

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. Maharsi Vidya Mandir, Near Lodhi Hostel, Bhatara

District - Balaghat (M. P.) - 481001

Sub :- Audit Report of **COMMUNITY DEVELOPMENT CENTRE BALAGHAT**, Dist. - Balaghat for the
year ending on **31st March 2012**.

Dear Sir,

I have completed the Audit of **COMMUNITY DEVELOPMENT CENTRE BALAGHAT**, District - Balaghat (M. P.)
for the year ending on **31st March 2012** 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
(Signature)
(PRAMOD BOTHRA)
PROPRIETOR
MEMBERSHIP NO.-79409

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

(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
BALANCE SHEET AS ON 31st MARCH 2012

LIABILITIES	AMOUNT	ASSETS	AMOUNT
INCOME AND EXPENDITURE A/C		FIXED ASSETS	
Balance As Per Last balance Sheet	432865.01	(As Per Annexure "A")	484231.66
ADD : EXCESS OF INCOME	357294.58	PHONE DEPOSIT	2000.00
		TDS F. Y. 2006-07	6525.00
LIFE MEMBERSHIP		TDS F. Y. 2010-11	18280.00
CORPUS FUND (GIVE INDIA FUND)	30000.00	TDS F. Y. 2011-12	9679.00
T.I. PROJECT	965.00	CASH AND BANK BALANCE	
OPENING BALANCE	170599.00	CASH IN HAND	11365.80
ADD RECEIVED DURING THE YEAR	483925.00	S.B.INDORE A/C NO.63001894929	2545.89
		S.B.INDORE A/C NO.53024915145	5968.57
LESS : SPEND DURING THE YEAR		MAHARASTRA BANK A/C NO.9506	497772.67
RECURRING EXPENSES	499889.00	FDR NO 2624225	15389.00
		STATE BANK OF INDIA BAIHAR	5526.00
LOAN FROM SOCIETY MEMBERS	84724.00	TOTAL :-	1060283.59
TOTAL :-	1060283.59		

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.)
 S. JAGHAT

PRAMOD BOTHRA
CHARTERED ACCOUNTANT
B.COM, FCA

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

COMMUNITY DEVELOPMENT CENTRE 31-03-2012
Opp. Maharsi Vidya Mandir, Near Lodhi Hostel, Bhalera 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	32962.49	5540.00	38502.49	10.00	3850.00	0.00	34652.49
2	AUDIO VISUAL	8734.69	0.00	8734.69	10.00	873.00	0.00	7861.69
3	PHONE ENSTRUMENT	856.35	0.00	856.35	10.00	86.00	0.00	770.35
4	MOTOR CYCLE	24847.32	0.00	24847.32	15.00	3727.00	0.00	21120.32
5	CYCLE	5236.23	0.00	5236.23	10.00	524.00	0.00	4712.23
6	CAMERA	36276.38	16990.00	53266.38	10.00	5327.00	0.00	47939.38
7	FRIDGE	5432.12	0.00	5432.12	10.00	543.00	0.00	4889.12
8	FAN	1579.59	0.00	1579.59	10.00	158.00	0.00	1421.59
9	COMPUTER	3836.02	0.00	3836.02	60.00	2302.00	0.00	1534.02
10	LAND & BUILDING	70260.00	0.00	70260.00	0.00	0.00	0.00	70260.00
11	MOBILE	7587.89	0.00	7587.89	10.00	759.00	0.00	6828.89
12	LAMP	504.97	0.00	504.97	10.00	50.00	0.00	454.97
13	WATER PUMP	1818.79	0.00	1818.79	10.00	182.00	0.00	1636.79
14	MP-4 PLAYER	1153.22	0.00	1153.22	10.00	115.00	0.00	1038.22
15	CASIO	748.06	0.00	748.06	10.00	75.00	0.00	673.06
16	MOBILE HANDSET	3895.44	0.00	3895.44	10.00	390.00	0.00	3505.44
17	TV.COLOR	6045.74	0.00	6045.74	10.00	605.00	0.00	5440.74
18	VCD PLAYER	3116.75	0.00	3116.75	10.00	312.00	0.00	2804.75
19	PA SYSTEM	6232.50	0.00	6232.50	10.00	623.00	0.00	5609.50
20	GENERATOR	10658.61	0.00	10658.61	10.00	1066.00	0.00	9592.61
21	HONEY PROCESSING UNIT	23940.00	0.00	23940.00	10.00	2394.00	0.00	21546.00
22	PULVERESER	17313.50	0.00	17313.50	10.00	1731.00	0.00	15582.50
23	LAPTOP	16000.00	0.00	16000.00	60.00	9600.00	0.00	6400.00
24	SMB MACHINE	70595.00	0.00	70595.00	10.00	7060.00	0.00	63535.00
25	LCD Computer Monitor	0.00	5460.00	5460.00	60.00	1638.00	0.00	3822.00
26	Weighing & Sealing Machine	0.00	12000.00	12000.00	10.00	600.00	0.00	11400.00
27	M.C.R. Machine	0.00	136000.00	136000.00	10.00	6800.00	0.00	129200.00
28	TOTAL :-	359631.66	175990.00	535621.66		51390.00	0.00	484231.66

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

Secretary



PRAMOD BOTHRA
CHARTERED ACCOUNTANT
B.COM, FCA

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

COMMUNITI DEVELOPMENT CENTRE

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2012

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Livelihood Support Project Exp.</u>			
Compost Pit Support (GI)	29400.00	Grant In Aid Cottonwood Foundation	45040.00
Nutrition Support In CI HIV	20100.00	Grant In Aid FVTRS Bangalore	205500.00
Piggery Unit (Give India)	18200.00	Grant In Aid Give India Foundation	6880.58
<u>Vocational Training FVTRS Project Exp.</u>		Grant Rec. From Rufford Small Grant Foundation	455415.00
Vocational Training Of Youths Project	198537.00	Grant received From Taking It Global	54838.00
Vocational Training Project CDC Contribu	35500.00	Grant received From U.N. Habitat	488242.00
AKSHAYA TB Project Expenses	36896.00	Grant received From C.H.A.I. (Catholic Health Association)	56000.00
Commurinty Conservation Project Exp.	175404.00	Dept. Of Science & Technology (Govt. of India)	150000.00
Give India General Fund Exp.	3550.00	Grant In Aid DHS (NVBDCP)	8000.00
Livelihood & Conservation Project	183715.00	Give INDIA Foundation	27050.00
Malaria Advocacy Workshop Exp.	8000.00	Grant received From Jan Abhiyan Parishad	4000.00
M P S A C S Bhopal Project (Balance Refund)	45903.00	Grant Rece. From Madhyanchal Forum Bhopal	15000.00
Promotion of Bio Globules / Improved Chulah	48000.00	Grant received From M P C S T Bhopal	48000.00
Promotion of MCR Through Skill Development	208136.00		

Cont-

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

Resident

Secretary



		Cont-	
Promotion of NON Conventional Energy	45040.00	Consultancy Fees	3500.00
Promotion of Solar Lamp	32400.00	Contribution for FVTRS	35500.00
RTE Campaign	15150.00	Received From TARAHAAAT Balhar	67000.00
Strengthening of Community Conservation	82847.00	Membership Fees	32050.00
Vikas Yatra	4000.00	Bank Interest	5517.00
Youth Training On Digital Media	37905.00		
Membership Fees	300.00		
Firm & Society Annual Fees	1850.00		

ADMINISTRATIVE EXPENSES

Office Maintenance Exp.	3940.00
Stationery Expenses	5656.00
Electricity Water Supply Exp.	8839.00
Part Time Accountant	7500.00
Postage Expenses	1204.00
Travelling Expenses	5574.00
Meeting Exp. CDC	410.00
News Paper & Magazines	726.00
Bank Charges	6607.00
Vehicle Maintenance	8550.00
Professional Service Cost	9310.00
DEPRECIATION	58216.00
EXCESS OF INCOME	51390.00
	357294.58
TOTAL :-	1687533.58

TOTAL :-

1687533.58

RECEIVED FROM THE BOOKS OF ACCOUNTS
INFORMATION SUPPLIED

**FOR - PRAMOD BOTHRA
CHARTERED ACCOUNTANT**

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



(PRAMOD BOTHRA)
PROPRIETOR
MEMBERSHIP NO.-79408

PRAMOD BOTHRA
CHARTERED ACCOUNTANT
B.COM., FCA

COMMUNITI DEVELOPMENT CENTRE

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

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

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2012

RECEIPT		PAYMENT	
	AMOUNT		AMOUNT
OPENING BALANCE			
Cash In Hand	11323.80	<u>Livelihood Support Project Exp.</u>	
S.B.Indore A/C No. 63001894929	12960.89	Compost Pit Support (GI)	29400.00
S.B.Indore A/C No. 53024915145	37282.44	Nutrition Support to CLHIV	20100.00
Bank Of Maharashtra A/C.NO.9506	173929.09	Piggary Unit (Give India)	18200.00
FDR No 2624225.	15389.00		
State Bank Of India Bahar	45903.00	<u>Vocational Training FVTRS Project Exp.</u>	
		Vocathal Training Of Youths Project	188537.00
Grant In Aid Cottonwood Foundation	45040.00	Vocathal Training Project CDC Contribution	35500.00
Grant In Aid FVTRS Bangalore	205500.00		
Grant In Aid Give India Foundation	8880.56	<u>AKSHAYA TB Project Expenses</u>	
Grant Rec.From Rufford Small Grant Foundation	455416.00	Communityly Conservation Project Exp.	175404.00
Grant received From Taking It Global	54838.00	Give India General Fund Exp.	3550.00
Grant received From U.N. Habitat	468242.00	<u>Livelihood & Conservation Project</u>	
Grant received From C.H.A.I. (Catholic Health Association)	56000.00	Malaria Advocacy Workshop Exp.	8000.00
Dept. Of Science & Technology (Govt of India)	150000.00	M P S A C S Bhopal Project (Balance Refund)	45903.00
Grant In Aid DHS (NVBDCP)	8000.00	Promotion of Bio Globules / Improved Chulath	48000.00
		Promotion of MCR Through Skill Development	208136.00

Cont-

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

President

Secretary



Cont-

Give INDIA Foundation	27050.00	Promotion of NON Conventional Energy	45040.00
Grant received From Jan Abhyan Parishad	4000.00	Promotion of Solar Lamp	32400.00
Grant Rece. From Madhyanchal Forum Bhopal	15000.00	RTE Campaign	15150.00
Grant in Aid MP AIDS Control Society	483925.00	Strengthening of Community Conservation	82847.00
Grant received From M P C S T Bhopal	48000.00	Targeted Intervention Project	499869.00
Consultancy Fees	3500.00	Village Yatra	4000.00
Contribution for FVTRS	35500.00	Youth Training On Digital Media	37905.00
Received From TARAHAAAT Balhar	67000.00	Membership Fees	300.00
Membership Fees	32050.00	Firm & Society Annual Fees	1650.00
Bank Interest	5517.00	ADMINISTRATIVE EXPENSES	
Loan From Society Members	130000.00	Office Maintenance Exp.	3840.00
		Stationery Expenses	5656.00
		Electricity Water Supply Exp.	8839.00
		Part Time Accountant	7500.00
		Postage Expenses	1204.00
		Travelling Expenses	5574.00
		Meeting Exp.CDC	410.00
		News Paper & Magazines	726.00
		Bank Charges	6607.00
		Vehicle Maintenance	8550.00
		Professional Service Cost	9310.00
		Cont-	58216.00

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



Cont-		
LCD Monitor		5480.00
Furniture & Accessories		5540.00
Weighing, Packing, and Sealing Machine		12000.00
M.C.R. Machine		136000.00
Camera		16990.00
LOAN Payment		80000.00
LOAN PAYMENT (SBI)		14271.87
T.D.S.		9679.00
CLOSING BALANCE		
Cash In Hand	11365.80	
S.B.I. C-A/C No. 63001894929	2545.89	
S.B.I. S-A/C No. 53024915145	6968.57	
Bank Of Maharashtra A/C. NO.9506	497772.67	
FDR No 2624225.	15389.00	
S.B.I. Balhar S-A/C. 30512471045	5526.00	539567.93
TOTAL :-		<u>2598246.80</u>

PREPARED FROM THE BOOKS OF ACCOUNTS
& INFORMATION SUPPLIED



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

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