

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, 2020

SR. NO.	ITEMS	OPENING BALANCE 01/04/2019	ADDITIONS DURING THE YEAR	LESS SALES	CLOSING BALANCE 31/03/2020
1	COMPUTER & PRINTER	497164.00	0.00	0.00	497164.00
2	ELECTRICAL EQUIPMENT	254485.00	19600.00	0.00	274085.00
3	VEHICLE	321676.00	0.00	0.00	321676.00
4	FURNITURE & FIXTURE	133539.00	53926.00	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	1304034.00	73526.00	0.00	1377560.00



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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, 2020

<u>EXPENDITURE</u>	<u>₹</u>	<u>INCOME</u>	<u>₹</u>
TO IMPROVEMENT OF LIVELIHOODS THROUGH - AGRICULTURE & ALLIED INTERVENTION	1480195.00	BY GRANT RECEIVED	13144259.00
TO STRENGTHENING THE BETI BACHAO - BETI BADHAO PROGRAMME	9378287.00	BY LESS : GRANT REFUNDED	312822.00
TO BANK CHARGES	5936.40	BY BANK INTEREST - SAVING	12831437.00
TO SALARY & WAGES	679968.00		192151.00
TO AUDIT & PROFESSIONAL FEES	30985.00		
TO PRINTING & STATIONERY	33419.00		
TO POSTAGE & TELEPHONE	63116.00		
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 VEHICLE MAINTENANCE	1182.00		
TO OTHER ADMINISTRATIVE EXPENSES	21041.00		
TO EXCESS OF INCOME OVER EXPENDITURE	554014.10		
	<u>13023588.00</u>		<u>13023588.00</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
IN DEVELOPING ATTITUDES, KNOWLEDGE AND SKILLS
IN HUMAN RESOURCES - (CARM DAKSH)

JUZER HUSSAIN
PARTNER
MEMBERSHIP NO 413110
UDIN - 20413110AAAAGF5246
PLACE : BHOPAL
DATED : 16th OCTOBER, 2020



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, 2020

<u>RECEIPTS</u>	₹	₹	<u>PAYMENTS</u>	₹	₹
TO <u>OPENING CASH AND BANK BALANCE</u>			BY <u>EXPENDITURE DURING THE YEAR</u>		
CASH IN HAND	13316.00		IMPROVEMENT OF LIVELIHOODS THROUGH -		
STATE BANK OF INDIA - 53020640228	736723.36		AGRICULTURE & ALLIED INTERVENTION	1480195.00	
AXIS BANK - 912010049717629	777350.10		STRENGTHENING THE BETI BACHAO -		
AXIS BANK - 912010059523142	292628.47		BETI BADHAO PROGRAMME	9378287.00	
AXIS BANK - 916010015886328	140609.60	1960627.53	BANK CHARGES	5936.40	
			SALARY & WAGES	679968.00	
TO <u>INCOME DURING THE YEAR</u>			AUDIT & PROFESSIONAL FEES	30985.00	
GRANT RECEIVED	13144259.00		PRINTING & STATIONERY	33419.00	
LESS : GRANT REFUNDED	312822.00		POSTAGE & TELEPHONE	63116.00	
	12831437.00		TRAVEL & CONVEYANCE	41138.00	
BANK INTEREST - SAVING	192151.00	13023588.00	COMPUTER EXPENSES	14500.00	
			OFFICE RENT & MAINTENANCE	586361.50	
TO <u>PROGRAMME ADVANCE - RECOVERD</u>			ELECTRICITY & WATER	46615.00	
INDIA INTERNATIONAL CENTER, DELHI	1258.00		WEBSITE EXPENSES	86830.00	
SAATH CHARITABLE TRUST	14609.00	15867.00	VEHICLE MAINTENANCE	1182.00	
			OTHER ADMINISTRATIVE EXPENSES	21041.00	12469573.90
TO <u>STAFF SECURITY DEPOSIT RECEIVED</u>		22375.00	BY <u>FIXED ASSETS</u>		
			FURNITURE & FIXTURE	53926.00	
			ELECTRICAL EQUIPMENT	19600.00	73526.00
			BY <u>PROGRAMME ADVANCE</u>		
			INDIA INTERNATIONAL CENTER, DELHI	2479.00	
			SAATH CHARITABLE TRUST	21488.00	23967.00
			BY <u>STAFF SECURITY DEPOSIT REFUNDED</u>		1900.00
			BY SECURITY DEPOSIT - OFFICE DELHI		58000.00
			BY <u>CLOSING CASH AND BANK BALANCE</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	2395490.63
		<u>15022457.53</u>			<u>15022457.53</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.

PLACE : BHOPAL
DATED : 16th OCTOBER, 2020

BY THE HAND OF

JUZER HUSSAIN
PARTNER
UDIN - 20413110AAAAGF5246

