



# JOSHI VINOD & COMPANY

CHARTERED ACCOUNTANTS

C-21, Parijat' Bitten Market, Sector E-5, Arera Colony, Bhopal; Phone : 4291083;  
9179982311, 94075-54383; email: cavjoshi@yahoo.co.in

## AUDITORS' REPORT

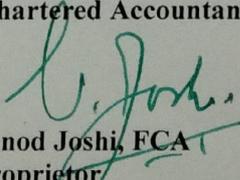
We have audited the annexed Balance Sheet of **M/s Centre for Advanced Research and Development, H-2/195, Arvind Vihar, Bhopal, M.P.** as at 31<sup>st</sup> March, 2023 and also the annexed Income & Expenditure Account for the year ended on that date and report that :

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. The Balance Sheet and the Income & Expenditure Account on which we have signed for identification are in agreement with the books of account maintained by the said institution;
3. In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view:
  - (i) in the case of the Balance Sheet, of the state of affairs as at 31.03.2023; and
  - (ii) in the case of the Income and Expenditure Account, of the excess of income over expenditure for the year ended on that date.



27 JUL 2023

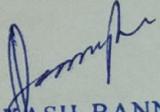
For **JOSHI VINOD & COMPANY**  
Chartered Accountants

  
**Vinod Joshi, FCA**  
Proprietor

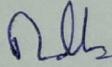
UDIN : 23073343BGWXOQ4202

**CENTRE FOR ADVANCED RESEARCH & DEVELOPMENT**H-2/195 Arvind Vihar Baghmugliya ,Bhopal  
Head Office Account BHOPAL**BALANCE SHEET AS AT 31ST MARCH, 2023**

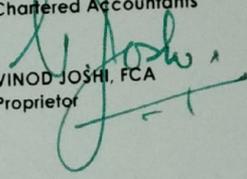
Liabilities		Assets	
	Amount Rs.	Amount Rs.	Amount Rs.
<b>GENERAL FUND :</b>			
BF	98003174.55		
Add: Surplus for the year	<u>5408024.02</u>	<b>103411198.57</b>	
<b>CURRENT LIABILITIES :</b>			
A) Duties & Taxes		<b>826201.46</b>	
B) Sundry Creditors As per Schedule 'A'		<b>381519.05</b>	
C) Loans and Other Liabilities Payable As per Schedule 'B'		<b>7872680.00</b>	
<b>Total</b>		<b><u>112491599.08</u></b>	
			<b>48200226.91</b>
			<b>10844093.70</b>
			<b>19390283.70</b>
			<b>30917157.54</b>
			<b>2738619.43</b>
			<b>401217.80</b>
			<b>3139837.23</b>
			<b>Total</b>
			<b><u>112491599.08</u></b>

  
**PRAKASH BANNAPURE**  
Treasurer  
Centre for Advanced Research  
& Development, Bhopal (M.P.)

**27 JUL 2023**

  
**MADHURA RAWAT**  
Executive Director  
Centre for Advanced Research  
& Development, Bhopal

As per our Report of even date  
For **JOSHI VINOD & COMPANY**  
Chartered Accountants

  
**VINOD JOSHI, FCA**  
Proprietor

**CENTRE FOR ADVANCED RESEARCH & DEVELOPMENT**  
H-2/195 Arvind Vihar Baghmugliya ,Bhopal  
Head Office Account BHOPAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023			Income	Amount Rs.	Amount Rs.
Expenditure	Amount Rs.	Amount Rs.			
<b>Community Institutions Development</b>			<b>GRANT IN AID :</b>		
Women Empowerment	14986314.08	<b>18429704.08</b>	Indian Partner Grant ( CSR Partner)	144068587.29	
Safe Tourism Development ( Women)	3443390.00		Government Grant	58319995.81	
<b>Community Infrastructure Development</b>			Foreign Grant (FCRA)	11404849.00	<b>213793432.10</b>
Basic Infrastructure Development	9931689.25	<b>16771367.25</b>			
Land Development Water Conservation	6839678.00				
<b>Livelihood Promotion</b>			<b>Other Income</b>		
Agriculture Base Livelihood	29933996.17	<b>31553968.57</b>	Bank Interest		<b>1047467.02</b>
Horticulture Base livelihood promotion	347068.40				
Allied Livelihood Promotion	1272904.00				
<b>Skill And Entrepreneurship</b>					
Skill Upgradation	54535173.12	<b>58337119.14</b>			
Entrepreneurship Training	3801946.02				
<b>Health &amp; Sanitations ( WASH)</b>					
Sanitation Improvement Program	9531196.60	<b>39434470.17</b>			
HIV Prevention	5092440.07				
Drinking Water Facilitation	24810833.50				
<b>Education</b>					
Quality School Education	12166111.00	<b>12166111.00</b>			
<b>Other Development Program Activity</b>					
Research & Study	5058911.27	<b>10859313.27</b>			
Afforestation and Regeneration	5800402.00				
<b>Support Cost</b>					
Administrative Cost	99806.62	<b>20788245.62</b>			
Staff Salaries	20303576.00				
EPF Contribution	384863.00				
Disposal of Assets			<b>1092576.00</b>		
Excess of Expenditure over Income		5408024.02			
Carried over to Balance Sheet					
		<b>214840899.12</b>			
				<b>214840899.12</b>	

*[Signature]*  
**PRAKASH BANNAPURE**  
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Centre for Advanced Research  
& Development, Bhopal (M.P.)

*[Signature]*  
**MADHURA RAWAT**  
Executive Director  
Centre for Advanced Research  
& Development, Bhopal



As per our Report of even date  
For JOSHI VINOD & COMPANY  
Chartered Accountants

*[Signature]*  
**VINOD JOSHI, FCA**  
Proprietor

27 JUL 2023

**CENTRE FOR ADVANCED RESEARCH & DEVELOPMENT**  
H-2/195 Arvind Vihar Baghmugliya ,Bhopal  
Head Office Account BHOPAL

Schedule 'A'

List of Sundry Creditors as on 31st March 2023

Particulars	Amount Rs.	Amount Rs.
Shahad Vikash Samiti Ghughri		79520.00
AVS Computer		18000.00
Computer Care		6950.00
Caution Money		277049.05
Total		<b>381519.05</b>

**CENTRE FOR ADVANCED RESEARCH & DEVELOPMENT**  
H-2/195 ARVIND VIHAR BAGHMUGALIA BHOPAL  
HEAD OFFICE ACCOUNT BHOPAL

Schedule 'B'

List of Loans & Other Liabilities Payable as on 31st March 2023

Particulars	Amount Rs.	Amount Rs.
Expenses Payable		7872680.00
Total		<b>7872680.00</b>

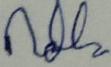
**CENTRE FOR ADVANCED RESEARCH & DEVELOPMENT**  
H-2/195 Arvind Vihar Baghmugliya ,Bhopal  
Head Office Account BHOPAL

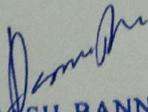
Schedule 'D'

List of Deposits as on 31st March 2023

Particulars	Amount Rs.	Amount Rs.
Calance Scurity Deposit NSDC		75000.00
Earnest Money		1743588.00
FDR		8098902.70
Rent Deposit Bhopal		30000.00
Rent Deposit Dewas		9500.00
Rent Deposit Pitampur		8000.00
Telephone Deposit		10309.00
Rent Deposit Ujjain		11000.00
Rent Deposit ( PMKKs)		262500.00
Nagar Parisad Dindori		548094.00
Electricity Deposot		47200.00

**10844093.70**

  
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12.7.2023

**CENTRE FOR ADVANCED RESEARCH & DEVELOPMENT**

H-2/195 Arvind Vihar Baghmugliya, Bhopal  
Head Office Account BHOPAL

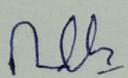
Schedule 'C'

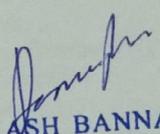
**Consolidated Other than FCRA  
Fixed Assets as on 31st March 2023**

Particulars (1)	Rate of Depreciation (2)	Written Down Value as at the beginning of the year (3)	Additions during the Year (4)	Sale / Disposal During the year (5)	Total (3)+(4)-(5) (6)	Depreciation for the year (7)	Written Down Value as on 31.03.2023 (8)
Office Equipment	0%	7196798.54	28350.00	0.00	7225148.54	0.00	7225148.54
Land & Building	0%	25183331.28	0.00	0.00	25183331.28	0.00	25183331.28
Computer & Accessories	0%	7965420.26	1749550.00	0.00	9714970.26	0.00	9714970.26
Furniture & Fixture	0%	3405290.58	39500.00	0.00	3444790.58	0.00	3444790.58
Vehicle	0%	1569665.25	0.00	0.00	1569665.25	0.00	1569665.25
<b>Total</b>		<b>45320505.91</b>	<b>1817400.00</b>	<b>0.00</b>	<b>47137905.91</b>	<b>0.00</b>	<b>47137905.91</b>

**FCRA  
Fixed Assets as on 31st March 2023**

Particulars (1)	Rate of Depreciation (2)	Written Down Value as at the beginning of the year (3)	Additions during the Year (4)	Sale / Disposal During the year (5)	Total (3)+(4)-(5) (6)	Depreciation for the year (7)	Written Down Value as on 31.03.2023 (8)
Office Equipment	0%	1092576.00	0.00	1092576.00	0.00	0.00	0.00
Computer	0%	531795.00	0.00	0.00	531795.00	0.00	531795.00
Furniture & Fixture	0%	530526.00	0.00	0.00	530526.00	0.00	530526.00
<b>Total</b>		<b>2154897.00</b>	<b>0.00</b>	<b>1092576.00</b>	<b>1062321.00</b>	<b>0.00</b>	<b>1062321.00</b>
<b>Grand Total</b>		<b>47475402.91</b>	<b>1817400.00</b>	<b>1092576.00</b>	<b>48200226.91</b>	<b>0.00</b>	<b>48200226.91</b>

  
**MADHURA RAWAT**  
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Centre for Advanced Research  
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**PRAKASH BANNAPURE**  
Treasurer  
Centre for Advanced Research  
& Development, Bhopal (M.P.)



27 JUL 2023

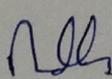
# CENTRE FOR ADVANCED RESEARCH & DEVELOPMENT

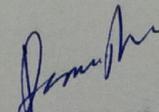
H-2/195 Arvind Vihar Baghmugliya ,Bhopal  
Head Office Account BHOPAL

Schedule 'E'

List of Bank Balance as on 31st March 2023

Particulars	Amount Rs.	Amount Rs.
		39838.60
AU Small Finance Bank		209657.08
Bank of India 4486		4534.00
ICICI 389701001097		312970.18
IDFC First Bank 33629		2623.00
SBI 31614273494		31467.00
SBI 31614274169		536140.98
SBI Internet Banking 75901		281366.91
State Bank of India 3185		90134.43
Bank of India 15932		159661.00
State Bank of India 134		2578.93
Union bank of India Dhar Tirla		1912.82
CBI Mandla 1267		20680.82
PNB Dindori CFT		7149.36
Union bank of India		30118.27
SBI Raipur A/C 126023		5351.12
Bank of Maharastra		82162.46
BoB, Ujjain 32180100001465		427169.20
HDFC Bank Cipla		34171.84
Bank OF India A/c 15999 DST		7486522.40
Bank Account E& Y		6522
Bank of Baroda Ujjain		7551.6
Canara Bank Niwari		548574.35
State bank of India 40089366011		531676.33
State Bank of India 53000563163		211235.87
Union Bank of India Dhar		4790.91
Bank of India Bhopal		0
HDFC BANK Bhopal 43523		301179
HDFC BANK Bhopal Yamuna Nagar19112		86437
HDFC BANK Bhopal Lalitpur 18744		916116
HDFC BANK Bhopal Kinwat 26243		253642
HDFC BANK Bhopal Saharanpur 77052		661746.63
IDFC Bhopal BIWAL		74944.58
Bank of India-15663		26741.34
Bank of India-Patiala		40974.15
PNB Old		27645.89
Punjab National Bank New		4376.95
SBI-Patiala		48030.50
Bank Account Bhopal		623.00
Bank of Baroda A/c 1120		5697.60
CBI Ghughari		9634.41
Account Ghughri		1152725.19
Central Bank of India Ghughari		28825.89
Bank of India 16660		60625.25
BOB Ujjain A/c 6402		2418116.45
UBI Dhar Wadi Dhar		11530.45
UBI Dhar Wadi Mag		33000.02
PNB Raipur 21548		2646.84
PNB Raipur 21557		13542.44
BOB Ujjain 1464		75330.71
BOI Balaghat 15661		6862.03
BOI Chhindwara 15660		868554.18
HDFC 67684		78370.61
PNB Dindori 66565		10444.18
SBI Dhar		3152.95
Bank of India 3925		5448.00
SBI A/c No. 141		592646.00
Bank Account Bhopal MPT Ujjain		494112.00
Bank Account Bhopal		

  
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**PRAKASH BANNAPURE**  
Treasurer  
Centre for Advanced Research  
& Development, Bhopal (M.P.)

Total

**19390283.70**



27 JUL 2023

## CENTRE FOR ADVANCED RESEARCH & DEVELOPMENT

H-2/195 Arvind Vihar Baghmugliya ,Bhopal  
Head Office Account BHOPAL

Schedule 'F'

### List of Loans & Advances to Projects as on 31st March 2023

Particulars	Amount Rs.	Amount Rs.
Project Coodinator Dewas	18463.26	
Sandeep Roy	19285.00	
Community Contribution A/c	5979.00	
Maikal Hills Natural Products	875491.52	
Poonam Sharma	7731.00	
Gangele Construction	9531.00	
Hotel Amora	26777.00	
Hotel Dev Residency	28066.00	
Hotel Mukati Residency	1875.00	
Manisha Lodge and Poorna Restaurant	14106.00	
Nessa Illumination Technology PVT LTD	9411.00	
Revive Media	22700.00	
Shree Chhaya Place Restaurants	8440.00	
Swastik Handicraft Women Welfare	13029.00	
Tanmay Printers A/C	7416.00	
Virndavan Garden	5071.00	
Ramesh Singh	5365.00	
<b>RECEIVABLE FROM PROJECT</b>		
Jal Jeevan Mission Dhar	6600000.00	
Jal Jeevan Mission Dindori	6000000.00	
Jal Jeevan Mission Rajnandgoan	3952256.00	
Receivable from DDUGKY	9045611.00	
Receivable PWC	687053.76	
Receivable from Calance	652721.00	
Receivable from NSDC	85479.00	
Receivable from NULM Balaghat	505300.00	
Receivable from NULM Aligarh	630000.00	
Receivable from NULM Kanpur	1440000.00	
Receivable from BASHUDHA	240000.00	
Total		<b>30917157.54</b>

MADHURA RAWAT  
Executive Director  
Centre for Advanced Research  
& Development, Bhopal

PRAKASH BANNAPURE  
Treasurer  
Centre for Advanced Research  
& Development, Bhopal (M.P.)



27 JUL 2023