

AUDIT REPORT



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

FOREIGN ACCOUNT

BALANCE SHEET AS AT 31st MARCH, 2021

<u>LIABILITIES</u>	₹	₹	<u>ASSETS</u>	₹	₹
<u>INCOME & EXPENDITURE ACCOUNT</u>			<u>FIXED ASSETS</u>		1377560.00
OPENING BALANCE	3813067.63		(SCHEDULE - A)		
ADD : EXCESS OF INCOME OVER EXPENDITURE FROM INCOME & EXPENDITURE ACCOUNT					
	<u>7542635.60</u>	<u>11355703.23</u>			
 <u>CURRENT LIABILITIES, PROVISIONS & LOANS</u>			 <u>CURRENT ASSETS, LOAN & ADVANCES</u>		
SECURITY DEPOSIT-STAFF		41950.00	<u>CASH & BANK BALANCES</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	<u>1577124.00</u>	<u>10020093.23</u>
		<u><u>11397653.23</u></u>			<u><u>11397653.23</u></u>

AS PER OUR REPORT OF EVEN DATE

FOR PARIHAR AND SONPAR
CHARTERED ACCOUNTANTS
FIRM REG NO 002963c

A Hussain

JUZER HUSSAIN
PARTNER
MEMBERSHIP NO 413110
UDIN - 21413110AAAAAGL2914
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

CA

(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, 2021

SR. NO.	ITEMS	OPENING BALANCE 01/04/2020	ADDITIONS DURING THE YEAR	LESS SALES	CLOSING BALANCE 31/03/2021
1	COMPUTER & PRINTER	497164.00	0.00	0.00	497164.00
2	ELECTRICAL EQUIPMENT	274085.00	0.00	0.00	274085.00
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	0.00	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, 2021

<u>EXPENDITURE</u>	<u>₹</u>	<u>INCOME</u>	<u>₹</u>
TO STRENGTHENING THE BETI BACHAO - BETI BADHAO PROGRAMME	6796606.00	BY GRANT RECEIVED	14901920.00
TO STRENGTHING SMALL LIVESTOCK - PRODUCTION FOR LIVELIHOODS OF POORS	225996.00	BY BANK INTEREST - SAVING	341820.00
TO BANK CHARGES	8013.40		
TO SALARY & HONORARIUM	52000.00		
TO AUDIT & PROFESSIONAL FEES	23600.00		
TO PRINTING & STATIONERY	10600.00		
TO POSTAGE & TELEPHONE	41240.00		
TO TRAVEL & CONVEYANCE	11093.00		
TO COMPUTER EXPENSES	5343.00		
TO OFFICE RENT & MAINTENANCE	447615.00		
TO ELECTRICITY & WATER CHARGES	34480.00		
TO WEBSITE EXPENSES	31860.00		
TO NEWSPAPER & PERIODICALS	1720.00		
TO STAFF WELFARE EXPENSES	10938.00		
TO EXCESS OF INCOME OVER EXPENDITURE	7542635.60		
	<u>15243740.00</u>		<u>15243740.00</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 - 21413110AAAAAGL2914
PLACE : BHOPAL
DATED : 16th SEPTEMBER, 2021

CHAIRPERSON



AUDIT REPORT



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, 2021

<u>RECEIPTS</u>	₹	₹	<u>PAYMENTS</u>	₹	₹
TO <u>OPENING CASH AND BANK BALANCE</u>			BY <u>EXPENDITURE DURING THE YEAR</u>		
CASH IN HAND	35526.00		STRENGTHENING THE BETI BACHAO - BETI BADHAO PROGRAMME	6796606.00	
STATE BANK OF INDIA - 53020640228	1529540.86		STRENGTHENING SMALL LIVESTOCK - PRODUCTION FOR LIVELIHOODS OF POORS	225996.00	
AXIS BANK - 912010049717629	687149.30		BANK CHARGES	8013.40	
AXIS BANK - 912010059523142	118908.67		SALARY & HONORARIUM	52000.00	
AXIS BANK - 916010015886328	<u>24365.80</u>	2395490.63	AUDIT & PROFESSIONAL FEES	23600.00	
			PRINTING & STATIONERY	10600.00	
TO <u>INCOME DURING THE YEAR</u>			POSTAGE & TELEPHONE	41240.00	
GRANT RECEIVED	14901920.00		TRAVEL & CONVEYANCE	11093.00	
BANK INTEREST - SAVING	<u>341820.00</u>	15243740.00	COMPUTER EXPENSES	5343.00	
			OFFICE RENT & MAINTENANCE	447615.00	
TO <u>PROGRAMME ADVANCE - RECOVERD</u>			ELECTRICITY & WATER CHARGES	34480.00	
INDIA INTERNATIONAL CENTER, DELHI	2479.00		WEBSITE EXPENSES	31860.00	
SAATH CHARITABLE TRUST	<u>21488.00</u>	23967.00	NEWSPAPER & PERIODICALS	1720.00	
			STAFF WELFARE EXPENSES	<u>10938.00</u>	7701104.40
TO RENT SECURITY DEPOSIT - ADJUSTED		58000.00	BY <u>CLOSING CASH AND BANK BALANCE</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	<u>1577124.00</u>	10020093.23
		<u>17721197.63</u>			<u>17721197.63</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 : 16th SEPTEMBER, 2021

JUZER HUSSAIN
PARTNER
UDIN - 21413110AAAAGL2914

