



JOSHI VINOD & COMPANY

CHARTERED ACCOUNTANTS

C-21, Parijat' Bitten Market, Sector E-5, Arera Colony, Bhopal; Phone: 4291083; 9179982311, 9407554383

E-mail: cavjoshi@yahoo.co.in

AUDITORS' REPORT

We have audited the annexed Balance Sheet of Centre for Advanced Research and Development, H2- 195, Arvind Vihar, Bhopal as at 31st, March, 2022 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 31.03.2022; and
 - (ii) in the case of the income and Expenditure Account, of the excess of expenditure over income for the year ended on that date.

For Joshi Vinod & Company

Chartered Accountants



Vinod Joshi, FCA

Proprietor

M. NO. 073343

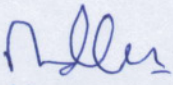
UDIN - 22073343AQQCFP3590

CENTRE FOR ADVANCED RESEARCH & DEVELOPMENT

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

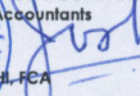
BALANCE SHEET AS AT 31ST MARCH, 2022


Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
GENERAL FUND :			FIXED ASSETS :		
BF	113,169,717.11		As per Schedule 'C'		47,475,402.91
Less : Deficit for the year	<u>-15,166,542.56</u>	98,003,174.55	DEPOSITS Assets :		
			As per Schedule 'D'		27,630,724.70
CURRENT LIABILITIES :			CURRENT ASSETS LOAN & ADVANCE :		
A) Duties & Taxes		312,101.00	A) CASH & BANK BALANCES :		
B) Sundry Creditors			As par Schedule 'E'		32,820,074.35
As per Schedule 'A'		461,560.39	B) LOAN & ADVANCES :		
C) Loans and Other Liabilities Payable			Advances to Projects & Others		840,907.58
As per Schedule 'B'		12,728,893.03	As per Schedule 'F'		
			C) TDS RECEIVABLE :		
			TDS Receivable BF	1,807,517.03	
			Add: During the year	<u>931,102.40</u>	2,738,619.43
			Total	111,505,728.97	111,505,728.97


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

Total

111,505,728.97

At per our Report of even date
For JOSHIVINOD & COMPANY
Chartered Accountants

M.No.073843
VINOD JOSHI, FCA
Proprietor
UDIN: 22073343AQCFP3570

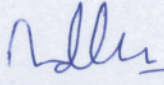

PRAKASH BANNAPURE
Treasurer
Centre For Advanced Research
& Development, Bhopal (M.P.)

CENTRE FOR ADVANCED RESEARCH & DEVELOPMENT

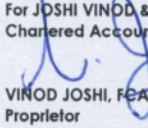
H-2/195 Arvind Vihar Baghmugliya ,Bhopal
Head Office Account BHOPAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

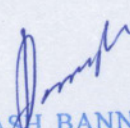
Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Community Institutions Development			GRANT IN AID :		
Women Empowerment	6,579,700.29		Indian Partner Grant (CSR Partner)	147,714,497.21	
Women Tourism Development	1,073,090.00	7,652,790.29	Government Grant	31,212,688.20	
Community Infrastructure Development			Foreign Grant (FCRA)	<u>21,284,872.00</u>	200,212,057.41
Basic Infrastructure Development	10,571,521.00		Other Income		
Land Development Water Conservation	5,701,619.75	16,273,140.75	Bank Interest		2,401,410.59
Livelihood Promotion			Excess of Expenditure over Income c// to Balance Sheet		15,166,542.56
Agriculture Base Livelihood	61,573,779.34				
Horticulture Base livelihood promotion	1,891,685.96				
Allied Livelihood Promotion	3,028,932.00	66,494,397.30			
Skill And Entrepreneurship					
Skill Upgradation	43,178,253.12				
Entrepreneurship Training	6,496,631.02	49,674,884.14			
Health & Sanitations (WASH)					
Sanitation Improvement Program	10,078,597.80				
HIV Prevention	4,689,108.80				
Drinking Water Facilitation	20,065,570.90	34,833,277.50			
Education					
Quality School Education	18,876,038.55	18,876,038.55			
Other Development Program Activity					
Research & Study	4,851,592.74				
Covid 19 Response	5,149,602.93	10,001,195.67			
Support Cost					
Administrative Cost	25,256.70				
Staff Salaries	13,547,159.66				
EPF Contribution	401,870.00	13,974,286.36			
Total		<u>217,780,010.56</u>	Total		<u>217,780,010.56</u>


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
UDIN:- 22073343AQQCFP3670




PRAKASH BANNAPURE
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& Development, Bhopal (M.P.)

CENTRE FOR ADVANCED RESEARCH & DEVELOPMENTH-2/195 Arvind Vihar Baghmugliya ,Bhopal
Head Office Account BHOPAL**Schedule 'A'****List of Sundry Creditors as on 31st March 2022**

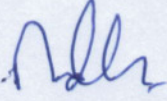
Particulars	Amount Rs.	Amount Rs.
Shahad Vikash Samiti Ghughri		79,520.00
Intregated Electronics		55,250.00
Sampark Raipuria		3,26,790.39
Total		4,61,560.39


Schedule 'B'**List of Loans & Other Liabilities Payable as on 31st March 2022**

Particulars	Amount Rs.	Amount Rs.
Student Fees		2,77,549.05
Nabard Society		2,55,000.00
Expenses Payable		1,21,96,343.98
Total		1,27,28,893.03

Schedule 'D'**List of Deposits as on 31st March 2022**

Particulars	Amount Rs.	Amount Rs.
Calance Security Deposit NSDC		75,000.00
Earnest Money		16,42,188.00
FDR		1,74,30,371.70
Rent Deposit Bhopal		44,000.00
Rent Deposit Dewas		23,000.00
Rent Deposit Niwari		10,000.00
Rent Deposit Ujjain		2,23,500.00
Rent Deposit Yamunanagar		7,500.00
Telephone Deposit		4,659.00
RKSK Mandla		5,31,738.00
Rent Deposit Talbehat		4,500.00
Rent Deposit Balaghat		50,000.00
Rent Deposit Chhindwara		83,000.00
Rent Deposit Kanpur		30,000.00
Rent Deposit Aligarth		44,000.00
Nagar Parisad Dindori		5,48,094.00
Electricity Deposit		47,200.00
Kanpur Lab setup		95,000.00
Alogarth Lab setup		86,000.00
Receivable from Calance		65,65,495.00
Receivable from NSDC		85,479.00
Total		2,76,30,724.70


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CENTRE FOR ADVANCED RESEARCH & DEVELOPMENT

H-2/195 Arvind Vihar Baghmugliya ,Bhopal
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Schedule 'C'

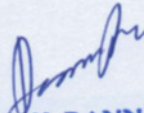
**Consolidated Other than FCRA
Fixed Assets as on 31st March 2022**

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 31.03.2022 (8)
Office Equipment	0%	71,98,505.54	0.00	1,707.00	71,96,798.54	0.00	71,96,798.54
Land & Building	0%	2,50,63,695.28	1,19,636.00	0.00	2,51,83,331.28	0.00	2,51,83,331.28
Computer & Accessories	0%	79,75,276.26	0.00	9,856.00	79,65,420.26	0.00	79,65,420.26
Furniture & Fixture	0%	33,04,460.58	1,09,500.00	8,670.00	34,05,290.58	0.00	34,05,290.58
Vehicle	0%	15,69,665.25	0.00	0.00	15,69,665.25	0.00	15,69,665.25
Total	*	4,51,11,602.91	2,29,136.00	20,233.00	4,53,20,505.91	0.00	4,53,20,505.91

**FCRA
Fixed Assets as on 31st March 2021**

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 31.03.2022 (8)
Office Equipment	0%	10,78,576.00	0.00	0.00	10,78,576.00	0.00	10,78,576.00
Computer	0%	5,45,795.00	0.00	0.00	5,45,795.00	0.00	5,45,795.00
Furniture & Fixture	0%	5,30,526.00	0.00	0.00	5,30,526.00	0.00	5,30,526.00
Total		21,54,897.00	0.00	0.00	21,54,897.00	0.00	21,54,897.00
Grand Total		4,72,66,499.91	2,29,136.00	20,233.00	4,74,75,402.91	0.00	4,74,75,402.91


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

Schedule 'E'

List of Bank Balance as on 31st March 2022

Particulars	Amount Rs.	Amount Rs.
AU Small Bank Bhopal 2181248434987575		58,15,436.60
Bank of India 903210110004486		1,75,265.07
IDFC First Bank Bhopal 10047233629		29,77,781.40
State Bank of India, Dhar 31614273494		2,554.00
State Bank of India, Dhar 31614274169		30,632.00
State Bank of India, Bhopal 63021175901		12,37,406.26
State Bank of India, Bhopal 53000563185		91,678.02
HDFC Bhopal 50100216601644		1,65,743.20
State bank of India Delhi 40089366011		18,56,882.85
Bank of Baroda Ujjain 32180100005758		3,196.10
Canara Bank Niwari 5921101007823		7,551.60
State Bank of India 53000563163		17,018.04
Bank of India Bhopal 903210110016696		7,53,809.72
Union Bank of India Dhar 538202010010224		3,38,481.52
HDFC Bhopal 50100215637564		33,69,177.89
HDFC Bhopal 50100427706190		57,87,002.50
HDFC BANK Bhopal 50100332565221		2,37,151.76
HDFC BANK Bhopal 50100263855197		1,73,688.00
IDFC Bhopal 10022142458		7,83,788.00
Bank of India 903210110015663		10,973.58
Bank of India-Patiala 903210110015861		25,633.34
Punjab National Bank Dewas 1456010056140		40,824.15
Punjab National Bank Dewas 1456010079222		27,520.89
State Bank of India, Patiala 65243490313		4,326.95
Axis Bank Bhopal . 921010055067161		11,26,775.00
Central Bank of India Ghughari 2244672277		2,82,997.20
Union Bank India Dhar 538202010007739		11,212.45
Central Bank of India Ghughari 3881152493		7,61,177.79
Bank of India, Bhopal 903210110015932		6,81,351.98
State Bank of India, Ujjain 63003750134		19,666.60
Central Bank of India, Mandla 3204301267		4,017.34
Union Bank of India, Dhar 538202010007740		23,51,301.45
State Bank of India, Raipur 32866126023		29,363.27
Bank of Maharashtra, Tamia 60348473770		7,969.12
Bank of India, Bhopal 903210110015999		33,235.84
HDFC Bank, Bhopal 50100234067582		1,09,906.40
Union Bank of India, Dhar 538202010007739		6,929.36
Union Bank of India, Dhar 538202010007740		4,004.93
Punjab National Bank Raipur 7790000100021548		1,07,090.72
Punjab National Bank Raipur 7790000100021557		2,600.54
Bank of Baroda Ujjain 32180100001464		16,464.25
Bank of India Balaghat 903210110015661		49,432.51
Bank of India Chhindwara 903210110015660		29,878.03
HDFC Bank Bhopal 50100234067684		13,02,585.68
Punjab National Bank Dindori 6421000100066565		43,920.37
State Bank of India Dhar 53034895056		10,167.18
HDFC Bhopal 59109425015323		5,96,245.00
HDFC Bhopal 59109098379859		5,93,221.00
Punjab National Bank, Dindori 6421000100066565		19,665.52
State Bank of India, Bhopal 53000563141		4,15,326.46
Bank of Baroda, Ujjain 32180100001465		1,14,060.00
Bank of Baroda, Ujjain 32180100006402		16,587.35
Bank of India, Bhopal 903210110016660		1,13,112.34
Bank of Baroda, Ujjain 32180100001120		26,285.23
	Total	3,28,20,074.35


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CENTRE FOR ADVANCED RESEARCH & DEVELOPMENT

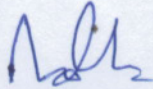
H-2/195 Arvind Vihar Baghmugliya ,Bhopal
Head Office Account BHOPAL

Schedule `F'

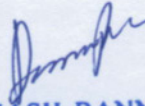
List of Loans & Advances to Projects as on 31st March 2022

Particulars	Amount Rs.	Amount Rs.
Maikal Hills Natural Products		7,24,393.32
RC Jaishwal		20,000.00
Vinod Patel		51,945.00
Project Coordinator Dewas		18,463.26
Gurusharan Singh		2,106.00
Amit Chobe		24,000.00

Total 8,40,907.58



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