

## COMMUNITY DEVELOPMENT CENTRE

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

**31st March, 2020**

### **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,  
Kamrup (M), Guwahati - 781 001.

Phone : 0361-2730417



## 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, 2020 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, 2020.
- (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, 2020.



NAGPUR :

Dated : 1st October, 2020

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 : 20115998AAAAJW9025

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

COMPUTATION OF INCOME

ASSESSMENT YEAR : 2020-21

PAN : AAATC0114H Ward ITO Exemption (1), Mumbai

**INCOME :**

Interest Realised	10,762.00		
Interest on Funds	16.00	10,778.00	
Rent Realised		245,000.00	
<b>Voluntary Contributions :</b>			
Project Grants from Abroad	6,742,110.00		
Project Grants from India	127,890.00		
Donations and Contributions - Local	1,771,371.00	8,641,371.00	8,897,149.00
			<hr/>
			8,897,149.00

**LESS : ADMINISTRATION EXPENSES**

Expenditure in respect of Properties		55,700.00	
Establishment Expenses		386,282.00	
Audit Fees		8,700.00	450,682.00
			<hr/>
			8,446,467.00

**LESS : APPLICATION OF INCOME**

Expenditure on Objects	8,801,032.00		
Zomato Feeding India Project Expenses	50,520.00	8,851,552.00	
Capital Expenditure		243,500.00	9,095,052.00
			<hr/>
Excess Spent			648,585.00

For Community Development Centre

  
Trustee





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, 2020 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, 2020; and
- (ii) in the case of the income and expenditure account, of the deficit of its accounting year ending on 31st March, 2020.

The prescribed particulars are annexed hereto.

**NAGPUR :**  
**Dated : 1st October, 2020**



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

**B. D'SOUZA**  
**PARTNER**

**Membership No. 115998**  
**UDIN : 20115998AAAAJX6348**

**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. 9,545,734.00
  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. 9,74,544.00 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 : 1st October, 2020



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

  
B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAJX6348



## 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 : 1st October, 2020

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

Firm Registration No. 101974W



B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAJW9025

## COMMUNITY DEVELOPMENT CENTRE

### BALANCE SHEET AS AT 31ST MARCH, 2020

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<b><u>CORPUS FUND :</u></b>			<b><u>FIXED ASSETS :</u></b>		
Balance as per last Balance Sheet		230,000.00	As per Schedule 'A' Annexed		26,436,144.72
<b><u>CAPITAL ASSET FUND :</u></b>			<b><u>DEPOSITS AND ADVANCES :</u></b>		
Balance as per last Balance Sheet	18,279,168.13		Room Deposit	119,400.00	
Add : Interest Realised	16.00	18,279,184.13	Electricity Deposit	38,180.00	
			Telephone Deposit	3,340.00	
<b><u>VEHICLE FUND :</u></b>			Tax Deducted at Source (Interest)	1,859.00	
Balance as per last Balance Sheet		414,560.00	Others	2,000.00	164,779.00
<b><u>VEHICLE LOAN :</u></b>			<b><u>LOANS AND ADVANCES :</u></b>		
Loan from Kotak Mahindra Bank	221,486.00		Alexander	15,550.50	
Less : Repayment of Loan	121,407.00	100,079.00	Advances (General)	156,781.00	
			Rahul	2,300.00	174,631.50
<b><u>LOAN AND ADVANCES :</u></b>			<b><u>CASH AND BANK BALANCES :</u></b>		
Balance as per last Balance Sheet	4,404,858.00		As per Schedule 'B' Annexed		476,141.26
Add : Received during the year	422,107.00				
	4,826,965.00				
Less : Refunded during the year	35,500.00	4,791,465.00			
<b><u>OTHER LIABILITIES :</u></b>					
Retention Money of Contractor	169,631.00				
Provident Fund	1,711,269.00				
Staff Gratuity Fund	96,439.00				
Zomato Feeding India Project	77,370.24				
Tax Deducted at Source	4,000.00	2,058,709.24			
<b><u>INCOME AND EXPENDITURE ACCOUNT :</u></b>					
Balance as per last Balance Sheet	1,860,170.39				
Less : Deficit during the year	482,471.28	1,377,699.11			
carried forward ...		27,251,696.48	carried forward ...		27,251,696.48



brought forward ... 27,251,696.48 brought forward ... 27,251,696.48

TOTAL RUPEES ... 27,251,696.48 TOTAL RUPEES ... 27,251,696.48

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.

NAGPUR : Dated : 1st October, 2020

TRUSTEE

Dated : 1st October, 2020



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

*B. D'Souza*  
B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAAJW9025



## COMMUNITY DEVELOPMENT CENTRE

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

	RUPEES	INCOME	RUPEES
<b>To EXPENDITURE IN RESPECT OF</b>			
<b>PROPERTIES :</b>			
Repairs and Maintenance		By <b>INTEREST REALISED :</b>	
		On Savings Bank Account	10,762.00
		" <b>RENT REALISED :</b>	
		Rent Realised	245,000.00
" <b>ESTABLISHMENT EXPENSES :</b>		" <b>PROJECT GRANTS FROM ABROAD :</b>	
Bank Charges and Commission	1,995.46	From Kindernothilfe	4,710,823.00
Hospitality	31,716.00	From Life in the Word Joyce Meyers Ministries	274,568.00
Advertisement	11,080.00	From Hope Now	320,000.00
Stationery and Printing	14,343.00	From Gospel Missions in India	303,000.00
Vehicle Repairs and Maintenance	11,167.00	From The Association of Salina	460,283.00
Water Charges	4,000.00	From Others	673,436.00
Committee Meetings	10,000.00		
Legal Expenses	168,000.00	" <b>DONATIONS AND CONTRIBUTIONS :</b>	
Travelling and Conveyance	23,508.92	Local Donations	1,771,371.00
Office Expenses	37,792.00	" Deficit Carried over to Balance Sheet	482,471.28
Computer Maintenance	19,469.00		
Interest on Vehicle Loan	18,153.00		
Miscellaneous Expenses	35,058.00		
" Audit Fees			
" <b>EXPENDITURE ON OBJECTS OF THE TRUST :</b>			
<b>Educational Expenses</b>			
Sneha Sagar Project Expenses	2,736,601.92		
Sneha Sagar Home for Street Orphan	2,211,372.20		
Children Project Expenses	5,000.00		
Prem Kiran Transformation Expenses	1,945,495.29		
Social Work Programme Expenses			
<b>carried forward ...</b>	<b>6,898,469.41</b>	<b>carried forward ...</b>	<b>9,251,714.28</b>
	<b>450,682.38</b>		



brought forward ... 6,898,469.41 450,682.38 brought forward ... 9,251,714.28

Prem Kiran Project Expenses	36,446.00
Prem Kiran Feeding Project Expenses	117,151.58
Prem Kiran Bhandup Project Expenses	836,343.79
Prem Kiran Turbhe Project Expenses	665,128.58
Prem Sagar	247,492.54
	8,801,031.90

TOTAL RUPEES ... 9,251,714.28 TOTAL RUPEES ... 9,251,714.28

As per our report of even date.



*[Handwritten Signature]*

TRUSTEE

NAGPUR :  
Dated : 1st October, 2020



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

*[Handwritten Signature]*  
B. D' SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAAJW9025

# COMMUNITY DEVELOPMENT CENTRE

## SCHEDULE 'A'

### SCHEDULE OF FIXED ASSETS

Sr. No.	Asset	Balance as on 01.04.2019	Additions during the year	Sold during the year	Balance as on 31.03.2020
01.	Land	680,838.50	0.00	0.00	680,838.50
02.	Buildings	21,377,130.28	243,500.00	0.00	21,620,630.28
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
<b>TOTAL RUPEES ...</b>		<b>26,192,644.72</b>	<b>243,500.00</b>	<b>0.00</b>	<b>26,436,144.72</b>



# COMMUNITY DEVELOPMENT CENTRE

## SCHEDULE 'B'

### SCHEDULE OF CASH AND BANK BALANCES

	Rupees	Rupees
<b><u>ON SAVINGS BANK ACCOUNTS :</u></b>		
With Indian Overseas Bank		
Account No.097301000002298	286,482.69	
Account No. 97301000007742	161,808.86	
With Indusind Bank		
Account No. 100045647924	2,288.41	
With Development Credit Bank		
Account No. 02513600000037	948.00	
With ICICI Bank Ltd		
Account No. 015801022661	516.03	
Account No.015801024503	1,743.18	
Account No. 015801024504	479.44	
Account No. 015801024505	5,558.04	
Account No. 015801024506	1,211.19	
Account No. 015801022662	1,199.58	
Account No. 015801022659	631.28	
	<hr/>	462,866.70
<b><u>CASH IN HAND :</u></b>		
Foreign Contribution Account	1,817.88	
Local Account	425.22	
Local Account - DCB	86.00	
Snehasagar Street Project	1,622.40	
Snehasagar Home for Street Orphan Children Project	1,195.36	
Snehasagar - Construction of Childrens Home	200.80	
Prem Kiran Transformation Centre	223.33	
Prem Sagar - Foreign Contribution	5,502.09	
Prem Kiran -Feeding	1,665.00	
Prem Kiran -Bhandup	111.11	
Prem Kiran -Turbhe	141.42	
Prem Kiran	283.95	
	<hr/>	13,274.56
<b>TOTAL RUPEES ...</b>		<hr/> <hr/> <b>476,141.26</b>

**COMMUNITY DEVELOPMENT CENTRE**  
**FOREIGN CONTRIBUTION ACCOUNT**


**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

	RUPEES	RUPEES	P A Y M E N T S	RUPEES	RUPEES
<b>To</b> <u>BALANCE ON 01.04.2019</u> :					
With Indian Overseas Bank					892.08
On Savings Bank Account				25,000.00	25,892.08
Account No.097301000002298	(272,397.33)				
Cash in Hand	1,817.88				
		(270,579.45)			
<b>"</b> <u>INTEREST REALISED</u> :					
On Savings Bank Account		5,124.00			
<b>"</b> <u>OTHER RECEIPTS</u> :					
Tax Deducted at Source		3,000.00		(340,165.41)	(338,347.53)
				1,817.88	
		(262,455.45)			(262,455.45)
				TOTAL RUPEES ...	(262,455.45)

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



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 104974W  
  
B. D'SOUZA  
PARTNER  
Membership No. 115998  
UDIN : 20115998AAAAAJW9025

NAGPUR :  
Dated : 1st October, 2020



**COMMUNITY DEVELOPMENT CENTRE**  
**SNEHA SAGAR - STREET AND WORKING CHILDREN, WELFARE AND DEVELOPMENT PROJECT**

**PROJECT NO. 22516 A**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

	RUPEES	RUPEES	RUPEES
<b>RECEIPTS</b>			
<b>To</b> <u>BALANCE ON 01.04.2019</u> :			
With ICICI Bank			
On Savings Bank Account			
Account No. 015801022661	6,720.03		
Account No. 015801024505	19,062.23		
Cash in Hand	<u>1,217.32</u>		
<b>"</b> <u>INTEREST REALISED</u> :			
On Savings Bank Account		2,230.00	
<b>"</b> <u>GRANTS-IN-AID</u> :			
From Kindernothilfe			
For Programmes		2,567,560.81	
<b>"</b> <u>DONATIONS AND CONTRIBUTIONS</u> :			
Local Contributions		162,558.00	
			<u>2,759,348.39</u>
carried forward ...			
<b>By</b> <u>PROGRAMME EXPENSES</u> :			
Outreach Points and Service Centres			1,458,388.09
<b>"</b> <u>PERSONNEL</u> :			
Staff Salaries		926,972.00	
Mediclaime/Medical Subsidy to Staff		30,000.00	
Staff Training/Exposure Visits		14,315.47	
Festivals Gifts and Celebrations		25,000.00	
Staff Gratuity/Service Fund		<u>73,114.00</u>	
			1,069,401.47
<b>"</b> <u>ADMINISTRATION</u> :			
Documentation/Photography/			
Publications		14,834.00	
Staff Travel/Vehicle Fuel		45,983.16	
Stationery and Printing		5,791.00	
Computer Consumables		15,950.00	
Postage and Telegrams		1,096.30	
Telephone Charges		13,448.00	
Audit Fees and Expenses		31,830.00	
Taxes and Insurance		8,849.00	
Hospitality		4,433.00	
Bank Charges and Commission		59.00	
Building Repairs and Maintenance		18,396.00	
Legal and Professional Fees		3,000.00	
Miscellaneous Expenses		<u>3,395.90</u>	
			167,065.36
			<u>2,694,854.92</u>
carried forward ...			




brought forward ... 2,759,348.39 brought forward ... 2,694,854.92

" <u>REPAIRS AND MAINTENANCE</u> :	
Electricity and Water	17,000.00
Furniture, Equipment Repairs and Maintenance	4,300.00
Vehicle Repairs and Maintenance	11,777.00
Electrical Materials and Appliances	8,670.00
	<u>41,747.00</u>
" <u>BALANCE ON 31.03.2020</u> :	
On Savings Bank Account	
With ICICI Bank	
Account No. 015801022661	516.03
Account No. 015801024505	20,608.04
Cash in Hand	<u>1,622.40</u>
	22,746.47
<b>TOTAL RUPEES ...</b>	<b><u>2,759,348.39</u></b>

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



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. 101974W  
  
B. D'SOUZA  
PARTNER  
Membership No. 115998  
UDIN : 20115998AAAAAJW9025

NAGPUR :  
Dated : 1st October, 2020

**COMMUNITY DEVELOPMENT CENTRE**

**SNEHA SAGAR - THOMAS SHELTER - HOME FOR STREET ORPHAN CHILDREN PROJECT ACCOUNT**

**PROJECT NO. 22516 B**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

R E C E I P T S	R U P E E S	P A Y M E N T S	R U P E E S	R U P E E S
<b>To BALANCE ON 01.04.2019 :</b>				
On Savings Bank Account				558,111.01
With ICICI Bank				143,783.19
Account No. 015801024505	(15,050.00)			
Account No. 015801024506	3,495.00			
Cash in Hand	1,590.56			18,997.00
				<u>720,891.20</u>
<b>" INTEREST REALISED :</b>				
On Savings Bank Account				1,021,297.00
				24,000.00
				22,000.00
				<u>23,325.00</u>
<b>" GRANTS-IN-AID :</b>				
From Kindermothilfe				
For Programmes				
				1,090,622.00
<b>" DONATIONS AND CONTRIBUTIONS :</b>				
Local Contributions				
				5,000.00
				29,408.00
				5,575.00
				13,270.00
				400.00
				10,554.00
				9,000.00
				4,000.00
				7,470.00
				<u>88,440.00</u>
<b>carried forward ...</b>				
				<u>1,899,953.20</u>
<b>By PROGRAMME EXPENSES :</b>				
Rehabilitation				
Empowerment				
Advocacy				
<b>PERSONNEL :</b>				
Staff Salaries				
Medical Reimbursement				
Festival Gifts and Celebrations				
Staff Gratuity/Service Fund				
				5,000.00
				29,408.00
				5,575.00
				13,270.00
				400.00
				10,554.00
				9,000.00
				4,000.00
				7,470.00
				<u>88,440.00</u>
<b>ADMINISTRATION :</b>				
Documentation/Photography/				
Publications				
Staff Travel/Vehicle Fuel				
Stationery and Printing				
Computer Consumables				
Postage				
Telephone Charges				
Audit Fees and Expenses				
Consultancy				
Hospitality				
Miscellaneous Expenses				
				5,000.00
				29,408.00
				5,575.00
				13,270.00
				400.00
				10,554.00
				9,000.00
				4,000.00
				7,470.00
				<u>88,440.00</u>
<b>carried forward ...</b>				
				<u>1,899,953.20</u>



brought forward ...

2,198,728.75

brought forward ...

1,899,953.20

" REPAIRS AND MAINTENANCE :

Electricity and Water	83,833.00
Furniture, Equipment Repairs and Maintenance	3,550.00
Building Maintenance	54,406.00
Vehicle Maintenance and Fuel	56,855.00
Building Taxes	100,000.00
Electrical Materials and Appliances	12,775.00
	<u>311,419.00</u>

" BALANCE ON 31.03.2020 :

On Savings Bank Account	
With ICICI Bank	
Account No. 015801024505	(15,050.00)
Account No. 015801024506	1,211.19
Cash in Hand	<u>1,195.36</u>
	(12,643.45)

TOTAL RUPEES ...

2,198,728.75

TOTAL RUPEES ...

2,198,728.75

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 the Sneha Sagar Project Account.

For Community Development Centre


  
Trustee



NAGPUR :

Dated : 1st October, 2020

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

  
B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAAJW9025

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

	RUPEES	RUPEES	RUPEES
RECEIPTS			P A Y M E N T S
<b>To</b> <u>BALANCE ON 01.04.2019</u> :			
On Savings Bank Account			
With ICICI Bank	463.44		
Account No. 015801024504	200.80		
Cash in Hand		664.24	
<b>"</b> <u>INTEREST REALISED</u> :			
On Savings Bank Account		16.00	
	<b>TOTAL RUPEES ...</b>	<b>680.24</b>	<b>TOTAL RUPEES ...</b>
			<b>680.24</b>

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

*[Signature]*  
Trustee



NAGPUR :

Dated : 1st October, 2020

FOR L. D' SOUZA & CO.,  
 CHARTERED ACCOUNTANTS  
 Firm Registration No. 101974W  
*[Signature]*  
 B. D'SOUZA  
 PARTNER  
 Membership No. 115998  
 UDIN : 20115998AAAAJW9025



**COMMUNITY DEVELOPMENT CENTRE  
PREM KIRAN TRANSFORMATION CENTRE**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

	RUPEES	RUPEES	RUPEES
RECEIPTS		P A Y M E N T S	
<b>To BALANCE ON 01.04.2019 :</b>			
On Savings Bank Account	1,059.58		
With ICICI Bank	223.33		
Account No. 015801022662			
Cash in Hand			5,000.00
<b>" INTEREST REALISED :</b>			
On Savings Bank Account		40.00	1,199.58
<b>" DONATIONS AND CONTRIBUTIONS :</b>			223.33
General Donations	5,100.00		
	<u>6,422.91</u>		<u>6,422.91</u>
			<u>1,422.91</u>

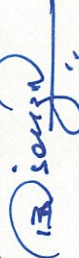
We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. 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 Prem Kiran Transformation Centre Account.

  
**For Community Development Centre**  
  
Trustee

NAGPUR :  
Dated : 1st October, 2020

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



  
**B. D' SOUZA  
PARTNER**  
Membership No. 115998  
UDIN : 20115998AAAAAJW9025

# COMMUNITY DEVELOPMENT CENTRE

## PREM KIRAN - LOCAL

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

R E C E I P T S	R U P E E S	P A Y M E N T S	R U P E E S	R U P E E S
<b>To</b> <u>BALANCE ON 01.04.2019</u> :				
On Savings Bank Account				
With ICICI Bank	720.28			
Account No. 015801022659	1,629.95			
Cash in Hand		2,350.23		
				34,046.00
<b>"</b> <u>INTEREST REALISED</u> :				
On Savings Bank Account				2,400.00
<b>"</b> <u>DONATIONS AND CONTRIBUTIONS</u> :				
Local Donations				35,500.00
				631.28
				283.95
				915.23
carried forward ...				72,861.23
				72,861.23



brought forward ...

72,861.23

brought forward ...

72,861.23

TOTAL RUPEES ...

72,861.23

TOTAL RUPEES ...

72,861.23

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 : 1st October, 2020

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

B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAAJW9025





# COMMUNITY DEVELOPMENT CENTRE

## PREM KIRAN - FEEDING - FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

	RUPEES	RUPEES	RUPEES
RECEIPTS			P A Y M E N T S
<b>To</b> <u>BALANCE ON 01.04.2019</u> :			
On Savings Bank Account			116,480.00
With Indian Overseas Bank			635.00
Account No.097301000002298	91,077.40		
Cash in Hand	2,300.00		36.58
	<u>93,377.40</u>		<u>117,151.58</u>
<b>"</b> <u>GRANTS-IN-AID</u> :			
From Life in the Word Joyce Meyers Ministries		34,568.00	
		<u>34,568.00</u>	
<b>By</b> <u>PROGRAMME EXPENSES</u> :			
Honorarium for Feeding Programme			116,480.00
Travelling Expenses			635.00
Bank Charges			36.58
			<u>117,151.58</u>
<b>"</b> <u>BALANCE ON 31.03.2020</u> :			
On Savings Bank Account			9,128.82
With Indian Overseas Bank			1,665.00
Account No.097301000002298			
Cash in Hand			10,793.82
			<u>10,793.82</u>
<b>TOTAL RUPEES ...</b>	<u><u>127,945.40</u></u>		<u><u>127,945.40</u></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 Prem Kiran Feeding Account.

For Community Development Centre



Trustee

NAGPUR :

Dated : 1st October, 2020



FOR L. D' SOUZA & CO.,  
CHARTERED ACCOUNTANTS  
Firm Registration No. J01974W

*B. D'Souza*  
B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAAJW9025

**COMMUNITY DEVELOPMENT CENTRE**  
**PREM KIRAN BHANDUP - FOREIGN CONTRIBUTION**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

	RUPEES	RUPEES	RUPEES
RECEIPTS			P A Y M E N T S
<b>To</b> <b>BALANCE ON 01.04.2019 :</b>			
On Savings Bank Account			6,472.00
With Indian Overseas Bank			51,612.89
Account No.097301000002298	(105,732.39)		6,410.00
Cash in Hand	2,879.00	(102,853.39)	350.00
<b>" GRANTS-IN-AID :</b>			5.90
From Life in the Word Joyce Meyers Ministries	240,000.00		25,500.00
From Hope Now	320,000.00		3,435.00
From Gospel Missions of India	303,000.00	863,000.00	132,000.00
<b>" OTHER HEADS :</b>			479.00
Provident Fund	82,100.00		2,725.00
Professional Tax	4,200.00	86,300.00	5,400.00
			21,000.00
			11,800.00
			568,274.00
			836,343.79
			880.00
<b>" OTHER HEADS :</b>			
Professional Tax			5,600.00
<b>" BALANCE ON 31.03.2020 :</b>			
On Savings Bank Account			4,391.71
With Indian Overseas Bank			111.11
Account No.097301000002298			4,502.82
Cash in Hand			846,446.61
<b>carried forward ...</b>		<b>846,446.61</b>	<b>carried forward ...</b>



brought forward ...

846,446.61

brought forward ...

846,446.61

TOTAL RUPEES ...

846,446.61

TOTAL RUPEES ...

846,446.61

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 : 1st October, 2020



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

  
B. D' SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAAJW9025

# COMMUNITY DEVELOPMENT CENTRE

## LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

	RUPEES	RUPEES	RUPEES
RECEIPTS		P A Y M E N T S	
<b>To BALANCE ON 01.04.2019 :</b>			
On Savings Bank Account			
With Indian Overseas Bank	15,606.24		
Account No. 97301000007742	295.19		
Cash in Hand		15,901.43	
			55,700.00
<b>" INTEREST REALISED :</b>			
On Savings Bank Account			
		1,399.00	
<b>" RENT REALISED :</b>			
Rent Realised		245,000.00	
<b>" DONATIONS AND CONTRIBUTIONS :</b>			
Local Donations		1,469,553.00	
<b>" OTHER HEADS :</b>			
Tax Deducted at Source	1,000.00		
Loans and Advances	422,107.00		
Zomoto Feeding India Project	127,890.00		
Staff Gratuity Fund	96,439.00		
Professional Tax	33,800.00		
Provident Fund	519,057.00		
		1,200,293.00	
			360,390.30
			8,700.00
			1,103.38
			31,716.00
			11,080.00
			14,343.00
			11,167.00
			4,000.00
			10,000.00
			143,000.00
			23,508.92
			37,792.00
			19,469.00
			18,153.00
			35,058.00
			2,494.00
			34,042.00
			82,100.00
			67,285.00
			164,781.29
			350,702.29
			424,790.30
<b>carried forward ...</b>		<b>2,932,146.43</b>	
<b>carried forward ...</b>			



brought forward ... 2,932,146.43 brought forward ... 350,702.29 424,790.30

Flood Relief	26,500.00
Honorarium	169,480.00
Rent	54,000.00
Snehasagar Project Expenses	310,572.00
Staff Welfare Expenses	50,000.00
Salary to Staff	980,241.00
	<u>1,941,495.29</u>
" <b>OTHER HEADS :</b>	
Repayment of Vehicle Loan	121,407.00
Professional Tax	38,200.00
Zomoto Feeding India Project	50,519.76
	<u>210,126.76</u>
" <b>CAPITAL EXPENDITURE :</b>	
Building	193,500.00
" <b>BALANCE ON 31.03.2020 :</b>	
On Savings Bank Account	161,808.86
With Indian Overseas Bank	425.22
Account No. 97301000007742	
Cash in Hand	162,234.08
	<u>2,932,146.43</u>

TOTAL RUPEES ... 2,932,146.43

TOTAL RUPEES ... 2,932,146.43

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



*[Signature]*  
Trustee

NAGPUR :  
Dated : 1st October, 2020

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

*[Signature]*  
B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAAJW9025



brought forward ...

749,106.55

brought forward ...

749,106.55

TOTAL RUPEES ...

749,106.55

TOTAL RUPEES ...

749,106.55

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 : 1st October, 2020



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



B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAAJW9025





brought forward ...

739,965.83

brought forward ...

739,965.83

TOTAL RUPEES ...

739,965.83

TOTAL RUPEES ...

739,965.83

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

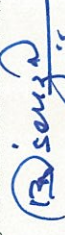
  
Trustee

NAGPUR :

Dated : 1st October, 2020



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

  
B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAAJW9025

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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**


R E C E I P T S	R U P E E S	P A Y M E N T S	R U P E E S
<b>To BALANCE ON 01.04.2019 :</b>		<b>By BALANCE ON 31.03.2020 :</b>	
On Savings Bank Account		On Savings Bank Account	
With Indian Overseas Bank		With Indian Overseas Bank	
Account No.097301000002298	46,163.00	Account No.097301000002298	46,163.00
	<b>TOTAL RUPEES ...</b>		<b>TOTAL RUPEES ...</b>
	<b>46,163.00</b>		<b>46,163.00</b>

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 : 1st October, 2020

FOR L. D' SOUZA & CO.,  
 CHARTERED ACCOUNTANTS  
 Firm Registration No. 101974W  
  
 B. D'SOUZA  
 PARTNER  
 Membership No. 115998  
 UDIN : 20115998AAAAJW9025



**COMMUNITY DEVELOPMENT CENTRE  
PREM SAGAR - LOCAL ACCOUNT**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

R E C E I P T S	R U P E E S	P A Y M E N T S	R U P E E S
<b>To</b> <u>BALANCE ON 01.04.2019</u> :		<b>By</b> <u>BALANCE ON 31.03.2020</u> :	
On Savings Bank Account		On Savings Bank Account	
With Indusind Bank		With Indusind Bank	
Account No. 1000456647924	2,198.41	Account No. 1000456647924	2,288.41
<b>"</b> <u>INTEREST REALISED</u> :			
On Savings Bank Account	90.00		
		<b>TOTAL RUPEES ...</b>	<b>2,288.41</b>
			<b>2,288.41</b>

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 : 1st October, 2020

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

B. D'SOUZA  
PARTNER

Membership No. 115998  
UDIN : 20115998AAAAJW9025





