

CENTRE FOR DEVELOPMENT COMMUNICATION & STUDIES
CDECS 133, DEVI NAGAR, NANNU MARG
NEW SANGANER ROAD, JAIPUR-302019
CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

| LIABILITIES | AMOUNT (IN RS.) | AMOUNT (IN RS.) | ASSETS | AMOUNT (IN RS.) | AMOUNT (IN RS.) |
|--|--------------------|--------------------|----------------------------------|--------------------|--------------------|
| Capital Funds | | | Fixed Assets | | 1,21,06,821 |
| Opening | 4,10,18,547 | | (As per annexure A) | | |
| Add:- Surplus/(Deficits) | 1,51,67,886 | 5,61,86,432 | | | |
| Loans (unsecured) | | - | | | |
| Current Liabilities & Provision | | | Current Assets | | |
| Provision | 2,88,800 | | Deposits (Assets) | 80,84,008 | |
| Sundry Creditors | 1,22,575 | | Loans and Advances | 8,50,000 | |
| Duties and Taxes | 15,76,081 | | Cash at Bank | 36,97,509 | |
| Advances from debtors | 2,00,089 | 21,87,545 | Cash in hand | 6,33,079 | |
| | | | Fixed Deposits | 1,42,92,169 | |
| | | | Balance with Revenue Authorities | 56,98,495 | |
| | | | Accrued interest | 25,09,551 | |
| | | | Advance to Suppliers | 3,987 | |
| | | | Sundry Debtors | 1,04,98,359 | 4,62,67,156 |
| | | | | | |
| | | 5,83,73,977 | | | 5,83,73,977 |

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: 28/09/2024
UDIN: 24075540BKBNB8539




SECRETARY


TREASURER

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 31.03.2024

| PARTICULARS | AMOUNT (IN RS.) | PARTICULARS | AMOUNT (IN RS.) |
|--|---------------------|---------------------------|---------------------|
| To honorarium expenses | 7,82,62,257 | By Honorarium | 8,70,71,473 |
| To Audit Fees | 1,40,000 | By Grant in Aid | 2,97,09,623 |
| To Bank Charges | 8,150 | By Bank Interest | 18,005 |
| To Campa Forest Project Expenditure | 17,24,268 | By Interest on FDR | 14,26,640 |
| To Campa Jharkhand | 18,65,760 | By Voluntary Contribution | 16,20,000 |
| To Depreciation | 3,41,736 | By Round off | 12 |
| To Printing & Stationery Expenses | 28,014 | | |
| To Labour Cess | 1,67,365 | | |
| To GST Audit & Return Fee | 26,000 | | |
| To Legal & Professional Service | 28,500 | | |
| To Field/Meeting/Traininig Expenses | 29,54,913 | | |
| To Insurance Expenses | 90,866 | | |
| To Office Expenses | 31,42,536 | | |
| To Petrol and Diesel Expenses | 39,916 | | |
| To Postage Expenses | 5,901 | | |
| To Social Impact Assessment Expenditure | 35,218 | | |
| To Salaries Expenses | 10,93,541 | | |
| To Awareness Camp | 4,630 | | |
| To Telephone Expenses | 16,354 | | |
| To Tour and Travelling Expenses | 14,77,195 | | |
| To Staff Welfare Expenses | 2,77,364 | | |
| To Tender Fees Expenses | 2,72,000 | | |
| To Transport Expenses | 41,093 | | |
| To Repair and Maintenance Expenses | 1,76,014 | | |
| To Employer Contribution to PF and ESI | 1,84,486 | | |
| To Employer Contribution PF & ESI (Alwar Hostel) | 11,71,576 | | |
| To Employer Contribution PF & ESI (RERA) | 1,46,841 | | |
| To Administration Charges | 4,68,122 | | |
| To ISA Jharkhand expenses | 27,74,534 | | |
| To Miscellaneous Expenses | 59,853 | | |
| To Members Training Expenses | 70,47,159 | | |
| To Expesnes on project(Cross Verification) | 1,37,301 | | |
| To Research & Report Expenses | 1,66,404 | | |
| To Project Expenses | 3,02,000 | | |
| To Excess of Income over Expenditure | 1,51,67,886 | | |
| | 11,98,45,753 | | 11,98,45,753 |

Significant Accounting Policies

"B"

Notes to Accounts

As per our report of even date.

FORVINOD KUNAL & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN. 011244G

(VINOD KUMAR GUPTA)

PARTNER

M.NO. 075540

PLACE: JAIPUR

DATE: 28/09/2024

UDIN: 24075540BKBNB8539

For CENTRE FOR DEVELOPMENT COMMUNICATION & STUDIES

Secretary

de:shme

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 04.10.2023 | Additions after 04.10.2023 | Deduction | Total | Rate of Depreciation | Depreciation | Closing Balance |
|-------|------------------------------------|--------------------|--------------------------------|-------------------------------|-----------|--------------------|-------------------------|-----------------|--------------------|
| | Block @0% | | | | | | | | |
| 1 | Land | 23,87,620 | | | | 23,87,620 | - | - | 23,87,620 |
| 2 | Land at Plot No. 77 Mayur Vihar | 6,09,200 | | | | 6,09,200 | - | - | 6,09,200 |
| | Block @5% | | | | | | | | |
| 3 | Building | 34,09,604 | | | | 34,09,604 | 5% | 1,70,480 | 32,39,124 |
| | Block @10% | | | | | | | | |
| 4 | Furniture | 3,51,832 | | | | 3,51,832 | 10% | 35,183 | 3,16,649 |
| | Block @15% | | | | | | | | |
| 5 | Activa Scooter | 12,060 | | | | 12,060 | 15% | 1,809 | 10,251 |
| 6 | Air Conditioner | 87,690 | | | | 87,690 | 15% | 13,154 | 74,536 |
| 7 | Camera | 2,51,640 | | | | 2,51,640 | 15% | 37,746 | 2,13,894 |
| 8 | Car Maruti Swift | 1,13,024 | | | | 1,13,024 | 15% | 16,954 | 96,070 |
| 9 | Cycle | 39 | | | | 39 | 15% | 6 | 33 |
| 10 | DVD Player | 219 | | | | 219 | 15% | 33 | 186 |
| 11 | Ele Kittle | 2,332 | | | | 2,332 | 15% | 350 | 1,982 |
| 12 | Fridge | - | 25,848 | | | 25,848 | | | 25,848 |
| 13 | Harmonium | 137 | | | | 137 | 15% | 21 | 116 |
| 14 | LCD Projector | 4,088 | | | | 4,088 | 15% | 613 | 3,475 |
| 15 | LED Samsung TV | 8,685 | | | | 8,685 | 15% | 1,303 | 7,382 |
| 16 | Mike Set | 302 | | | | 302 | 15% | 45 | 257 |
| 17 | Mobile | 1,83,977 | 50,339 | 11,864 | | 2,46,180 | 15% | 36,037 | 2,10,143 |
| 18 | Motor Cycle | 32,076 | | | | 32,076 | 15% | 4,811 | 27,265 |
| 19 | Office Equipment | 7,194 | | | | 7,194 | 15% | 1,079 | 6,115 |
| 20 | Sink Mixer | 282 | | | | 282 | 15% | 42 | 240 |
| 21 | Television | 1,100 | | | | 1,100 | 15% | 165 | 935 |
| 22 | Aquaguard | 2,573 | | | | 2,573 | 15% | 386 | 2,187 |
| 23 | Kirloskar Pump | 16,680 | | 4,916 | | 21,596 | 15% | 2,871 | 18,725 |
| 24 | Mixer grinder | 3,324 | | | | 3,324 | 15% | 499 | 2,825 |
| 25 | Water Heater | - | | 11,770 | | 11,770 | 15% | 883 | 10,887 |
| | Block @40% | | | | | | | | |
| 24 | Computer | 1 | | | | 1 | 40% | - | 1 |
| 25 | Dell CPU | 9,458 | | | | 9,458 | 40% | 3,783 | 5,675 |
| 26 | Laptop | 22,665 | | | | 22,665 | 40% | 9,066 | 13,599 |
| 27 | Printer HP | 10,091 | | | | 10,091 | 40% | 4,036 | 6,055 |
| 28 | Sony LED | 952 | | | | 952 | 40% | 381 | 571 |
| | Capital WIP | | | | | | | | |
| 29 | Capital WIP | 26,05,819 | | 22,09,156 | | 48,14,975 | - | - | 48,14,975 |
| | | 1,01,34,664 | 76,187 | 22,37,706 | - | 1,24,48,557 | | 3,41,736 | 1,21,06,821 |

(Uperakarip),
Secy.



du:shme
(Dileep sharma)
TREASURER