

**AUDIT REPORT
OF**

**CENTRE
FOR
DEVELOPMENT**

**FOR THE YEAR
2009-2010**

K C J M & Associates

Chartered Accountant

47/6, Bima Nagar

Satellite Road, Satellite

Ahmedabad

• Phone : 26749976



KCJM
& Associates

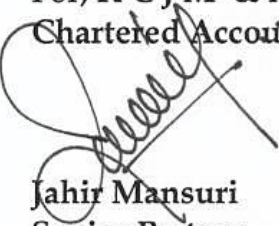
CHARTERED ACCOUNTANTS

REPORT OF AUDITORS

We have audited the annexed Balance Sheet of **CENTRE FOR DEVELOPMENT, AHMEDABAD** at the end of 31st March 2010 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, **K C J M & Associates**
Chartered Accountants


Jahir Mansuri
Senior Partner
Mem : 11586



Date : 07/07/2010
Place : Ahmedabad

Schedule 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, 2010

Capital / Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Trust Fund or Corpus	674582	Fixed Assets (Local)	37813
		Fixed Assets (CFD)	65864
Other Earmarked Fund		Fixed Assets (Funding Agency)	
- CMC (Library Fund)	500000	(Annexure D)	320752
- Fixed Assets Fund (CFD)	65864		
- Fixed Assets Fund (Funding Agency)	320752	Advance Rent Paid	32900
		TDS Receivable (FC)	1378
Advance Fund Received (Annexure C)	1721888	TDS (A.Y. 2009-10)	30704
Prof Tax Payable Account	1530	Deposits	
TDS Payable Account	3000	For Office / Center	15500
		Telephone Deposit	1000
		Advance to Staff	14000
		Bank Accounts	
		Central Bank Of India - 4640 (Local)	108477
		Central Bank Of India - 5065 (FC)	1789580
		Fixed Deposit with CBI	500000
		Cash on Hand	
		Local	10007
		FC	18605
		Excess of Expenses over Income	
		Last year Balance	349550
		Less : Excess of Income	
		during the year	74378
		Add : Transferred for	
		Fixed Assets Fund	65864
			341037
	3287616		3287616

As per our audit report of even date

For, K C J M & Associates
Chartered Accountants

Jahir Mansuri
Senior Partner
Mem : 115867
Date : 07/07/2010
Place : Ahmedabad



For, Centre For Development

Trustee



Schedule 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

INCOME AND EXPENDITURE ACCOUNT
For the year ended on 31st March 2010

Expenses	Amount (Rs.)	Income	Amount (Rs.)
To Expenses made from		<u>Foreign Grant</u>	
<u>Foreign Contribution (Annexure E)</u>		<u>Foreign Grant</u>	
I) Program Expenses towards object of the Trust	4186103	Unutilised Grant Last Year (Annexure A)	288461
		Less : Grant Receivable Last year CMC 3	-324343
II) Administrative Expenses	720241	Add : Grant Received During the year	8309388
III) Honorarium / Salary Expenses	1685300	(Annexure B)	
			8273506
To Bank Charges	748	Less : Advance Grant Received	
To Misc Exps	24	transferred to Balance Sheet (Annexure C)	1721888
			6551618
To Expenses made from			
<u>Local Contribution (Annexure F)</u>			
I) Program Expenses towards object of the Trust	32226	FD Interest (CMC Library) - (FC)	31273
II) Administrative Expenses	39380	Bank Interest - (FC)	11111
III) Honorarium / Salary Expenses	21000	<u>Local Grant / Income</u>	
		Production Income	800
		Other Income	27143
		Bank Interest - Local	1906
To Depreciation Exps (Annexure D)	15868	Pasti Project	13475
		Donation Received	100041
To Excess of Income over Expenditure	74378	Project Income of TERI	37900
	6775267		6775267

As per our audit report of even date

For, K C J M & Associates
Chartered Accountants

Jahir Mansuri
Senior Partner
Mem : 115867



For, Centre For Development

Trustee



**Schedule 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

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended on 31st March 2010

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance		Payments Made towards Project	
		Expenses from Foreign Contribution	6590114
Central Bank Of India - 5065 (FC)	72259	(Annexure E)	
Cash Balance (FC)	9318	Bank Charges (FC)	772
Fixed Deposit with CBI (FC)	500000	Payment for Advance Rent (FC)	32900
Central Bank Of India - 4640	41365	Payments Made towards Project	
Cash Balance (Local)	120	Expenses from Local Contribution	92606
Foreign Contribution Received	8309388	Purchase of Fixed Assets (Local)	27930
(Annexure B)			
Bank Interest - (FC)	11111	Advance to Staff (Local)	11000
FD Interest (CMC Library) - (FC)	29895		
Local Contribution/Income Received		Closing Balance at Bank Accounts	
Production Income	800		
Other Income	27143	Central Bank Of India - 5065 (FC)	1789580
Bank Interest - Local	1906	Cash Balance (FC)	18605
Pasti Project	13475	Fixed Deposit with CBI (FC)	500000
Donation Received	100041	Central Bank Of India - 4640	108477
Project Income of TERI	37900	Cash Balance	10007
Sale of Motor Van (Local)	27270		
	9181991		9181991

As per our audit report of even date

For, K C J M & Associates

Chartered Accountants

For, Centre For Development

Jahir Mansuri

Senior Partner

Mem : 115867

Date : 07/07/2010



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Trustee



Annexure A
Unutilised Grant Last Year

Particulars	Rs.
Grant From ASHA1	40783
Grant From FVTF 1	131821
Grant From OXFAM 3	115857
	288461

Annexure B
Grant Received During the year

Particulars	Rs.
Grant From ASHA 1	684784
Grant From ASHA 2	470621
Grant From CHILDREACH	187360
Grant From CHILDREACH 1	597972
Grant From CMC 3	848030
Grant From CMC 4	886252
Grant From FVTF 1	269575
Grant From OXFAM 4	500000
Grant From OXFAM (PUNE)	250000
Grant From SCF (SCBR)	3606319
Proportionate Interest on SCF (SCBR)	8475
	8309388

Annexure C
Advance Grant Received

Particulars	Rs.
Grant From ASHA 2	411876
Grant From CHILDREACH 1	339787
Grant From CMC 4	583757
Grant From FVTF 1	24993
Grant From OXFAM (PUNE)	229490
Grant From SCF (SCBR)	131985
	1721888



Schedule D
Fixed Assets

Name of Assets	Balance as on	Addition	Deduction	Total	Depreciation	Balance as on
	01.04.2009					31.03.2010
<u>Local Fund</u>						
Computer	10900	22250	0	33150	13215	19935
Splender	12648	0	0	12648	1897	10751
Motor Cycle	2202	0	0	2202	330	1872
Motor Van	27270	0	27270	0	0	0
Furniture	0	5680	0	5680	425	5255
	53020	27930	27270	53680	15868	37813
<u>Fixed Assets (CFD) (FC) #</u>						
Computer & Printers	7464	0	0	7464	0	7464



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Expenses made from Foreign Contribution

Particulars	Rs	Rs
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		
<u>Program / Activity Expenses</u>		432754
Administrative and Office Expenses		61053
Honorarium and Salary Expenses		232000
Total Expenses of ASHA 1		725807
Agency Name : ASHA 2, Cleveland Chapter US		
Project : Provide Education Support to the riots affected and displaced children of oppressed, exploited and discriminated communities in Ahmedabad city		
<u>Program / Activity Expenses</u>		58745
Administrative and Office Expenses		0
Honorarium and Salary Expenses		0
Total Expenses of ASHA 2		58745
Agency Name : CHILDREACH		
Project :		
<u>Program / Activity Expenses</u>		38685
Administrative and Office Expenses		29309
Honorarium and Salary Expenses		120000
Total Expenses of CHILDREACH		187994

Agency Name : CHILDREACH 1		
Project :		
Program / Activity Expenses		114562
Administrative and Office Expenses		32623
Honorarium and Salary Expenses		111000
Total Expenses of CHILDREACH 1		258185
Agency Name : CMC 3		
Project : Mobilizing Dalit and Muslim youth on rights base perspective and advocacy for their issues in the post Godhra carnage context to bring peace and harmony in Ahmedabad		
Program / Activity Expenses		291140
Administrative and Office Expenses		75247
Honorarium and Salary Expenses		157500
Total Expenses of CMC 3		523887
Agency Name : CMC 4		
Project : Mobilizing Dalit and Muslim youth on rights base perspective and advocacy for their issues in the post Godhra carnage context to bring peace and harmony in Ahmedabad		
Program / Activity Expenses		199658
Administrative and Office Expenses		16037
Honorarium and Salary Expenses		86800
Total Expenses of CMC 4		302495
Agency Name : CMC Library Expenses		
Library Expenses		39304
Total Expenses of CMC Library		39304

Agency Name : FUNCATIONAL VOCATIONAL TRAINING FORUM (FVTF)		
Project : Enhance the skills by providing vocational training to the school dropout youth, Ahmedabad, Gujarat.		
Program / Activity Expenses		234292
Administrative and Office Expenses		22112
Honorarium and Salary Expenses		120000
Total Expenses of FVTF 1		376404
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.		
Program / Activity Expenses		57382
Administrative and Office Expenses		26073
Honorarium and Salary Expenses		32000
Total Expenses of OXFAM 3		115455
Agency Name : OXFAM 4, INDIA		
Project :		
Program / Activity Expenses		400549
Administrative and Office Expenses		63500
Honorarium and Salary Expenses		36000
Total Expenses of OXFAM 4		500049
Agency Name : OXFAM - PUNE		
Project :		
Program / Activity Expenses		1750
Administrative and Office Expenses		3760

Honorarium and Salary Expenses		15000
Total Expenses of OXFAM Pune		20510
Agency Name : SCF (SCBR)		
Project :		
Program / Activity Expenses		2317282
Administrative and Office Expenses		390527
Honorarium and Salary Expenses		775000
Total Expenses of SCF (SCBR)		3482809
GRAND TOTAL		6591644

SUMMERY		
1) Program / Activity Expenses		4186103
2) Administrative and Office Expenses		720241
3) Honorarium and Salary Expenses		1685300
GRAND TOTAL		6591644



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Expenses made from Local

Particulars	Rs	Rs
Agency Name : CHILD REACH		
Program / Activity Expenses		
Documentation	9000	
Meeting with Parents	1067	
		10067
Administrative and Office Expenses		6000
Total Expenses of ASHA ANKUR		16067
Agency Name : FVTF (CFD Contribution)		
Project : Enhance the skills by providing vocational training to the school dropout youth, Ahmedabad, Gujarat.		
Administrative and Office Expenses		31962
Sewing Machines		5600
Honorarium and Salary Expenses		21000
Total Expenses of FVTF		58562
Agency Name : PASTI PROJECT (CFD)		
Program / Activity Expenses		3402
Administrative and Office Expenses		642
Total Expenses of PASTI		4044
Agency Name : PRODUCTION (CFD)		
Program / Activity Expenses		13157
Administrative and Office Expenses		776
Total Expenses of PRODUCTION		13933

GRAND TOTAL		92606

SUMMARY		
1) Program / Activity Expenses		32226
2) Administrative and Office Expenses		39380
3) Honorarium and Salary Expenses		21000
GRAND TOTAL		92606

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