

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 2017**.

Dear Sir.

I have completed the Audit of **COMMUNITY DEVELOPMENT CENTRE BALAGHAT**, District - Balaghat (M.P.) for the year ending on **31st March 2017** and report that annexed Receipt & Payment Account, Income & Expenditure Account and Balance Sheet are in agreement with books of Accounts maintained by the Samittee


Executive Director
Community Development Centre



FOR- PRAMOD BOTHRA
CHARTERED ACCOUNTANT

(PRAMOD BOTHRA)
PROPRIETOR
MEMBERSHIP NO.-78408

PRAMOD BOTHRA
CHARTERED ACCOUNTANT
B.COM., FCA

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

BALANCE SHEET AS ON 31st MARCH 2017

LIABILITIES		ASSETS	
	AMOUNT		AMOUNT
INCOME AND EXPENDITURE A/C		FIXED ASSETS	
Balance As Per Last balance Sheet	736,708.05	(As Per Annexure "A")	880,585.66
ADD : EXCESS OF INCOME	584,859.65	PHONE DEPOSIT	2,000.00
LIFE MEMBERSHIP (As Per Last B/Sheet)	30,000.00	PHONE DEPOSIT (Childline A/C)	5,000.00
CORPUS FUND (GIVE INDIA FUND)	965.00	TDS F. Y. 2006-07	6,525.00
		TDS F. Y. 2010-11	18,280.00
LOAN FROM SOCIETY MEMBERS	34,724.00	Grant Receiveable from Childline india Foundation	407,300.00
Loan From :-		CASH AND BANK BALANCE	
Vandana Charles	87,460.00	CASH IN HAND	1,395.50
EXPENSES PAYABLE (Salary)	407,300.00	Bank Of Baroda Balaghat	5,208.00
		S.B.I. S-A/C No. 53024915145	75,651.64
		Maharashtra Bank S-A/C.No.20122430107	454,450.90
		FDR No 2624225.	15,389.00
		S.B.I. Baihar S-A/C. 30512471045	10,231.00
			562,326.04

TOTAL :-

1,882,016.70


TOTAL :-

1,882,016.70

PREPARED FROM THE BOOKS OF ACCOUNTS
 & INFORMATION SUPPLIED


Executive Director
 Community Development Centre



FOR- PRAMOD BOTHRA
 CHARTERED ACCOUNTANT

 (PRAMOD BOTHRA)
 PROPRIETOR
 MEMBERSHIP NO.-79469

ANNEXURE "A"

COMMUNITY DEVELOPMENT CENTRE 31-03-2017

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

Sr. No.	NAME OF ASSETS	OPENING BALANCE 01/04/2016	ADDITION	Less: ASSETS TRANSFER to MPSACS	TOTAL	DEPRECIATION		CLOSING BALANCE 31/03/2017
						% AGE	MORE THAN SIX MONTH	
1	FURNITURE & ALMIRAH	36158.49	0.00	21,076.00	15,082.49	10.00	1,508.00	13,574.49
2	MOTOR CYCLE	11024.32	0.00	-	11,024.32	15.00	1,654.00	9,370.32
3	CYCLE	3091.23	0.00	-	3,091.23	10.00	309.00	2,782.23
4	CAMERA	39946.38	0.00	19,730.00	20,216.38	10.00	2,022.00	18,194.38
5	FRIDGE	3208.12	0.00	-	3,208.12	10.00	321.00	2,887.12
6	FAN	932.59	0.00	-	932.59	10.00	93.00	839.59
7	COMPUTER & LAPTOP	47952.66	0.00	47,840.00	112.66	60.00	68.00	44.66
8	LAND & BUILDING	70260.00	95000.00	-	165,260.00	0.00	-	165,260.00
9	LAMP	298.97	0.00	-	298.97	10.00	30.00	268.97
10	WATER PUMP	1073.79	0.00	-	1,073.79	10.00	107.00	966.79
11	GENERATOR	6294.61	0.00	-	6,294.61	10.00	629.00	5,665.61
12	PULVERESER	10224.50	0.00	-	10,224.50	10.00	1,022.00	9,202.50
13	SMB MACHINE	41685.00	0.00	-	41,685.00	10.00	4,169.00	37,516.00
14	LCD COMPUTER Monitor	682.00	0.00	-	682.00	60.00	409.00	273.00
15	WEIGHING & SEALING Machine	11974.00	0.00	-	11,974.00	10.00	1,197.00	10,777.00
16	M.C.R. Machine	263156.00	0.00	-	263,156.00	10.00	26,316.00	236,840.00
17	SOLAR CHARGING Unit	292237.00	0.00	-	292,237.00	10.00	29,224.00	263,013.00
18	PRINTER	640.00	0.00	-	640.00	60.00	384.00	256.00
19	BED & BATHROOM SET	3640.00	0.00	-	3,640.00	10.00	364.00	3,276.00
20	TALLY SOFTWARE (FC A/c)	2896.00	0.00	-	2,896.00	60.00	1,738.00	1,158.00
21	COMPUTER (FC A/c)	8174.00	63350.00	-	71,524.00	60.00	42,914.00	28,610.00
22	TABLETS (Computer)	0.00	35000.00	-	35,000.00	60.00	21,000.00	14,000.00
23	WEIGHING SCALE (CRY A/c)	21200.00	0.00	-	21,200.00	10.00	2,120.00	19,080.00
24	FAN CEILING (Childline A/c)	2137.00	0.00	-	2,137.00	10.00	214.00	1,923.00
25	COMPUTER ((Childline A/c)	18000.00	0.00	-	18,000.00	60.00	10,800.00	7,200.00
26	Equipment (Childline A/c)	3400.00	2500.00	-	5,900.00	15.00	885.00	5,015.00
27	FURNITURE (Childline A/c)	16290.00	1900.00	-	18,190.00	10.00	1,819.00	16,371.00
28	FIRE EXTINGUISHER	3995.00	0.00	-	3,995.00	15.00	599.00	3,396.00
29	INVERTOR	2975.00	0.00	-	2,975.00	15.00	446.00	2,529.00
30	UPS	740.00	0.00	-	740.00	60.00	444.00	296.00
	TOTAL :-	924286.66	197750.00	88,646.00	1033390.66		152,805.00	880,585.66



(Signature)

Executive Director
Community Development Centre

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MAIN ROAD, BALAGHAT (M.P)
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CHARTERED ACCOUNTANT
B.COM., FCA

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 2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
F.C.R. A. Project Expenses :-		Grant received From (FC Grant)	
PHF Project Expenses	2,386,344.00	Paul Hamlyn Foundation	2,840,268.00
THP Project Expenses	866,763.00	The Hunger Project	869,107.00
TIG Project Expenses	26,129.00	Taking I.T. Global	26,129.00
Education Support	132,794.00	Global Giving	6,581.45
GG Survey	6,581.00	Institute of International education	132,794.00
Bank Charges	17.00	Bank Interest	3,874,879.45
	3,418,628.00		32,623.00
CHILDLINE PROJECT Expenses		Grant in Aid From (C.I.F.)Childline Project	
Client related expenses	59,349.00	Bank Interest	801,692.00
Staff Salary	761,536.00		2,403.00
Miscellaneous Exp	38,488.00		
Administrative Expenses	106,616.00	Grant Received From :-	
Bank Charges		The Hunger Project	120,263.00
		Donation	102,300.00
Violence Against Women Campaign	68,390.00	Dept. Of Education (M.P.) (Govt.of India)	96,000.00
CBMM Project	7,570.00	Membership Fees	57,000.00
		Consultancy	78,330.00
Light Up M.P. Project	19,042.00	Bank Interest	1,873.00
Utkarsh Vidhyalaya Expenses	8,997.00	Solar Lamp Sale	100,000.00
M.P. Online	1,000.00	T.I. project Balance	37,036.00
IRCTC Agent	17,549.60		
Firms & Society	4,000.00		
Website Maintenance	3,501.30		
Water & Electricity	5,036.00		
Equipment Maintenance	3,500.00		
Consultancy Charges	1,005.75		

(Signature)

Executive Director
Community Development Centre



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ADMINISTRATIVE EXPENSES

Office Maintenance	4,900.00
Stationery Expenses	1,745.55
Postage Expenses	299.00
News Paper Magazine	580.00
Computer Repair & Maintenance	5,240.00
Bank Charges	106.10
Communication Exp.	6,341.00
Broadband Connection	5,149.00
Meeting Exp.	2,735.00
Local Travel	9,728.00
Entertainment	2,000.00
Motor Cycle Maintenance	41,743.65
Depreciation	152,805.00
Excess of Income	584,859.65

TOTAL :-

5,304,399.45

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5,304,399.45

PREPARED FROM THE BOOKS OF ACCOUNTS
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PROPRIETOR
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Opp. Maharshi Vidya Mandir, Near Lodhi Hostel, Bhatara District- Balaghat (M.P.) - 481001

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2017

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		F.C.R. A. Project Expenses :-	
Cash In Hand	9,187.80	PHF Project Expenses	2,386,344.00
Bank Of Baroda Balaghat	1,343.50	THP Project Expenses	866,763.00
S.B.I. S-A/C No. 53024915145	31,736.64	TIG Project Expenses	26,129.00
Maharashtra Bank S-A/C.No.20122430107	63,926.45	Education Suport	132,794.00
FDR No 2624225.	15,389.00	GG Survey	6,581.00
S.B.I. Baihar S-A/C. 30512471045	10,030.00	Bank Charges	17.00
		Desktop Computer With Printer	3,418,628.00
		Tablets	63,350.00
			35,000.00
Grant received From (FC Grant)		CHILDLINE PROJECT Expenses	
Paul Hamlyn Foundation	2,840,268.00	Client related expenses	59,349.00
The Hunger Project	869,107.00	Staff Salary	761,536.00
Taking I. T. Global	26,129.00	Miscellaneous Exp	38,488.00
Global Giving	6,581.45	Administrative Expenses	106,616.00
Institute of International education	132,794.00	Bank Charges	782.50
Bank Interest	3,874,879.45	Grant Receivable from Childline india Foundation	407,300.00
	32,623.00		
Grant in Aid From (C.I.F.)Childline Project	801,692.00	Loan Paid to	
Bank Interest	2,403.00	Mrs. Priyanka Mishra	50,000.00
Expenses Payable (Salary)	407,300.00	Mr. Ameen Charles	37,013.00
		Non Recurring Expenses	
Loan From Vandana Charles	40,000.00	Equipment	2,500.00
		Furniture	1,900.00
Grant Received From :-		Violence Against Women Campaign	68,390.00
The Hunger Project	120,263.00	CBMM Project	7,570.00
Donation	102,300.00	Refund to MPSACS Bhopal	25,153.00
Dept. Of Education (M.P.) (Govt.of India)	96,000.00	Light Up M.P. Project	19,042.00
Membership Fees	57,000.00	Utkarsh Vidhyalaya Expenses	8,997.00
		M.P. Online	1,000.00

(Signature)

Executive Director
Community Development Centre



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(III)

Consultancy	78,330.00	IRCTC Agent	17,549.60
Bank Interest	1,873.00	Firms & Society	4,000.00
Solar Lamp Sale	100,000.00	Website Maintenance	3,501.30
		Water & Electricity	5,036.00
		Equipment Maintenance	3,500.00
		Consultancy Charges	1,005.75

ADMINISTRATIVE EXPENSES

Office Maintenance	4,900.00
Stationery Expenses	1,745.55
Postage Expenses	299.00
News Paper Magazine	580.00
Computer Repair & Maintenance	5,240.00
Bank Charges	106.10
Communication Exp.	6,341.00
Broadband Connection	5,149.00
Meeting Exp.	2,735.00
Local Travel	9,728.00
Entertainment	2,000.00
Motor Cycle Maintenance	2,920.00

BUILDING CONSTRUCTION

41,743.65

95,000.00

CLOSING BALANCE

Cash In Hand	1,395.50
Bank Of Baroda Balaghat	5,208.00
S.B.I. S-A/C No. 53024915145	75,651.64
Maharashtra Bank S-A/C.No.20122430107	454,450.90
FDR No 2624225.	15,389.00
S.B.I. Bailhar S-A/C. 30512471045	10,231.00

TOTAL :- 5,846,276.84


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