

AUDIT REPORT

OF

**CENTRE
FOR
DEVELOPMENT**

**FOR THE YEAR
2022-23**

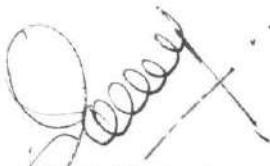


CA JAHIR MANSURI
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REPORT OF AUDITORS

We have audited the annexed Balance Sheet of **CENTRE FOR DEVELOPMENT, AHMEDABAD** at the end of **31st March 2023** 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.



CA Jahir Mansuri
(Partner in KCJM & Associates)
MRN: 115867
UDIN : 23115867BGWZMQ1678



Date: 06.10.2023
Place: Ahmedabad

CENTRE FOR DEVELOPMENT

Charity Registraion No : F/5260/ Ahmedabad
Society Registraion No : Guj/5408/ Ahmedabad
FCRA Registraion No : 041910295
PAN : AAATC3988K
TAN : AHMC01481E

BALANCE SHEET (CONSOLIDATED) As on 31st March, 2023

Capital / Liabilities	Annex	Amount ₹	Assets	Annex	Amount ₹
Corpus Find (NonFC)	H	5,60,737	Fixed Assets (FC)	C	1,44,022
			Fixed Assets (NonFC)		1,23,221
Non Corpus Find (NonFC)	I	10,00,009			
			Fixed Deposit (FC)	D	2,14,637
Interest Reserve Fund (FC)	G	1,22,252	Fixed Deposit (NonFC)		48,79,728
Fixed Assets Fund (FC)		1,44,022	Other Loan and Advances (FC)	E	2,29,964
Fixed Assets Fund (NonFC)		1,23,221	Other Loan and Advances (NonFC)		57,934
Unutilized Grant (FC)	A	15,25,480	Cash and Bank Balance (FC)	F	12,34,925
Unutilized Grant (NonFC)		36,56,235	Cash and Bank Balance (NonFC)		3,17,773
Other Current Liability (FC)		31,794			
Other Current Liability (NonFC)		38,454			
		72,02,204			72,02,204

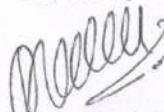
As per our audit report of even date



CA Jahir Mansuri
(Partner in KJM & Associates)
Mem : 115867



For, Centre For Development



Meera Malek
Trustee

Place : Ahmedabad
Date : 06.10.2023



CENTRE FOR DEVELOPMENT

Charity Registration No : F/5260/ Ahmedabad
Society Registration No : Guj/5408/ Ahmedabad
FCRA Registration No : 041910295
PAN : AAATC3988K
TAN : AHMC01481E

INCOME & EXPENDITURE ACCOUNT (CONSOLIDATED)
for the year ending on 31.03.2023

Expenses		Amount	Amount	Income		Amount	Amount
		₹	₹			₹	₹
Expenses towards objects of the Trust (FC) - Funding Agency	B			Interest Income (FC)			
Education		38,68,322		Bank Interest FC			23,904
Social		56,23,457		FD Interest FC			11,405
Administrative Expenses		1,44,542	96,36,321				
				Grants in aid for specific projects (FC)	A		
Expenses towards objects of the Trust (FC) - CFD Own Funds	B			Unutilised Grant Last Year		12,47,783	
Education		1,44,100		Add : Grant Received During the year		99,13,030	
Social		9,993		Add : Interest on Unused Funds			
Administrative Expenses		21,837	1,75,930	Add : Own Contribution / (Excess)		988	
						111,61,801	
Expenses towards objects of the Trust (NonFC) - Funding Agency	B			Less : Transferred to earmarked Fund			
Education		-		Less : Advance Grant Received			
Social		45,04,973		transferred to Balance Sheet		15,25,480	96,36,321
Administrative Expenses		3,30,388	48,35,361				
				Grants in aid for specific projects (NonFC)	A		
Expenses towards objects of the Trust (NonFC) - CFD Own Funds	B			Unutilised Grant Last Year		24,42,153	
Education		-		Add : Grant Received During the year		59,52,639	
Social		1,57,322		Add : Interest on Unused Funds		96,879	
Administrative Expenses		71,135	2,28,457	Add : Own Contribution / (Excess)			
						84,91,671	
Excess of Income over Expenditure			50,753	Less : Transferred to earmarked Fund			
				Less : Advance Grant Received			
				transferred to Balance Sheet		36,56,235	48,35,436
				Donation - (NonFC)			2,25,000
				Interest Income (NonFC)			
				Bank Interest		5,417	
				FD Interest		48,718	54,135
				Transfer from Interest Reserve Fund (FC)			1,40,621
			149,26,822				149,26,822

As per our audit report of even date

CA Jahir Mansuri
(Partner in KCJM & Associates)
Mem : 115867



For, Centre For Development

Meera Malek
Trustee
Place : Ahmedabad
Date : 06.10.2023



CENTRE FOR DEVELOPMENT

Charity Registraion No : F/5260/ Ahmedabad
 Society Registraion No : Guj/5408/ Ahmedabad
 FCRA Registraion No : 041910295
 PAN : AAATC3988K
 TAN : AHMC01481E

RECEIPTS AND PAYMENTS ACCOUNT (CONSOLIDATED)
 For the year ended on 31st March 2023

Receipts	Amount	Amount	Payments	Amount	Amount
	₹	₹		₹	₹
Opening Balance (FC)			Payments Made towards Project &		86,33,051
Central Bank Of India	2,38,004		Exps. Of Project (FC)		
Fixed Deposits	2,03,232				
Cash Balance	2,137	4,43,373	Administrative Expenses (FC)		1,66,379
Opening Balance (NonFC)			Payments Made towards Project &		46,62,295
Central Bank Of India	79,718		Exps. Of Project (NonFC)		
Fixed Deposits (FC)	38,50,000				
Cash Balance	662	39,30,380	Administrative Expenses (NonFC)		3,79,237
Grant Received		60,49,518	Rent Deposit Paid (NonFC)		20,000
Donation Received		2,25,000			
Foreign Contribution Received		99,13,030	Closing Balance (FC)		
(Annexure A)			Cash Balance	4,977	
			Fixed Deposits	2,14,637	
Interest Income (FC)			Bank Balance (Annexure F)	12,29,948	14,49,562
Bank Interest	23,904				
FD Interest	11,405	35,309	Program Advance Given (FC)		1,42,720
Interest Income (NonFC)			Closing Balance (FC)		
Bank Interest	5,417		Cash Balance	630	
FD Interest	48,718	54,135	Fixed Deposits	48,79,728	
			Bank Balance (Annexure F)	3,17,143	51,97,501
		206,50,745			206,50,745

As per our audit report of even date

CA Jahir Mansuri
 (Partner in KCJM & Associates)
 Mem : 115867



For, Centre For Development

Meera Malek
 Trustee
 Place : Ahmedabad
 Date : 06.10.2023



Annexure A : Statement Grant (FC)

[illegible]

Annexure A : Statement Grant (Non FC)

Name of Funding Agency	Project Name	Opening Balance (01.04.2022)	Grant Received	Interest On Unused Fund of the Project	Transfer to/ from Other Project	CFD Contribution / (Excess)	Total Balance	Expenditure	Closing Balance (31.03.2023)
		A	B	C	D	E	F (AtoE)	G	H (F-G)
Azim Premji Philanthropic Initiatives Private Limited	Intervention towards securing the citizenship rights and entitlements of the Urban poor through capacity building of leaders and implementation of systematic advocacy & campaign strategies.	30,32,174	44,71,000	96,879	-	-	76,00,053	33,91,876	42,08,177
Childline India Foundation (CIF)	Integrated Child Protection Scheme-Child Help Desk	-5,90,021	14,81,639	-			8,91,618	14,43,560	-5,51,942
Total		24,42,153	59,52,639	96,879			84,91,671	48,35,436	36,56,235

C.F.D. FOREIGN - (2022-23)
Indirect Expenses FC
1-Apr-2022 to 31-Mar-2023

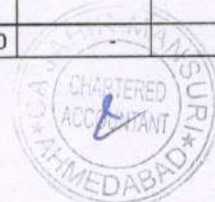
PROGRAM BUDGET HEAD	TOTAL	PURPOSE			TOTAL
		EDU	SOCIAL	ADMIN	
AID - KRC - 2022	10,95,853	9,94,177	-	1,01,676	10,95,853
KRC/A-01/TEACHER SALARY/AID-2022	1,35,000	1,35,000	-	-	1,35,000
KRC/A-02/RESI. WORKSHOP/AID-2022	61,260	61,260	-	-	61,260
KRC/A-03/WORKSHOP/AID-2022	30,000	30,000	-	-	30,000
KRC/A-04/TRAVELLING & COMM FOR STUDENT /AID-2022	1,48,267	1,48,267	-	-	1,48,267
KRC/A-05/CHIEF MENTOR & COUN. /AID-2022	2,70,000	2,70,000	-	-	2,70,000
KRC/A-06/RENT FOR KRCG/AID-2022	1,80,000	1,80,000	-	-	1,80,000
KRC/A-07/STAFF TRAVEL/AID-2022	14,805	-	-	14,805	14,805
KRC/A-08/STAFF COMMUNICATION/AID-2022	3,264	-	-	3,264	3,264
KRC/A-11/FOOD FOR CHILDREN / AID-2022	29,550	29,550	-	-	29,550
KRC/B-1/SALARY OF DIRECTOR/AID-2022	27,000	-	-	27,000	27,000
KRC/B-2/SALARY OF ACCOUNTANT/AID-2022	36,000	-	-	36,000	36,000
KRC/B-3/DOCUMENTATION/AID-2022	27,000	27,000	-	-	27,000
KRC/C-1/OFFICE EXPS./AID-2022	20,607	-	-	20,607	20,607
KRC/D-1/HONORARIUM-AID-2022	1,13,100	1,13,100	-	-	1,13,100
ASHA-KRC-2022	2,34,495	2,34,495	-	-	2,34,495
KRC/A-06/RENT FOR KRCG/ASHA-2022	1,80,000	1,80,000	-	-	1,80,000
KRC/A-11/FOOD FOR CHILDREN / ASHA-2022	54,495	54,495	-	-	54,495
FRAUENPOWER-KRC-2022	3,26,344	3,26,344	-	-	3,26,344
KRC/A-01/TEACHER SALARY/FP-2022	1,35,000	1,35,000	-	-	1,35,000
KRC/A-04/TRAVELLING & COMM FOR STUDENT /FP-2022	81,517	81,517	-	-	81,517
KRC/A-09/NIOS & SCHOOL FEES / FP-2022	22,230	22,230	-	-	22,230
KRC/A-10/COLLEGE FEES / FP-2022	40,925	40,925	-	-	40,925
KRC/A-12/HEALTH EXPS./FP-2022	46,672	46,672	-	-	46,672
AID - KRC - 2023	4,13,052	3,84,186	-	28,866	4,13,052
KRC/A-01/TEACHER SALARY/AID-2023	45,000	45,000	-	-	45,000
KRC/A-02/RESI. WORKSHOP/AID-2023	1,06,099	1,06,099	-	-	1,06,099
KRC/A-04/TRAVELLING & COMM FOR STUDENT /AID-2023	29,503	29,503	-	-	29,503
KRC/A-05/CHIEF MENTOR & COUN. /AID-2023	90,000	90,000	-	-	90,000
KRC/A-06/RENT FOR KRCG/AID-2023	60,000	60,000	-	-	60,000
KRC/A-07/STAFF TRAVEL/AID-2023	3,380	3,380	-	-	3,380
KRC/A-09/NIOS & SCHOOL FEES / AID-2023	5,951	5,951	-	-	5,951
KRC/A-11/FOOD FOR CHILDREN / AID-2023	35,253	35,253	-	-	35,253
KRC/B-1/SALARY OF DIRECTOR/AID-2023	9,000	-	-	9,000	9,000
KRC/B-2/SALARY OF ACCOUNTANT/AID-2023	12,000	-	-	12,000	12,000
KRC/B-3/DOCUMENTATION/AID-2023	9,000	9,000	-	-	9,000
KRC/C-1/OFFICE EXPS./AID-2023	7,866	-	-	7,866	7,866
ASHA- KRC - 2023	95,254	95,254	-	-	95,254
KRC/A-06/RENT FOR KRCG/ASHA-2023	60,000	60,000	-	-	60,000
KRC/A-11/FOOD FOR CHILDREN / ASHA-2023	35,254	35,254	-	-	35,254
FRAUENPOWER- KRC - 2023	1,13,164	1,13,164	-	-	1,13,164
KRC/A-01/TEACHER SALARY/FP-2023	45,000	45,000	-	-	45,000
KRC/A-04/TRAVELLING & COMM FOR STUDENT /FP-2023	36,617	36,617	-	-	36,617
KRC/A-09/NIOS & SCHOOL FEES / FP-2023	8,850	8,850	-	-	8,850
KRC/A-10/COLLEGE FEES / FP-2023	9,680	9,680	-	-	9,680
KRC/A-12/HEALTH EXPS./FP-2023	13,017	13,017	-	-	13,017
IRW	56,23,457	-	56,23,457	-	56,23,457
IR-C1-FINANCIAL & BANK CHARGES	4,992	-	4,992	-	4,992
IR-C2-PRINTING OF CARD & STATIONARY	11,520	-	11,520	-	11,520
IR-C-3-ADVERTISEMENT (TENDER)	5,738	-	5,738	-	5,738
IR-C-5-RENT (OFFICE & WAREHOUSES)	20,810	-	20,810	-	20,810
IR-A-1-FOOD KIT COST	52,52,500	-	52,52,500	-	52,52,500
IR-B-2-VISIBILITY (VIDEO & PHOTO)	27,290	-	27,290	-	27,290
IR-B-3-TRANSPORTATION & LOGISTICS	36,519	-	36,519	-	36,519
IR-B-4-STAFF TRAVEL	28,798	-	28,798	-	28,798
IR-B-5-LABOUR CHARGES	76,562	-	76,562	-	76,562
IR-B-6-VOLUNTEERS	1,29,534	-	1,29,534	-	1,29,534
IR-B-7-TENT,BARRICATING & WATER	29,194	-	29,194	-	29,194
LITWORLD - 2022	12,14,680	12,14,680	-	-	12,14,680
1.1/PROJECT DIRECTOR-LITWORLD-22	94,500	94,500	-	-	94,500
1.2/BAL DOST HONORARIUM-LITWORLD-22	6,04,800	6,04,800	-	-	6,04,800

2.1/COMMUNICATION EXPS.-LITWORLD-22	21,595	21,595	-	-	21,595
2.2/TRANSLATION COSTS-LITWORLD-22	20,250	20,250	-	-	20,250
2.3/LITCLUB BOOKS-LIT-22	4,150	4,150	-	-	4,150
2.4/COMMUNITY RESOURCE CEN RENT-LIT-22	1,60,750	1,60,750	-	-	1,60,750
2.5/LITCLUB SUPPLIES-LITWORLD-22	9,570	9,570	-	-	9,570
2.6/TRAVEL EXPS.-LITWORLD-22	17,797	17,797	-	-	17,797
2.8/SNACKS-LITWORLD-22	37,514	37,514	-	-	37,514
3.1/LITCAMP-LIT-22	1,07,992	1,07,992	-	-	1,07,992
4.2/IDG EVENT -LIT-22	19,640	19,640	-	-	19,640
5.1/FOOD EXPENSES.-LITWORLD-22	42,512	42,512	-	-	42,512
A-1-MOTHER'S MEETING-LITWORLD-2022	1,370	1,370	-	-	1,370
A-2-1 DAY WORKSHOPS-LITWORLD-2022	24,240	24,240	-	-	24,240
A-3-LEADERSHIP & ADVOCACY LITWORLD-2022	48,000	48,000	-	-	48,000
LITWORLD - 2023	5,06,022	5,06,022	-	-	5,06,022
1.1/PROJECT DIRECTOR-LITWORLD-23	36,000	36,000	-	-	36,000
1.2/BAL DOST HONORARIUM-LITWORLD-23	2,30,400	2,30,400	-	-	2,30,400
2.1/COMMUNICATION EXPS.-LITWORLD-23	4,368	4,368	-	-	4,368
2.2/TRANSLATION COSTS-LITWORLD-23	6,750	6,750	-	-	6,750
2.4/COMMUNITY RESOURCE CEN RENT-LIT-23	72,000	72,000	-	-	72,000
2.5/LITCLUB SUPPLIES-LITWORLD-23	2,544	2,544	-	-	2,544
2.6/TRAVEL EXPS.-LITWORLD-23	8,447	8,447	-	-	8,447
2.8/SNACKS-LITWORLD-23	1,012	1,012	-	-	1,012
4.1/ WRAD-LITWORLD-23	57,905	57,905	-	-	57,905
A-3-LEADERSHIP & ADVOCACY LITWORLD-2023	86,596	86,596	-	-	86,596
AID - COVID Project	14,000	-	-	14,000	14,000
CFD/AID/COVID-19/A-7/ADMIN & AUDIT COST	14,000	-	-	14,000	14,000
TOTAL FCRA EXPENSES - Funding Agency	96,36,321	38,68,322	56,23,457	1,44,542	96,36,321
CFD-2022-23	1,67,807	1,44,100	9,993	13,714	1,67,807
CFD/A-03/CONSULTANCY	1,44,100	1,44,100	-	-	1,44,100
CFD/A-06/WEBSITE EXPS.	9,440	-	-	9,440	9,440
CFD/A-12/OFFICE EXPS.	4,274	-	-	4,274	4,274
CFD/A-16/TRAINING EXPS.	7,005	-	7,005	-	7,005
CFD/A-7/FOOD EXPS.	2,988	-	2,988	-	2,988
Bank Charges FC	8,123	-	-	8,123	8,123
TOTAL FCRA EXPENSES - CFD Own Funds	1,75,930	1,44,100	9,993	21,837	1,75,930



C.F.D. LOCAL - (2022-23)
Indirect Expenses
1-Apr-2022 to 31-Mar-2023

PROGRAM BUDGET HEAD	TOTAL	PURPOSE			TOTAL
		EDU	SOCIAL	ADMIN	
APF-2022	26,03,547	-	24,91,628	1,11,919	26,03,547
AEL-4. AUDIT, EVALUATION AND LEARNING-APF					
AEL-4.2-Baseline Survey-APF	40,679	-	40,679	-	40,679
OA-2. OFFICE ADMINISTRATION COST-APF					
OA-2.1-Central Office Rent & Maintanance-APF	71,359	-	-	71,359	71,359
OA-2.2-Field Office Rent & Maintanance-APF	48,809	-	48,809	-	48,809
OA-2.3-Financial audit fees-APF	40,000	-	-	40,000	40,000
OB-1.1-Training, meeting and conferences-APF					
OB-1.1.01-Formation of 6 CBOs-APF	15,629	-	15,629	-	15,629
OB-1.1.02-Training on Citizenship-APF	1,94,640	-	1,94,640	-	1,94,640
OB-1.1.04-Capacity Building-APF	1,90,709	-	1,90,709	-	1,90,709
OB-1.1.06-Advocacy & Networking-APF	2,34,816	-	2,34,816	-	2,34,816
OB-1.1.08-Monthly Team Meetings-APF	15,183	-	15,183	-	15,183
OB-1.1.10-Communication Exps. -APF	11,437	-	11,437	-	11,437
OB-1.3-Furniture and Equipments-APF					
OB-1.3.1-Laptop for PC-APF	350	-	350	-	350
OB-2.1-Training, Meeting & Conferences-APF					
OB-2.1.5-Capacity Building-APF	1,63,776	-	1,63,776	-	1,63,776
OB-3.1-Training, Meeting & Conferences-APF					
OB-3.1.1-Use of RTI Tools-APF	41,290	-	41,290	-	41,290
OB-3.1.2-Regular Representations-APF	2,955	-	2,955	-	2,955
OB-3.1.3-Support in Making-APF	3,940	-	3,940	-	3,940
OB-3.2-Any Other Cost-APF					
OB-3.2.1-Organize Medical Camps-APF	39,535	-	39,535	-	39,535
SA-1. SALARY & BENEFITS-APF					
SA-1.1-Program Manager-APF	3,38,625	-	3,38,625	-	3,38,625
SA-1.2- Project Coordinator-APF	2,25,000	-	2,25,000	-	2,25,000
SA-1.3-MIS & Documentation officer-APF	2,74,050	-	2,74,050	-	2,74,050
SA-1.4-Animator-1-APF	1,71,000	-	1,71,000	-	1,71,000
SA-1.5-Animator-2-APF	1,58,335	-	1,58,335	-	1,58,335
SA-1.6-Accountant-APF	1,31,250	-	1,31,250	-	1,31,250
SA-1.7-Animator-3-APF	1,32,831	-	1,32,831	-	1,32,831
TR-3. TRAVEL & RELATED EXPENSES-APF					
TR-3.1-Travel of project manager-APF	8,160	-	8,160	-	8,160
TR-3.2-Travel of Project Coordinator-APF	11,016	-	11,016	-	11,016
TR-3.3-Travel of MIS & Documntation Officer-APF	223	-	223	-	223
TR-3.4-Travel of Accountant-APF	2,675	-	2,675	-	2,675
TR-3.5-Travel of Animator-1-APF	18,838	-	18,838	-	18,838
TR-3.6-Travel of Animator-2-APF	15,877	-	15,877	-	15,877
Bank Charges - APF	560	-	-	560	560
APF-2023	7,88,254	-	7,87,160	1,094	7,88,254
OA-2. OFFICE ADMINISTRATION COST-APF					
OA-2.1-Central Office Rent & Maintanance-APF	1,044	-	-	1,044	1,044
OA-2.2-Field Office Rent & Maintanance-APF-2023	14,400	-	14,400	-	14,400
OA-2.4-Accident Insuarncce-APF	2,721	-	2,721	-	2,721
OB-1.1-Training, meeting and conferences-APF					
OB-1.1.02-Training on Citizenship-APF	13,190	-	13,190	-	13,190
OB-1.1.04-Capacity Building-APF	2,03,907	-	2,03,907	-	2,03,907
OB-1.1.08-Monthly Team Meetings-APF	8,024	-	8,024	-	8,024
OB-1.1.10-Communication Exps. -APF-2023	4,708	-	4,708	-	4,708
OB-3.1-Training, Meeting & Conferences-APF					
OB-3.1.3-Support in Making-APF	300	-	300	-	300



SA-1. SALARY & BENEFITS-APF					
SA-1.1-Program Manager-APF-2023	1,18,767	-	1,18,767	-	1,18,767
SA-1.2- Project Coordinator-APF-2023	78,750	-	78,750	-	78,750
SA-1.3-MIS & Documentation officer-APF-2023	95,916	-	95,916	-	95,916
SA-1.4-Animator-1-APF-2023	59,850	-	59,850	-	59,850
SA-1.5-Animator-2-APF-2023	59,850	-	59,850	-	59,850
SA-1.6-Accountant-APF-2023	45,831	-	45,831	-	45,831
SA-1.7-Animator-3-APF-2023	69,300	-	69,300	-	69,300
TR-3. TRAVEL & RELATED EXPENSES-APF					
TR-3.1-Travel of project manager-APF	2,351	-	2,351	-	2,351
TR-3.2-Travel of Project Coordinator-APF	2,643	-	2,643	-	2,643
TR-3.4-Travel of Accountant-APF	367	-	367	-	367
TR-3.5-Travel of Animator-1-APF	4,405	-	4,405	-	4,405
TR-3.6-Travel of Animator-2-APF	1,880	-	1,880	-	1,880
Bank Charges - APF	50	-	-	50	50
CHILDLINE	14,43,560	-	12,26,185	2,17,375	14,43,560
B-1-Recurring Expenses					
B-1.1/Coordinator Salary/chd	1,68,000	-	1,68,000	-	1,68,000
B-1.2/Team Members/chd	6,72,000	-	6,72,000	-	6,72,000
B-1.3/Counselor Part-Time/chd	96,000	-	96,000	-	96,000
B-1.4/ Volunteer / CHD	2,16,000	-	2,16,000	-	2,16,000
B-2-Client Related Expenses					
B-2.1/ MEDICAL EXPS./ CHD	1,200	-	1,200	-	1,200
B-2.2/ NUTRITION EXPS./ CHD	53,155	-	53,155	-	53,155
B-2.4/ RESTORATION EXPS./ CHD	19,830	-	19,830	-	19,830
B-3/Administrative Costs / CHD					
B-3.01/RENT/OFFICE MAINTENANCE/CHD	30,000	-	-	30,000	30,000
B-3.02/ COMMUNICATION EXPS./CHD	6,849	-	-	6,849	6,849
B-3.04/ STATIONARY EXPS. / CHD	5,921	-	-	5,921	5,921
B-3.05/ACCOUNTANT HONO. / CHD	30,000	-	-	30,000	30,000
B-3.06/ AUDITORS FEE / CHD	5,000	-	-	5,000	5,000
B-3.07/ AWARENESS MATERIAL / CHD	9,460	-	-	9,460	9,460
B-3.08/POSTAGE /CHD	1,200	-	-	1,200	1,200
B-3.10/ STAFF WELFARE / CHD	6,530	-	-	6,530	6,530
B-3.11/ MISCELLANCE EXPS./CHD	6,247	-	-	6,247	6,247
B-3.12/ TRAINING & ORIENTATION / CHD	16,939	-	-	16,939	16,939
B-4/Travelling Exps/ CHD	97,846	-	-	97,846	97,846
B-5/OPEN HOUSE/ CHD	1,383	-	-	1,383	1,383
TOTAL LOCAL EXPENSES	48,35,361	-	45,04,973	3,30,388	48,35,361



PROGRAM BUDGET HEAD	TOTAL	PURPOSE			TOTAL
		EDU	SOCIAL	ADMIN	
CFD GENERAL					
CFD-A-01-SALARY EXPENSES	1,49,000	-	1,49,000	-	1,49,000
CFD/A-02/ STATIONARY, PRINTING & COMM. EXPS.	21,665	-	-	21,665	21,665
CFD/A-06/OFFICE & MAINTENANCE EXPS.	48,812	-	-	48,812	48,812
CFD/A-09/TRAVELLING EXPS.	4,303	-	4,303	-	4,303
CFD/A-12/INSURANCE AND TAX	4,019	-	4,019	-	4,019
Bank Charges - Local	3	-	-	3	3
Bank Charges - CHD	655			655	655
TOTAL LOCAL EXPENSES - CFD	2,28,457	-	1,57,322	71,135	2,28,457



Annexure C : Fixed Assets (FC)

Name of Assets	Balance as on 01.04.2022	Addition	Deduction	Total	Depreciation #	Balance as on 31.03.2023
Fixed Assets (Funding Agency)						
Projector (SCBR)	42,200	-	-	42,200	-	42,200
Hp Printer (MM - VV)	18,250	-	-	18,250	-	18,250
Furniture (MM - III)	7,820	-	-	7,820	-	7,820
Laptop and Printer (MM)	40,752	-	-	40,752	-	40,752
Projector (Asia Initiatives)	35,000	-	-	35,000	-	35,000
Total	1,44,022	-	-	1,44,022	-	1,44,022

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

Annexure C : Fixed Assets (NonFC)

Name of Assets	Balance as on 01.04.2022	Addition	Deduction	Total	Depreciation	Balance as on 31.03.2023
Fixed Assets (Funding Agency)						
Laptop & Printer - APF	1,19,799	-	-	1,19,799	-	1,19,799
Furniture - APF	3,422	-	-	3,422	-	3,422
Total	1,23,221	-	-	1,23,221	-	1,23,221



ANNEXURE D**FIXED DEPOSITS (FC)**

Bank Name and Branch	Name	FD No	Amount
Central Bank of India, Lati Bazar	CFD	3883084100	2,14,637
Total			2,14,637

ANNEXURE D**FIXED DEPOSITS (NonFC)**

Bank Name and Branch	Name	FD No	Amount
Central Bank of India, Lati Bazar	APF	5359091289	2,51,858
Central Bank of India, Lati Bazar	APF	5359093195	2,51,858
Central Bank of India, Lati Bazar	APF	5359093491	2,51,858
Central Bank of India, Lati Bazar	APF	5359093560	2,51,858
Central Bank of India, Lati Bazar	APF	5359093627	2,51,858
Central Bank of India, Lati Bazar	APF	5359093989	2,50,000
Central Bank of India, Lati Bazar	APF	5359094291	2,53,716
Central Bank of India, Lati Bazar	APF	5359099652	2,51,858
Central Bank of India, Lati Bazar	APF	5359100206	2,51,858
Central Bank of India, Lati Bazar	APF	5359100251	2,51,858
Central Bank of India, Lati Bazar	APF	5359100557	2,51,858
Central Bank of India, Lati Bazar	APF	5359100921	2,51,858
Central Bank of India, Lati Bazar	APF	5359144722	2,51,858
Central Bank of India, Lati Bazar	APF	5359144824	2,51,858
Central Bank of India, Lati Bazar	APF	5359144868	2,51,858
Central Bank of India, Lati Bazar	APF	5359144891	2,51,858
HDFC Bank, Relief Road	CfD	50300605917850	8,50,000
Total			48,79,728

ANNEXURE E**OTHER CURRENT ASSETS (FC)**

Particulars	Amount
Deposit (Rent and Water)	19,000
TDS Receivable (AY 2018-19)	26,309
TDS Receivable (AY 2020-21)	30,662
TDS Receivable (AY 2021-22)	14,227
TDS Receivable (AY 2022-23)	16,046
AID-KRC-ADVANCE-2023	1,01,700
LITWORLD-ADVANCE-2023	22,020
Total	2,29,964

ANNEXURE E**OTHER CURRENT ASSETS (NonFC)**

Particulars	Amount
TDS (A.Y. 2018-19)	23,570
TDS (A.Y. 2021-22)	564
TDS (A.Y. 2023-24)	4,279
Rent Deposit For Office	28,250
Vodafone Deposit (CHD)	820
Staff Advance	451
Total	57,934



ANNEXURE F
BANK BALANCES (FC)

Particulars	Type of Accounts	Account No	Amount
Cash Balance			4,977
Bank Balance			
Central Bank of India, Lati Bazar (Main FC Bank Account)	Savings	1801266805	12,25,237
State Bank of India, NewDelhi Main Branch (Main FC Bank Account)	Savings	40085601573	4,711
		Total	12,34,925

ANNEXURE F
CASH AND BANK BALANCES (NonFC)

Bank Name and Branch	Type of Accounts	Account No	Amount
Cash - CFD			217
Cash - CHD			413
Central Bank of India (APF) Lati Bazar Branch	Savings	1801283311	157997
Central Bank of India (CHD) Lati Bazar Branch	Savings	3568975403	44439
HDFC Bank, Relief Road (CFD) Lati Bazar Branch	Savings	50100507436970	114707
		Total	317773

ANNEXURE G
Interest Reserve Fund (FC)

Particulars	Amount
Opening Balance	-11,87,109
Add : CMC Library Fund	10,12,268
Add : Donation for Education Purpose	4,38,702
Less : CFD Contribution Current Year	-988
Less : Excess of Income over Expenses	-1,40,621
Total	1,22,252

ANNEXURE H
Corpus Fund

Particulars	Opening Balance	Addition During the year	Deduction During the year	Closing Balance
Founder Membership	707	-	-	707
Corpus Fund	5,60,030	-	-	5,60,030
Total	5,60,737	-	-	5,60,737

ANNEXURE I
Non-Corpus Fund

Particulars	Opening Balance	Addition During the year	Deduction During the year	Closing Balance
Education Purpose Fund (KRCG)	55,000	-	-	55,000
Income & Expenditure Account	8,94,256	50,753	-	9,45,009
Total	9,49,256	50,753	-	10,00,009



SCHEDULE IX C

[See Rule 32]

CENTRE FOR DEVELOPMENTCharity Registration No : **F/5260/ Ahmedabad**Society Registration No : **Guj/5408/ Ahmedabad**FCRA Registration No : **041910295**

Address : 11, Aman Society, Rasulabad, Shahealam, Ahmedabad

Contact : 9825272146

PAN : **AAATC3988K**TAN : **AHMC01481E****Statement of Income Liabe to contribution for the year ending on 31/3/2023**

PARTICULARS	₹	₹
Gross Annual Income (Loss)		14786201

Details of Income not Chargeable to Contribution
under Section 58 Rule 32

i) Donations received during the year from any source

(a) Corpus

- From Country (NonFC)	0
- From Foreign Country (FC)	0

(b) General

- From Country (NonFC)	225000
- From Foreign Country (FC)	0

ii) Grants

(a) by Government and Local Authorities

(b) Funding Agency

- From Country (NonFC)	4835436
- From Foreign Country (FC)	9636321

iii) Amount spent for the purpose of education

4012422

iv) Amount spent for the purpose of Medical Relief

vi) Deductions out of income from land used for

agricultural purposes :

- Land Revenue and Local Fund /cess
- Rent payable to superior Landlord
- Cost of Production, if land is cultivated by Trust

vii) Deduction out of Income from Land used for

Non - Agricultural Purpose

- Assessment, Cesses and other Govt. or muni. Taxes

- Rent payable to superior Landlord

- Insurance Premium

- Repairs @ 8.33% of Gross Rent

- Cost of Collection at 4 % of Gross Rent of Bldg. Let Out

viii) Cost of collection of income or receipts from securities stocks etc.. At 1 % of such income

ix) Deduction on account of repairs in respect of bldg. not rented and yielding no income at 8-1/3 % of the estimated Gross annual rent



Income Liable to Contribution

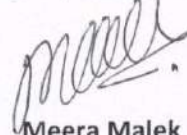
NIL



CA Jahir Mansuri
(Partner in KCJM & Associates)
Mem : 115867



For, Centre For Development



Meera Malek
Trustee

Place : Ahmedabad
Date : 06.10.2023

