

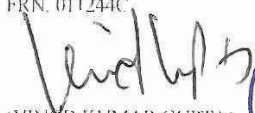
CENTRE FOR DEVELOPMENT COMMUNICATION AND STUDIES
 CDFCS 133, DEVI NAGAR, NANNU MARG
 NEW SANGANER ROAD, JAIPUR-302019
CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT (IN RS.)	AMOUNT (IN RS.)	ASSETS	AMOUNT (IN RS.)	AMOUNT (IN RS.)
Corpus Funds			Fixed Assets		1,08,12,348
Opening	2,72,12,211		(As per annexure A)		
Add:- Surplus/(Deficits)	27,47,108	2,99,59,318			
Loans (unsecured)		-			
Current Liabilities & Provision			Current Assets		
Provision	2,24,310		Deposits (Assets)	61,62,454	
Sundry Creditors	2,65,800		Loans and Advances	2,06,059	
Dues and Taxes	12,53,485		Cash at Bank	10,81,785	
Advances from debtors	33,396	17,76,991	Cash in hand	9,01,486	
			Fixed Deposits	80,96,372	
			Balance with Revenue Authorities	37,80,736	
			Accrued interest	6,64,859	
			Sundry Debtors	30,211	2,09,23,961
		3,17,36,309			3,17,36,309

Significant Accounting Policies
 Notes to Accounts

"B"

As per our report of even date,
 FOR VINOD KUNAL & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN. 011244C


 (VINOD KUMAR GUPTA)
 PARTNER
 M.NO: 075540
 PLACT. JAIPUR
 DA TTD: 30/09/2022
 UDIN: 22075540AXPIIMS5944



FOR CENTRE FOR DEVELOPMENT COMMUNICATION & STUDIES


 SECRETARY


 TREASURER

CENTRE FOR DEVELOPMENT COMMUNICATION AND STUDIES
 CDECS 133, DEVI NAGAR, NANNU MARG
 NEW SANGANER ROAD, JAIPUR-302019
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	AMOUNT (IN RS.)	PARTICULARS	AMOUNT (IN RS.)
To Audit Fees	1,79,187	By Honorarium	6,96,34,048
To Bank Charges	13,708	By Interest on FI Refund	-
To Depreciation	3,55,707	By Grant in Aid	86,52,843
To Printing & Stationery Expenses	2,688	By Donation	11,57,000
To Insurance Expenses	43,670	By Bank Interest	16,536
To Office Expenses	2,39,991	By Resettlement project Fund	48,800
To Petrol and Diesel Expenses	19,426	By Interest on FDR	8,29,485
To Postage Expenses	1,303		
To Salaries Expenses	1,65,700		
To Telephone Expenses	7,576		
To Tour and Travelling Expenses	65,292		
To Staff Welfare Expenses	12,281		
To Tender Fees Expenses	19,075		
To Repair and Maintenance Expenses	42,190		
To Employer Contribution to PF and ESI	1,61,368		
To Employer Contribution PF & ESI (Alwar Hostel)	2,71,231		
To Administration Charges	16,792		
To Misc. Balance Written Off	3,18,461		
To compensation delay deduction	77,591		
To Field/Meeting/Training Expenses	3,80,943		
To Honorarium Expenses	6,13,16,977		
To Hon. of Alwar Hostel Placement	24,07,005		
To Social Impact Assessment Expenditure	5,500		
To NFA Jharkhand expenses	90,000		
To Minority Hostel alwar Expenses	1,10,310		
To Campa Forest Project Expenditure	1,89,470		
To IBSNAA Mizoram	8,47,700		
To IBSNAA Lakshdeep	12,07,164		
To NFA Department	15,28,780		
To Ministry of Panchayati Raj	39,816		
To Minority Residential School, Alwar	-		
To Jal Jeevan Mission	27,73,387		
To GIZ	6,79,275		
To Resettlement Project PWD	40,02,040		
To Excess of Income over Expenditure	27,47,108		
	8,03,38,712		8,03,38,712

Significant Accounting Policies

"B"

Notes to Accounts

As per our report of even date.

For CENTRE FOR DEVELOPMENT COMMUNICATION & STUDIES

FOR VINOD KUNAL & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN 011244C

(VINOD KUNAL GUPTA)

PARTNER

M.NO. 075540

PLACE: JAIPUR

DATE: 30/09/2022

UDIN: 22075540AXPHMS5944



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 04.10.2021	Additions after 04.10.2021	Deduction	Total	Rate of Depreciation	Depreciation	Closing Balance
	Block @0%								
1	Land	29,92,870				29,92,870	-	-	29,92,870
2	Land at Plot No. 77 Mayur Vihar	6,09,200				6,09,200	-	-	6,09,200
	Block @5%								
3	Building	37,77,955				37,77,955	5%	1,88,898	35,89,057
	Block @10%								
4	Furniture	4,30,961	3,400			4,34,361	10%	43,436	3,90,925
	Block @15%								
5	Activa Scooter	16,692				16,692	15%	2,504	14,188
6	Air Conditioner	1,21,371				1,21,371	15%	18,206	1,03,165
7	Camera	64,142				64,142	15%	9,621	54,521
8	Car Maruti Swift	1,56,434				1,56,434	15%	23,465	1,32,969
9	Cycle	54				54	15%	8	46
10	DVD Player	303				303	15%	45	258
11	Ele Kttle	384		2,613		2,997	15%	254	2,743
12	Harmonium	190				190	15%	29	161
13	LCD Projector	5,658				5,658	15%	849	4,809
14	LED Samsung TV	12,021				12,021	15%	1,803	10,218
15	Mike Set	418				418	15%	63	355
16	Mobile	57,165	48,389	88,983		1,94,537	15%	22,507	1,72,030
17	Motor Cycle	44,397				44,397	15%	6,660	37,737
18	Office Equipment	9,958				9,958	15%	1,494	8,464
19	Sink Mixer	391				391	15%	59	332
20	Television	1,522				1,522	15%	228	1,294
21	Aquaguard	3,561				3,561	15%	534	3,027
22	Kirloskar Pump	2,709				2,709	15%	406	2,303
23	Mixer grinder	-		4,228		4,228	15%	317	3,911
	Block @40%								
23	Computer	4				4	40%	2	2
24	Dell CPU	26,273				26,273	40%	10,509	15,764
25	Laptop	8,382		40,932		49,314	40%	11,539	37,775
26	Printer HP	28,032				28,032	40%	11,213	16,819
27	Sony LED	2,644				2,644	40%	1,058	1,586
	Capital WIP								
28	Capital WIP	21,59,004	-	4,46,815		26,05,819	-	-	26,05,819
		1,05,32,695	51,789	5,83,571	-	1,11,68,055		3,55,707	1,08,12,348



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