



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

AUDIT REPORT

We have examined the Balance Sheet of **Centre for Advanced Research and Development, Arvind Vihar, Bhopal, M.P.** as at 31st March, 2021 and the Income & Expenditure Account for the year ended on that date which are in agreement with the books of account maintained by the said Institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the said books, and proper returns adequate for the purposes of audit have been received from the branches not visited by us, subject to the comments given below:

----- Nil -----

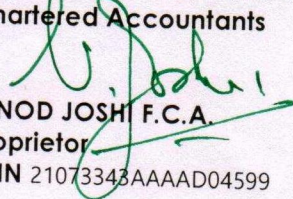
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view :-

- i) in the case of Balance Sheet, of the State of affairs of the above mentioned institution as at 31st March, 2021; and
- ii) in the case of the Income and expenditure account of the excess of income over expenditure for the accounting year ended on 31st March, 2021

Place: Bhopal
Date : 27.08.2021




JOSHI VINOD & COMPANY
Chartered Accountants



VINOD JOSHI F.C.A.
Proprietor

UDIN 21073343AAAAD04599

CENTRE FOR ADVANCED RESEARCH & DEVELOPMENTH-2/195 Arvind Vihar Baghmugliya ,Bhopal
Head Office Account BHOPAL**BALANCE SHEET AS AT 31ST MARCH, 2021**

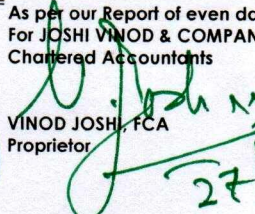
Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
GENERAL FUND :			FIXED ASSETS :		
BF	98761643.94		As per Schedule 'C'		47266499.91
Add : Surplus for the year	<u>14408073.17</u>	113169717.11	DEPOSITS Assets :		
			As per Schedule 'D'		21272744.30
CURRENT LIABILITIES :			CURRENT ASSETS LOAN & ADVANCE :		
A) Duties & Taxes		468582.00	A) CASH & BANK BALANCES :		
B). Sundry Creditors		476222.39	As par Schedule 'E'		58410014.03
As per Schedule 'A'			B) LOAN & ADVANCES :		
C) Loans and Other Liabilities Payable		18611516.14	Advances to Projects & Others		
As per Schedule 'B'			As per Schedule 'F'		2840131.37
			C) TDS RECEIVABLE :		
			TDS Receivable BF	1644500.70	
			Add: During the year	<u>1292147.33</u>	2936648.03
Total		<u>132726037.64</u>	Total		<u>132726037.64</u>


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


Prakash Bannapure
Treasurer
Centre for Advanced Research
& Development, Bhopal



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


VINOD JOSHI, FCA
Proprietor

27/08/2021

CENTRE FOR ADVANCED RESEARCH & DEVELOPMENTH-2/195 Arvind Vihar Baghmugliya ,Bhopal
Head Office Account BHOPAL**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021**

Expenditure		Amount Rs.	Amount Rs.	Income		Amount Rs.	Amount Rs.
Community Institutions Development				GRANT IN AID :			
Women Empowerment		4752848.00		As per Schedule 'G'			
Child Development		10497809.14	15250657.14	Indian Partner Grant (CSR Partner)		183852935.00	
Community Infrastructure Development				Government Grant		31683552.00	
Basic Infrastructure Development		17370701.25		Foreign Grant (FCRA)		18411512.33	233947999.33
Land Development Water Conservation		5790233.75	23160935.00				
Livelihood Promotion				Other Income			
Agriculture Base Livelihood		61922353.09		Bank Interest			2832511.99
Horticulture Base livelihood promotion		1265342.80	66979358.89				
Allied Livelihood Promotion		3791663.00					
Skill And Entrepreneurship							
Skill Upgradation		17760874.80					
Entrepreneurship Training		619172.42	18380047.22				
Health & Sanitations (WASH)							
Sanitation Improvement Program		10621466.49					
HIV Prevention		4395620.97					
Drinking Water Facilitation		8839894.58	23856982.04				
Education							
Quality School Education		32841134.02	32841134.02				
Other Development Program Activity							
Research & Study		9114438.00					
Covid 19 Response		9115485.00	18229923.00				
Support Cost							
Administrative Cost		804493.01					
Staff Salaries		22542033.83					
EPF Contribution		326874.00	23673400.84				
			222372438.15				
Excess of Income over Expenditure c/f to Balance Sheet			14408073.17				
Total			<u>236780511.32</u>	Total			<u>236780511.32</u>



Prakash Bannapure
Treasurer
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As per our Report of even date
For JOSHI VINOD & COMPANY
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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 2021**

Particulars	Amount Rs.	Amount Rs.
Maikal Hills Natural Products		122500.00
Sampark Raipuria		326790.39
Mohan Bairagi		12910.00
Neeraj Holkar		14022.00
Total		476222.39

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 2020**

Particulars	Amount Rs.	Amount Rs.
Student Fees		2482049.05
Nabard Society		255000.00
Expenses Payable		15874467.09
Total		18611516.14

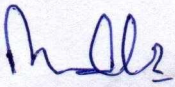
CENTRE FOR ADVANCED RESEARCH & DEVELOPMENT


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

Schedule 'D'**List of Deposits as on 31st March 2021**

Particulars	Amount Rs.	Amount Rs.
Balance Security Deposit NSDC		75000.00
Earnest Money		1092188.00
FDR		14972275.30
Rent Deposit Bhopal		14000.00
Rent Deposit Dewas		23000.00
Rent Deposit Pune		40000.00
Rent Deposit Niwari		10000.00
Rent Deposit Patiala		15000.00
Rent Deposit Yamunanagar		7500.00
Telephone Deposit		4659.00
Rent Deposit Ujjain		223500.00
Rent deposit Balaghat		50000.00
Rent Deposit Chhindrwara		100000.00
Nagar Parisad Dindori		548094.00
Electricity Deposot		47200.00
Books Repayment Calance		1054268.00
Deposit With OSN Education Services		115000.00
Receivable from Calance		1039280.00
Performance Security Health Deptt , RSKS		531738.00
Grant Receivable from MPSACS		1308042.00
Deposit Gas Security		2000.00

21272744.30


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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 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 31.03.2021 (8)
Office Equipment	0%	6335459.54	863046.00	0.00	7198505.54	0.00	7198505.54
Land & Building	0%	23449296.11	1614399.17	0.00	25063695.28	0.00	25063695.28
Computer & Accessories	0%	7138476.26	836800.00	0.00	7975276.26	0.00	7975276.26
Furniture & Fixture	0%	2698670.58	605790.00	0.00	3304460.58	0.00	3304460.58
Vehicle	0%	1569665.25	0.00	0.00	1569665.25	0.00	1569665.25
Total		41191567.74	3920035.17	0.00	45111602.91	0.00	45111602.91

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 31.03.2021 (8)
Office Equipment	0%	1078576.00	0.00	0.00	1078576.00	0.00	1078576.00
Computer	0%	545795.00	0.00	0.00	545795.00	0.00	545795.00
Furniture & Fixture	0%	530526.00	0.00	0.00	530526.00	0.00	530526.00
Total		2154897.00	0.00	0.00	2154897.00	0.00	2154897.00
Grand Total		43346464.74	3920035.17	0.00	47266499.91	0.00	47266499.91


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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 2021**

Particulars	Amount Rs.	Amount Rs.
Bank of India, Bhopal 903210110004486		2289157.15
Bank of India, Bhopal 903220110000331		9215.26
Bank of India, Bhopal 903220110000334		9232.96
Bank of India, Bhopal 903220110000332		9232.96
Bank of India, Bhopal 903220110000333		9232.96
Bank of India, Bhopal 903220110000330		9232.96
IDFC Bank, Bhopal 10047233629	6312129.40	
State Bank of India, Dhar 31614273494		2486.00
State Bank of India, Dhar 31614274169		29819.00
State Bank of India, Bhopal 63021175901		167299.41
State Bank of India, Bhopal 53000563185		1069072.80
Bank of India, Bhopal 903210110015932		141717.90
State Bank of India, Ujjain 63003750134		19151.60
Union Bank of India, Dhar 538202010002578		52409.48
Central Bank of India, Mandla 3204301267		57126.74
Union Bank of India, Dhar 538202010010144		48140.51
State Bank of India, Raipur 32866126023		28583.27
Bank of Maharashtra, Tamia 60348473770		44504.12
HDFC Bank, Bhopal 50100216601644		488130.20
Bank of India, Bhopal 903210110015999		32289.84
HDFC Bank, Bhopal 50100234067582		310209.40
Bank of Baroda, Ujjain 32180100005758		362253.40
Canara Bank, Niwari, 5921101007823		47551.60
State Bank of India, Bhopal 53000563163		1932780.99
Union Bank of India, Dhar 538202010010224		338481.52
IDFC Bank, Bhopal 10022142458		10368.00
Bank of India, Bhopal 903210110015663		4139306.48
Punjab National Bank, Bamore 1301000100228026		432475.62
Union Bank of India, Dhar 538202010007739		10953.25
Union Bank of India, Dhar 538202010007740		2282711.25
Punjab National Bank, Kukrel 7790000100021548		451400.40
Punjab National Bank, Kukrel 7790000100021557		9976.82
Bank of Baroda, Ujjain 32180100001464		14248.05
Bank of India, Bhopal 903210110005195		28650.35
Bank of India, Bhopal 903210110015659		6521.47
Bank of India, Bhopal 903210110015662		28409.08
Bank of India, Bhopal 903210110015738		1212.48
Bank of India, Bhopal 903210110015739		9827.03
Bank of India, Balaghat 903210110015661		4765.71
Bank of India, Chhindwara 903210110015660		1177.87
HDFC Bank, Bhopal 50100234067684		1976770.98
Punjab National Bank, Dindori 6421000100066565		22490.97
State Bank of India, Bhopal 53000563141		814661.46
Bank of India, Bhopal 903210110003925		67191.29
Bank of Baroda, Ujjain 32180100001465		10224.80
Punjab National Bank, Dindori 6421000100075299		49404.52
Bank of Baroda, Ujjain 32180100006402		207896.15
Bank of India, Bhopal 903210110016660		8146317.66
Bank of India, Bhopal 903210110015932		117257.59
Central Bank of India, Ghughari 2244672277		42585.00
State Bank of India, Dhar 53034895056		35963.40
Bank of Baroda, Ujjain 32180100001120		34234.03
HDFC Bank, Bhopal 50100215637564		25276400.29
HDFC Bank, Bhopal 50100263855197		357170.60

Total

58410014.03


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CENTRE FOR ADVANCED RESEARCH & DEVELOPMENTH-2/195 Arvind Vihar Baghmugliya ,Bhopal
Head Office Account BHOPAL**Schedule 'F'****List of Loans & Advances to Projects as on 31st March 2020**

Particulars	Amount Rs.	Amount Rs.
CARD Dewas		594632.39
CARD Patiyala		29594.29
Mashal		29526.43
Ashok Sharma		4999.00
Cool Tech Enterpreses		379793.00
Guru Sharan Singh		13452.00
Infinity Certification Services		12000.00
Rohit Mehara		1600.00
Samar Yadav		10000.00
Sanjay Gandhi Youth Leadership and Rural Developmen		75000.00
Soumya Sharma A/c		50000.00
Vinod Patel		50000.00
Anita Shrivastava		7110.00
Project Coordinator Dewas		18463.26
Ram Ratan Maravi		15637.00
Gratiuty Receivable		1548324.00
Total		2840131.37

CENTRE FOR ADVANCED RESEARCH & DEVELOPMENTH-2/195, Arvind Vihar, Baghmugliya, Bhopal
CARD BHOPAL**Schedule 'G'****Grant In Aid as on 31st March 2021**

Particulars	Amount Rs.	Amount Rs.
Indian Partner Grant (CSR Partner)		
John Deere India Pvt. Ltd.	5545175.00	
John Deere Financial India Pvt Ltd	97052280.00	
Calance Software Pvt. Ltd.	23677536.00	
Suzlon Foundation	127144.00	
Ernst & Young Foundation	2922900.00	
IDFC First Bank	198339.00	
HDFC Foudation	50567902.00	
CIPLA Foundation	2938511.00	
Self Reliant Intitiative Through Joint Action	749508.00	
BAIF Institute for Sustainable Livelihoods and Deve	73640.00	
		183852935.00

Government Grant

SRLM Bhopal	8800000.00	
ACABC Hydrawad	556200.00	
Department of Science & Technology	800000.00	
Madhya Pradesh Tourism Board	800000.00	
IIFM Bhopal	11385.00	
Nulm Dindori	543754.00	
MPSACS	4750780.00	
NABARD FPO	150000.00	
Zila panchayat Ujjain	246900.00	
MPRAF SRLM DDUGKY	9716283.00	
NHM Mandla	5293250.00	
Atal Vihari Vajpai	15000.00	
		31683552.00

Foreign Grant (FCRA)

Child Fund India	9688953.33	
HSBC Bank	405000.00	
Institute for Sustainable Communities	612436.00	
Self Reliant Intitiative Through Joint Action	1255831.00	
Jal Seva Charitable Foundation (WaterAid)	6449292.00	
		18411512.33

Total **233947999.33**


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