

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 2013**.

Dear Sir,

I have completed the Audit of **COMMUNITY DEVELOPMENT CENTRE BALAGHAT**, District - Balaghat (M. P.)
for the year ending on **31st March 2013** 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.-79406

For, Community Development Center

[Signature]

[Signature]

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 2013

LIABILITIES		AMOUNT	ASSETS	AMOUNT
INCOME AND EXPENDITURE A/C			FIXED ASSETS	
Balance As Per Last balance Sheet	789,959.59		(As Per Annexure "A")	1,100,685.66
ADD :EXCESS OF INCOME	219,262.61	1,009,222.20		
LIFE MEMBERSHIP			PHONE DEPOSIT	2,000.00
CORPUS FUND (GIVE INDIA FUND)		30,000.00	TDS F. Y. 2006-07	6,525.00
		965.00	TDS F. Y. 2010-11	18,280.00
T.I. PROJECT			TDS F. Y. 2011-12	9,679.00
OPENING BALANCE	154,635.00		CASH AND BANK BALANCE	
ADD RECEIVED DURING THE YEAR	-		CASH IN HAND	577.80
LESS : SPEND DURING THE YEAR			S.B.INDORE A/C NO.63001894929	-
RECURRING EXPENSES	3,800.00	150,835.00	S.B.INDORE A/C NO.53024915145	66,373.07
LOAN FROM SOCIETY MEMBERS		34,724.00	MAHARASTRA BANK A/C.NO.9506	446.67
			FDR NO 2624225.	15,389.00
			STATE BANK OF INDIA BAIHAR	5,790.00
				88,576.54
TOTAL :-		1,225,746.20	TOTAL :-	1,225,746.20

PREPARED FROM THE BOOKS OF ACCOUNTS
& INFORMATION SUPPLIED



FOR- PRAMOD BOTHRA
CHARTERED ACCOUNTANT

(PRAMOD BOTHRA)
PROPRIETOR
MEMBERSHIP NO.-79406

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

ANNEXURE "A"

COMMUNITI DEVELOPMENT CENTRE 31-03-2013

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	LESS THAN SIX MONTH	
1	FURNITURE	34652.49	0.00	34652.49	10.00	3465.00	0.00	31187.49
2	AUDIO VISUAL	7861.69	0.00	7861.69	10.00	786.00	0.00	7075.69
3	PHONE ENSTRUMENT	770.35	0.00	770.35	10.00	77.00	0.00	693.35
4	MOTOR CYCLE	21120.32	0.00	21120.32	15.00	3168.00	0.00	17952.32
5	CYCLE	4712.23	0.00	4712.23	10.00	471.00	0.00	4241.23
6	CAMERA	47939.38	5600.00	53539.38	10.00	5354.00	0.00	48185.38
7	FRIDGE	4889.12	0.00	4889.12	10.00	489.00	0.00	4400.12
8	FAN	1421.59	0.00	1421.59	10.00	142.00	0.00	1279.59
9	COMPUTER	1534.02	20000.00	21534.02	60.00	12920.00	0.00	8614.02
10	LAND & BUILDING	70260.00	0.00	70260.00	0.00	0.00	0.00	70260.00
11	MOBILE	6828.89	0.00	6828.89	10.00	683.00	0.00	6145.89
12	LAMP	454.97	0.00	454.97	10.00	45.00	0.00	409.97
13	WATER PUMP	1636.79	0.00	1636.79	10.00	164.00	0.00	1472.79
14	MP-4 PLAYER	1038.22	0.00	1038.22	10.00	104.00	0.00	934.22
15	CASIO	673.06	0.00	673.06	10.00	67.00	0.00	606.06
16	MOBILE HANDSET	3505.44	0.00	3505.44	10.00	351.00	0.00	3154.44
17	T.V.COLOR	5440.74	0.00	5440.74	10.00	544.00	0.00	4896.74
18	VCD PLAYER	2804.75	0.00	2804.75	10.00	280.00	0.00	2524.75
19	PA SYSTEM	5609.50	0.00	5609.50	10.00	561.00	0.00	5048.50
20	GENERATOR	9592.61	0.00	9592.61	10.00	959.00	0.00	8633.61
21	HONEY PROCESSING UNIT	21546.00	0.00	21546.00	10.00	2155.00	0.00	19391.00
22	PULVERESER	15582.50	0.00	15582.50	10.00	1558.00	0.00	14024.50
23	LAPTOP	6400.00	0.00	6400.00	60.00	3840.00	0.00	2560.00
24	SMB MACHINE	63535.00	0.00	63535.00	10.00	6354.00	0.00	57181.00
25	LCD Computer Monitor	3822.00	0.00	3822.00	60.00	2293.00	0.00	1529.00
26	Weighing & Sealing Machine	11400.00	6851.00	18251.00	10.00	1825.00	0.00	16426.00
27	M.C.R. Machine	129200.00	271892.00	401092.00	10.00	40109.00	0.00	360983.00
28	Solar Charging Unit	0.00	445417.00	445417.00	10.00	44542.00	0.00	400875.00
TOTAL :-		484231.66	749760.00	1233991.66		133306.00	0.00	1100685.66

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

President

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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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2013

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AKSHAY India TB Project Expenses	85,508.00	Grant In Aid Australian High Commission	617,000.00
AYV Media Training for Youths	5,461.00	Grant In Aid FVTRS Bangalore	169,500.00
Collection Charges	632.00	Grant received From Taking it Global	26,093.00
Child Development Support	12,002.50	Grant received From U.N. Habitat	329,796.00
Establish Community Solar Station	176,801.00	Grant received From C.H.A.I. (Catholic Health Association)	146,940.00
Malnutrition Campaign	81,512.00	Dept. Of Science & Technology (Govt.of India)	81,037.00
Nirmal Bharat Abhiyan	10,500.00	Grant received From M P C S T Bhopal	11,697.00
Professional Service Cost	13,025.00	Consultancy Fees	6,000.00
Promotion of MCR Through Skill Development	182,010.00	Donation	401,300.00
Skill Development of School Dropout Youths	163,300.00	Membership Fees	60,000.00
Staff Capacity Building	6,288.00	Bank Interest	18,451.00
Staff Welfare	4,620.00		
Strengthening of Community Conservation	383,145.00		
WPSMCF Expenses	10,980.00		
Utkarsh School Building Maintanance	13,000.00		
Utkarsh Vidhyalaya Exp.	11,482.00		
SHG Training Expenses	145,800.00		
Training On Child Rights Expenses	154,200.00		

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

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ADMINISTRATIVE EXPENSES

Office Maintenance Exp.	9,687.00	
Stationery Expenses	1,187.00	
Electricity Water Supply Exp.	665.00	
Communication Exp.	1,245.00	
Postage Expenses	2,216.00	
Travelling Expenses	24,206.00	
Firm & Society Annual Fees	1,085.00	
Meeting Exp.CDC	4,486.00	
News Paper & Magazines	1,063.00	
Bank Charges	2,847.89	
Vehicle Maintenance	<u>6,291.00</u>	54,978.89
DEPRECIATION		133306.00
EXCESS OF INCOME		219262.61

TOTAL :-

1867814.00

TOTAL :-

1867814.00

PREPARED FROM THE BOOKS OF ACCOUNTS
& INFORMATION SUPPLIED

FOR- PRAMOD BOTHRA
CHARTERED ACCOUNTANT

(PRAMOD BOTHRA)
PROPRIETOR
MEMBERSHIP NO.-79409



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

President

Secretary

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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 2013

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Cash In Hand	11,365.80	AKSHAY India TB Project Expenses	85,508.00
S.B.I. C-A/C No .63001894929	2,545.89	AYV Media Training for Youths	5,461.00
S.B.I. S-A/C No. 53024915145	6,968.57	Collection Charges	632.00
Bank Of Maharastra A/C.NO.9506	497,772.67	Child Development Support	12,002.50
FDR No 2624225.	15,389.00	Establish Community Solar Station	176,801.00
S.B.I. Baihar S-A/C. 30512471045	5,526.00	Malnutrition Campaign	81,512.00
Grant In Aid Australian High Commission	617,000.00	Nirmal Bharat Abhiyan	10,500.00
Grant In Aid FVTRS Bangalore	169,500.00	Professional Service Cost	13,025.00
Grant received From Taking it Global	26,093.00	Promotion of MCR Through Skill Development	182,010.00
Grant received From U.N. Habitat	329,796.00	Skill Development of School Dropout Youths	163,300.00
Grant received From C.H.A.I. (Catholic Health Association)	146,940.00	Staff Capacity Building	6,288.00
Dept. Of Science & Technology (Govt.of India)	81,037.00	Staff Welfare	4,620.00
Grant received From M P C S T Bhopal	11,697.00	Strengthening of Community Conservation Targeted Intervention Project	383,145.00
Consultancy Fees	6,000.00	WPSMCF Expenses	10,980.00
Donation	401,300.00	Utkarsh School Building Maintanance	13,000.00
		Utkarsh Vidhyalaya Exp.	11,482.00
		SHG Training Expenses	145,800.00

Cont-

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

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		Cont-	
Membership Fees	60,000.00	Training On Child Rights Expenses	154,200.00
Bank Interest	18,451.00	<u>ADMINISTRATIVE EXPENSES</u>	
		Office Maintanance Exp.	9,687.00
		Stationery Expenses	1,187.00
		Electricity Water Supply Exp.	665.00
		Communication Exp.	1,245.00
		Postage Expenses	2,216.00
		Travelling Expenses	24,206.00
		Firm & Society Annual Fees	1,085.00
		Meeting Exp.CDC	4,486.00
		News Paper & Magazines	1,063.00
		Bank Charges	2,847.89
		Vehicle Maintanance	6,291.00
			<u>54,978.89</u>
		Weighing Sealing Machine	6,851.00
		Camera	5,600.00
		Computer	20,000.00
		Solar Charging Unit	445,417.00
		M.C.R. Machine	271,892.00
		LOAN Payment	50,000.00
		<u>CLOSING BALANCE</u>	
		Cash In Hand	577.80
		S.B.I. C-A/C No .63001894929	-
		S.B.I. S-A/C No. 53024915145	66,373.07
		Bank Of Maharastra A/C.NO.9506	446.67
		FDR No 2624225.	15,389.00
		S.B.I. Baihar S-A/C. 30512471045	5,790.00
			<u>88,576.54</u>
TOTAL :-	<u>2,407,381.93</u>	TOTAL :-	<u>2,407,381.93</u>

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

[Signature]
President

[Signature]
Secretary



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[Signature]
(PRAMOD BOTHRA)
PROPRIETOR
MEMBERSHIP NO.-79400