

COMMUNITY DEVELOPMENT CENTRE

Lutheran Centre, Marve Road, Malad (West), Mumbai - 400 064 (M.S.)

31st March, 2019

L. D' SOUZA & CO.

CHARTERED ACCOUNTANTS

Head Office : 2nd Floor, NDTA Shopping Complex, Opp. Liberty Cinema,
Residency Road, Sadar, Nagpur - 440 001.

Phone : 0712-6612665

Branch Office : 3rd Floor, Peace Centre Building
Above South Indian Bank, Ambari, Guwahati - 781 001.

Phone : 09476691865



INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

1. We have audited the attached Balance Sheet of **COMMUNITY DEVELOPMENT CENTRE, LUTHERAN CENTRE, MARVE ROAD, MALAD (WEST), MUMBAI (M.S.) [P.T.Registration No. F-5578 (Mumbai)]** as at 31st March, 2019 and also the Income and Expenditure Account of the Society for the year ended on that date annexed thereto.

Organisation's Responsibility for Financial Statements

2. The Management of the organisation is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.
4. An audit involves performing procedure to obtain, on a test basis, audit evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgement including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonability of accounting estimates made by the management as well as evaluating the overall presentation of financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. It is the policy of the organisation to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis. On this basis revenue and related assets are recognised when actually received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.



7. **Opinion**

In our opinion and to the best of our information and belief and according to information and explanation given to us, the said financial statements are prepared on the basis of above method of accounting read with Significant Accounting Policies and Notes on Account attached thereto give true and fair view in accordance with significant accounting policy adopted by the management.

- (i) In the case of the Balance Sheet the Assets and Liabilities arising from the cash transactions of the above said organisation as at 31st March, 2019.
- (ii) In the case of the Income and Expenditure Account the excess of Expenditure over Income of the above named organisation on the basis of the receipts and payments for the year ending 31st March, 2019.

NAGPUR :

Dated : 10th August, 2019



**FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W**

A handwritten signature in blue ink, appearing to read "B. D'SOUZA".

**B. D'SOUZA
PARTNER**

**Membership No. 115998
UDIN : 19115998AAAAFD5804**



H.O. : 2nd Floor, N.D.T.A. Shopping Complex, Opp. Liberty Cinema, Sadar, Nagpur-440001. Tel : 0712-6612665

BRANCH : 3rd Floor, Peace Center Building, G.N.B. Road, Ambari, Guwahati-781001. Tel : 0361-2730417

FORM NO. 10B
(See Rule 17B)

Audit Report under Section 12A (b) of the Income-tax Act, 1961, in the case of Charitable or religious trusts or institution

We have examined the Balance Sheet of **COMMUNITY DEVELOPMENT CENTRE, MUMBAI** as at 31st March, 2019 and the Income and Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanation 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 above named trust/institution so far, as appears from our examination of the books, subject to the comments given below.

The particulars set forth in the annexure are as per information and explanations given by the trustees.

In our opinion and to the best of our information, and according to the information 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 of the above named trust/institution as at 31st March, 2019; and
- (ii) in the case of the income and expenditure account, of the deficit of its accounting year ending on 31st March, 2019.

The prescribed particulars are annexed hereto.



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 19115998AAAAFF8409

NAGPUR :
Dated : 10th August, 2019

ANNEXURE
Statement of Particulars

- I. Application of Income for charitable or religious purposes
1. Amount of income of the previous year applied to charitable or religious purposes in India during the year. Rs. 13,996,847.00
 2. Whether the trust/institution has exercised the option under clause (2) of the section 11 (1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. No
 3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly/in part only such Nil
 4. Amount of income eligible for exemption under section 11 (1) (C) (Give details) Nil
 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purpose under section 11 (2) Nil
 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11 (2) (b)? If so, the details thereof N.A.
 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1B)? If so, the details No
 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11 (2) in any earlier year- Nil
 - (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or
 - (b) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or



- (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, details, thereof.

II. Application of use of Income of property for the benefit of person referred to in section 13

1. Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13 (3) (here in after referred to in this annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No
2. Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so give details of the property and the amount of rent or compensation charged, if any No
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details Mr. P. Christopher in his capacity as Director of the Institution has been paid gross emoluments of Rs. 9,32,188.00 as per his terms of appointment which is duly approved by the Board.
4. Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No
5. Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. No
6. Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid. No
7. Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No



8. Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details. No

III. Investments held at any time during the previous year(s) in concerns in which persons referred to in section 13 (3) have substantial Interest.

Sl.No.	Name and address of the concerns	Where the concern company, number and class of shares	Nominal Value of the	Income from the Investment	Whether the amount in col. 4 exceeded 5% of the Capital of the concern during the previous year - say Yes/No
1	2	3	4	5	6
-----Nil-----					
Total	-----Nil-----				

NAGPUR :
Dated : 10th August, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 19115998AAAAFF8409

NOTES TO ACCOUNTS

SIGNIFICANT ACCOUNTING POLICIES :

1. The accounts are prepared on historical cost convention.
2. The fixed assets are stated at historical cost and no depreciation has been provided for.
3. Accounts are maintained on Cash Basis.
4. The revenue is recognised when actually received rather than when they are earned and the expenses are recognised when actual payments are made rather than when they are incurred.

For Community Development Centre



Trustee

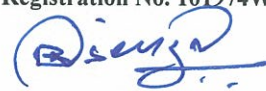
NAGPUR :

Dated : 10th August, 2019



**FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS**

Firm Registration No. 101974W



**B. D'SOUZA
PARTNER**

**Membership No. 115998
UDIN : 19115998AAAAFD5804**

Community Development Centre,
Lutheran Centre, Marve Road,
Malad (West),
MUMBAI 400 064.

COMPUTATION OF INCOME

ASSESSMENT YEAR : 2019-20

PAN : AAATC0114H Ward ITO Exemption (1), Mumbai

INCOME :

Interest Realised	20,932.00		
Interest on Funds	76.00	21,008.00	
Rent Realised		275,000.00	
Voluntary Contributions :			
Project Grants	7,634,473.00		
Donations and Contributions	5,094,126.00	12,728,599.00	13,024,607.00
			<u>13,024,607.00</u>

LESS : ADMINISTRATION EXPENSES

Expenditure in respect of Properties		23,092.00	
Establishment Expenses		248,843.00	
Audit Fees		12,048.00	283,983.00
			<u>12,740,624.00</u>

LESS : APPLICATION OF INCOME

Expenditure on Objects		13,053,074.00	
Capital Expenditure		659,790.00	13,712,864.00
			<u>972,240.00</u>

For Community Development Centre


Trustee

COMMUNITY DEVELOPMENT CENTRE

BALANCE SHEET AS AT 31ST MARCH, 2019

FUNDS AND LIABILITIES	RUPEES	PROPERTY AND ASSETS	RUPEES
<u>CORPUS FUND :</u>		<u>FIXED ASSETS :</u>	
Balance as per last Balance Sheet	230,000.00	As per Schedule 'A' Annexed	26,192,644.72
<u>CAPITAL ASSET FUND :</u>		<u>DEPOSITS AND ADVANCES :</u>	
Balance as per last Balance Sheet	18,279,092.13	Room Deposit	169,400.00
Add : Interest Realised	76.00	Electricity Deposit	38,180.00
		Telephone Deposit	3,340.00
<u>VEHICLE FUND :</u>		Tax Deducted at Source (Interest)	1,859.00
Balance as per last Balance Sheet	414,560.00	Others	2,000.00
<u>VEHICLE LOAN :</u>		<u>LOANS AND ADVANCES :</u>	
Loan from Kotak Mahindra	330,438.00	Alexander	15,550.50
Less : Repayment of Loan	108,952.00	Advances (General)	156,781.00
		Rahul	2,300.00
<u>LOAN AND ADVANCES :</u>		<u>CASH AND BANK BALANCES :</u>	
Balance as per last Balance Sheet	3,759,858.00	As per Schedule 'B' Annexed	55,078.30
Add : Received during the year	741,000.00		
Less : Refunded during the year	4,500,858.00		
	96,000.00		
<u>OTHER LIABILITIES :</u>			
Retention Money of Contractor	169,631.00		
Provident Fund	1,052,860.00		
Professional Tax	4,400.00		
<u>INCOME AND EXPENDITURE ACCOUNT :</u>			
Balance as per last Balance Sheet	2,172,696.29		
Less : Deficit during the year	312,525.90		
	1,860,170.39		
carried forward ...	26,637,133.52	carried forward ...	26,637,133.52



brought forward ... 26,637,133.52 brought forward ... 26,637,133.52

TOTAL RUPEES ... 26,637,133.52 TOTAL RUPEES ... 26,637,133.52

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the property and assets of the Trust. As per our report of even date.

[Handwritten Signature]

NAGPUR : Dated : 10th August, 2019

NAGPUR : Dated : 10th August, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
[Handwritten Signature]
B. D'SOUZA
PARTNER
Membership No. 115998
UDIN : 19115998AAAAAFD5804

COMMUNITY DEVELOPMENT CENTRE

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

EXPENDITURE	RUPEES	RUPEES	INCOME	RUPEES	RUPEES
To EXPENDITURE IN RESPECT OF					
<u>PROPERTIES :</u>			By <u>INTEREST REALISED :</u>		
Taxes and Insurance	9,355.00		On Fixed Deposits	4,602.00	
Repairs and Maintenance	13,737.00	23,092.00	On Savings Bank Account	16,330.00	20,932.00
" <u>ESTABLISHMENT EXPENSES :</u>			" <u>RENT REALISED :</u>		
Bank Charges and Commission	7,071.10		Rent Realised		275,000.00
Hospitality	298.00		" <u>GRANTS :</u>		
Advertisement	7,600.00		From Kindernothilfe	5,668,207.00	
Postage and Telegrams	284.00		From Life in the Word Joyce Meyers Ministries	1,228,180.00	
Stationery and Printing	20,660.00		From The Association of Salina	738,086.00	7,634,473.00
Vehicle Repairs and Maintenance	14,584.00		" <u>DONATIONS AND CONTRIBUTIONS :</u>		
Water Charges	28,369.00		Donations in Kind	2,590,638.00	
Committee Meetings	74,247.00		Local Donations	2,503,488.00	5,094,126.00
Legal Expenses	29,111.80		" Deficit Carried over to Balance Sheet		312,525.90
Travelling and Conveyance	28,040.00				
Computer Maintenance	1,300.00				
Interest on Vehicle Loan	30,608.00				
Miscellaneous Expenses	6,670.00	248,842.90			
" Audit Fees		12,048.00			
" <u>EXPENDITURE ON OBJECTS OF THE TRUST :</u>					
Educational Expenses					
Sneha Sagar Project Expenses	7,224,470.50				
Sneha Sagar Home for Street Orphan					
carried forward ...	7,224,470.50	283,982.90	carried forward ...		13,337,056.90



brought forward ... 7,224,470.50 283,982.90 brought forward ... 13,337,056.90

Children Project Expenses	2,390,616.70
Social Work Programme Expenses	796,688.96
Prem Kiran Project Expenses	648,165.64
Prem Kiran Feeding Project Expenses	277,823.60
Prem Kiran Bhandup Project Expenses	621,964.10
Prem Kiran Turbhe Project Expenses	713,653.30
Prem Sagar	379,691.20
	13,053,074.00

TOTAL RUPEES ... 13,337,056.90


TOTAL RUPEES ... 13,337,056.90

As per our report of even date.


TRUSTEE

NAGPUR :
Dated : 10th August, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

B. D' SOUZA
PARTNER
Membership No. 115998
UDIN : 19115998AAAAAFD5804

COMMUNITY DEVELOPMENT CENTRE

SCHEDULE 'A'

SCHEDULE OF FIXED ASSETS

Sr. No.	Asset	Balance as on 01.04.2018	Additions during the year	Sold during the year	Balance as on 31.03.2019
01.	Land	680,838.50	0.00	0.00	680,838.50
02.	Buildings	20,717,340.28	659,790.00	0.00	21,377,130.28
03.	Temporary Shed	165,607.65	0.00	0.00	165,607.65
04.	Water Pump	5,900.00	0.00	0.00	5,900.00
05.	Electrical Fittings	1,368.85	0.00	0.00	1,368.85
06.	Ceiling Fans	2,082.50	0.00	0.00	2,082.50
07.	Furnitures and Fixtures	961,615.32	0.00	0.00	961,615.32
08.	Kitchen Appliances	162,468.50	0.00	0.00	162,468.50
09.	Electrical Equipments	755,290.31	0.00	0.00	755,290.31
10.	Sound System	5,875.00	0.00	0.00	5,875.00
11.	Musical Instruments	17,025.00	0.00	0.00	17,025.00
12.	Computers and Accessories	474,517.00	0.00	0.00	474,517.00
13.	Typewriter	4,000.00	0.00	0.00	4,000.00
14.	Sewing Machine	70,107.81	0.00	0.00	70,107.81
15.	Motor Cycle	37,551.00	0.00	0.00	37,551.00
16.	Motor Van	944,446.00	0.00	0.00	944,446.00
17.	Cycles	3,100.00	0.00	0.00	3,100.00
18.	Library Books	16,667.00	0.00	0.00	16,667.00
19.	Vehicle (Maruti Eco)	507,054.00	0.00	0.00	507,054.00
TOTAL RUPEES ...		25,532,854.72	659,790.00	0.00	26,192,644.72



COMMUNITY DEVELOPMENT CENTRE

SCHEDULE 'B'

SCHEDULE OF CASH AND BANK BALANCES

	Rupees	Rupees
<u>ON SAVINGS BANK ACCOUNTS :</u>		
With Indian Overseas Bank		
Account No.097301000002298	224.65	
Account No. 97301000007742	15,606.24	
With Indusind Bank		
Account No. 100045647924	2,198.41	
With Development Credit Bank		
Account No. 02513600000037	4,911.00	
With ICICI Bank Ltd		
Account No. 015801022661	6,720.03	
Account No.015801024503	1,683.18	
Account No. 015801024504	463.44	
Account No. 015801024505	4,012.23	
Account No. 015801024506	3,495.00	
Account No. 015801022662	1,059.58	
Account No. 015801022659	720.28	
	<hr/>	41,094.04
<u>CASH IN HAND :</u>		
Foreign Contribution Account	1,817.88	
Local Account	295.19	
Local Account - DCB	86.00	
Snehasagar Street Project	1,217.32	
Snehasagar Home for Street Orphan Children Project	1,590.56	
Snehasagar - Construction of Childrens Home	200.80	
Prem Kiran Transformation Centre	223.33	
Prem Sagar - Foreign Contribution	1,658.23	
Prem Kiran -Feeding	2,300.00	
Prem Kiran -Bhandup	2,879.00	
Prem Kiran -Turbhe	86.00	
Prem Kiran	1,629.95	
	<hr/>	13,984.26
TOTAL RUPEES ...		<hr/> <hr/> 55,078.30



**COMMUNITY DEVELOPMENT CENTRE
FOREIGN CONTRIBUTION ACCOUNT**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES	RUPEES	RUPEES
RECEIPTS			
To BALANCE ON 01.04.2018 :			
With Indian Overseas Bank			938.08
On Savings Bank Account			
Account No.097301000002298	(208,596.94)		
Cash in Hand	1,817.88		58,012.00
" INTEREST REALISED :			
On Savings Bank Account		8,548.00	13,398.31
By EXPENSES ON :			
Bank Charges and Commission			
" OTHER EXPENDITURE :			
Provident Fund	(206,779.06)		
" CAPITAL EXPENDITURE :			
Orphanage Building		8,548.00	
" BALANCE ON 31.03.2019 :			
With Indian Overseas Bank			
On Savings Bank Account			(272,397.33)
Account No.097301000002298			1,817.88
Cash in Hand			(270,579.45)
TOTAL RUPEES ...	(198,231.06)	TOTAL RUPEES ...	(198,231.06)

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Foreign Contribution Account.

For Community Development Centre



Trustee

NAGPUR :

Dated : 10th August, 2019

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W




B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 19115998AAAAAFD5804

brought forward ... 7,362,778.95 brought forward ... 7,124,898.50

"	REPAIRS AND MAINTENANCE :	
	Electricity and Water	69,750.00
	Furniture, Equipment Repairs and Maintenance	22,313.00
	Vehicle Repairs and Maintenance	4,076.00
	Electrical Materials and Appliances	3,433.00
		<hr/>
		99,572.00
"	TRANSFER TO :	
	Sheh Sagar-Construction of Children's Home Project Account	111,308.87
"	BALANCE ON 31.03.2019 :	
	On Savings Bank Account With ICICI Bank	6,720.03
	Account No. 015801022661	19,062.23
	Account No. 015801024505	1,217.32
	Cash in Hand	26,999.58
		<hr/>
	TOTAL RUPEES ...	7,362,778.95

TOTAL RUPEES ...
7,362,778.95

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Sneha Sagar Project Account.


For Community Development Centre


Trustee

NAGPUR :
Dated : 10th August, 2019

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W




B. D'SOUZA
PARTNER
Membership No. 115998
UDIN : 19115998AAAAAFD5804

brought forward ... 2,380,652.26 brought forward ... 2,120,663.70

" REPAIRS AND MAINTENANCE :	
Electricity and Water	124,061.00
Furniture, Equipment Repairs and Maintenance	34,576.00
Building Maintenance	80,489.00
Electrical Materials and Appliances	30,827.00
	<u>269,953.00</u>
" BALANCE ON 31.03.2019 :	
On Savings Bank Account	
With ICICI Bank	
Account No. 015801024505	(15,050.00)
Account No. 015801024506	3,495.00
Cash in Hand	1,590.56
	<u>(9,964.44)</u>
TOTAL RUPEES ...	<u>2,380,652.26</u>

TOTAL RUPEES ... **2,380,652.26**

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Sneha Sagar Project Account.

For Community Development Centre

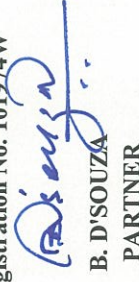

Trustee

NAGPUR :

Dated : 10th August, 2019

FOR L. D' SOUZA & CO.,
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Firm Registration No. 101974W




B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 19115998AAAAAFD5804

COMMUNITY DEVELOPMENT CENTRE
SNEHA SAGAR - CONSTRUCTION OF CHILDREN'S HOME

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES	RUPEES	RUPEES
RECEIPTS			P A Y M E N T S
To <u>BALANCE ON 01.04.2018</u> :			
On Savings Bank Account			111,601.69
With Indian Overseas Bank			4,500.00
Account No. 097301000002298	292.82		116,101.69
With ICICI Bank			
Account No. 015801024504	3,887.44		
Cash in Hand	1,200.80		
" <u>INTEREST REALISED</u> :			
On Savings Bank Account		76.00	
" <u>TRANSFER FROM</u> :			
Sneh Sagar-Street Working Children, Welfare and Development Project		111,308.87	
carried forward ...		116,765.93	carried forward ...
			116,765.93



brought forward ...

116,765.93

brought forward ...

116,765.93

TOTAL RUPEES ...

116,765.93

TOTAL RUPEES ...

116,765.93

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Project.

For Community Development Centre



Trustee

NAGPUR :

Dated : 10th August, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



B. D' SOUZA

PARTNER

Membership No. 115998

UDIN : 19115998AAAAAFD5804

**COMMUNITY DEVELOPMENT CENTRE
PREM KIRAN TRANSFORMATION CENTRE**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES	RUPEES	P A Y M E N T S	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2018</u> :					
On Savings Bank Account					
With ICICI Bank					
Account No. 015801022662	1,023.58				
Cash in Hand	223.33				
	1,246.91				
" INTEREST REALISED :					
On Savings Bank Account		36.00			
		1,282.91			
			TOTAL RUPEES ...		1,282.91

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Prem Kiran Transformation Centre Account.

For Community Development Centre

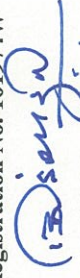

Trustee

NAGPUR :

Dated : 10th August, 2019

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W




B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 19115998AAAAAFD5804

COMMUNITY DEVELOPMENT CENTRE

PREM KIRAN - LOCAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES	RUPEES	RUPEES
RECEIPTS			
To BALANCE ON 01.04.2018 :			
On Savings Bank Account With ICICI Bank Account No. 015801022659	236.92		
Cash in Hand	909.95		
	1,146.87		
" INTEREST REALISED :			
On Savings Bank Account		369.00	
" DONATIONS AND CONTRIBUTIONS :			
Local Donations		720.28	
		1,629.95	
" LOANS AND ADVANCES :			
Received during the year			2,350.23
			1,885.64
carried forward ...			650,515.87
			650,515.87

By PROGRAMME EXPENSES :
 Educational Materials 7,280.00
 Property Tax 639,000.00
ADMINISTRATION :
 Bank Charges and Commission 1,885.64

BALANCE ON 31.03.2019 :
 On Savings Bank Account With ICICI Bank 720.28
 Account No. 015801022659
 Cash in Hand 1,629.95



brought forward ...

650,515.87

brought forward ...

650,515.87

TOTAL RUPEES ...

650,515.87

TOTAL RUPEES ...

650,515.87

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Prem Kiran Account.

For Community Development Centre



Trustee

NAGPUR :

Dated : 10th August, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 19115998AAAAAFD5804

COMMUNITY DEVELOPMENT CENTRE

PREM KIRAN - FEEDING - FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	R U P E E S	P A Y M E N T S	R U P E E S
RECEIPTS			
To <u>BALANCE ON 01.04.2018</u> :			
On Savings Bank Account		Honorarium for Feeding Programme	277,800.00
With Indian Overseas Bank		Bank Charges	23.60
Account No.097301000002298	35,521.00		277,823.60
" GRANTS-IN-AID :		OTHER HEADS :	
From Life in the Word Joyce Meyers Ministries	345,680.00	Salary Payable	10,000.00
		" BALANCE ON 31.03.2019 :	
		On Savings Bank Account	91,077.40
		With Indian Overseas Bank	2,300.00
		Account No.097301000002298	
		Cash in Hand	93,377.40
	381,201.00		381,201.00
		TOTAL RUPEES ...	

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Prem Kiran Feeding Account.

For Community Development Centre

[Signature]
Trustee

NAGPUR :

Dated : 10th August, 2019

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



[Signature]

B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 19115998AAAAAFD5804

brought forward ...

707,363.71

brought forward ...

810,217.10

" BALANCE ON 31.03.2019 :

On Savings Bank Account
With Indian Overseas Bank
Account No.097301000002298
Cash in Hand

(105,732.39)
2,879.00

(102,853.39)

TOTAL RUPEES ...

707,363.71

TOTAL RUPEES ...

707,363.71

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Prem Kiran Bhandup Account.

For Community Development Centre



Trustee

NAGPUR :

Dated : 10th August, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W


B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 19115998AAAAFD5804

COMMUNITY DEVELOPMENT CENTRE

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RUPEES	P A Y M E N T S	RUPEES
RECEIPTS			
To BALANCE ON 01.04.2018 :			
On Savings Bank Account			
With Indian Overseas Bank			
Account No. 97301000007742	14,804.06		
With Development Credit Bank			
Account No. 025136000000037	1,149.00		
Cash in Hand	1,567.15		
	17,520.21		
INTEREST REALISED :			
On Fixed Deposits	1,096.00		
On Savings Bank Account	2,503.00		
	3,599.00		
RENT REALISED :			
Rent Realised			
			275,000.00
DONATIONS AND CONTRIBUTIONS :			
Local Donations			
			881,007.00
OTHER HEADS :			
Tax Deducted at Source	9,615.00		
Professional Tax	40,300.00		
Provident Fund	727,163.00		
	777,078.00		
			12,048.00
			247,904.82
			13,737.00
			9,355.00
			23,092.00
By EXPENDITURE IN RESPECT OF PROPERTIES :			
Repairs and Maintenance			13,737.00
Taxes			9,355.00
			23,092.00
ESTABLISHMENT EXPENSES :			
Bank Charges and Commission			6,133.02
Hospitality			298.00
Advertisement			7,600.00
Postage and Telegrams			284.00
Stationery and Printing			20,660.00
Vehicle Repairs and Maintenance			14,584.00
Water Charges			28,369.00
Committee and Board Meetings			74,247.00
Legal Expenses			29,111.80
Travelling and Conveyance			28,040.00
Computer Maintenance			1,300.00
Interest on Vehicle Loan			30,608.00
Miscellaneous Expenses			6,670.00
			247,904.82
EXPENDITURE ON OBJECTS :			
Social Work Programmes			
Clothing			999.00
Functions and Festivals			115,025.00
Donations and Charity			2,000.00
			118,024.00
			283,044.82
carried forward ...	1,954,204.21	carried forward ...	



	brought forward ...	1,954,204.21	brought forward ...	118,024.00	283,044.82
Educational Help				100.00	
Electricity Charges				133,474.00	
Honorarium				49,500.00	
Medical Aid				10,165.00	
Rent				6,000.00	
Snehasagar Project Expenses				57,193.00	
Documentation				3,000.00	
Staff Welfare Expenses				114,000.00	
Salary to Staff				277,519.00	
Programme Expenses				27,713.96	
				<u>796,688.96</u>	
"	<u>ADVANCES AND DEPOSITS :</u>				
	Room Deposit				80,000.00
"	<u>OTHER HEADS :</u>				
	Provident Fund			68,852.00	
	Repayment of Loan			108,952.00	
	Professional Tax			35,900.00	
	Salary Payable			23,811.00	
	Tax Deducted at Source			9,615.00	
				<u>247,130.00</u>	
"	<u>TRANSFER TO :</u>				
	CDC Local - DCB Account				1,149.00
"	<u>CAPITAL EXPENDITURE :</u>				
	Building				530,290.00
"	<u>BALANCE ON 31.03.2019 :</u>				
	On Savings Bank Account				
	With Indian Overseas Bank				
	Account No. 97301000007742			15,606.24	
	Cash in Hand			295.19	
				<u>15,901.43</u>	
					<u>1,954,204.21</u>
	carried forward ...				



brought forward ...

1,954,204.21

brought forward ...

1,954,204.21

TOTAL RUPEES ...

1,954,204.21

TOTAL RUPEES ...

1,954,204.21

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Local Account.

For Community Development Centre



Trustee

NAGPUR :

Dated : 10th August, 2019

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W




B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 19115998AAAAAFD5804

COMMUNITY DEVELOPMENT CENTRE

PREM SAGAR - FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To			
BALANCE ON 01.04.2018 :			
On Savings Bank Account		AD-03 Travel Expenses	7,740.00
With ICICI Bank		AD-04 Bank Charges	47.20
Account No.015801024503	2,235.18	CD-20 Food Expenses	90,613.00
With Indian Overseas Bank		CD-61 Educational and Exposure Trips	3,053.00
Account No.097301000002298	151,072.34	ST-01 Staff Salary	209,322.00
Cash in Hand	1,595.23	70.A : Gen/Spl/Birthday/Large/Family Gifts	39,361.00
		80 A : Complementary Intervention	24,072.00
		Educational Help	2,500.00
		Miscellaneous Expenses	2,983.00
			<u>379,691.20</u>
" DONATIONS AND CONTRIBUTIONS :			
General Donations received	281,137.00		
		BALANCE ON 31.03.2019 :	
" INTEREST REALISED :		On Savings Bank Account	
On Savings Bank Account	271.00	With ICICI Bank	1,683.18
		Account No.015801024503	
" OTHER HEADS :		With Indian Overseas Bank	68,717.14
Provident Fund	15,439.00	Account No.097301000002298	1,658.23
		Cash in Hand	
			<u>72,058.55</u>
		carried forward ...	<u>451,749.75</u>
			<u>451,749.75</u>



brought forward ...

451,749.75

brought forward ...

451,749.75

TOTAL RUPEES ...

451,749.75

TOTAL RUPEES ...

451,749.75

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of Prem Sagar Account.

For Community Development Centre




Trustee

NAGPUR :

Dated : 10th August, 2019

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W




B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 19115998AAAAAFD5804

COMMUNITY DEVELOPMENT CENTRE
PREM KIRAN TURBHE - FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	RUPEES	RUPEES	PAYMENTS	RUPEES	RUPEES
To BALANCE ON 01.04.2018 :					
On Savings Bank Account					79,161.00
With Indian Overseas Bank					1,700.00
Account No. 097301000002298	186,598.13				10,975.00
Cash in Hand	<u>1,103.00</u>	187,701.13		41.30	
" GRANTS-IN-AID :					
From The Association of Salina		738,086.00			2,152.00
					5,850.00
					1,945.00
					40,000.00
					1,148.00
					525,171.00
					1,995.00
					27,452.00
					3,053.00
					1,160.00
					11,800.00
					50.00
					713,653.30
" OTHER HEADS :					
Salary Payable					14,487.00
" LOANS AND ADVANCES :					
To Prem Kiran Bhandup account					96,000.00
carried forward ...		<u>996,623.13</u>	carried forward ...		<u>824,140.30</u>



brought forward ... 996,623.13 brought forward ... 824,140.30

" <u>BALANCE ON 31.03.2019 :</u>	
On Savings Bank Account	
With Indian Overseas Bank	
Account No.097301000002298	172,396.83
Cash in Hand	86.00
	<hr/>
	172,482.83
	<hr/>
TOTAL RUPEES ...	996,623.13


We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Prem Kiran Turbhe Account.

For Community Development Centre


Trustee

NAGPUR :
Dated : 10th August, 2019



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

B. D'SOUZA
PARTNER
Membership No. 115998
UDIN : 19115998AAAAAFD5804

COMMUNITY DEVELOPMENT CENTRE
ADULT LITERACY PROGRAMME - LETHA CHARITABLE TRUST/SERVE INDIA

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	R U P E E S	R U P E E S
RECEIPTS		
By BALANCE ON 01.04.2018 :		
On Savings Bank Account		
With Indian Overseas Bank	46,163.00	
Account No.097301000002298		46,163.00
TOTAL RUPEES ...		46,163.00
PAYMENTS		
By BALANCE ON 31.03.2019 :		
On Savings Bank Account		
With Indian Overseas Bank		
Account No.097301000002298		46,163.00
TOTAL RUPEES ...		46,163.00

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Account.

For Community Development Centre



Trustee

NAGPUR :

Dated : 10th August, 2019



FOR L. D' SOUZA & CO.,
 CHARTERED ACCOUNTANTS
 Firm Registration No. 101974W


 B. D'SOUZA
 PARTNER

Membership No. 115998
 UDIN : 19115998AAAAAFD5804

COMMUNITY DEVELOPMENT CENTRE

PREM SAGAR - LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2018</u> : On Savings Bank Account With Indusind Bank Account No. 100045647924	By <u>BALANCE ON 31.03.2019</u> : On Savings Bank Account With Indusind Bank Account No. 100045647924	2,112.41	2,198.41
" <u>INTEREST REALISED</u> : On Savings Bank Account 86.00		86.00	
		<u>2,198.41</u>	<u>2,198.41</u>

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view receipts and disbursements of the Account.

For Community Development Centre

[Signature]
Trustee

NAGPUR :
Dated : 10th August, 2019

FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W



[Signature]
B. D'SOUZA
PARTNER
Membership No. 115998
UDIN : 19115998AAAAAFD5804

COMMUNITY DEVELOPMENT CENTRE

CDC LOCAL - DCB ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	RECEIPTS	PAYMENTS	
	RUPEES	RUPEES	RUPEES
" INTEREST REALISED :			
On Fixed Deposits	3,506.00		
On Savings Bank Account	342.00		
	3,848.00		
" TRANSFER FROM :			
CDC Local Account		1,149.00	4,997.00
		1,149.00	4,997.00
			4,997.00

We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. We have obtained all the information and explanations which to the best of belief were necessary for the purpose of our audit. The Receipts and Payments Account gives a true and fair view

FOR L. D' SOUZA & CO.,
 CHARTERED ACCOUNTANTS
 Firm Registration No. 101974W

B. D'Souza
 B. D'SOUZA
 PARTNER
 Membership No. 115998
 UDIN : 19115998AAAAAFD5804



For Community Development Centre

Trustee
 Trustee

NAGPUR :
 Dated : 10th August, 2019