

AUDIT REPORT

OF

**CENTRE  
FOR  
DEVELOPMENT**

FOR THE YEAR  
2011-2012



**KCJM**  
& Associates

CHARTERED ACCOUNTANTS

**REPORT OF AUDITORS**

We have audited the annexed Balance Sheet of **CENTRE FOR DEVELOPMENT, AHMEDABAD** at the end of 31<sup>st</sup> March 2012 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, **KCJM & Associates**  
Chartered Accountants

**Jahir Mansuri**  
Senior Partner  
Mem : 115867



Date : 01/08/2012  
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

**INCOME AND EXPENDITURE ACCOUNT (CONSOLIDATED)**

For the year ended on 31st March, 2012

Expenses	Amount ₹	Amount ₹	Income	Amount ₹	Amount ₹
<b>To Expenses made from</b>			<b>Foreign Grant</b>		
<b>Foreign Contribution</b>			Unutilised Grant Last Year	1917928	
ASHA (Phase IV)	836235		Add : Grant Received During the year	7182654	
CHILDREACH (Advocacy)	35376		Add : Contribution of CFD from Interest	10031	
CHILDREACH (Advocacy) (Phase I)	187982			9110613	
CHILDREACH (Phase II)	508290		Less : Advance Grant Received		
MENSEN MET EEN MISSIE (CMC - Phase V)	513206		transferred to Balance Sheet	942563	8168050
MENSEN MET EEN MISSIE (Library Fund)	0		<b>Bank Interest - (FC)</b>	70107	
MENSEN MET EEN MISSIE	242448		Less : Transferred to SCBR	42186	
FUNCTIONAL VOC. TRAINING FORUM	275414		Less : Contribution of CFD from Interest	10031	17890
SCF (SCBR)	5569099	8168050			
<b>Other FC Exps</b>			<b>Local Grant</b>		
To Misc Expenses		11	Unutilised Grant Last Year	0	
To Bank Charges		1018	Add : Grant Received During the year	1982110	
Transfer to Interet Reserve Fund		16861	Add : Contribution of CFD	96415	
				2078525	
<b>To Expenses made from</b>			Add : Net Grant Receivable	136843	2215368
<b>Local Contribution</b>			<b>Bank Interest - (Local)</b>	9135	
BOSCH FOUNDATION	497507		Less : Contribution of CFD from Interest	1139	7996
FUNCTIONAL VOCATIONAL TRAINING FORU	96276		<b>Misc. Rent Income</b>		4160
SCF (SCBR) (PIPLAI)	1500139		<b>Kadam Education Project</b>		
BSC (Consultancy)	22050		Donation	478265	
TERI (GIDC PHASE II)	99396	2215368	FD Interest	3141	
To Bank Charges		2347	Bank Interest	2749	484155
To Depreciation	44173				
Less : Transfer to Fixed Assets Fund	44173	0			
<b>Kadam Education Project</b>					
Transferred to KADAM Education Fund		484155			
Income ove Expenditure transfer to BS		9809			
		10897619			10897619

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

Meera Malek  
Trustee  
Date : 01/08/2012  
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, 2012

Capital / Liabilities	Amount ₹	Amount ₹	Assets	Amount ₹	Amount ₹
Trust Fund or Corpus (L)		245450	Fixed Assets (Annexure B)		596722
Other Earmarked Fund (FC)			Deposits (L)		
- CMC (Library Fund)	525789		For Center	15500	
- Fixed Assets Fund (CFD)	65864		For Office	8250	
- Fixed Assets Fund (Funding Agency)	422887	1014540	Telephone Deposit	1000	24750
Unutilised / Receivable Grants			Cash on hand (FC)	16911	
From FC Fund	942563		Cash on hand (L)	10310	27221
From Local Fund	-136843	805720	Bank Accounts		
Audit Fees Payable (FC)		17852	CBI (FC)	1043514	
Interest Reserve Fund			CBI (KADAM)	84155	
Last Year Balance	119527		CBI (L)	13531	1141200
Less : Previous years TDS receivable	1378		Fixed Deposit		
Add : Transferred from Income & Exps A/c.	16861	135010	Fixed Deposit with CBI (F)		525789
Other Earmarked Fund (L)			FD with CBI (KADAM Edu Prog)		400000
- KADAM Education Fund	484155		Other Loans and Advances (L)		
- Fund for Fixed Assets	107971	592126	- Staff Advance	17000	
			- Rent Deposit	18000	35000
			TDS (A.Y. 2011-12)	47974	
			TDS (A.Y. 2012-13)	12042	60016
		2810698			2810698

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

*Meera Malek*

Meera Malek

Trustee

Date : 01/08/2012

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

**RECEIPTS AND PAYMENTS ACCOUNT (CONSOLIDATED)**

For the year ended on 31st March, 2012

Receipts	Amount ₹	Amount ₹	Payments	Amount ₹	Amount ₹
<b>Opening Balance (FC)</b>			<b>Payments Made towards Project &amp; Administrative Exps.</b>		
Central Bank Of India	2097585		-From FC Fund	8168050	
Cash Balance	14688		-From Local Fund	2119007	10287057
Fixed Deposit with CBI (FC)	500000	2612273	Purchase of Fixed Assets (L)		120000
<b>Opening Balance (L)</b>			To Misc Expenses (F)		11
Central Bank Of India - 4640	167790		To Bank Charges (F)		1018
Cash	3377	171167	Payment to Other Assets (F)		
Foreign Contribution Received		7182654	- Staff Advance	17000	
(Annexure A)			- TDS Paid Last Year	32555	
Bank Interest (F)	70107		- Rent Deposit	18000	67555
Less : Transferred to SCBR Grant	42186	27921	<b>Closing Cash &amp; Bank (FC)</b>		
<b>Local Contribution/Income Rec.</b>		1982110	Central Bank Of India	1043514	
<b>Other Income (L)</b>			Cash Balance	16911	
Donation (FVTRS Contribution)	96276		Fixed Deposit with CBI (FC)	525789	1586214
Misc Rent Income	4160		<b>Closing Cash &amp; Bank (Local)</b>		
Bank Interest - Local	9135	109571	Central Bank Of India - KADAM	84155	
<b>Kadam Education Project</b>			Central Bank Of India - 4640	13531	
Donation	478265		Cash Balance	10310	
FD Interest	3141		FD with CBI (KADAM)	400000	507996
Bank Interest	2749	484155			
		12569851			12569851

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

Meera Malek  
Trustee  
Date : 01/08/2012  
Place : Ahmedabad



**Annexure A : Statement Grant (Consolidate)**

Name of Funding Agency	Project Name	Opening Balance (01.04.2011) A	Grant Received B	CFD Contribution C	Total Balance D (A+B+C)	Expenditure E	Closing Balance (31.03.2012) F (D-E)
FC							
ASHA (Phase IV)	Provide Education Support to the riots affected and displaced children of oppressed, exploited and discriminated communities in Ahmedabad city	390625	440362	5248	836235	836235	0
CHILDREACH (Advocacy)	Provide Education Support to the riots affected and displaced children of oppressed, exploited and discriminated communities in Ahmedabad city	34043	0	1333	35376	35376	0
CHILDREACH (Advocacy) (Phase I)	Provide Education Support to the riots affected and displaced children of oppressed, exploited and discriminated communities in Ahmedabad city	0	187900	82	187982	187982	0
CHILDREACH (Phase II)	Provide Education Support to the riots affected and displaced children of oppressed, exploited and discriminated communities in Ahmedabad city	473856	250903	0	724759	508290	216469
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	509838	0	3368	513206	513206	0
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	1697	39586	0	41283	0	41283
MENSEN MET EEN MISSIE	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	1028204	0	1028204	242448	785756



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FUNCTIONAL VOCATIONAL TRAINING FORUM (FVTF)	Enhance the skills by providing vocational training to the school dropout youth, Ahmedabad, Gujarat.	0	275500	0	275500	275414	86
SCF (SCBR) #	Strengthening child rights to prevent child labour in Gujarat's cotton and Seed Farming (Ahmedabad districe)	507869	4960199	0	5468068	5569099	-101031
Total		1917928	7182654	10031	9110613	8168050	942563
Local							
BOSCH FOUNDATION	sustainable livelihoods through vocational Training	0	352714	0	352714	497507	-144793
FUNCTIONAL VOCATIONAL	to the school dropout youth, Ahmedabad, displacement in Ahmedabad	0	0	96276	96276	96276	0
SCF (SCBR) (PIPLA)	Women Empowerment Training	0	1500000	139	1500139	1500139	0
BSC (Consultancy)	Employment Survey in GIDC Phase II, Bharuch	0	30000	0	30000	22050	7950
TERI (GIDC PHASE II)		0	99396	0	99396	99396	0
Total		0	1982110	96415	2078525	2215368	-136843

# Grant Received from SCF (SCBR) includes proportionate interest on unutilised funds lying at Bank ₹ 42,186/-



**Annexure B : Fixed Assets CONSOLIDATED**

Name of Assets	Balance	Addition	Deduction	Total	Depreciation	Balance
	as on				#	as on
	01.04.2011					31.03.2012
<b>FC</b>						
<b>Fixed Assets (CFD)</b>						
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
<b>Total</b>	<b>65864</b>	<b>0</b>	<b>0</b>	<b>65864</b>	<b>0</b>	<b>65864</b>
<b>Fixed Assets (Funding Agency)</b>						
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)	8885	0	0	8885	0	8885
Laser Printer (Child Reach)	5900	0	0	5900	0	5900
Projector (SCBR)	42200	0	0	42200	0	42200
Sewing Machine (SCBR)	45150	0	0	45150	0	45150
<b>Total</b>	<b>422887</b>	<b>0</b>	<b>0</b>	<b>422887</b>	<b>0</b>	<b>422887</b>
<b>Fixed Assets (Local)</b>						
Computer	7974	120000	0	127974	40784	87190
Splender	9138	0	0	9138	1371	7767
Motor Cycle	1591	0	0	1591	239	1352
Cooler	8712	0	0	8712	1307	7405
Furniture	4729	0	0	4729	473	4256
<b>Total</b>	<b>32144</b>	<b>120000</b>	<b>0</b>	<b>152144</b>	<b>44173</b>	<b>107971</b>

# Note : As all the assets are purchased from Foreign Contribution,



*Messrs.*