

CENTRE FOR DEVELOPMENT COMMUNICATION & STUDIES

CDECS 133, DEVI NAGAR, NANNU MARG

NEW SANGANER ROAD, JAIPUR-302019

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT (IN RS.)	PARTICULARS	AMOUNT (IN RS.)
To honorarium expenses	59,822,150	By Honorarium	79,620,425
Hon. of Alwar Hostel	5,219,558	By Interest on IT Refund	245,741
Hon. of Sawai Madhopur	5,483,724	By Grant in Aid	23,953,609
To Audit Fees	65,400	By Bank Interest	15,921
To Bank Charges	19,196	By Other Income	27,572
To compensation delay deduction	-	By Interest on FDR	901,581
Campa Forest Project Expenditure	1,142,873	Profit on Sale of Land	1,494,750
Campa Jharkhand	163,500	By Donation	1,199,000
To Depreciation	375,551		
To Printing & Stationery Expenses	18,029		
To Labour Cess	114,096		
To Legal & Professional Service	39,000		
To KGBV Impact Assessment Study Expenditure	614,578		
To Field/Meeting/Training Expenses	712,078		
GST Audit & Return Fees	25,000		
To Insurance Expenses	83,654		
To Interest on TDS	3,006		
To Office Expenses	295,522		
To Minority Hostel alwar Expenses	338,450		
To Petrol and Diesel Expenses	120,971		
To Postage Expenses	5,279		
Social Impact Assessment Expenditure	264,500		
To Salaries Expenses	77,800		
To Telephone Expenses	6,197		
To Tour and Travelling Expenses	64,537		
To Staff Welfare Expenses	40,337		
To Tender Fees Expenses	11,700		
To Repair and Maintenance Expenses	39,380		
To Employer Contribution to PF and ESI	179,981		
Employer Contribution PF & ESI (Alwar Hostel)	835,973		
To Administration Charges	32,683		
To ISA Jharkhand expenses	1,139,235		
To NFSA Department	2,417,505		
To NCPCR Study	30,000		
To Minority Residential School, Alwar	-		
To Jal Jeevan Mission	13,062,264		
To GIZ	-		
To Resettlement Project PWD	3,535,663		
To Excess of Income over Expenditure	11,059,229		
	107,458,599		107,458,599

Significant Accounting Policies

Notes to Accounts

"B"

As per our report of even date.

FORVINOD KUNAL & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN. 011244C

(VINOD KUMAR GUPTA)

PARTNER

M.NO. 075540

PLACE: JAIPUR

DATED: 12.10.2023

UDIN: 23075540 B4W BWE 8399

For CENTRE FOR DEVELOPMENT COMMUNICATION & STUDIES

Secretary

du: slme
Treasurer

CENTRE FOR DEVELOPMENT COMMUNICATION & STUDIES
CDECS 133, DEVI NAGAR, NANNU MARG
NEW SANGANER ROAD, JAIPUR-302019
CONSOLIDATED BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT (IN RS.)	AMOUNT (IN RS.)	ASSETS	AMOUNT (IN RS.)	AMOUNT (IN RS.)
Capital Funds			Fixed Assets		10,134,664
Opening	29,959,318		(As per annexure A)		
Add:- Surplus/(Deficits)	11,059,229	41,018,547			
Loans (unsecured)		-	Current Assets		
Current Liabilities & Provision			Deposits (Assets)	6,294,742	
Provision	632,025		Loans and Advances	399,122	
Sundry Creditors	334,632		Cash at Bank	4,303,814	
Duties and Taxes	788,032		Cash in hand	752,849	
Advances from debtors	109,922	1,864,611	Fixed Deposits	16,094,235	
			Balance with Revenue Authorities	2,688,709	
			Accrued interest	1,343,419	
			Sundry Debtors	871,604	32,748,494
		42,883,158			42,883,158

Significant Accounting Policies
Notes to Accounts

"B"

As per our report of even date.
FOR VINOD KUNAL & ASSOCIATES

FOR CENTRE FOR DEVELOPMENT COMMUNICATION & STUDIES

CHARTERED ACCOUNTANTS
FRN. 011244C

(VINOD KUMAR GUPTA)

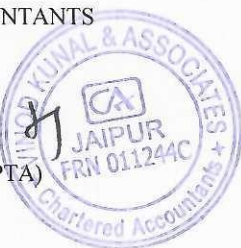
PARTNER

M.NO. 075540

PLACE: JAIPUR

DATE: 19.10.2023

UDIN: 23075540 B4WBWE8399



SECRETARY

TREASURER

CENTRE FOR DEVELOPMENT COMMUNICATION AND STUDIES

CDECS 133, DEVI NAGAR, NANNU MARG
NEW SANGANER ROAD, JAIPUR-302019

ANNEXURE "A"

FIXED ASSETS

S.No.	Particulars	Opening WDV	Additions before 04.10.2022	Additions after 04.10.2022	Deduction	Total	Rate of Depreciation	Depreciation	Closing Balance
	Block @0%								
1	Land	2,992,870			605,250	2,387,620	-	-	2,387,620
2	Land at Plot No. 77 Mayur Vihar	609,200				609,200	-	-	609,200
	Block @5%								
3	Building	3,589,057				3,589,057	5%	179,453	3,409,604
	Block @10%								
4	Furniture	390,925				390,925	10%	39,093	351,832
	Block @15%								
5	Activa Scooter	14,188				14,188	15%	2,128	12,060
6	Air Conditioner	103,165				103,165	15%	15,475	87,690
7	Camera	54,521	241,526			296,047	15%	44,407	251,640
8	Car Maruti Swift	132,969				132,969	15%	19,945	113,024
9	Cycle	46				46	15%	7	39
10	DVD Player	258				258	15%	39	219
11	Ele Kttle	2,743				2,743	15%	411	2,332
12	Harmonium	161				161	15%	24	137
13	LCD Projector	4,809				4,809	15%	721	4,088
14	LED Samsung TV	10,218				10,218	15%	1,533	8,685
15	Mike Set	355				355	15%	53	302
16	Mobile	172,030	42,661	1,610		216,301	15%	32,324	183,977
17	Motor Cycle	37,737				37,737	15%	5,661	32,076
18	Office Equipment	8,464				8,464	15%	1,270	7,194
19	Sink Mixer	332				332	15%	50	282
20	Television	1,294				1,294	15%	194	1,100
21	Aquaguard	3,027				3,027	15%	454	2,573
22	Kirloskar Pump	2,303	17,320			19,623	15%	2,943	16,680
23	Mixer grinder	3,911				3,911	15%	587	3,324
	Block @40%								
23	Computer	2				2	40%	1	1
24	Dell CPU	15,764				15,764	40%	6,306	9,458
25	Laptop	37,775				37,775	40%	15,110	22,665
26	Printer HP	16,819				16,819	40%	6,728	10,091
27	Sony LED	1,586				1,586	40%	634	952
	Capital WIP								
28	Capital WIP	2,605,819	-			2,605,819	-	-	2,605,819
		10,812,348	301,507	1,610	605,250	10,510,215		375,551	10,134,664

du: slme

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