

AUDIT REPORT
OF

**CENTRE
FOR
DEVELOPMENT**

FOR THE YEAR
2008-2009

J.Mansuri & Associates
Chartered Accountant
47/6, Bima Nagar
Satellite Road, Satellite
Ahmedabad
Phone : 26749976

J. Mansuri & Associates

Chartered Accountants

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REPORT OF AUDITORS

We have audited the annexed Balance Sheet of **CENTRE FOR DEVELOPMENT, AHMEDABAD** at the end of 31st March 2009 and also the annexed Income and Expenditure account for the year ended on that date and we beg to report that:

- (a) The accounts have been maintained regularly and are in accordance with the provisions of the Act and Rules.
- (b) The receipts and disbursements are correctly shown in the accounts.
- (c) The cash balance and the vouchers in the custody of the Managers and Trustees on the date of audit were in agreement with the accounts.
- (d) All the books, deeds, accounts, vouchers and other documents or records required by us were produced before us.
- (e) No inventory certified by the Trustees, of the movables of the Trust has been maintained.
- (f) On behalf of the Trust, Managing Trustee appeared before us and furnished the necessary information required by us.
- (g) No property or the fund of the trust has been applied for any object or purpose of the trust.
- (h) There were no outstanding for rent for more than one year and that no amount has been written off during the year under report.
- (i) During the year under report there were no repairs or construction involving expenditure exceeding Rs. 5000/- for which no tenders have been invited.
- (j) No monies of the trust have been invested contrary to the provision of Section 35.
- (k) No alienation of immovable property contrary to the provision of Section 36 has been made which have come to our notice.
- (l) We could not count cash on hand as the accounts were not written up to date on the date of our audit.
- (m) Also refer to attached Annexure - A for our remarks which forms part of this audit report.

For, J. Mansuri & Associates
Chartered Accountants

Jahir Mansuri
Partner



Date : 22/06/2009
Place : Ahmedabad

Shedule IX [Vide Rule 17 (1)]
The Bombay Public Trust Act, 1950

Name of Trust : Centre for Development
 Regd No. : Trust-F/5260 Ahmedabad

Society-Guj/5408 Ahmedabad

INCOME AND EXPENDITURE ACCOUNT
For the year ended on 31st March 2009

Expenses	Amount (Rs.)	Income	Amount (Rs.)
To Expenses made from		Foreign Grant	
Foreign Contribution (Annexure E)		Unutilised Grant Last Year (Annexure A)	732250
I) Program Expenses towards object of the Trust	1472026	Add : Grant Received During the year (Annexure B)	1518170
II) Administrative Expenses	113619		2250420
III) Honorarium / Salary Expenses	548079	Add : Grant Receivable - CMC 3 transferred to Balance Sheet	324343
To Bank Charges	1415	Less : Advance Grant Received transferred to Balance Sheet (Annexure C)	288461
To Expenses made from			2286302
Local Contribution (Annexure F)			
I) Program Expenses towards object of the Trust	345895	Bank Interest - (FC)	10394
II) Administrative Expenses	58416	FD Interest (CMC Library) - (FC)	46248
III) Honorarium / Salary Expenses	15000	Local Grant / Income	
		Production Income	55440
		Other Income	5150
		Bank Interest - Local	1557

Shedule IX [Vide Rule 17 (I)]

The Bombay Public Trust Act, 1950

Name of Trust : Centre for Development

Regd No. : Trust-F/5260 Ahmedabad

Society-Guj/5408 Ahmedabad

BALANCE SHEET (CONSOLIDATED)

As on 31st March, 2009

Capital / Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Trust Fund or Corpus	674582	Fixed Assets	118884
		(Annexure D)	
		Grant Receivable from CMC3	324343
Other Earmarked Fund	0		
- CMC (Library Fund) (Foreign)	500000	Cash on hand (Foreign)	9318
		Cash on hand (Local)	120
Advance Fund Received (Foreign)	288461		
(Annexure C)		Bank Accounts	
		Central Bank Of India - 5065 (Foreign)	72259
		Central Bank Of India - 4640 (Local)	41365
		Fixed Deposit with CBI	500000
		TDS (A.Y. 2009-10)	30704
		Deposits	
		For Office / Center	15500
		Telephone Deposit	1000
		Excess of Expenses over Income	
		Last year Balance	517786
		Less : Excess of Income	
		during the year	168236
			349550
	1463043		1463043

As per our audit report of even date

For, J. Mansuri & Associates

Chartered Accountants

Jahir Mansuri
Partner



Director

CENTRE FOR DEVELOPMENT
For, Centre For Development
Ahmedabad (Gujarat)

Trustee



Date : 22.06.2009

Place : Ahmedabad

**Schedule IX [Vide Rule 17 (I)]
The Bombay Public Trust Act, 1950**

Name of Trust : Centre for Development
Trust No. : Trust-F/5260 Ahmedabad
Society-Guj/5408 Ahmedabad

RECEIPTS AND PAYMENTS ACCOUNT
For the year ended on 31st March 2009

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance		Payments Made towards Project	
		Expenses from Foreign Contribution	
Central Bank Of India - 5065 (FC)	519495	(Annexure E)	
Cash Balance (FC)	122409	Bank Charges (FC)	
Fixed Deposit with CBI (FC)	500000		
Central Bank Of India - 4640	463543	Payments Made towards Project	
Foreign Contribution Received	1518170	Expenses from Local Contribution	
(Annexure B)			
Bank Interest - (FC)	10394	Purchase of Computer	
Interest (CMC Library) - (FC)	46248		
Total Grant / Income		Closing Balance at Bank Accounts	
Production Income	55440		
Other Income	5150	Central Bank Of India - 5065 (FC)	
Bank Interest - Local	1557	Cash Balance (FC)	
Interest Project	6675	Fixed Deposit with CBI (FC)	
Contribution Received	82385	Central Bank Of India - 4640	
Grants from DHARI	240296	Cash Balance	
	3571762		

per our audit report of even date
J. Mansuri & Associates
Chartered Accountants

J. Mansuri
Partner

Date : 22.06.2009
Place : Ahmedabad



Director
CENTRE FOR DEVELOPMENT
Ahmedabad (Gujarat)

Trustee



Annexure A
Unutilised Grant Last Year

Particulars	Rs.
Grant From CMC	370000
Grant From NIKE	122250
Grant From OXFAM	240000
	732250

Annexure B
Grant Received During the year

Particulars	Rs.
Grant From ASHA	337645
Grant From ASHA 1	222950
Grant From FVTF 1	317575
Grant From OXFAM 2	180000
Grant From OXFAM 3	460000
	1518170

Annexure C
Advance Grant Received

Particulars	Rs.
Grant From ASHA 1	40783
Grant From OXFAM 3	115857
Grant From FVTF 1	131821
	288461



Name of Assets	Balance	Addition	Deduction	Total	Depreciation	Balance
	as on					as on
	01.04.2008					31.03.2009
Computer & Printers	18660	0	0	18660	11196	7464
Furniture	43658	0	0	43658	4366	39292
Audio System	1969	0	0	1969	295	1674
Water Purifier	8480	0	0	8480	1272	7208
Learning Material	4277	0	0	4277	428	3849
TV System	4612	0	0	4612	692	3920
Refrigerator	2890	0	0	2890	434	2457
Computer	0	27250	0	27250	16350	10900
Splender	14880	0	0	14880	2232	12648
Motor Cycle	2591	0	0	2591	389	2202
Motor Van	32082	0	0	32082	4812	27270
	134099	27250	0	161349	42465	118884



Annexure E

Expenses made from Foreign Contribution

Particulars	Rs	Rs
Agency Name : ASHA, Cleveland Chapter US		
Project : Provide Education Support to the riots affected and displaced children of oppressed, exploited and discriminated communities in Ahmedabad city		
Program / Activity Expenses		
Education Material for Children	199894	
Monitoring and Evaluation	23357	
		223251
Administrative and Office Expenses		0
Honorarium and Salary Expenses		45000
Total Expenses of ASHA		268251
Agency Name : ASHA 1, Cleveland Chapter US		
Project : Provide Education Support to the riots affected and displaced children of oppressed, exploited and discriminated communities in Ahmedabad city		
Program / Activity Expenses		
Education Material for Children	87627	
Monitoring and Evaluation	4130	
Food for Children	65277	
		157034
Administrative and Office Expenses		8633
Honorarium and Salary Expenses		16500
Total Expenses of ASHA 1		182167
Agency Name : CMC New		
Project :		

am / Activity Expenses		245297
Administrative and Office Expenses		10015
Ararium and Salary Expenses		112979
Total Expenses of CMC		368291
Project Name : CMC 3		
Project : Mobilizing Dalit and Muslim youth on rights base effective and advocacy for their issues in the post Godhra context to bring peace and harmony in Ahmedabad		
am / Activity Expenses		
Creation and formation of YUVA Much	128311	
Steps to enhance community dialogues	37804	
Strengthen CRCs and Promote KBCs	5195	
Capacity and Networking	12762	
		184072
Administrative and Office Expenses		27571
Ararium and Salary Expenses		112700
Total Expenses of CMC 3		324343
Project Name : CMC Library Expenses		
Library Expenses		38361
Total Expenses of CMC Library		38361
Project Name : OXFAM 1, INDIA		
Project : Proposal for awareness raising on Domestic violence and sensitize male folk with its issues by mass media dissemination to mass with special focus on Dalit community.		
am / Activity Expenses		

Administrative and Office Expenses		12314
Honorarium and Salary Expenses		62000
Total Expenses of OXFAM 1		242413
Agency Name : OXFAM 2, INDIA		
Project : Proposal to provide support of short stay home and counseling to the victims of domestic violence in Ahmedabad city.		
<u>Program / Activity Expenses</u>		
Awareness and sensitization meetings with Muslim folk	11872	
Awareness and capacity building of peer Educator women	19920	
Legal support centre	32000	
Documentation Expenses	26146	
		89938
Administrative and Office Expenses		24063
Honorarium and Salary Expenses		66000
Total Expenses of Centre for Social Justice (CSJ)		180001
Agency Name : OXFAM 3, INDIA		
Project : Proposal to provide support of short stay home and formation of Nari Adalat to the victims of domestic violence in Ahmedabad city.		
<u>Program / Activity Expenses</u>		
Capacity building training programs	25363	
Formation and promotion of Nari Adalat	149262	
Awareness campaign on DV issues	15571	
Documentation Expenses	15110	
		205306
Administrative and Office Expenses		30937
Honorarium and Salary Expenses		107900
Total Expenses of Centre for Social Justice (CSJ)		344143



Organization Name : FUNCTIONAL VOCATIONAL TRAINING FORUM (FVTF)		
Objective : Enhance the skills by providing vocational training to school dropout youth, Ahmedabad, Gujarat.		
Program / Activity Expenses		
File marking	17585	
Assistance	16921	
Phone, DVD/TV repairing	30160	
Welding and basic mechanic	68000	
Recurring	28002	
		160668
Administrative and Office Expenses		86
Honorarium and Salary Expenses		25000
Total Expenses of FVTF		185754
GRAND TOTAL		2133724

SUMMARY		
1) Program / Activity Expenses		1472026
2) Administrative and Office Expenses		113619
3) Honorarium and Salary Expenses		548079
GRAND TOTAL		2133724



Annexure F

Expenses made from Local Contribution

Particulars	Rs	Rs
Agency Name : ASHA ANKUR RPCC		
Project :		
Program / Activity Expenses		
Exposure Visit	12417	
Monitoring and Evaluation	34698	
		47115
Administrative and Office Expenses		2287
Total Expenses of ASHA ANKUR		49402
Agency Name : FVTF (CFD Contribution)		
Project : Enhance the skills by providing vocational training the school dropout youth, Ahmedabad, Gujarat.		
Administrative and Office Expenses		24000
Honorarium and Salary Expenses		15000
Total Expenses of FVTF		39000
Agency Name : PASTI PROJECT (CFD)		
Program / Activity Expenses		8855
Administrative and Office Expenses		1092
Total Expenses of PASTI		9947
Agency Name : PRODUCTION (CFD)		
Program / Activity Expenses		18925
Administrative and Office Expenses		1957
Total Expenses of PRODUCTION		20882

Agency Name : VERAVAL EXPS (CFD)		
Administrative and Office Expenses		29080
Total Expenses of VERAVAL		29080
Agency Name : DHARI SURVEY PROJECTINDIA		
Program / Activity Expenses		
Survey Expenses		271000
Total Expenses of DHARI		271000
GRAND TOTAL		419311

SUMMERY		
1) Program / Activity Expenses		345895
2) Administrative and Office Expenses		58416
3) Honorarium and Salary Expenses		15000
GRAND TOTAL		419311



ANHEDABAD SURVEY EXPENSE