75
19	PA SYSTEM	6925.50		6925.50	10.00	693.00	6232.50
20	GENERATOR	11842.61		11842.61	10.00	1184.00	10658.61
21	HONEY PROCESSING UNIT	26600.00		26600.00	10.00	2660.00	23940.00
22	PULVERESER	19237.50	40000.00	19237.50	10.00	1924.00	17313.50
23	LAP-LOP	0.00	78439.00	40000.00	60.00	24000.00	16000.00
24	SMB MACHINE	0.00		78439.00	10.00	7844.00	70595.00
TOTAL :-		262540.66	158419.00	420959.66		61328.00	359631.66



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

[Signature]
President