

# 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, 2022

<u>LIABILITIES</u>	₹	₹	<u>ASSETS</u>	₹	₹
<u>SOCIETY FUND</u>			<u>FIXED ASSETS</u>		764676.45
OPENING BALANCE	18091202.75		(SCHEDULE - A)		
LESS: EXCESS OF EXPENDITURE OVER INCOME FROM INCOME & EXPENDITURE ACCOUNT	8974133.79	9117068.96	<u>NON CURRENT ASSETS</u>		
			<u>SECURITY DEPOSIT</u>		
			NABARD FINANCIAL SERVICE LTD		100000.00
			SECURITY DEPOSIT - KOSHALYA YADAV		25000.00
			<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>		
<u>MEMBERSHIP FUND</u>		37200.00	<u>ADVANCES RECOVERABLE IN CASH OR KIND</u>		
			TAX DEDUCTED AT SOURCE RECOVERABLE		67933.00
<u>CURRENT LIABILITIES, PROVISIONS &amp; LOANS</u>			<u>CASH &amp; BANK BALANCES</u>		
SECURITY DEPOSIT-STAFF		519317.00	<u>SOCIETY ACCOUNT</u>		
			CASH IN HAND	41156.00	
			STATE BANK OF INDIA - 10597647827	2465466.77	
			AXIS BANK - 164010100186155	50976.23	
			AXIS BANK - 91010067372218	265668.30	
			AXIX BANK - 916010016531041	196085.05	
			STATE BANK OF INDIA - 39989848356	2303378.63	
			<u>FOREIGN ACCOUNT</u>		
			CASH IN HAND	32830.00	
			STATE BANK OF INDIA - 40068453896	20279.00	
			STATE BANK OF INDIA - 53020640228	1886359.36	
			AXIS BANK - 912010049717629	255463.10	
			AXIS BANK - 912010059523142	145834.97	
			AXIS BANK - 916010015886328	1052479.10	8715976.51
		<u>9673585.96</u>			<u>9673585.96</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 - 22413110AODDVC8934  
PLACE : BHOPAL  
DATED : 05th JUNE, 2022



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

CHAIRPERSON

# AUDIT REPORT

CA

(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, 2022**

**SOCIETY ACCOUNT**

SR. NO.	ITEMS	OPENING BALANCE 01/04/2021	ADDITIONS DURING THE YEAR	LESS SALES	BALANCE	RATE	DEPRICIATION	CLOSING BALANCE 31/03/2022
1	PLANT & MACHINERY	1177.05	0.00	0.00	1177.05	15.00%	177.00	1000.05
2	FURNITURE & FIXTURE	41186.40	46940.00	0.00	88126.40	10.00%	8813.00	79313.40
3	MOBILE PHONE	419.00	0.00	0.00	419.00	15.00%	63.00	356.00
4	PRINTER & SCANNER	5911.00	0.00	0.00	5911.00	15.00%	887.00	5024.00
5	TELEPHONE INSTRUMENT	121.00	0.00	0.00	121.00	15.00%	18.00	103.00
6	COOLER	2754.00	0.00	0.00	2754.00	15.00%	413.00	2341.00
7	COMPUTER & PRINTER	15995.00	76685.00	0.00	92680.00	30.00%	27804.00	64876.00
8	CAMERA	13851.00	20900.00	0.00	34751.00	15.00%	5213.00	29538.00
9	SOUND SYSTEM	1009.00	0.00	0.00	1009.00	15.00%	151.00	858.00
10	VEHICLE	76546.00	0.00	0.00	76546.00	20.00%	15309.00	61237.00
11	ELECTRICAL EQUIPMENT	34104.00	29202.00	0.00	63306.00	15.00%	9496.00	53810.00
<b>TOTAL</b>		<b>193073.45</b>	<b>173727.00</b>	<b>0.00</b>	<b>366800.45</b>		<b>68344.00</b>	<b>298456.45</b>

**FOREIGN ACCOUNT**

SR. NO.	ITEMS	OPENING BALANCE 01/04/2021	ADDITIONS DURING THE YEAR	LESS SALES	BALANCE	RATE	DEPRICIATION	CLOSING BALANCE 31/03/2022
1	COMPUTER & PRINTER	78422.00	140299.00	0.00	218721.00	30.00%	65616.00	153105.00
2	ELECTRICAL EQUIPMENT	96564.00	16500.00	0.00	113064.00	15.00%	16960.00	96104.00
3	VEHICLE	85492.00	0.00	0.00	85492.00	20.00%	17098.00	68394.00
4	FURNITURE & FIXTURE	121339.00	0.00	0.00	121339.00	10.00%	12134.00	109205.00
5	CYCLE	2962.00	0.00	0.00	2962.00	20.00%	592.00	2370.00
6	CAMERA	43579.00	0.00	0.00	43579.00	15.00%	6537.00	37042.00
<b>TOTAL</b>		<b>428358.00</b>	<b>156799.00</b>	<b>0.00</b>	<b>585157.00</b>		<b>118937.00</b>	<b>466220.00</b>

<b>GRAND TOTAL</b>	<b>621431.45</b>	<b>330526.00</b>	<b>0.00</b>	<b>951957.45</b>		<b>187281.00</b>	<b>764676.45</b>
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C-23, ANAND NIKETAN- NEW DELHI

CONSOLIDATED ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

<u>EXPENDITURE</u>	<u>₹</u>	<u>INCOME</u>	<u>₹</u>
TO DIGITIZATION OF SHG RECORD	2312046.68	BY GRANT IN AID-INDIA	9556614.00
TO IMPROVING QUALITY OF EDUCATION IN GOVT SCHOOL	1408328.00	BY GRANT FROM ABROAD	940900.00
TO STRENGTHENING THE CAPACITY OF COMMUNITY & PRI MEMBERS ON WATERSHED APPROACH	3358453.40	BY INTEREST	256903.00
TO COVID 19 RELIEF & AWARENESS EXPENSES	1630259.24	BY OTHER INCOME	794107.00
TO STRENGTHING LIVELIHOOD OF SMALL & MARGINAL FARMERS	2891485.16		
TO STRENGTHENING THE BETI BACHAO - BETI BADHAO PROGRAMME	5371783.00		
TO STRENGTHING SMALL LIVESTOCK - PRODUCTION FOR LIVELIHOODS OF POORS	1299823.00		
TO AUDIT & PROFESSIONAL FEES	56434.36		
TO BANK CHARGES	7782.00		
TO PRINTING & STATIONERY	93492.00		
TO COMPUTER MAINTENANCE	10749.00		
TO SEMINAR, TRAINING & MEETING EXPENSES	946753.95		
TO RATE & TAXES	5000.00		
TO STAFF INSURANCE & WELFARE EXPENSES	4614.00		
TO POSTAGE & TELEPHONE	28867.00		
TO TRAVELLING & CONVEYANCE	121316.00		
TO VEHICLE MAINTENANCE	14103.00		
TO SALARY & HONORARIUM	537767.00		
TO OFFICE RENT & MAINTENANCE	181251.00		
TO ELECTRICITY & WATER CHARGES	25790.00		
TO WEBSITE EXPENSES	27519.00		
TO NEWSPAPER & PERIODICALS	1760.00		
TO DEPRECIATION	187281.00		
		BY EXCESS OF EXPENDITURE OVER INCOME	8974133.79
	<u>20522657.79</u>		<u>20522657.79</u>

AS PER OUR REPORT OF EVEN DATE

FOR PARIHAR AND SONPAR  
CHARTERED ACCOUNTANTS  
FIRM REG NO 002963c

JUZER HUSSAIN  
PARTNER  
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IN HUMAN RESOURCES - (CARM DAKSH)

CHAIRPERSON