

COMMUNITY DEVELOPMENT CENTRE

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

31st March, 2021

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, 2021 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.



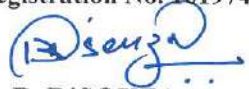
7. **Opinion**

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, 2021.
- (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, 2021.

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





B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAGV1076

NAGPUR :
Dated : 3rd September, 2021

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. During the year under review the Society vide resolution no. CDC/BM/08-21 dated 19th January, 2021 resolved to write off a three wheeler tempo, a tempo traveller and a motor cycle as the same were no longer being run and not in a condition to be used further.
5. 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 : 3rd September, 2021

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



B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAGV1076





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

B.O. : 3rd Floor, Peace Center, Above South Indian Bank, 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, 2021 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, 2021; and
- (ii) in the case of the income and expenditure account, of the deficit of its accounting year ending on 31st March, 2021.

The prescribed particulars are annexed hereto.



NAGPUR :
Dated : 3rd September, 2021

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


B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAGW1757

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. 1,01,90,098.00
 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
 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 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
 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

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	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 : 3rd September, 2021



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 : 21115998AAAAGW1757

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

COMPUTATION OF INCOME

ASSESSMENT YEAR : 2021-22

PAN : AAATC0114H Ward ITO Exemption (1), Mumbai

INCOME :

Interest Realised	17,202.00		
Interest on Funds	16.00	17,218.00	
Rent Realised		1,12,000.00	
Project Receipts			
Voluntary Contributions :			
Project Grants from Abroad	64,82,854.00		
Project Grants from India	12,47,950.00		
Donations and Contributions - Local	13,59,848.00	90,90,652.00	92,19,870.00
			<hr/>
			92,19,870.00
LESS : ADMINISTRATION EXPENSES			
Expenditure in respect of Properties		33,928.00	
Establishment Expenses		1,45,365.00	
Audit Fees		27,290.00	2,06,583.00
			<hr/>
			90,13,287.00
LESS : APPLICATION OF INCOME			
Expenditure on Objects	82,44,195.00		
Zomato Feeding India Project Expenses	13,25,320.00	95,69,515.00	
Capital Expenditure		4,14,000.00	99,83,515.00
			<hr/>
Excess Spent			9,70,228.00

For Community Development Centre


Trustee



COMMUNITY DEVELOPMENT CENTRE

BALANCE SHEET AS AT 31ST MARCH, 2021

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CORPUS FUND :</u>			<u>FIXED ASSETS :</u>		
Balance as per last Balance Sheet		2,30,000.00	As per Schedule 'A' Annexed		2,58,68,147.72
<u>CAPITAL ASSET FUND :</u>			<u>DEPOSITS AND ADVANCES :</u>		
Balance as per last Balance Sheet	1,82,79,184.13		Room Deposit	99,400.00	
Add : Interest Realised	16.00	1,82,79,200.13	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		4,14,560.00	Others	2,000.00	1,44,779.00
<u>LOAN AND ADVANCES :</u>			<u>LOANS AND ADVANCES :</u>		
Balance as per last Balance Sheet	47,91,465.00		Alexander	15,550.50	
Less : Refunded during the year	5,61,509.00	42,29,956.00	Advances (General)	1,56,781.00	
			Rahul	2,300.00	1,74,631.50
<u>OTHER LIABILITIES :</u>			<u>CASH AND BANK BALANCES :</u>		
Retention Money of Contractor	1,69,631.00		As per Schedule 'B' Annexed		1,41,186.02
Provident Fund	22,46,775.00				
Staff Gratuity Fund	1,17,999.00				
Property Tax Payable	2,05,000.00	27,39,405.00			
<u>INCOME AND EXPENDITURE ACCOUNT :</u>					
Balance as per last Balance Sheet	13,77,699.11				
Less : Deficit during the year	9,42,076.00	4,35,623.11			
carried forward ...		<u>2,63,28,744.24</u>	carried forward ...		<u>2,63,28,744.24</u>



brought forward ...

2,63,28,744.24

brought forward ...

2,63,28,744.24

TOTAL RUPEES ...

2,63,28,744.24

TOTAL RUPEES ...

2,63,28,744.24

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 : 3rd September, 2021

[Signature]

TRUSTEE



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

[Signature]
B. D'SOUZA
PARTNER

Membership No. 115998

UDIN : 21115998AAAAAGV1076

NAGPUR :

Dated : 3rd September, 2021

COMMUNITY DEVELOPMENT CENTRE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	RUPEES	RUPEES	RUPEES
<u>EXPENDITURE</u>			
To EXPENDITURE IN RESPECT OF PROPERTIES :			
Repairs and Maintenance		33,928.00	17,202.00
" ESTABLISHMENT EXPENSES :			1,12,000.00
Bank Charges and Commission	482.02		
Hospitality	2,222.00		
Stationery and Printing	65.00		
Water Charges	600.00		
Legal Expenses	48,000.00		
Travelling and Conveyance	69,663.00		
Computer Maintenance	1,250.00		
Interest on Vehicle Loan	4,591.00		
Telephone Charges	15,420.00		
Miscellaneous Expenses	3,072.00		
		1,45,365.02	
" Audit Fees		27,290.30	13,59,848.00
" EXPENDITURE ON OBJECTS OF THE TRUST :			
Educational Expenses			
Sneha Sagar Project Expenses		15,050.00	
Sneha Sagar Home for Street Orphan Children Project Expenses		25,62,811.94	
Social Work Programme Expenses		13,69,183.76	
Prem Kiran Bhandup Project Expenses		11,43,348.96	
Prem Kiran Turbhe Project Expenses		37,525.00	
Adult Literacy Project Expenses		2,24,294.00	
Covid-19 Relief Project		10,77,609.22	
Prem Sagar		18,14,372.16	
		82,44,195.04	
		84,50,778.36	94,32,775.36
carried forward ...			
			carried forward ...



brought forward ... 84,50,778.36 brought forward ... 94,32,775.36

" Assets written off 9,81,997.00

TOTAL RUPEES ... 94,32,775.36 TOTAL RUPEES ... 94,32,775.36

As per our report of even date.



[Handwritten Signature]
TRUSTEE



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W
[Handwritten Signature]
B. D' SOUZA
PARTNER
Membership No. 115998
UDIN : 21115998AAAAGV1076

NAGPUR :
Dated : 3rd September, 2021

COMMUNITY DEVELOPMENT CENTRE

SCHEDULE 'A'

SCHEDULE OF FIXED ASSETS

Sr. No.	Asset	Balance as on 01.04.2020	Additions during the year	Sold/disposed during the year	Balance as on 31.03.2021
01.	Land	6,80,838.50	0.00	0.00	6,80,838.50
02.	Buildings	2,16,20,630.28	4,14,000.00	0.00	2,20,34,630.28
03.	Temporary Shed	1,65,607.65	0.00	0.00	1,65,607.65
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	9,61,615.32	0.00	0.00	9,61,615.32
08.	Kitchen Appliances	1,62,468.50	0.00	0.00	1,62,468.50
09.	Electrical Equipments	7,55,290.31	0.00	0.00	7,55,290.31
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	4,74,517.00	0.00	0.00	4,74,517.00
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	37,551.00	0.00
16.	Motor Van	9,44,446.00	0.00	9,44,446.00	0.00
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)	5,07,054.00	0.00	0.00	5,07,054.00
TOTAL RUPEES ...		<u>2,64,36,144.72</u>	<u>4,14,000.00</u>	<u>9,81,997.00</u>	<u>2,58,68,147.72</u>



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	1,379.39	
Account No. 97301000007742	70,837.79	
With Indusind Bank		
Account No. 100045647924	2,381.41	
With Development Credit Bank		
Account No. 02513600000037	980.00	
With ICICI Bank Ltd		
Account No. 015801022661	1,047.03	
Account No.015801024503	1,899.18	
Account No. 015801024504	595.44	
Account No. 015801024505	5,756.04	
Account No. 015801024506	42,772.43	
Account No. 015801022662	1,339.58	
Account No. 015801022659	651.28	
	<hr/>	1,29,639.57
<u>CASH IN HAND :</u>		
Foreign Contribution Account	1,817.88	
Local Account	1,568.59	
Local Account - DCB	86.00	
Snehasagar Street Project	1,622.40	
Snehasagar Home for Street Orphan Children Project	450.18	
Snehasagar - Construction of Childrens Home	100.80	
Prem Kiran Transformation Centre	123.33	
Prem Sagar - Foreign Contribution	(27,914.91)	
Prem Kiran -Feeding	1,665.00	
Prem Kiran -Bhandup	3,463.81	
Prem Kiran -Turbhe	5,302.42	
Adult Literacy - Letha Charitable Trust	3,906.00	
Covid-19 Relief Project	19,071.00	
Prem Kiran	283.95	
	<hr/>	11,546.45
TOTAL RUPEES ...		<hr/> <hr/> 1,41,186.02



**COMMUNITY DEVELOPMENT CENTRE
FOREIGN CONTRIBUTION ACCOUNT**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	RUPEES	RUPEES
RECEIPTS	P A Y M E N T S	RUPEES
To BALANCE ON 01.04.2020 :		
With Indian Overseas Bank		257.26
On Savings Bank Account		
Account No.097301000002298		
Cash in Hand	(3,40,165.41)	
	1,817.88	
" INTEREST REALISED :		
On Savings Bank Account		3,000.00
		1,75,000.00
By EXPENSES ON :		
Bank Charges and Commission		
" OTHER PAYMENTS :		
Tax Deducted at Source	(3,38,347.53)	
" CAPITAL EXPENDITURE :		
Orphanage Building	10,964.00	
" BALANCE ON 31.03.2021 :		
With Indian Overseas Bank		
On Savings Bank Account		(5,07,458.67)
Account No.097301000002298		1,817.88
Cash in Hand		(5,05,640.79)
		(3,27,383.53)
TOTAL RUPEES ...	(3,27,383.53)	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 Foreign Contribution Account.

For Community Development Centre

[Signature]
Trustee

NAGPUR :

Dated : 3rd September, 2021



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

[Signature]
B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAAGV1076

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, 2021

	RECEIPTS	P A Y M E N T S	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2020</u> :		By <u>PROGRAMME EXPENSES</u> :		
With ICICI Bank		Staff Gratuity/Service Fund		15,050.00
On Savings Bank Account	516.03	" <u>BALANCE ON 31.03.2021</u> :		
Account No. 015801022661	20,608.04	On Savings Bank Account		1,047.03
Account No. 015801024505	1,622.40	With ICICI Bank	22,746.47	5,756.04
Cash in Hand		Account No. 015801022661		1,622.40
		Account No. 015801024505		
		Cash in Hand	229.00	8,425.47
" <u>INTEREST REALISED</u> :				
On Savings Bank Account			500.00	
" <u>DONATIONS AND CONTRIBUTIONS</u> :				
Local Contributions			23,475.47	
				TOTAL RUPEES ...
				23,475.47

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

[Signature]
Trustee

NAGPUR :

Dated : 3rd September, 2021



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

[Signature]
B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAAGV1076

brought forward ... 26,06,034.55 brought forward ... 22,98,855.94

" REPAIRS AND MAINTENANCE :

Electricity and Water	1,17,294.00
Furniture, Equipment Repairs and Maintenance	5,120.00
Building Maintenance	61,761.00
Vehicle Maintenance and Fuel	64,946.00
Electrical Materials and Appliances	14,835.00
	<u>2,63,956.00</u>

" BALANCE ON 31.03.2021 :

On Savings Bank Account
With ICICI Bank
Account No. 015801024506
Cash in Hand

	42,772.43
	<u>450.18</u>
	43,222.61

TOTAL RUPEES ... 26,06,034.55 TOTAL RUPEES ... 26,06,034.55

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 the Sneha Sagar Project Account.

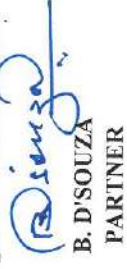
For Community Development Centre


Trustee

NAGPUR :
Dated : 3rd September, 2021



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


B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAAGVI076

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	R U P E E S	P A Y M E N T S	R U P E E S
To <u>BALANCE ON 01.04.2020</u> :		By <u>BALANCE ON 31.03.2021</u> :	
On Savings Bank Account		On Savings Bank Account	
With ICICI Bank	479.44	With ICICI Bank	595.44
Account No. 015801024504	200.80	Account No. 015801024504	100.80
Cash in Hand	680.24	Cash in Hand	696.24
" INTEREST REALISED :			
On Savings Bank Account	16.00		
	696.24		696.24

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 : 3rd September, 2021



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


B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAGV1076

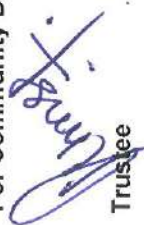
**COMMUNITY DEVELOPMENT CENTRE
PREM KIRAN TRANSFORMATION CENTRE**

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	RUPEES	RUPEES
RECEIPTS		
To BALANCE ON 01.04.2020 :		
On Savings Bank Account	1,199.58	
With ICICI Bank	223.33	
Account No. 015801022662		1,339.58
Cash in Hand		123.33
	1,422.91	
" INTEREST REALISED :		
On Savings Bank Account	40.00	
	1,462.91	
		1,462.91
PAYMENTS		
By BALANCE ON 31.03.2021 :		
On Savings Bank Account		
With ICICI Bank		
Account No. 015801022662		
Cash in Hand		
		1,462.91

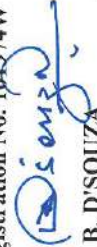
We have verified the above Receipts and Payments account with the books of account and the vouchers relating thereto and we hereby report that in our opinion, proper books of account as required by law have been kept. The Receipts and Payments Account is in agreement with the books of account maintained. 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 : 3rd September, 2021



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

B. D' SOUZA
PARTNER
Membership No. 115998
UDIN : 21115998AAAAAGV1076

COMMUNITY DEVELOPMENT CENTRE

PREM KIRAN - LOCAL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2020</u> :			By <u>BALANCE ON 31.03.2021</u> :		
On Savings Bank Account			On Savings Bank Account		
With ICICI Bank		631.28	With ICICI Bank		651.28
Account No. 015801022659		283.95	Account No. 015801022659		283.95
Cash in Hand			Cash in Hand	915.23	935.23
" INTEREST REALISED :					
On Savings Bank Account				20.00	
				935.23	935.23
				TOTAL RUPEES ...	935.23

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 : 3rd September, 2021



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


B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAAGV1076

COMMUNITY DEVELOPMENT CENTRE

PREM KIRAN BHANDUP - FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	RUPEES	RUPEES	RUPEES
RECEIPTS		P A Y M E N T S	
To BALANCE ON 01.04.2020 :			
On Savings Bank Account			43,916.00
With Indian Overseas Bank	4,391.71		2,550.00
Account No.097301000002298	111.11		2,840.00
Cash in Hand		4,502.82	574.66
			2,62,340.00
" GRANTS-IN-AID :			110.00
From Life in the Word Joyce Meyers Ministries	5,58,000.00		84,000.00
From Gospel Missions of India	5,56,752.00	11,14,752.00	11,850.00
			6,490.00
" OTHER HEADS :			19,280.00
Provident Fund	94,844.00		1,039.00
Professional Tax	4,500.00	99,344.00	27,140.00
			6,80,536.00
			683.30
			11,43,348.96
			4,500.00
			67,286.05
			3,463.81
			70,749.86
carried forward ...	12,18,598.82	carried forward ...	12,18,598.82



brought forward ...

12,18,598.82

brought forward ...

12,18,598.82

TOTAL RUPEES ...

12,18,598.82

TOTAL RUPEES ...

12,18,598.82

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 : 3rd September, 2021



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


B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAAGV1076

COMMUNITY DEVELOPMENT CENTRE

LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	RUPEES	RUPEES	RUPEES
<u>RECEIPTS</u>			
To BALANCE ON 01.04.2020 :			
On Savings Bank Account			
With Indian Overseas Bank	1,61,808.86		
Account No. 97301000007742	425.22		
Cash in Hand		1,62,234.08	
			33,928.00
" INTEREST REALISED :			
On Savings Bank Account			
		1,084.00	
" RENT REALISED :			
Rent Realised		1,12,000.00	
" DONATIONS AND CONTRIBUTIONS :			
Local Donations		13,26,197.00	
" OTHER HEADS :			
Tax Deducted at Source	2,590.00		
Project Receipts	5,18,795.36		
Zomoto Feeding India Project	12,47,950.00		
Refund of Room Deposit	40,000.00		
Staff Gratuity Fund	21,560.00		
Professional Tax	38,600.00		
Property Tax Payable	2,05,000.00		
Provident Fund	2,70,004.00		
		23,44,499.36	
			39,46,014.44
carried forward ...			
By EXPENDITURE IN RESPECT OF			
PROPERTIES :			
Repairs and Maintenance			33,928.00
" ESTABLISHMENT EXPENSES :			
Bank Charges and Commission		224.76	
Hospitality		2,222.00	
Stationery and Printing		65.00	
Water Charges		600.00	
Legal Expenses		48,000.00	
Travelling and Conveyance		69,663.00	
Computer Maintenance		1,250.00	
Interest on Vehicle Loan		4,591.00	
Telephone Charges		15,420.00	
Miscellaneous Expenses		3,072.00	
			1,45,107.76
" Audit Fees and Expenses			27,290.30
" EXPENDITURE ON OBJECTS :			
Social Work Programmes			
Functions and Festivals		44,153.00	
Donations and Charity		16,020.00	
Educational Help		2,152.00	
Medical Aid		5,571.00	
Electricity Charges		1,11,904.31	
Honorarium		79,620.00	
Rent		62,500.00	
			3,21,920.31
carried forward ...			2,06,326.06



brought forward ... 39,46,014.44 brought forward ... 3,21,920.31 2,06,326.06

Snehasagar Project Expenses	94,825.45
Salary to Staff	9,52,438.00
OTHER HEADS :	
Repayment of Vehicle Loan	1,00,079.00
Professional Tax	38,600.00
Provident Fund	10,000.00
Advances Repaid	5,61,509.00
Tax Deducted at Source	3,590.00
Room Deposit	20,000.00
Zomoto Feeding India Project	13,25,320.24
CAPITAL EXPENDITURE :	
Building	2,39,000.00
BALANCE ON 31.03.2021 :	
On Savings Bank Account	70,837.79
With Indian Overseas Bank	1,568.59
Account No. 97301000007742	
Cash in Hand	72,406.38
TOTAL RUPEES ...	39,46,014.44

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



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

B. D'SOUZA
B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAAGV1076

NAGPUR :
Dated : 3rd September, 2021

COMMUNITY DEVELOPMENT CENTRE

PREM SAGAR - FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	RUPEES	PAYMENTS	RUPEES	RUPEES
To <u>BALANCE ON 01.04.2020</u> :		By <u>EXPENSES ON</u> :		
On Savings Bank Account		Bank Charges	73.16	
With ICICI Bank	1,743.18	Food Expenses	2,21,510.00	
Account No.015801024503		Telephone Charges	2,400.00	
With Indian Overseas Bank	4,93,968.74	Staff Salary	13,12,716.00	
Account No.097301000002298	5,502.09	Honorarium	1,54,480.00	
Cash in Hand		Room Rent	18,000.00	
		Furniture and Electrical Repairs	9,750.00	
		Educational Aid	15,702.00	
" <u>DONATIONS AND CONTRIBUTIONS</u> :		Festival Gifts and Celebrations	49,323.00	
General Donations received	14,03,374.00	Repairs and Maintenance	700.00	
		Hospitality	300.00	
" <u>INTEREST REALISED</u> :		Travelling Expenses	26,968.00	
On Savings Bank Account	56.00	Vehicle Repairs and Maintenance	2,450.00	18,14,372.16
" <u>OTHER HEADS</u> :		OTHER HEADS :		
Provident Fund	1,78,464.00	Professional Tax		10,700.00
Professional Tax	10,700.00			
		" <u>BALANCE ON 31.03.2021</u> :		
		On Savings Bank Account		
		With ICICI Bank	1,899.18	
		Account No.015801024503		
		With Indian Overseas Bank		
		Account No.097301000002298	2,94,751.58	
		Cash in Hand	(27,914.91)	2,68,735.85
carried forward ...	20,93,808.01	carried forward ...		20,93,808.01



brought forward ...

20,93,808.01

brought forward ...

20,93,808.01

TOTAL RUPEES ...

20,93,808.01

TOTAL RUPEES ...

20,93,808.01

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 : 3rd September, 2021



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


B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAAGV1076

COMMUNITY DEVELOPMENT CENTRE
PREM KIRAN TURBHE - FOREIGN CONTRIBUTION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

R E C E I P T S	R U P E E 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
To <u>BALANCE ON 01.04.2020</u> :			By <u>PROGRAMME EXPENSES</u> :		
On Savings Bank Account			Room Rent	9,500.00	
With Indian Overseas Bank			Printing and Stationery	781.00	
Account No.097301000002298	72,995.83		Salary	23,586.00	
Cash in Hand	141.42		Travelling Expenses	150.00	
			Electricity Charges	1,760.00	
" <u>GRANTS-IN-AID</u> :			Repairs and Maintenance	1,660.00	
From The Association of Salina			Miscellaneous Expenses	88.00	37,525.00
" <u>OTHER HEADS</u> :			" <u>OTHER HEADS</u> :		
Provident Fund	2,194.00		Professional Tax		400.00
Professional Tax	400.00				
			" <u>BALANCE ON 31.03.2021</u> :		
			On Savings Bank Account		
			With Indian Overseas Bank		
			Account No.097301000002298	91,437.83	
			Cash in Hand	5,302.42	96,740.25
carried forward ...		<u>1,34,665.25</u>	carried forward ...		<u>1,34,665.25</u>



brought forward ... 1,34,665.25 brought forward ... 1,34,665.25

TOTAL RUPEES ... 1,34,665.25 TOTAL RUPEES ... 1,34,665.25

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 : 3rd September, 2021



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



B. D' SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAAGV1076

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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
To <u>BALANCE ON 01.04.2020</u> :		By <u>EXPENSES ON</u> :	
On Savings Bank Account		Adult Literacy	1,90,695.00
With Indian Overseas Bank		Food Expenses	30,000.00
Account No.097301000002298		Sports and Games	3,599.00
			2,24,294.00
" <u>GRANTS-IN-AID</u> :		" <u>BALANCE ON 31.03.2021</u> :	
From Serve India	46,163.00	On Savings Bank Account	
		With Indian Overseas Bank	
		Account No.097301000002298	45,563.00
		Cash in Hand	3,906.00
			49,469.00
		TOTAL RUPEES ...	2,73,763.00
	2,73,763.00	TOTAL RUPEES ...	2,73,763.00

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

[Signature]
Trustee

NAGPUR :

Dated : 3rd September, 2021



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

[Signature]
 B. D'SOUZA
 PARTNER

Membership No. 115998
 UDIN : 21115998AAAAAGV1076

COMMUNITY DEVELOPMENT CENTRE

PREM SAGAR - LOCAL ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

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
To <u>BALANCE ON 01.04.2020</u> : On Savings Bank Account With Indusind Bank Account No. 100045647924	2,288.41	By <u>BALANCE ON 31.03.2021</u> : On Savings Bank Account With Indusind Bank Account No. 100045647924	2,381.41
" <u>INTEREST REALISED</u> : On Savings Bank Account	93.00		
	2,381.41	TOTAL RUPEES ...	2,381.41

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 : 3rd September, 2021



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

[Signature]
B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAAGV1076



COMMUNITY DEVELOPMENT CENTRE

CDC LOCAL - DCB ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

	RUPEES	RUPEES	RUPEES
RECEIPTS			
To BALANCE ON 01.04.2020 :			
On Savings Bank Account			
With Development Credit Bank	948.00		
Account No. 02513600000037			
Cash in Hand	86.00		
	1,034.00		
" INTEREST REALISED :			
On Savings Bank Account		32.00	
		1,066.00	
			TOTAL RUPEES ...
			1,066.00

By BALANCE ON 31.03.2021 :

On Savings Bank Account

With Development Credit Bank

Account No. 02513600000037

Cash in Hand

980.00

86.00

1,066.00

For Community Development Centre

[Signature]
Trustee

NAGPUR :

Dated : 3rd September, 2021



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 104974W

[Signature]
B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAAGV1076

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

COMMUNITY DEVELOPMENT CENTRE

CPVID-19 RELIEF PROJECT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	RUPEES	PAYMENTS	RUPEES
To GRANTS-IN-AID :		By RELIEF EXPENSES ON :	
From Hurman Capability Foundation	7,19,351.00	Food Expenses for Distribution	9,77,124.22
From Life in the Word Joyce Meyer Ministries	3,78,000.00	Honorarium	36,000.00
		Travel and Transport	49,083.00
		Miscellaneous Expenses	15,402.00
			10,77,609.22
		" BALANCE ON 31.03.2021 :	
		On Savings Bank Account	
		With Indian Overseas Bank	670.78
		Account No.097301000002298	
		Cash in Hand	19,071.00
			10,97,351.00
		TOTAL RUPEES ...	10,97,351.00
			10,97,351.00

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

[Signature]
Trustee

NAGPUR :

Dated : 3rd September, 2021



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

[Signature]
B. D'SOUZA
PARTNER

Membership No. 115998
UDIN : 21115998AAAAAGV1076