

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 2014**.

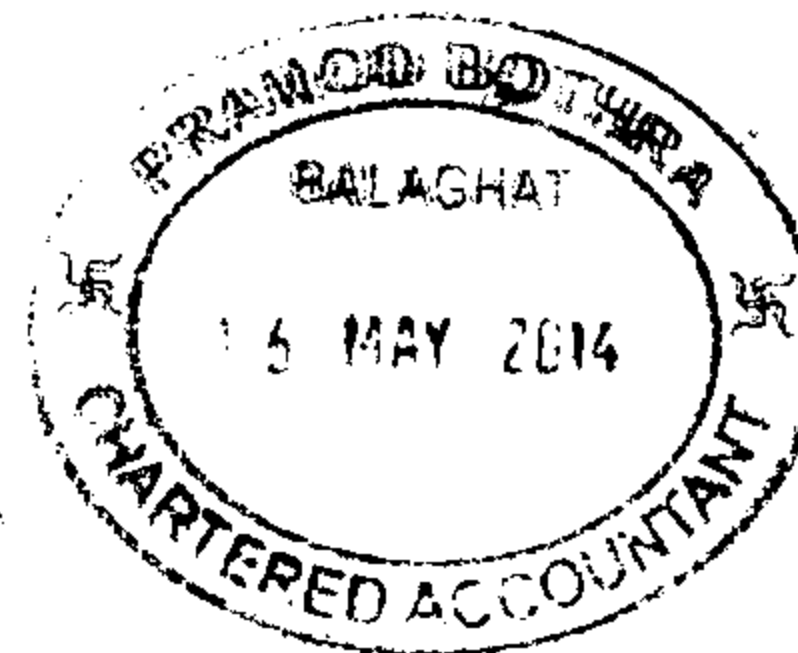
Dear Sir,

I have completed the Audit of **COMMUNITY DEVELOPMENT CENTRE BALAGHAT**, District - Balaghat (M .P.)
for the year ending on **31st March 2014** 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 Centre
BALAGHAT


President


Secretary



FOR: PRAMOD BOTHRA
CHARTERED ACCOUNTANT


(PRAMOD BOTHRA)
PROPRIETOR
MEMBERSHIP NO. 711173

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 2014

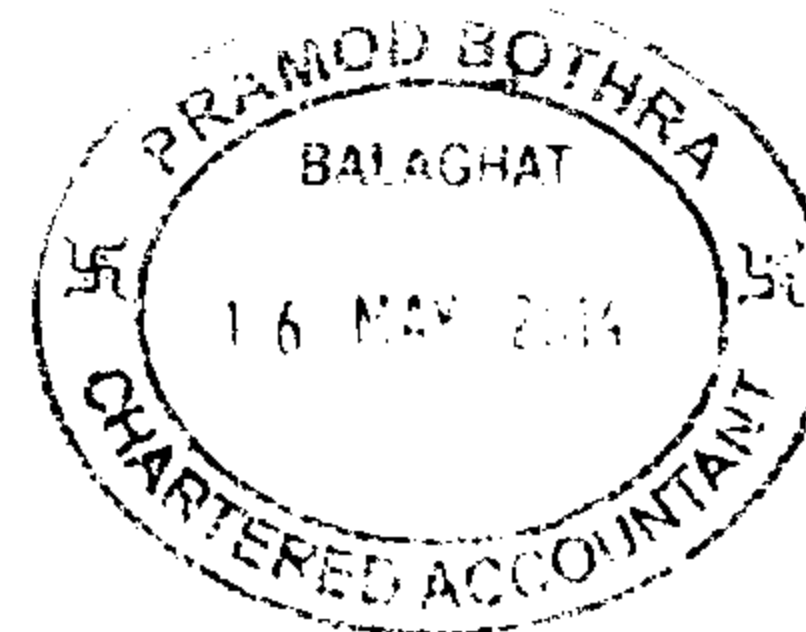
LIABILITIES		AMOUNT	ASSETS		AMOUNT
INCOME AND EXPENDITURE A/C			FIXED ASSETS		
Balance As Per Last balance Sheet	1,009,222.20		(As Per Annexure "A")		998,048.66
LESS : EXCESS OF EXPENDITURE	<u>146,187.44</u>	863,034.76	PHONE DEPOSIT		2,000.00
LIFE MEMBERSHIP		30,000.00	TDS F. Y. 2006-07		6,525.00
CORPUS FUND (GIVE INDIA FUND)		965.00	TDS F. Y. 2010-11		18,280.00
T.I. PROJECT			CASH AND BANK BALANCE		
BALANCE (As Per Last B-Sheet)		150,835.00	CASH IN HAND	315.80	
LOAN FROM SOCIETY MEMBERS		34,724.00	S.B.I A/C NO.53024915145	31,420.85	
			Bank Of Maharastra A/C.NO.20122430107	483.45	
			FDR NO 2624225.	15,389.00	
			STATE BANK OF INDIA BAIHAR	<u>7,096.00</u>	54,705.10
TOTAL :-		<u>1,079,558.76</u>	TOTAL :-		<u>1,079,558.76</u>

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.-7408

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 2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
AKSHAY India TB Project Expenses	154,132.00	<u>Grant received From (FC Grant)</u>	
CBMM Campaign	28,085.00	Global Giving UK	5,222.78
Cloth for Work	4,800.00	Rufford Small Grant Foundation U K)	<u>965,228.00</u>
Community Conservation Initiatives	973,862.00		970,450.78
Credibility Alliance	500.00	<u>Grant Received From :-</u>	
District Level Malaria Orientation	22,000.00	CCD Durg	5,000.00
Nirmal Bharat Abhiyan	26,963.00	C.H.A.I. (Catholic Health Association)	121,884.00
Project CBMM SDTT	882,015.50	CRY-VIKAS SAMVAD	186,300.00
Project CBMM Vikas Samvad	127,000.00	Vikas Samvad Samiti Bhopal	127,000.00
Project CRY CBMM	183,781.00	Consultancy Fees	14,000.00
SHG Strengthening Expenses	3,818.00	SDTT	883,000.00
Utkarsh Vidhyalaya	30,000.00	Jila Panchayat Balaghat	31,850.00
Refund to VSS Bhopal	24,715.00	MPVHA	<u>23,385.00</u>
		Donation	1,392,419.00
		Dept. Of Education (Govt.of India)	55,880.00
		Membership Fees	15,325.00
			32,000.00

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ADMINISTRATIVE EXPENSES

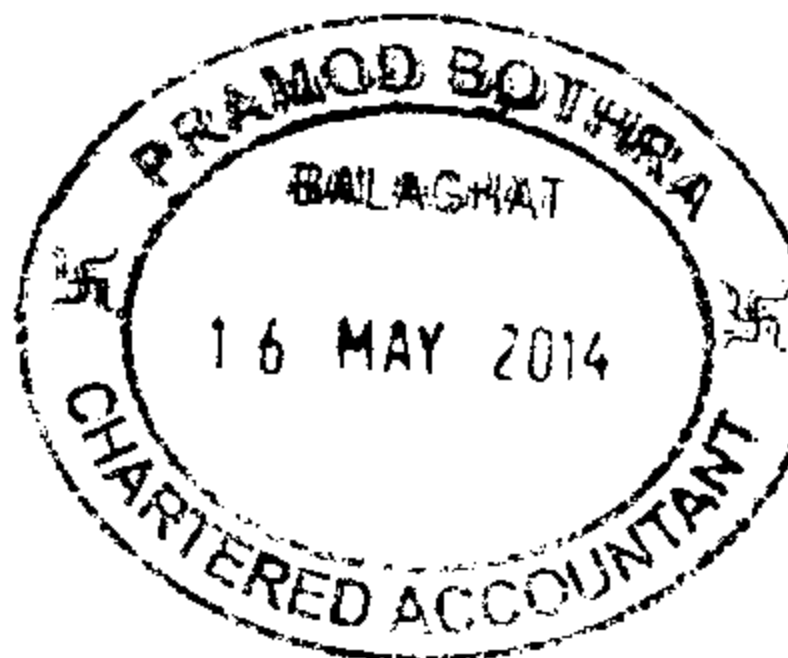
Office Maintenance Exp.	5,325.00	
Stationery Expenses	1,230.00	
Postage Expenses	1,254.00	
Meeting Exp.CDC	1,804.00	
News Paper & Magazines	295.00	
Bank Charges	626.00	
Vehicle Maintenance	12,218.00	
Computer Maintenance	5,000.00	
Local Travel	19,701.72	
Office Rent	<u>2,770.00</u>	50,223.72
DEPRECIATION		117857.00

TOTAL :- 2629752.22

Bank Interest	16,619.00
Income Tax Refund Interest	871.00
EXCESS OF EXPENDITURE	146,187.44

TOTAL :- 2629752.22

PREPARED FROM THE BOOKS OF ACCOUNTS
& INFORMATION SUPPLIED



FOR- PRAMOD BOTHRA
CHARTERED ACCOUNTANT
(Signature)
(PRAMOD BOTHRA)
PROPRIETOR
MEMBERSHIP NO.-7940

(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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Cash In Hand	577.80	AKSHAY India TB Project Expenses	154,132.00
S.B.I. S-A/C No. 53024915145	66,373.07	CBMM Campaign	28,085.00
Bank Of Maharastra A/C.NO.9506	446.67	Cloth for Work	4,800.00
FDR No 2624225.	15,389.00	Community Conservation Initiatives	973,862.00
S.B.I. Baihar S-A/C. 30512471045	5,790.00	Credibility Alliance	500.00
Grant received From (FC Grant)		District Level Malaria Orientation	22,000.00
Global Giving UK	5,222.78	Nirmal Bharat Abhiyan	26,963.00
Rufford Small Grant Foundation U K)	965,228.00	Project CBMM SDTT	882,015.50
Grant Received From :-		Project CBMM Vikas Samvad	127,000.00
CCD Durg	5,000.00	Project CRY CBMM	183,781.00
C.H.A.I. (Catholic Health Association)	121,884.00	SHG Strengthening Expenses	3,818.00
CRY-VIKAS SAMVAD	186,300.00	Utkarsh Vidhyalaya	30,000.00
Vikas Samvad Samiti Bhopal	127,000.00	Refund to VSS Bhopal	24,715.00
Consultancy Fees	14,000.00		
SDTT	883,000.00		
Jila Panchayat Balaghat	31,850.00		
MPVHA	23,385.00		
	1,392,419.00		

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Donation	55,880.00
Dept. Of Education (Govt.of India)	15,325.00
Membership Fees	32,000.00
Bank Interest	16,619.00
Income Tax Refund Interest	871.00
Income Tax Refund (A.Y 2012-2013)	9,679.00

TOTAL :- 2,581,820.32

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ADMINISTRATIVE EXPENSES

Office Maintanance Exp.	5,325.00	
Stationery Expenses	1,230.00	
Postage Expenses	1,254.00	
Meeting Exp.CDC	1,804.00	
News Paper & Magazines	295.00	
Bank Charges	626.00	
Vehicle Maintanance	12,218.00	
Computer Maintanance	5,000.00	
Local Travel	19,701.72	
Office Rent	2,770.00	50,223.72

PURCHASES OF

Printer	10,000.00	
LCD Monitor	5,220.00	15,220.00

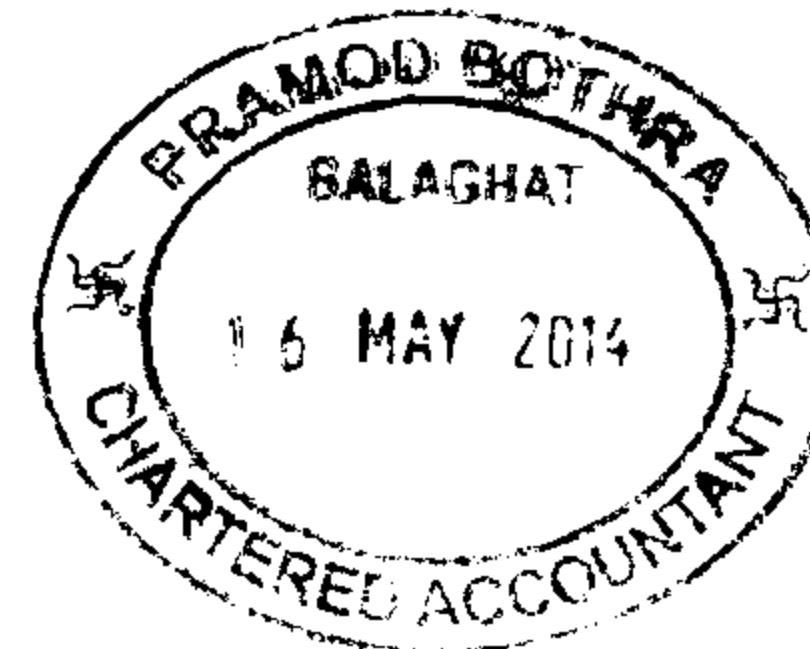
CLOSING BALANCE

Cash In Hand	315.80	
S.B.I. S-A/C No. 53024915145	31,420.85	
Bank Of Maharastra A/C.NO.20122430107	483.45	
FDR No 2624225.	15,389.00	
S.B.I. Baihar S-A/C. 30512471045	7,096.00	54,705.10

TOTAL :- 2,581,820.32

PREPARED FROM THE BOOKS OF ACCOUNTS
& INFORMATION SUPPLIED

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



FOR- PRAMOD BOTHRA
CHARTERED ACCOUNTANT
(PRAMOD BOTHRA)
PROPRIETOR
MEMBERSHIP NO.-78402

PRAMOD BOTHRA
CHARTERED ACCOUNTANT
B.COM., FCA

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

ANNEXURE "A"

COMMUNITI DEVELOPMENT CENTRE 31-03-2014

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	31187.49	0.00	31187.49	10.00	3119.00	0.00	28068.49
2	AUDIO VISUAL	7075.69	0.00	7075.69	10.00	708.00	0.00	6367.69
3	PHONE ENSTRUMENT	693.35	0.00	693.35	10.00	69.00	0.00	624.35
4	MOTOR CYCLE	17952.32	0.00	17952.32	15.00	2693.00	0.00	15259.32
5	CYCLE	4241.23	0.00	4241.23	10.00	424.00	0.00	3817.23
6	CAMERA	48185.38	0.00	48185.38	10.00	4819.00	0.00	43366.38
7	FRIDGE	4400.12	0.00	4400.12	10.00	440.00	0.00	3960.12
8	FAN	1279.59	0.00	1279.59	10.00	128.00	0.00	1151.59
9	COMPUTER	8614.02	0.00	8614.02	60.00	5168.00	0.00	3446.02
10	LAND & BUILDING	70260.00	0.00	70260.00	0.00	0.00	0.00	70260.00
11	MOBILE	6145.89	0.00	6145.89	10.00	615.00	0.00	5530.89
12	LAMP	409.97	0.00	409.97	10.00	41.00	0.00	368.97
13	WATER PUMP	1472.79	0.00	1472.79	10.00	147.00	0.00	1325.79
14	MP-4 PLAYER	934.22	0.00	934.22	10.00	93.00	0.00	841.22
15	CASIO	606.06	0.00	606.06	10.00	61.00	0.00	545.06
16	MOBILE HANDSET	3154.44	0.00	3154.44	10.00	315.00	0.00	2839.44
17	T.V.COLOR	4896.74	0.00	4896.74	10.00	490.00	0.00	4406.74
18	VCD PLAYER	2524.75	0.00	2524.75	10.00	252.00	0.00	2272.75
19	PA SYSTEM	5048.50	0.00	5048.50	10.00	505.00	0.00	4543.50
20	GENERATOR	8633.61	0.00	8633.61	10.00	863.00	0.00	7770.61
21	HONEY PROCESSING UNIT	19391.00	0.00	19391.00	10.00	1939.00	0.00	17452.00
22	PULVERESER	14024.50	0.00	14024.50	10.00	1402.00	0.00	12622.50
23	LAPTOP	2560.00	0.00	2560.00	60.00	1536.00	0.00	1024.00
24	SMB MACHINE	57181.00	0.00	57181.00	10.00	5718.00	0.00	51463.00
25	LCD Computer Monitor	1529.00	5220.00	6749.00	60.00	917.00	1566.00	4266.00
26	Weighing & Sealing Machine	16426.00	0.00	16426.00	10.00	1643.00	0.00	14783.00
27	M.C.R. Machine	360983.00	0.00	360983.00	10.00	36098.00	0.00	324885.00
28	Solar Charging Unit	400875.00	0.00	400875.00	10.00	40088.00	0.00	360787.00
29	PRINTER	0.00	10000.00	10000.00	60.00	6000.00	0.00	4000.00
TOTAL :-		1100685.66	15220.00	1115905.66		116291.00	1566.00	998048.66

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