

# AUDIT REPORT

CA

CENTRE FOR ACTION RESEARCH AND MANAGEMENT IN DEVELOPING  
ATTITUDE, KNOWLEDGE AND SKILLS IN HUMAN RESOURCES  
C-23, ANAND NIKETAN- NEW DELHI

CONSOLIDATED ACCOUNT  
BALANCE SHEET AS AT 31st MARCH, 2020

<u>LIABILITIES</u>	₹	₹	<u>ASSETS</u>	₹	₹
<u>SOCIETY FUND</u>			<u>FIXED ASSETS</u>		677784.45
OPENING BALANCE	4483685.82		(SCHEDULE - A)		
ADD : EXCESS OF INCOME OVER EXPENDITURE FROM INCOME & EXPENDITURE ACCOUNT	1396401.54		<u>NON CURRENT ASSETS</u>		
	5880087.36		NABARD FINANCIAL SERVICE LTD		100000.00
LESS : TDS NOT RECOVERABLE WRITTEN OFF	110677.00	5769410.36	<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>		
			<u>ADVANCES RECOVERABLE IN CASH OR KIND</u>		
			TAX DEDUCTED AT SOURCE RECOVERABLE	58065.00	58065.00
<u>MEMBERSHIP FUND</u>		37200.00	<u>PROGRAMME ADVANCE</u>		
			INDIA INTERNATIONAL CENTRE - DELHI	4135.00	
<u>CURRENT LIABILITIES, PROVISIONS &amp; LOANS</u>			SAATH CHARITABLE TRUST	21488.00	25623.00
SECURITY DEPOSIT-STAFF		358960.00	<u>OTHER DEPOSIT</u>		
			SECURITY DEPOSIT - OFFICE DELHI	58000.00	58000.00
			<u>CASH &amp; BANK BALANCES</u>		
			<u>SOCIETY ACCOUNT</u>		
			CASH IN HAND	53727.00	
			STATE BANK OF INDIA - 10597647827	2417158.05	
			AXIS BANK - 164010100186155	219048.73	
			AXIS BANK - 91010067372218	1523.50	
			AXIX BANK - 916010016531041	159150.00	
			<u>FOREIGN ACCOUNT</u>		
			CASH IN HAND	35526.00	
			STATE BANK OF INDIA - 53020640228	1529540.86	
			AXIS BANK - 912010049717629	687149.30	
			AXIS BANK - 912010059523142	118908.67	
			AXIS BANK - 916010015886328	24365.80	5246097.91
		<u>6165570.36</u>			<u>6165570.36</u>

AS PER OUR REPORT OF EVEN DATE

FOR PARIHAR AND SONPAR  
CHARTERED ACCOUNTANTS  
FIRM REG NO 002963c

JUZER HUSSAIN  
PARTNER  
MEMBERSHIP NO 413110  
UDIN - 20413110AAAAAGE8054  
PLACE : BHOPAL  
DATED : 16th OCTOBER, 2020



FOR CENTRE FOR ACTION RESEARCH AND MANAGEMENT  
IN DEVELOPING ATTITUDES, KNOWLEDGE AND SKILLS  
IN HUMAN RESOURCES - (CARM DAKSH)

CHAIRPERSON

# AUDIT REPORT



(SCHEDULE - A )

**CENTRE FOR ACTION RESEARCH AND MANAGEMENT IN DEVELOPING  
ATTITUDE, KNOWLEDGE AND SKILLS IN HUMAN RESOURCES  
C-23, ANAND NIKETAN- NEW DELHI  
CONSOLIDATED FIXED ASSETS SCHEDULE AS AT 31st MARCH, 2020**

**SOCIETY ACCOUNT**

SR. NO.	ITEMS	OPENING BALANCE 01/04/2019	ADDITIONS DURING THE YEAR	LESS SALES	BALANCE	RATE	DEPRICIATION	CLOSING BALANCE 31/03/2020
1	PLANT & MACHINERY	1630.05	0.00	0.00	1630.05	15.00%	245.00	1385.05
2	FURNITURE & FIXTURE	50847.40	0.00	0.00	50847.40	10.00%	5085.00	45762.40
3	MOBILE PHONE	580.00	0.00	0.00	580.00	15.00%	87.00	493.00
4	PRINTER & SCANNER	8181.00	0.00	0.00	8181.00	15.00%	1227.00	6954.00
5	TELEPHONE INSTRUMENT	167.00	0.00	0.00	167.00	15.00%	25.00	142.00
6	COOLER	3812.00	0.00	0.00	3812.00	15.00%	572.00	3240.00
7	COMPUTER	23193.00	9450.00	0.00	32643.00	30.00%	9793.00	22850.00
8	CAMERA	19171.00	0.00	0.00	19171.00	15.00%	2876.00	16295.00
9	SOUND SYSTEM	1396.00	0.00	0.00	1396.00	15.00%	209.00	1187.00
10	VEHICLE	21325.00	0.00	0.00	21325.00	20.00%	4265.00	17060.00
11	ELECTRICAL EQUIPMENT	37202.00	10000.00	0.00	47202.00	15.00%	7080.00	40122.00
<b>TOTAL</b>		<b>167504.45</b>	<b>19450.00</b>	<b>0.00</b>	<b>186954.45</b>		<b>31464.00</b>	<b>155490.45</b>

**FOREIGN ACCOUNT**

SR. NO.	ITEMS	OPENING BALANCE 01/04/2019	ADDITIONS DURING THE YEAR	LESS SALES	BALANCE	RATE	DEPRICIATION	CLOSING BALANCE 31/03/2020
1	COMPUTER & PRINTER	160044.00	0.00	0.00	160044.00	30.00%	48013.00	112031.00
2	ELECTRICAL EQUIPMENT	114053.00	19600.00	0.00	133653.00	15.00%	20048.00	113605.00
3	VEHICLE	133581.00	0.00	0.00	133581.00	20.00%	26716.00	106865.00
4	FURNITURE & FIXTURE	95875.00	53926.00	0.00	149801.00	10.00%	14980.00	134821.00
5	CYCLE	4629.00	0.00	0.00	4629.00	20.00%	926.00	3703.00
6	CAMERA	60316.00	0.00	0.00	60316.00	15.00%	9047.00	51269.00
<b>TOTAL</b>		<b>568498.00</b>	<b>73526.00</b>	<b>0.00</b>	<b>642024.00</b>		<b>119730.00</b>	<b>522294.00</b>

<b>GRAND TOTAL</b>	<b>736002.45</b>	<b>92976.00</b>	<b>0.00</b>	<b>828978.45</b>		<b>151194.00</b>	<b>677784.45</b>
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C-23, ANAND NIKETAN- NEW DELHI

CONSOLIDATED ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

<u>EXPENDITURE</u>	<u>₹</u>	<u>INCOME</u>	<u>₹</u>
TO DIGITIZATION OF SHG RECORD	1037969.00	BY GRANT IN AID-INDIA	6036786.00
TO IMPROVING QUALITY OF EDUCATION IN GOVT SCHOOL	55000.00	BY GRANT FROM ABROAD	12831437.00
TO STRENGTHENING THE CAPACITY OF COMMUNITY & PRI MEMBERS ON WATERSHED APPROACH	3347710.80	BY BANK INTEREST	229912.00
TO IMPROVEMENT OF LIVELIHOODS THROUGH - AGRICULTURE & ALLIED INTERVENTION	1480195.00	BY OTHER INCOME	947043.00
TO STRENGTHENING THE BETI BACHAO - BETI BADHAO PROGRAMME	9378287.00		
TO SEMINAR, TRAINING & AWARENESS	39283.00		
TO AUDIT FEES	24005.00		
TO BANK CHARGES	7234.16		
TO LEGAL & PROFESSIONAL FEES	17611.00		
TO OFFICE EXPENSES	32860.00		
TO PRINTING & STATIONERY	38055.00		
TO SALARY & WAGES	1924705.00		
TO STAFF WELFARE EXPENSES	13811.00		
TO POSTAGE & TELEPHONE	63204.00		
TO TRAVELLING & CONVEYANCE	194428.00		
TO VEHICLE MAINTENANCE	15754.00		
TO AUDIT & PROFESSIONAL FEES	30985.00		
TO TRAVEL & CONVEYANCE	41138.00		
TO COMPUTER EXPENSES	14500.00		
TO OFFICE RENT & MAINTENANCE	586361.50		
TO ELECTRICITY & WATER	46615.00		
TO WEBSITE EXPENSES	86830.00		
TO OTHER ADMINISTRATIVE EXPENSES	21041.00		
TO DEPRECIATION	151194.00		
TO EXCESS OF INCOME OVER EXPENDITURE	1396401.54		
	<u>20045178.00</u>		<u>20045178.00</u>

AS PER OUR REPORT OF EVEN DATE

FOR PARIHAR AND SONPAR  
CHARTERED ACCOUNTANTS  
FIRM REG NO 002963c

FOR CENTRE FOR ACTION RESEARCH AND MANAGEMENT  
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