

AUDIT REPORT

OF

**CENTRE
FOR
DEVELOPMENT**

FOR THE YEAR
2010-2011

K C J M & Associates
Chartered Accountant
47/6, Bima Nagar
Satellite Road, Satellite
Ahmedabad
Phone : 26749976

REPORT OF AUDITORS

We have audited the annexed Balance Sheet of **CENTRE FOR DEVELOPMENT, AHMEDABAD** at the end of 31st March 2011 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 Mahsuri
Senior Partner
Mem: 11586



Date : 07/09/2011
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-Gu/5408 Ahmedabad

INCOME AND EXPENDITURE ACCOUNT (CONSOLIDATED)

For the year ended on 31st March 2011

Expenses	Amount ₹	Amount ₹	Income	Amount ₹	Amount ₹
To Expenses made from:			Foreign Grant		
Foreign Contribution			Unutilised Grant Last Year	1721888	
ASHA (Phase II)	411885		Add : Grant Received During the year	9360360	
ASHA (Phase III)	107830		Add : Contribution of CFD from Interest	18424	
ASHA (Phase IV)	0			11100692	
CHILDREACH (Advocacy)	259203		Less : Advance Grant Received		
CHILDREACH (Phase I)	792740		Transferred to Balance Sheet	1947217	
CHILDREACH (Phase II)	752128				9156975
MENSIN MET EEN MISSIE (CMC - Phase IV)	602077				
MENSIN MET EEN MISSIE (CMC - Phase V)	286296		Bank Interest Received during the year	54051	
MENSIN MET EEN MISSIE (CMC - Library Fund)	1700		Less : Transferred to SCBR	34048	
MENSIN MET EEN MISSIE (CMC - Meeting Fund)	35270		Less : Contribution of CFD from Interest	18424	1579
FUNCTIONAL VOCATIONAL TRAINING FORUM (FVTF)	25056				
OXFAM (Fund)	279496		Local Income / Grant		
SCF (SCBR)	6153296		Income from IGP Support Prog.	23600	
		9156975	Other Income	4300	
To Misc Expenses		128	Bank Interest - Local	2176	
To Bank Charges		968	Post Project	11450	
Transfer to Interest Reserve Fund (FC)		483	Donation Received	60000	
			Project Income of TERI	404743	
To Expenses made from Local Fund			Consultancy Income of OXFAM	75000	588569
Consultancy Expenses - OXFAM	75028				
Survey Expenses of TERI	405860				
FVTF Project Expenses	13606				
PASTI - LDU support Expenses	16742				
Expenses of IGP Support Prog	8074				
Bank Charges	56				
Depreciation (Refer Annexure B)	15919	535285			
Excess of Income over Expenditure		53264			
		9747123			9747123

As per our audit report of even date

For, K C J M & Associates
Chartered Accountants

Jahir Ansari
Senior Partner
Mem : 115867
FRN : 121324W



For, Centre For Development

Meha Malek
Trustee
Date : 07/09/2011
Place : Ahmedabad



Schedule IX [Vide Rule 17 (II) 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 (CONSOLIDATED)

For the year ended on 31st March 2011

Receipts	Amount		Payments	Amount	
	₹	₹		₹	₹
Opening Balance			Payments Made towards Project & Administrative Exps.		
Central Bank Of India - 4640	108177				
Cash	10007		- From FC Fund		9075199
Central Bank Of India - 5065	1780580		- From Local Fund		491662
Cash Balance	18605				
Fixed Deposit with CBI (FC)	500000		Purchase of Fixed Assets		10250
		2426669	To Misc Expenses		128
Foreign Contribution Received (Annexure A)		9360380	To Bank Charges		968
Local Contribution/Income Received					
Income from IGP Support Prog.	21600				
Other Income	4300				
Bank Interest - Local	2476				
Pastl Project	11450				
Donation Received	69000				
Project Income of TERI	364269				
Consultancy Income of OXFAM	67500	540595	Closing Balance at Bank Accounts		
Bank Interest - Received during the year	54051		Central Bank Of India - 5065	2097585	
Loss : Transferred to SCBR Grant	34048		Cash Balance	14688	
		20003	Fixed Deposit with CBI (FC)	500000	
Staff Advance Returned		14000	Central Bank Of India - 4640	167790	
			Cash Balance	3377	2783440
		12361647			12361647

As per our audit report of even date

For, K C J M & Associates
Chartered Accountants

Jahir Mansuri
Senior Partner
Mem : 115867
FRN : 121324W



For, Centre For Development

M. Malek
Mozfa Malek
Trustee

Date : 07/09/2011
Place : Ahmedabad



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, 2011

Capital / Liabilities	Amount ₹	Amount ₹	Assets	Amount ₹	Amount ₹
Trust Fund or Corpus			Fixed Assets (Annexure B)		
Opening Balance	674582		- From CFD Funds (FC)	65864	
Less : Excess of Expenses over Income	-460081		- From CFD Funds (LOCAL)	32144	
Add : Excess of Income over Expenses	53284	267785	- From Funding Agency Fund	422887	
					520895
Other Earmarked Fund			TDS (A.Y. 2011-12)		47974
- CMC (Library Fund)	500000		TDS Receivable		1378
- Fixed Assets Fund (CFD)	65864		Cash On Hand		
- Fixed Assets Fund (Funding Agency)	422887		Cash on hand (FC)	14688	
		988751	Cash on hand (Local)	3377	18065
Advance Fund Received (Annexure A)		1943717			
			Bank Accounts		
Other Current Liability			Central Bank Of India - 5065	2097585	
TDS Payable Account	27556		Central Bank Of India - 4640	167790	2265375
Audit Fees Payable	22850		Fixed Deposit with CBI		500000
		50406			
Interest Reserve Fund			Deposits		
Last Year Balance	119045		For Office / Center	15500	
Add : Transferred from Income & Exps	483		Telephone Deposit	1000	16500
		119528			
		3370187			3370187

As per our audit report of even date

For, K C J M. & Associates

Chartered Accountants

Jabir Mansuri
Senior Partner
Mem : 115867
FRN : 121324W



For, Centre For Development

Mehboob Malek
Trustee
Date : 07/09/2011
Place : Ahmedabad



MENSEN MET EEN MISSIE (CMC - Phase V)	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	0	796134	0	796134	286296	509838
MENSEN MET EEN MISSIE (CMC - Library Fund)	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	0	29186	0	29186	1700	27486
MENSEN MET EEN MISSIE (CMC - Meeting Fund)	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	0	35270	0	35270	35270	0
FUNCTIONAL VOCATIONAL TRAINING FORUM (FVTF)	Enhance the skills by providing vocational training to the school dropout youth, Ahmedabad, Gujarat.	24993	0	63	25056	25056	0
OXFAM (Pune)	Proposal to provide support of short stay home and formation of Nari Adalat to the victims of domestic violence in Ahmedabad city.	229490	0	6	229495	229496	0
SCF (SCBR) #	Strengthening child rights to prevent child labour in Gujarat's cotton and Seed Farming (Ahmedabad districe)	131985	6529180	0	6661165	6153296	507869
Total		1721888	9360380	18424	11100692	9156975	1943717

Grant Received from SCF (SCBR) includes proportionate interest on unutilised funds lying at Bank ₹ 34,048/-



Annexure B : Fixed Assets (CONSOLIDATED)

Name of Assets	Balance as on 01.04.2010	Addition	Deduction	Total	Depreciation #	Balance as on 31.03.2011
Fixed Assets (CFD)						
Computer & Printers	7464	0	0	7464	0	7464
Furniture	39292	0	0	39292	0	39292
Audio System	1674	0	0	1674	0	1674
Water Purifier	7208	0	0	7208	0	7208
Learning Material	3849	0	0	3849	0	3849
TV System	3920	0	0	3920	0	3920
Refrigerator	2457	0	0	2457	0	2457
Total	65864	0	0	65864	0	65864
Fixed Assets (Funding Agency)						
Camera (CMC)	13500	0	0	13500	0	13500
Computer & Printer (SCBR)	110000	0	0	110000	0	110000
Furniture (SCBR)	42233	0	0	42233	0	42233
Vehicle (SCBR)	122019	0	0	122019	0	122019
Projector (CMC & ASHA)	33000	0	0	33000	0	33000
Digital Camera (SCBR)	0	8885	0	8885	0	8885
Laser Printer (Child Reach)	0	5900	0	5900	0	5900
Projector (SCBR)	0	42200	0	42200	0	42200
Sewing Machine (SCBR)	0	45150	0	45150	0	45150
Total	320752	102135	0	422887	0	422887
Local						
Computer	19935	0	0	19935	11961	7974
Splender	10751	0	0	10751	1613	9138
Motor Cycle	1872	0	0	1872	281	1591
Cooler	0	10250	0	10250	1538	8712
Furniture	5255	0	0	5255	526	4729
Total	37813	10250	0	48063	15919	32144

Note : As all the assets are purchased from Foreign Contribution, Depreciation has not been charged

