

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
FOREIGN ACCOUNT**

FIXED ASSETS AS AT 31st MARCH, 2022

SR. NO.	ITEMS	OPENING BALANCE 01-04-2021	ADDITIONS DURING THE YEAR	LESS SALES	CLOSING BALANCE 31-03-2022
1	COMPUTER & PRINTER	497164.00	140299.00	0.00	637463.00
2	ELECTRICAL EQUIPMENT	274085.00	16500.00	0.00	290585.00
3	VEHICLE	321676.00	0.00	0.00	321676.00
4	FURNITURE & FIXTURE	187465.00	0.00	0.00	187465.00
5	CYCLE	22070.00	0.00	0.00	22070.00
6	CAMERA	75100.00	0.00	0.00	75100.00
	TOTAL	1377560.00	156799.00	0.00	1534359.00



AUDIT REPORT

CA

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

FOREIGN ACCOUNT

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

<u>EXPENDITURE</u>	<u>₹</u>	<u>INCOME</u>	<u>₹</u>
TO STRENGTHENING THE BETI BACHAO - BETI BADHAO PROGRAMME	5371783.00	BY GRANT RECEIVED	940900.00
TO STRENGTHING SMALL LIVESTOCK - PRODUCTION FOR LIVELIHOODS OF POORS	1299823.00	BY BANK INTEREST - SAVING	226423.00
TO BANK CHARGES	4502.70		
TO SALARY & HONORARIUM	537767.00		
TO AUDIT & PROFESSIONAL FEES	41300.00		
TO PRINTING & STATIONERY	91656.00		
TO VEHICLE FUEL & MAINTENANCE	2706.00		
TO POSTAGE & TELEPHONE	28797.00		
TO TRAVELLING & CONVEYANCE	12465.00		
TO COMPUTER MAINTENANCE	10099.00		
TO OFFICE RENT & MAINTENANCE	179142.00		
TO ELECTRICITY & WATER CHARGES	25790.00		
TO WEBSITE EXPENSES	27519.00		
TO NEWSPAPER & PERIODICALS	1760.00		
TO STAFF WELFARE EXPENSES	2094.00		
		BY EXCESS OF EXPENDITURE OVER INCOME	6469880.70
	<u>7637203.70</u>		<u>7637203.70</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 - 22413110AODDVN2769
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

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

FOREIGN ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022

<u>RECEIPTS</u>	<u>₹</u>	<u>₹</u>	<u>PAYMENTS</u>	<u>₹</u>	<u>₹</u>
TO <u>OPENING CASH AND BANK BALANCE</u>			BY <u>EXPENDITURE DURING THE YEAR</u>		
CASH IN HAND	21747.00		STRENGTHENING THE BETI BACHAO - BETI BADHAO PROGRAMME	5371783.00	
STATE BANK OF INDIA - 53020640228	6133727.86		STRENGTHING SMALL LIVESTOCK - PRODUCTION FOR LIVELIHOODS OF POORS	1299823.00	
AXIS BANK - 912010049717629	2165699.50		BANK CHARGES	4502.70	
AXIS BANK - 912010059523142	121794.87		SALARY & HONORARIUM	537767.00	
AXIS BANK - 916010015886328	<u>1577124.00</u>	10020093.23	AUDIT & PROFESSIONAL FEES	41300.00	
			PRINTING & STATIONERY	91656.00	
			VEHICLE FUEL & MAINTENANCE	2706.00	
			POSTAGE & TELEPHONE	28797.00	
TO <u>INCOME DURING THE YEAR</u>			TRAVELLING & CONVEYANCE	12465.00	
GRANT RECEIVED	940900.00		COMPUTER MAINTENANCE	10099.00	
BANK INTEREST - SAVING	<u>226423.00</u>	1167323.00	OFFICE RENT & MAINTENANCE	179142.00	
			ELECTRICITY & WATER CHARGES	25790.00	
			WEBSITE EXPENSES	27519.00	
TO STAFF SECURITY DEPOSIT RECEIVED		16832.00	NEWSPAPER & PERIODICALS	1760.00	
			STAFF WELFARE EXPENSES	<u>2094.00</u>	7637203.70
			BY STAFF SECURITY DEPOSIT PAID		17000.00
			BY <u>FIXED DEPOSIT</u>		
			ELECTRICAL EQUIPMENT	16500.00	
			COMPUTER & PRINTER	<u>140299.00</u>	156799.00
			BY <u>CLOSING CASH AND BANK BALANCE</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	<u>1052479.10</u>	3393245.53
		<u>11204248.23</u>			<u>11204248.23</u>

WE HAVE EXAMINED THE ABOVE RECEIPT AND PAYMENT ACCOUNT OF CENTRE FOR ACTION RESEARCH AND MANAGEMENT IN DEVELOPING ATTITUDE,KNOWLEDGE AND SKILLS IN HUMAN RESOURCE,BHOPAL- FOREIGN ACCOUNT WITH THE BOOKS AND VOUCHERS AS MAINTAINED BY THEM AND AS PER THE INFORMATION AND EXPLANATION GIVEN TO US AND TO THE BEST OF OUR KNOWLEDGE & BELIEF, WE CERTIFY THE SAID ACCOUNT TO BE TRUE & FAIR.

BY THE HAND OF

PLACE : BHOPAL
DATED : 05th JUNE, 2022

JUZER HUSSAIN
PARTNER
UDIN - 22413110AODDVN2769

