

# JOSHI VINOD & COMPANY

## CHARTERED ACCOUNTANTS

M-438, Sector E-7, Arera Colony, Bhopal; Phone : 0755-4291083; 9407554383; 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, 2019 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, 2019; 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, 2019

Place: Bhopal  
Date : 21.08.2019



JOSHI VINOD & COMPANY  
Chartered Accountants

VINOD JOSHI F.C.A.  
Proprietor  
UDIN 19073343AAAACI8585

CENTRE FOR ADVANCED RESEARCH & DEVELOPMENT  
H-2/195, Arvind Vihar, Baghmugliya, Bhopal  
CARD BHOPAL

BALANCE SHEET AS AT 31ST MARCH, 2019

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<b>GENERAL FUND :</b>			<b>FIXED ASSETS :</b>		
BF	48421165.65		As per Schedule 'C'		36400002.50
Add: Surplus for the year	<u>29288167.66</u>	77709333.31			
<b>CURRENT LIABILITIES :</b>			<b>DEPOSIT ASSETS :</b>		
<b>A) DUTIES &amp; TAXES</b>		324392.00	As per Schedule 'D'		16283663.60
<b>B) LOANS &amp; LAIBILITIES</b>			<b>CURRENT ASSETS LOAN &amp; ADVANCE :</b>		
National Skill Development Corporation		3895900.00	<b>A) CASH &amp; BANK BALANCES :</b>		
<b>C) SUNDRY CREDITORS</b>			As per Schedule 'E'		37104862.46
As per schedule 'A'		4094571.01	<b>B) LOAN &amp; ADVANCES :</b>		
<b>D) EXPENSES PAYABLE</b>			As per Schedule 'F'		10397968.36
As per schedule 'B'		2144181.00	<b>C) TDS RECEIVABLE :</b>		
<b>E) Unutilized Grant</b>		15000000.00	TDS Receivable BF	2078884.00	
			Add: TDS Receivable for Current Year	<u>902996.40</u>	2981880.40
<b>Total</b>		<b><u>103168377.32</u></b>	<b>Total</b>		<b><u>103168377.32</u></b>

*Vivek Sharma*  
Chief Functionary

**Vivek Sharma**  
Chief Functionary  
Centre for Advanced Research  
& Development, Bhopal

*Prakash Bannapure*  
Treasurer

**Prakash Bannapure**  
Treasurer  
Centre for Advanced Research  
& Development, Bhopal

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

*Vinod Joshi*  
VINOD JOSHI, FCA  
Proprietor  
UDIN:  
Date:



19073343 AAAACI 8585



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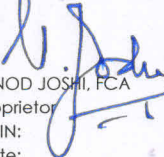
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
Administrative Cost	942116.62		<b>GRANT IN AID (As per Schedule 'G') :</b>		
Agriculture Development	6563563.06		Indian Partner Contribution	164521371.00	
Animal Husbandry	10374268.00		Government Contribution	21462593.00	
Biodiversity Conservation	971775.10		International Partner Contribution	4881425.00	
Child Development	1034086.00		Foreign Contribution (FCRA)	14813176.93	205678565.93
Community Infrastructure Develop	10100982.00				
Early Child Care	1763244.67		<b>Other Income</b>		
Entrepreneurship Training	1883704.00		Interest Income from Bank A/c		1484393.00
FPO Promotion	477173.10				
Girl Child Education (Sponsorship)	2230401.99				
Health & Sanitation	6433653.74				
HIV Prevention	4199210.10				
Horticulture Development	4684024.32				
Livelihood Promotion	16290302.00				
Quality School Education	36973403.00				
Disposal of Assets	201651.97				
Skill Development	31480558.08				
Staff Salaries	23714520.20				
Travel & Transport	1101846.72				
Volunteerism Promotion	4188158.00				
Waste Water Management	9093564.00				
Woman Empowerment	3172584.60	177874791.27			
Excess of Income over Expenditure carried forward		29288167.66			
	Total	207162958.93		Total	207162958.93

  
**Vivek Sharma**  
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**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  
UDIN:  
Date:



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

**Schedule 'C'**

**Fixed Assets as on 31st March 2019**

Particulars	Rate of Depreciation	Written Down Value as at the beginning of the year	Additions during the Year	Sale / Disposal During the year	Total (3)+(4)-(5)	Depreciation for the year	Written Down Value as on 31.03.2019
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Land & Building	0%	14085162.84	4173808.00	0.00	18258970.84	0.00	18258970.84
Furniture & Fixture	0%	3223470.58	74498.00	0.00	3297968.58	0.00	3297968.58
Lab Equipment	0%	3239749.00	76089.00	0.00	3315838.00	0.00	3315838.00
Office Equipment's	0%	2134137.40	241010.00	27842.29	2347305.11	0.00	2347305.11
Vehicles	0%	1768582.25	0.00	669417.00	1099165.25	0.00	1099165.25
Computer & Accessories	0%	4988323.40	972927.00	4392.68	5956857.72	0.00	5956857.72
<b>Total</b>		<b>29439425.47</b>	<b>5538332.00</b>	<b>701651.97</b>	<b>34276105.50</b>	<b>0.00</b>	<b>34276105.50</b>

**Fixed Assets as on 31st March 2019**  
from Foreign Contribution

Particulars	Rate of Depreciation	Written Down Value as at the beginning of the year	Additions during the Year	Sale / Disposal During the year	Total (3)+(4)-(5)	Depreciation for the year	Written Down Value as on 31.03.2019
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Camera	0%	44863.00	0.00	0.00	44863.00	0.00	44863.00
Computer	0%	484495.00	0.00	0.00	484495.00	0.00	484495.00
Dryer	0%	120120.00	0.00	0.00	120120.00	0.00	120120.00
Furniture & Fixture	0%	530526.00	0.00	0.00	530526.00	0.00	530526.00
Genset	0%	174000.00	0.00	0.00	174000.00	0.00	174000.00
Machine	0%	690820.00	0.00	0.00	690820.00	0.00	690820.00
Office Equipment's	0%	31773.00	0.00	0.00	31773.00	0.00	31773.00
LCD	0%	47300.00	0.00	0.00	47300.00	0.00	47300.00
<b>Total</b>		<b>2123897.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2123897.00</b>	<b>0.00</b>	<b>2123897.00</b>
<b>Total</b>		<b>31563322.47</b>	<b>5538332.00</b>	<b>701651.97</b>	<b>36400002.50</b>	<b>0.00</b>	<b>36400002.50</b>

*Vivek Sharma*  
**Vivek Sharma**  
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**Schedule 'A'**

**Sundry Creditors as on 31st March 2019**


Particulars	Amount Rs.	Amount Rs.
CARD MKSP Ghughri		863213.00
Maikal Hills Natural Products		218565.00
MHRC Ghughri		36567.00
Biyani Enterprises		10016.00
Lalchand Yadav		2515.00
Registration Fees		34500.00
Arun Kumar		3615.00
Deepak Kumar		1042.00
Dharmendra		2270.00
Kwality Enterprises		18099.00
Neelsa		86205.00
Rasul Sheikh		379.00
Sumandeep Kaur		4984.00
Suraj Ingole		2341.00
CARD Patiala		157942.44
Ebix Smartclass Educational Services Pvt. Ltd.		19312.00
Mashal		4455.57
Gyan Chand Gautam		117328.00
Genuine Computer		12500.00
Neeraj Holkar		64022.00
Nabard Society		255000.00
Student Deposit (Refundable)		2179700.00
Total		4094571.01

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**Schedule 'B'**

**Expenses Payable as on 31st March 2019**

Particulars	Amount Rs.	Amount Rs.
Expenses Payable		1302701.00
Salary Payable		755315.00
Rent Payable		16500.00
Audit Cost Payable		69665.00
Total		2144181.00

  
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 Treasurer  
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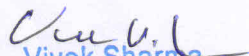


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**Schedule 'D'**

**Deposit Assets as on 31st March 2019**

Particulars	Amount Rs.	Amount Rs.
Security Deposit Calance		75000.00
Earnest Money		60626.00
Electricity Deposit		80727.00
FDR		15193144.60
Rent Deposit		437000.00
Telephone Deposit		4659.00
Rent Deposit Balaghat		50000.00
Deposit With OSN Education Services		115000.00
Nagar Parisad Dindori		267507.00
Total		<u>16283663.60</u>

  
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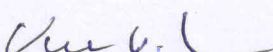


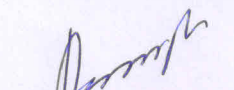
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**Schedule 'E'**

**Cash & Bank Balance as on 31st March 2019**

Particulars	Amount Rs.	Amount Rs.
Cash		20401.00
Bank of Baroda, Ujjain 32180100001120		144493.90
Bank of Baroda, Ujjain 32180100001464		52431.65
Bank of Baroda, Ujjain 32180100001465		12755.80
Bank of Baroda, Ujjain 32180100006402		302366.05
Bank of India, Balaghat 903210110015661		1796.79
Bank of India, Bhopal 903210110003925		788505.51
Bank of India, Bhopal 903210110004486		726615.28
Bank of India, Bhopal 903210110005195		26973.25
Bank of India, Bhopal 903210110015659		10537.43
Bank of India, Bhopal 903210110015662		17867.08
Bank of India, Bhopal 903210110015663		2172390.40
Bank of India, Bhopal 903210110015738		1206.28
Bank of India, Bhopal 903210110015739		9210.03
Bank of India, Bhopal 903210110015932		168427.26
Bank of India, Bhopal 903210110015999		751199.20
Bank of India, Bhopal 903220110000330		9882.00
Bank of India, Bhopal 903220110000331		9864.30
Bank of India, Bhopal 903220110000332		9882.00
Bank of India, Bhopal 903220110000333		9882.00
Bank of India, Bhopal 903220110000334		9882.00
Bank of India, Chhindwara 903210110015660		50127.67
Central Bank of India, Ghughari 2244672277		538381.90
HDFC Bank, Bhopal 50100234067684		290015.00
HDFC Bank, Bhopal 50100215637564		15529942.59
HDFC Bank, Bhopal 50100263855197		13425.60
HDFC Bank, Bhopal 50100216601644		33707.00
HDFC Bank, Bhopal 50100234067582		2037503.40
IDFC Bank Bhopal, 10022142458		4379015.00
Punjab National Bank, Bamore 1301000100228026		550741.22
Punjab National Bank, Dindori 6421000100066565		21214.37
Punjab National Bank, Dindori 6421000100075299		43765.00
Punjab National Bank, Kukrel 7790000100021548		1157712.68
Punjab National Bank, Kukrel 7790000100021557		6971.94
State Bank of India, Bhopal 53000563141		214263.46
State Bank of India, Bhopal 53000563163		958908.94
State Bank of India, Bhopal 53000563185		1488316.11
State Bank of India, Bhopal 63021175901		422739.73
State Bank of India, Dhar 31614273494		2339.00
State Bank of India, Dhar 31614274169		28056.00
State Bank of India, Dhar 53034895056		45288.00
State Bank of India, Raipur 32866126023		26893.27
State Bank of India, Ujjain 63003750134		18019.60
Union Bank of India, Dhar 538202010007739		268248.67
Union Bank of India, Dhar 538202010007740		3722697.10
<b>Total</b>		<b>37104862.46</b>

  
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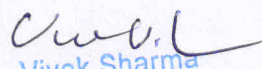


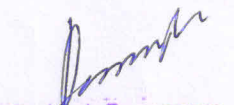
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**H-2/195, Arvind Vihar, Baghmugliya, Bhopal**  
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**Schedule 'F'**

**Loan & Advances as on 31st March 2019**

Particulars	Amount Rs.	Amount Rs.
Cohesion Foundation		395942.13
CARD Dhar		512740.84
Project Coordinator Dewas		52042.00
CARD Dewas		218200.39
Receivable from Calance Software PVT Ltd		9061084.00
Chandrabhaga Shinde		5985.00
Ravneet Kaur		1890.00
Vivek Dhurvey		10380.00
Priyanka Dubey		30500.00
Abul Hasan Qureshi		10290.00
Nishant Panday		12192.00
Sabal Singh		7300.00
Sanjay Gandhi Panchmarhi		75000.00
Virendra Adbhute		4422.00
Total		<u>10397968.36</u>

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

**Grant In Aid as on 31st March 2019**

Particulars	Amount Rs.	Amount Rs.
<b>Indian Partner Contribution</b>		
Calance Software Pvt. Ltd.	43644771.00	
Suzlon Foundation	318000.00	
CIPLA Foundation	156000.00	
E& Y Foundation	4368000.00	
HDFC Bank Ltd.	11118953.00	
IDFC Foundation	14597951.00	
Johndeere India Pvt. Ltd.	84270296.00	
John Deere Financial India Pvt Ltd	2788800.00	
JK TYRE	3258600.00	164521371.00
<b>Government Contribution</b>		
National Institute of Agricultural Extension Management	5794650.00	
IIFM Bhopal	533542.00	
MPSACS Bhopal	4536260.00	
NABARD Bhopal	2879376.00	
NABARD Raipur	5233375.00	
NULM Chhindrwara	585396.00	
NULM Dindori	1510296.00	
Zila Panchayat	389698.00	21462593.00
<b>International Partner Contribution</b>		
Unicef Raipur		4881425.00
<b>Foreign Contribution (FCRA)</b>		
Bioversity International	67543.00	
Child Fund India	14359213.91	
UK Online Giving Foundation	6769.02	
United Way Of Mumbai	379651.00	14813176.93
<b>Total</b>		<b>205678565.93</b>

  
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