

# AUDIT REPORT



**CENTRE FOR ACTION RESEARCH AND MANAGEMENT IN DEVELOPING  
ATTITUDE, KNOWLEDGE AND SKILLS IN HUMAN RESOURCES (CARM-DAKSH)  
D-31, ANAND NIKETAN- NEW DELHI**

**FOREIGN ACCOUNT**

**BALANCE SHEET AS AT 31st MARCH, 2024**

**LIABILITIES**

**INCOME & EXPENDITURE ACCOUNT**

	₹	₹
OPENING BALANCE	4345075.43	
LESS: EXCESS OF EXPENDITURE OVER INCOME FROM INCOME & EXPENDITURE ACCOUNT		2931769.82
	<u>1413305.61</u>	

**CURRENT LIABILITIES, PROVISIONS & LOANS**

SECURITY DEPOSIT-STAFF		75232.00
TAX DEDUCTED AT SOURCE PAYABLE		12459.00
EMPLOYEE PROVIDENT FUND PAYABLE		1548.00

**ASSETS**

**FIXED ASSETS  
(SCHEDULE - A)**

1638749.00

**CURRENT ASSETS, LOAN & ADVANCES**

**CASH & BANK BALANCES**

CASH IN HAND		21884.00
STATE BANK OF INDIA - 40068453896		390705.40
STATE BANK OF INDIA - 53020640228		435513.36
AXIS BANK - 912010049717629		207286.14
AXIS BANK - 912010059523142		154829.97
AXIS BANK - 916010015886328		<u>172040.95</u>

3021008.82

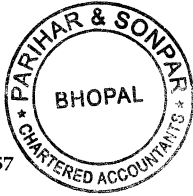
3021008.82

**AS PER OUR REPORT OF EVEN DATE**

FOR PARIHAR AND SONPAR  
CHARTERED ACCOUNTANTS  
FIRM REG NO 002963c

FOR CENTRE FOR ACTION RESEARCH AND MANAGEMENT  
IN DEVELOPING ATTITUDES, KNOWLEDGE AND SKILLS  
IN HUMAN RESOURCES - (CARM-DAKSH)

JUZER HUSSAIN  
PARTNER  
MEMBERSHIP NO 413110  
UDIN - 24413110BKBNCL5757  
PLACE : BHOPAL  
DATED : 20th AUGUST, 2024



*[Signature]*  
CHAIRPERSON

# AUDIT REPORT

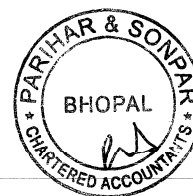


(SCHEDULE - A )

**CENTRE FOR ACTION RESEARCH AND MANAGEMENT IN DEVELOPING  
ATTITUDE, KNOWLEDGE AND SKILLS IN HUMAN RESOURCES  
D-31, ANAND NIKETAN- NEW DELHI  
FOREIGN ACCOUNT**

**FIXED ASSETS AS AT 31st MARCH, 2024**

SR. NO.	ITEMS	OPENING BALANCE 01/04/2023	ADDITIONS DURING THE YEAR	LESS SALES	CLOSING BALANCE 31/03/2024
1	COMPUTER & PRINTER	705453.00	0.00	0.00	705453.00
2	ELECTRICAL EQUIPMENT	290585.00	0.00	0.00	290585.00
3	VEHICLE	321676.00	0.00	0.00	321676.00
4	FURNITURE & FIXTURE	187465.00	0.00	0.00	187465.00
5	CYCLE	22070.00	0.00	0.00	22070.00
6	CAMERA	75100.00	0.00	0.00	75100.00
7	PROJECTOR	36400.00	0.00	0.00	36400.00
	<b>TOTAL</b>	<b>1638749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1638749.00</b>



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**CENTRE FOR ACTION RESEARCH AND MANAGEMENT IN DEVELOPING  
ATTITUDE, KNOWLEDGE AND SKILLS IN HUMAN RESOURCES (CARM-DAKSH)  
D-31, ANAND NIKETAN- NEW DELHI**

**FOREIGN ACCOUNT**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024**

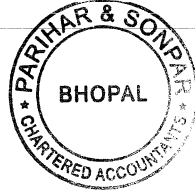
<u>EXPENDITURE</u>	<u>₹</u>	<u>INCOME</u>	<u>₹</u>
TO GENDER TRANSFORMATIVE PROCESSES IN - LIVELIHOOD PROGRAMME	3237644.00	BY GRANT RECEIVED	2360200.00
TO BANK CHARGES	2152.61	BY BANK INTEREST - SAVING	62315.00
TO SALARY & HONORARIUM	357000.00		
TO AUDIT & PROFESSIONAL FEES	21240.00		
TO PRINTING & STATIONERY	52469.00		
TO VEHICLE FUEL & MAINTENANCE	400.00		
TO POSTAGE & TELEPHONE	6373.00		
TO TRAVELLING & CONVEYANCE	10443.00		
TO COMPUTER MAINTENANCE	5200.00		
TO OFFICE RENT & MAINTENANCE	122999.00		
TO ELECTRICITY & WATER CHARGES	6940.00		
TO PROVIDENT FUND	1548.00		
TO STAFF WELFARE EXPENSES	11412.00		
		BY EXCESS OF EXPENDITURE OVER INCOME	1413305.61
	<u>3835820.61</u>		<u>3835820.61</u>

**AS PER OUR REPORT OF EVEN DATE**

FOR PARIHAR AND SONPAR  
CHARTERED ACCOUNTANTS  
FIRM REG NO 002963c

FOR CENTRE FOR ACTION RESEARCH AND MANAGEMENT  
IN DEVELOPING ATTITUDES, KNOWLEDGE AND SKILLS  
IN HUMAN RESOURCES - (CARM-DAKSH)

JUZER HUSSAIN  
PARTNER  
MEMBERSHIP NO 413110  
UDIN - 24413110BKBNCL5757  
PLACE : BHOPAL  
DATED : 20th AUGUST, 2024



CHAIRPERSON

# AUDIT REPORT



**CENTRE FOR ACTION RESEARCH AND MANAGEMENT IN DEVELOPING  
ATTITUDE, KNOWLEDGE AND SKILLS IN HUMAN RESOURCES (CARM-DAKSH)  
D-31, ANAND NIKETAN- NEW DELHI**

## FOREIGN ACCOUNT

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024

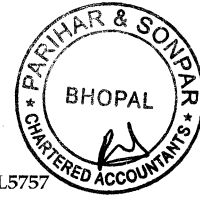
<u>RECEIPTS</u>	₹	₹	<u>PAYMENTS</u>	₹	₹
<b>TO OPENING CASH AND BANK BALANCE</b>			<b>BY EXPENDITURE DURING THE YEAR</b>		
CASH IN HAND		571.00	<u>PROGRAMME EXPENSES</u>		
STATE BANK OF INDIA - 40068453896	1121475.40		GENDER TRANSFORMATIVE PROCESSES IN - LIVELIHOOD PROGRAMME	3237644.00	
STATE BANK OF INDIA - 53020640228	620835.36		<u>ADMINISTRATIVE EXPENSES</u>		
AXIS BANK - 912010049717629	175840.10		BANK CHARGES	2152.61	
AXIS BANK - 912010059523142	150258.97		SALARY & HONORARIUM	357000.00	
AXIS BANK - 916010015886328	694427.60	2763408.43	AUDIT & PROFESSIONAL FEES	21240.00	
			PRINTING & STATIONERY	52469.00	
			VEHICLE FUEL & MAINTENANCE	400.00	
			POSTAGE & TELEPHONE	6373.00	
<b>TO INCOME DURING THE YEAR</b>			TRAVELLING & CONVEYANCE	10443.00	
GRANT RECEIVED (SCHEDULE -1)	2360200.00		COMPUTER MAINTENANCE	5200.00	
BANK INTEREST - SAVING	62315.00	2422515.00	OFFICE RENT & MAINTENANCE	122999.00	
			ELECTRICITY & WATER CHARGES	6940.00	
TO STAFF SECURITY DEPOSIT RECEIVED		31650.00	PROVIDENT FUND	1548.00	
TO TAX DEDUCTED AT SOURCE PAYABLE		12459.00	STAFF WELFARE EXPENSES	11412.00	3835820.61
TO EMPLOYEE PROVIDENT FUND PAYABLE		1548.00			
			<b>BY STAFF SECURITY DEPOSIT PAID</b>		13500.00
			<b>BY CLOSING CASH AND BANK BALANCE</b>		
			CASH IN HAND	21884.00	
			STATE BANK OF INDIA - 40068453896	390705.40	
			STATE BANK OF INDIA - 53020640228	435513.36	
			AXIS BANK - 912010049717629	207286.14	
			AXIS BANK - 912010059523142	154829.97	
			AXIS BANK - 916010015886328	172040.95	1382259.82
		<b>5231580.43</b>			<b>5231580.43</b>

WE HAVE EXAMINED THE ABOVE RECEIPT AND PAYMENT ACCOUNT OF CENTRE FOR ACTION RESEARCH AND MANAGEMENT IN DEVELOPING ATTITUDE,KNOWLEDGE AND SKILLS IN HUMAN RESOURCE, (CARM-DAKSH) - FOREIGN ACCOUNT WITH THE BOOKS AND VOUCHERS AS MAINTAINED BY THEM AND AS PER THE INFORMATION AND EXPLANATION GIVEN TO US AND TO THE BEST OF OUR KNOWLEDGE & BELIEF, WE CERTIFY THE SAID ACCOUNT TO BE TRUE & FAIR.

PLACE : BHOPAL  
DATED : 20th AUGUST, 2024

BY THE HAND OF

JUZER HUSSAIN  
PARTNER  
UDIN - 24413110BKBNCLS757



# AUDIT REPORT



(SCHEDULE - 1)

## GRANT IN AID (FOREIGN ACCOUNT)

SR. NO.	NAME OF THE DONOR	AMOUNT
1	PAUL HAMLYN FOUNDATION	2360200.00
	<b>TOTAL</b>	<b><u>2360200.00</u></b>

