

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 hove 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:

- 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;
- 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 lo the best of our information and according to the explanations given to us the said accounts give o 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

NOD Chartered Accountants

Proprietor

BHOPAL M.No.07334

M. NO. 073343

UDIN - 22073343AQQCFP3590

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 :		F	IXED ASSETS :		
BF	113,169,717.11		As per Schedule 'C'		47,475,402.91
Less: Deficit for the year	-15,166,542.56	98,003,174.55			
		0	EPOSITS Assets :		
			As per Schedule 'D'		27,630,724.70
CURRENT LIABILITIES :					
A) Duties & Taxes		312,101.00 C	CURRENT ASSETS LOAN & ADVANCE :		
			A) CASH & BANK BALANCES :		
B) Sundry Creditors			As par Schedule 'E'		32,820,074.35
As per Schedule 'A'		461,560.39			
		1	B) LOAN & ADVANCES :		
C) Loans and Other Liabilities Payable			Advances to Projects & Others		
As per Schedule 'B'		12,728,893.03	As per Schedule 'F'		840,907.58
٨٠			C) TDS RECEIVABLE :		
\cap \cap			TDS Receivable BF	1,807,517.03	
1 Iller			Add: During the year	931,102.40	2,738,619.43
MADHIRA RAWA	Total	111,505,728.97	9	Total	111,505,728.97

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

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

VINOD JOSHI, FCA
Proprietor

Proprietor

22073343AQQCFP3570

PRAKASA 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 & EXPENDITUR	ACCOUNT FOR THE	YEAR ENDED ON	31ST MARCH, 2022
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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)	21,284,872.00	200,212,057,41
Basic Infrastructure Development	10,571,521.00		Totolgit Olditi (FCKA)	21,204,072.00	200,212,037.41
Land Development Water Conservation	5,701,619.75	16,273,140.75	Other Income		
Livelihood Promotion			Bank Interest		2,401,410.59
Agriculture Base Livelihood	61,573,779,34				2,401,410.57
Horticulture Base livelihood promotion	1,891,685.96		Excess of Expenditure over Income c/f		15,166,542.56
Allied Livelihood Promotion	3,028,932.00	66,494,397.30	to Balance Sheet		10,100,042.00
Skill And Entrepreneurship					
Skill Upgradation	43,178,253.12				
Entrepreneurship Training	6,496,631.02	49,674,884.14			
Health & Sanitations (WASH)	1112777				
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	223000000000000000000000000000000000000				
Administrative Cost	25,256,70				
Staff Salaries	13,547,159.66				
EPF Contribution	401,870.00	13,974,286.36			
	Total -	217,780,010.56		Total	217,780,010.56

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

As per our Report of even date of & For JOSHI VINDO & COMPRINT Charlesed Accountants

VINOD JOSHI, FEAT Proprietor
UDIN:- 22073343AQQCFP3570d Account

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

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

List of Sundry Creditors as on 31st March 2022

Schedule 'A'

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 Chhindrwara		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

2,76,30,724.70

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

PRAKASH BANNAPURE

Centre for Advanced Research & Research, Bhopal (M.P.)



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

Consolidated Other than FCRA

Schedule 'C'

Particulars (1)	Rate of Deprec- -iation (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
and & 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

Particulars (1)	Rate of Deprec- -iation (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)
	0%	10,78,576.00	0.00	0.00	10.78.576.00	0.00	10,78,576.00
Office Equipment 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	A	4,72,66,499.91	2,29,136.00	20,233.00	4,74,75,402.91	0.00	4,74,75,402.91

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

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

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

List of Bank Balance as on 31st March 2022

Schedule 'E'

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	Particulars	Amount Rs.	Amount Rs.
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MADHURA RAWAT
Executive Director
Centre for Advanced Research
& Development, Bhopal

PRAKASH BANNAPURE

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

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

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

Schedule 'F'

Particulars	Amount Rs.	Amount Rs.
Maikal Hills Natural Products		7,24,393.33
RC Jaishwal		20,000.00
Vinod Patel		51,945.00
Project Coordinator Dewas		18,463.26
Gurusharan Singh		2,106.00
Amit Chobe		24,000.0

Total

8,40,907.58

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

PRAKASH BANNAPURE

Treasurer

Centre for Advanced Research

& Development, Bhopal (M.P.)