

AUDIT REPORT



**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, 2021**

<u>LIABILITIES</u>	₹	₹	<u>ASSETS</u>	₹	₹
<u>SOCIETY FUND</u>			<u>FIXED ASSETS</u>		621431.45
OPENING BALANCE	5769410.36		(SCHEDULE - A)		
ADD : EXCESS OF INCOME OVER EXPENDITURE FROM INCOME & EXPENDITURE ACCOUNT	12321792.39	18091202.75	<u>NON CURRENT ASSETS</u>		
			<u>SECURITY DEPOSIT</u>		100000.00
			NABARD FINANCIAL SERVICE LTD		
			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>MEMBERSHIP FUND</u>		37200.00	<u>ADVANCES RECOVERABLE IN CASH OR KIND</u>		77759.00
			TAX DEDUCTED AT SOURCE RECOVERABLE		
<u>CURRENT LIABILITIES, PROVISIONS & LOANS</u>			<u>CASH & BANK BALANCES</u>		
SECURITY DEPOSIT-STAFF		505050.00	<u>SOCIETY ACCOUNT</u>		
			CASH IN HAND	16330.00	
			STATE BANK OF INDIA - 10597647827	2252680.61	
			AXIS BANK - 164010100186155	599.73	
			AXIS BANK - 91010067372218	337938.70	
			AXIX BANK - 916010016531041	315684.00	
			STATE BANK OF INDIA - 39989848356	4890936.03	
			<u>FOREIGN ACCOUNT</u>		
			CASH IN HAND	21747.00	
			STATE BANK OF INDIA - 53020640228	6133727.86	
			AXIS BANK - 912010049717629	2165699.50	
			AXIS BANK - 912010059523142	121794.87	
			AXIS BANK - 916010015886328	1577124.00	17834262.30
		<u>18633452.75</u>			<u>18633452.75</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 - 21413110AAAAGK5851
PLACE : BHOPAL
DATED : 16th SEPTEMBER, 2021



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, 2021**

SOCIETY ACCOUNT

SR. NO.	ITEMS	OPENING BALANCE 01/04/2020	ADDITIONS DURING THE YEAR	LESS SALES	BALANCE	RATE	DEPRICIATION	CLOSING BALANCE 31/03/2021
1	PLANT & MACHINERY	1385.05	0.00	0.00	1385.05	15.00%	208.00	1177.05
2	FURNITURE & FIXTURE	45762.40	0.00	0.00	45762.40	10.00%	4576.00	41186.40
3	MOBILE PHONE	493.00	0.00	0.00	493.00	15.00%	74.00	419.00
4	PRINTER & SCANNER	6954.00	0.00	0.00	6954.00	15.00%	1043.00	5911.00
5	TELEPHONE INSTRUMENT	142.00	0.00	0.00	142.00	15.00%	21.00	121.00
6	COOLER	3240.00	0.00	0.00	3240.00	15.00%	486.00	2754.00
7	COMPUTER	22850.00	0.00	0.00	22850.00	30.00%	6855.00	15995.00
8	CAMERA	16295.00	0.00	0.00	16295.00	15.00%	2444.00	13851.00
9	SOUND SYSTEM	1187.00	0.00	0.00	1187.00	15.00%	178.00	1009.00
10	VEHICLE	17060.00	78623.00	0.00	95683.00	20.00%	19137.00	76546.00
11	ELECTRICAL EQUIPMENT	40122.00	0.00	0.00	40122.00	15.00%	6018.00	34104.00
TOTAL		155490.45	78623.00	0.00	234113.45		41040.00	193073.45

FOREIGN ACCOUNT

SR. NO.	ITEMS	OPENING BALANCE 01/04/2020	ADDITIONS DURING THE YEAR	LESS SALES	BALANCE	RATE	DEPRICIATION	CLOSING BALANCE 31/03/2021
1	COMPUTER & PRINTER	112031.00	0.00	0.00	112031.00	30.00%	33609.00	78422.00
2	ELECTRICAL EQUIPMENT	113605.00	0.00	0.00	113605.00	15.00%	17041.00	96564.00
3	VEHICLE	106865.00	0.00	0.00	106865.00	20.00%	21373.00	85492.00
4	FURNITURE & FIXTURE	134821.00	0.00	0.00	134821.00	10.00%	13482.00	121339.00
5	CYCLE	3703.00	0.00	0.00	3703.00	20.00%	741.00	2962.00
6	CAMERA	51269.00	0.00	0.00	51269.00	15.00%	7690.00	43579.00
TOTAL		522294.00	0.00	0.00	522294.00		93936.00	428358.00

GRAND TOTAL	677784.45	78623.00	0.00	756407.45		134976.00	621431.45
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ATTITUDE, KNOWLEDGE AND SKILLS IN HUMAN RESOURCES
C-23, ANAND NIKETAN- NEW DELHI

CONSOLIDATED ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

<u>EXPENDITURE</u>	<u>₹</u>	<u>INCOME</u>	<u>₹</u>
TO DIGITIZATION OF SHG RECORD	2032486.00	BY GRANT IN AID-INDIA	13402069.00
TO IMPROVING QUALITY OF EDUCATION IN GOVT SCHOOL	1285964.00	BY GRANT FROM ABROAD	14901920.00
TO STRENGTHENING THE CAPACITY OF COMMUNITY & PRI MEMBERS ON WATERSHED APPROACH	3328143.80	BY BANK INTEREST	373581.00
TO COVID 19 RELIEF & AWARENESS EXPENSES	1467340.00	BY OTHER INCOME	860207.00
TO STRENGTHING LIVELIHOOD OF SMALL & MARGINAL FARMERS	108993.97		
TO TRAINING FOR PROMOTION OF MANURE	45838.00		
TO STRENGTHENING THE BETI BACHAO - BETI BADHAO PROGRAMME	6796606.00		
TO STRENGTHING SMALL LIVESTOCK - PRODUCTION FOR LIVELIHOODS OF POORS	225996.00		
TO AUDIT & PROFESSIONAL FEES	72650.00		
TO BANK CHARGES	10255.40		
TO WEBSITE EXPENSES	37276.00		
TO PRINTING & STATIONERY	11893.00		
TO SEMINAR, TRAINING & MEETING EXPENSES	18637.00		
TO SALARY & HONORARIUM	884670.00		
TO STAFF WELFARE EXPENSES	26016.00		
TO POSTAGE & TELEPHONE	44213.00		
TO TRAVELLING & CONVEYANCE	106791.00		
TO VEHICLE MAINTENANCE	38650.00		
TO TRAVEL & CONVEYANCE	11093.00		
TO COMPUTER EXPENSES	5343.00		
TO OFFICE RENT & MAINTENANCE	485953.44		
TO ELECTRICITY & WATER CHARGES	34480.00		
TO NEWSPAPER & PERIODICALS	1720.00		
TO DEPRECIATION	134976.00		
TO EXCESS OF INCOME OVER EXPENDITURE	12321792.39		
	<u>29537777.00</u>		<u>29537777.00</u>

AS PER OUR REPORT OF EVEN DATE

FOR PARIHAR AND SONPAR
CHARTERED ACCOUNTANTS
FIRM REG NO 002963c

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