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AUDIT REPORT

OF

CENTRE FOR DEVELOPMENT

FOR THE YEAR
2013-2014

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 2014 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 Manzuri
Senior Partner
Mem : 115867

KCJM & ASSOCIATES CHARTERED ACCOUNTANTS AHMEDABAD

Date: 01/07/2014
Place: Ahmedabad

47/6, Bimanagar, Satellite Road, Ahmedabad-380 015.
Telefax : +91 79 26749976 • E-mail : mail@kcjm.in • Website : www.kcjm.in

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, 2014

Capital / Liabilities	Amount Rs	Amount Rs	Assets	Amount Rs	Amount Rs
Other Earmarked Fund (FC)			**Fixed Assets (Annexure B)**		
CMC (Library Fund)	604124		**- From CFD Funds**	65864	
Add : Interest During the Year	58534	**662658**	**- From Funding Agency Fund**	562945	
Fixed Assets Fund (CFD)		**65864**			**628809**
Fixed Assets Fund (Funding Agency)		**562945**	**Cash on hand (FC)**		**10708**
Advance Fund Received (Annexure A)FC		**4834970**	(With Managing Trustee)		
Other Current Liability (FC)			**Bank Accounts (FC)**		
Audit Fees Payable		**32000**	Central Bank Of India		**190587**
Interest Reserve Fund (FC)			**Fixed Deposit with CBI (FC)**		**5833305**
Last Year Balance	196640		**Other Loans and Advances (FC)**		
Add : Transferred from Income & Exps A/c.	422560		- Rent Deposit		**60000**
		619200	- TDS Receivable (AY 2014-15)		**54228**
Trust Fund or Corpus (L)		**707**			
General Fund -			**Fixed Assets (Annexure B) (L)**		23724.693
(Income Over Expenditure Account)					
Opening Balance	325947		**TDS (L)**		
Add : Excess of Income over Exps	36106		TDS (A.Y. 2011-12)	47974	
Add : Trans. from Fixed Assets Fund		**362053**	TDS (A.Y. 2012-13)	12042	
			TDS (A.Y. 2013-14)	79369	
Unutilised Grant (L)		**101991**	TDS (A.Y. 2014-15)	11293	150678
(As per Annexure A)			**Deposits (L)**		
			For Center	15500	
Other Earmarked Fund (L)			For Office	8250	
- KADAM Education Fund	490517		Telephone Deposit	1000	24750
- Fund for Fixed Assets	46150	**536667**			
			Grant Receivable (As per Annexure A) (L)		316642
			Cash on hand (L)		13636
			Bank Accounts (L)		
			Central Bank Of India - KADAM	-6261	
			Central Bank Of India	478248	471987
		7779055			**7779055**

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 : 01/07/2014
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

INCOME AND EXPENDITURE ACCOUNT (CONSOLIDATED)
For the year ended on 31st March, 2014

Expenses	Amount Rs	Amount Rs	Income	Amount Rs	Amount Rs
To Expenses made from			**Foreign Grant**		
Foreign			Unutilised Grant Last Year	3155385	
MENSEN MET EEN MISSIE (ALLIANCE)	39174		Add : Grant Received During the year	7494538	
ALLIANCE (SXSSS)	18869		Add : Contribution of CFD from Interest	0	
Asia Initiatives	39191			10649923	
CEPT Expenses	24200		Less : Advance Grant Received		
CHILDREACH (OCKENDER)	108802		transferred to Balance Sheet	4834970	**5814953**
MENSEN MET EEN MISSIE -1	1449986				
MENSEN MET EEN MISSIE -2	87420		**Other Income**		
MENSEN MET EEN MISSIE -3	316190		Bank Interest	39760	
Islamic Relief Worldwide	1373355		FD Interest	451881	
Litworld International	218105		TDs Refund	17350	**508991**
Childreach International	835543				
MENSEN MET EEN MISSIE (2012-13)	623526		Local Grant		
MENSEN MET EEN MISSIE III	203405		Unutilised Grant Last Year	**94925**	
SCF (SCBR)	477187	**5814953**	Add : Grant Received During the year	**564646**	
			Add : Contribution of CFD	**0**	
Other Administrative Expenses (FC)				**659571**	
Admin Expenses	13313		Add : Net Grant Receivable	**214651**	**874222**
Audit Fees	19967				
Bank Charges	961		Bank Interest		4875
Contribution to Chartiy Comm	31495		Miscellaneous income		36300
Emplyee Staff Insurance Expenses	13328		Donation		58720
Property Tax	7367	**86431**			
Transfer to Interet Reserve Fund (FC)		**422560**			
To Expenses made from					
Local Contribution					
TERI DHOLERA SIR	125370				
BOSCH 2012-13	369986				
BOSCH 2013-14	378866	**874222**			
Other Admin Expenses					
Communication Expenses	11184				
Meeting Expenses	1363				
Postage Expenses	22500				
TDS Late Payment charges	110				

CENTRE FOR DEVELOPMENT
Reg. No.
Trust: F/5260/Ahm.
Society: Guj/5408/Ahm.
AHMEDABAD.

Bank Charges	270				
Depriciation	22425				
Travelling Expenses	5937	**63789**			
Excess of Income over Expenditure		**36106**			
		7298061			**7298061**

As per our audit report of even date
For, **K C J M & Associates**
Chartered Accountants

Jahir Masuri
Senior Partner
Mem : 115867
FRN : 121324W

For, **Centre For Development**

Meera Malek
Trustee
Date : 01/07/2014
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

RECEIPTS AND PAYMENTS ACCOUNT (CONSOLIDATED)
For the year ended on 31st March, 2014

Receipts	Amount Rs	Amount Rs	Payments	Amount Rs	Amount Rs
Opening Balance			**Payments Made towards Project &**		
Central Bank Of India (L)	254544		**Administrative Exps.**		**5802468**
Cash (L)	3086		**To Administrative Expenses**		0
Central Bank Of India - KADAM	356380		Admin Expenses	13313	
Central Bank Of India (FC)	237953		Audit Fees	36517	
Cash Balance (FC)	1746	**853709**	Bank Charges	961	
			Contribution to Chartiy Comm	31495	
Fixed Deposits		**1100000**	Emplyee Staff Insurance Expenses	13328	
			Property Tax	7367	**102981**
CONSOLIDATED Received		**7494538**			
(Annexure A)			Reimbursment of Expenses		**28098**
O r Income Received (Net of TDS)			Advance Rent Paid		**56000**
TDS Refund	17350		Fixed Deposits		**3000000**
Net FD Interest	266236		**Payments Made towards Project &**		
Reimbursment of Expenses	28098		**Administrative Exps.**		915586
Return of Grant - Utthan Trust	5161		Expenses - Kadam Education Trust		226322
Net Bank Interest	39760	**356605**	Expenses - Reimbursable		122850
			Closing Balance at Bank Accounts		
Income - Kadam Education Trust		**87539**	Central Bank Of India (FC)	190587	
			Cash Balance (FC)	10708	
Local Contribution/Income Received		**553353**	Central Bank Of India - KADAM	478248	
Donation Income		**58720**	Central Bank Of India (L)	-6261	
Misc Income		**36300**	Cash Balance (L)	13636	686918
Bank Interest - Local		**4875**			
Fixed Deposits - Kadam		**272734**			
Received for Reimbursment of Expenses		**122850**			
		10941223			**10941223**

As per our audit report of even date

For, **K C LM & Associates**
Chartered Accountants

Jahir Mansuri
Senior Partner
Mem : 115867
FRN : 121324W

For, **Centre For Development**

Meera Malek
Trustee
Date : 01/07/2014
Place :Ahmedabad

Annexure A : Statement Grant (CONSOLIDATED)

Name of Funding Agency	Project Name	Opening Balance (01.04.2013)	Grant Received	Transfer to /From Other Project	Total Balance	Expenditure	Closing Balance (31.03.2014)
FOREIGN		A	B	C	D (A+B+C)	E	F (D-E)
MENSEN MET EEN MISSIE	ALLIANCE FOR PEACE & JUSTICE (GUJARAT)	334186	0	0	334186	39174	295012
ALLIANCE (SXSSS)	Books	18869	0	0	18869	18869	0
Asia Initiatives	Capacity building of women's SHGs and adolescent girls	0	307644	0	307644	39191	268453
Center for Environmental Planning and Technology (CEPT)	Dynamics of Poverty, Inequality and Violence in Indian Cities: Towards Inclusive Policies and Planning.	0	60000	0	60000	24200	35800
CHILDREACH (OCKENDER)	Logistic expenses for ockenden event	108802	0	0	108802	108802	0
MENSEN MET EEN MISSIE -1	STUDY ON DISCRIMINATION IN SECTORS OF GENDER, ENTITLEMENTS AND SCHEMES.	1619124	0	0	1619124	1449986	169138
MENSEN MET EEN MISSIE -2	STUDY ON DISCRIMINATION IN SECTORS OF GENDER, ENTITLEMENTS AND SCHEMES.	0	0	0	0	87420	-87420
MENSEN MET EEN MISSIE -3	Strengthening voices, sensiting voices and connecting voices to educate and promote constitutional values.	0	0	0	0	316190	-316190
Islamic Relief Worldwide	Right to Education and Child Protection in Bombay Hotel colony in Ahmedabad " to the organization.	0	1247963	0	1247963	1373355	-125392
Litworld International	3 Kadam Resource Centres (LitClubs) in Piplaj Slum settlement	0	255497	0	255497	218105	37392
Childreach International	Ensure Education of out of school children.	0	3671972	0	3671972	835543	2836429
MENSEN MET EEN MISSIE (2012-13)	Mobilize Dalit and Muslim youth on rights base perspective and advocacy for their issues like education, employment and entitlements.	1265934	0	-642408	623526	623526	0
MENSEN MET EEN MISSIE III	Mobilize Dalit and Muslim youth on rights base perspective and advocacy for their issues like education, employment and entitlements.	0	1262209	642408	1904617	203405	1701212
SCF (SCBR) #	Strengthening child rights to prevent child labour in Gujarat's cotton and Seed Farming (Ahmedabad districe)	-191530	689253	0	497723	477187	20536
Total		3155385	7494538	0	10649923	5814953	4834970
Local							
BSC (Consultancy)	Women Empowerment Training	73150	0	0	73150	0	73150

CENTRE FOR DEVELOPMENT AHMEDABAD

TERI DHOLERA SIR	Gap Assessment of Infrastructure and Livelihood in 22 Village of Dholera	154211	0	0	154211	125370	**28841**
BOSCH 2012-13	Capacities of Dalit and Muslim youth for sustainable livelihoods through vocational skill training - Budget for 2012-13	-64749	418517	0	353768	369986	**-16218**
BOSCH SURVEY	Capacities of Dalit and Muslim youth for sustainable livelihoods through vocational skill training - Budget for 2012-13	-67687	0	0	-67687	0	**-67687**
BOSCH 2013-14	Capacities of Dalit and Muslim youth for sustainable livelihoods through vocational skill training - Budget for 2012-13	0	146129	0	146129	378866	**-232737**
Total		**94925**	**564646**	**0**	**659571**	**874222**	**-214651**
Grand Total		**3250310**	**8059184**	**0**	**11309494**	**6689175**	**4620319**

CENTRE FOR DEVELOPMENT
Reg. No.
Trust: F/5268/Ahm.
Society: Gu/548/Ahm.
AHMEDABAD.

Annexure B : Fixed Assets (Forign Contribution)

Name of Assets	Balance as on 01.04.2013	Addition	Deduction	Total	Depreciation #	Balance as on 31.03.2014
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
Funiture (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
Fittings (IRW)	0	13760	0	13760	0	13760
Computer & Laptop (IRW)	0	30330	0	30330	0	30330
Liabrary Shelves (IRW)	0	20969	0	20969	0	20969
Laptop (MM-III)	0	74999	0	74999	0	74999
Total	**422887**	**140058**	**0**	**562945**	**0**	**562945**

 # Note : As all the assets are puchased from CONSOLIDATED, Depreciation has not been charged on the same

Fixed Assets (Annexure B) (Local)

Name of Assets	Balance as on 01.04.2013	Addition	Deduction	Total	Depreciation	Balance as on 31.03.2014
Computer	34876	0	0	34876	20926	13950
Motor Cycle	1149	0	0	1149	172	977
Cooler	6294	0	0	6294	944	5350
Furniture	3830	0	0	3830	383	3447
	46150	**0**	**0**	**46150**	**22425**	**23725**

CENTRE FOR DEVELOPMENT Reg. No. Trust: F/5208/Ahm. Society: Guj/1406/Ahm. AHMEDABAD.