AUDIT REPORT



11215098.93

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

CONSOLIDATED ACCOUNT BALANCE SHEET AS AT 31st MARCH, 2024

LIABILITIES	₹	₹	ASSETS	₹	₹
SOCIETY FUND OPENING BALANCE ADD: EXCESS OF INCOME OVER	10017588.92		FIXED ASSETS (SCHEDULE - A)		592737.45
EXPENDITURE FROM INCOME & EXPENDITURE ACCOUNT	435918.01	10453506.93	NON CURRENT ASSETS SECURITY DEPOSIT NABARD FINANCIAL SERVICE LTD CURRENT ASSETS, LOANS & ADVANCES		100000.00
MEMBERSHIP FUND		37200.00	ADVANCES RECOVERABLE IN CASH OR KIND TAX DEDUCTED AT SOURCE RECOVERABLE		69859.00
CURRENT LIABILITIES, PROVISIONS & LOANS SECURITY DEPOSIT-STAFF TAX DEDUCTED AT SOURCE PAYABLE EMPLOYEE PROVIDENT FUND PAYABLE EMPLOYEE STATE INSURANCE PAYABLE	5	672796.00 28229.00 22847.00 520.00	CASH & BANK BALANCES SOCIETY ACCOUNT CASH IN HAND STATE BANK OF INDIA - 10597647827 AXIS BANK - 164010100186155 AXIS BANK - 91010067372218 AXIX BANK - 916010016531041 STATE BANK OF INDIA - 39989848356 FOREIGN ACCOUNT CASH IN HAND STATE BANK OF INDIA - 40068453896 STATE BANK OF INDIA - 53020640228 AXIS BANK - 912010049717629 AXIS BANK - 912010059523142 AXIS BANK - 916010015886328	5083.00 710660.79 51159.73 75547.80 437471.55 7790319.79 21884.00 390705.40 435513.36 207286.14 154829.97 172040.95	10452502.48

11215098.93

AS PER OUR REPORT OF EVEN DATE

OHAR & SON

BHOPAL

PRED ACCOUNT

FOR PARIHAR AND SONPAR CHARTERED ACCOUNTANTS

FIRM REG NO 002963c

JUZER HUSSAIN

PARTNER

MEMBERSHIP NO 413110 UDIN - 24413110BKBNCK8253

PLACE: BHOPAL

DATED: 20th AUGUST, 2024

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

CHAIRPERSON

AUDIT REPORT



(SCHEDULE - A)

CENTRE FOR ACTION RESEARCH AND MANAGEMENT IN DEVELOPING ATTITUDE, KNOWLEDGE AND SKILLS IN HUMAN RESOURCES (CARM-DAKSH) D-31, ANAND NIKETAN- NEW DELHI CONSOLIDATED FIXED ASSETS SCHEDULE AS AT 31st MARCH, 2024

SOCIETY ACCOUNT

SR.	ITEMS	OPENING	ADDITIONS	LESS	BALANCE	RATE	DEPRICIATION	CLOSING
NO.		BALANCE	DURING THE	SALES	2.12.1.02	AU II L	DEFRICIATION	BALANCE
		01/04/2023	YEAR					31/03/2024
		7 7						31/03/2024
1	PLANT & MACHINERY	850.05	0.00	0.00	850.05	15.00%	128.00	722.05
2	FURNITURE & FIXTURE	71382.40	0.00	0.00	71382.40	10.00%	7138.00	64244.40
3	MOBILE PHONE	303.00	0.00	0.00	303.00	15.00%	45.00	258.00
4	PRINTER & SCANNER	4270.00	0.00	0.00	4270.00	15.00%	641.00	3629.00
5	TELEPHONE INSTRUMENT	88.00	0.00	0.00	88.00	15.00%	13.00	75.00
6	COOLER	1990.00	0.00	0.00	1990.00	15.00%	299.00	1691.00
7	COMPUTER & PRINTER	45413.00	0.00	0.00	45413.00	30.00%	13624.00	31789.00
8	CAMERA	25107.00	0.00	0.00	25107.00	15.00%	3766.00	21341.00
9	SOUND SYSTEM	729.00	0.00	0.00	729.00	15.00%	109.00	620.00
10	VEHICLE	48990.00	0.00	0.00	48990.00	20.00%	9798.00	39192.00
11	ELECTRICAL EQUIPMENT	75998.00	0.00	0.00	75998.00	15.00%	11400.00	
	TOTAL	275120.45	0.00	0.00	275120.45		46961.00	228159.45

FOREIGN ACCOUNT

CD	ITTEN CO	OPENING				·	T	
SR.	ITEMS	OPENING	ADDITIONS	LESS	BALANCE	RATE	DEPRICIATION	CLOSING
NO.	200	BALANCE	DURING THE	SALES				BALANCE
		01/04/2023	YEAR					31/03/2024
1	COMPUTER & PRINTER	154766.00	0.00	0.00	154766.00	30.00%	46430.00	108336.00
2	ELECTRICAL EQUIPMENT	81688.00	0.00	0.00	81688.00	15.00%	12253.00	69435.00
3	VEHICLE	54715.00	0.00	0.00	54715.00	20.00%	10943.00	43772.00
4	FURNITURE & FIXTURE	98284.00	0.00	0.00	98284.00	10.00%	9828.00	88456.00
5	CYCLE	1896.00	0.00	0.00	1896.00	20.00%	379.00	1517.00
6	CAMERA	31486.00	0.00	0.00	31486.00	15.00%	4723.00	
7	PROJECTOR	30940.00	0.00	0.00	30940.00	15.00%	4641.00	26299.00
	TOTAL	453775.00	0.00	0.00	453775.00		89197.00	364578.00

GRAND TOTAL	728895.45	0.00	0.00	728895.45	136158.00 592737.45



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

CONSOLIDATED ACCOUNT

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

<u>EXPENDITURE</u>	₹ .	INCOME	₹
TO SUPPORT PROGRAMME FOR SMALL &		BY GRANT IN AID-INDIA (NET OF REFUND)	
TO LANDLESS FARMER'S TO ENHANCE THEIR	,	BY GRANT FROM ABROAD	14958472.00
INCOME	626800.80	BY INTEREST	2360200.00
TO HIGH IMPACT MEGA WATERSHED PROJECT	5537214.00	BY OTHER INCOME	92684.00
TO STRENGTHING LIVELIHOOD OF SMALL &	200722100	DI CITERINGCOME	649471.00
MARGINAL FARMERS	5875328.00		
TO GENDER TRANSFORMATIVE PROCESSES IN -			
LIVELIHOOD PROGRAMME	3237644.00		
TO SALARY & HONORARIUM	1545000.00		
TO PROVIDENT FUND	97643.00		
TO ESI EXPENSES	21188.00		
TO STAFF INSURANCE EXPENSES	1020.00		
TO STAFF WELFARE EXPENSES	69437.00		
TO AUDIT & PROFESSIONAL FEES	161321.00		
TO BANK CHARGES	4955.11		
TO OFFICE RENT & MAINTENANCE	136195.00		
TO BOARD MEETING EXPENSES	23380.00		
TO WEBISTE MAINTENANCE	11800.00		
TO POSTAGE & TELEPHONE	7424.00		
TO TRAVELLING & CONVEYANCE	50342.00		
TO VEHICLE MAINTENANCE	11451.00		
TO REPAIR & MAINTENANCE	5599.00		
TO PRINTING & STATIONERY	52469.00		
TO VEHICLE FUEL & MAINTENANCE	400.00		
TO COMPUTER MAINTENANCE	5200.00		
TO ELECTRICITY & WATER CHARGES	6940.00		
TO DEPRECIATION	136158.00		
TO EXCESS OF INCOME OVER			
EXPENDITURE	435918.09		
	18060827.00		18060827.00

AS PER OUR REPORT OF EVEN DATE

THAR & SON

BHOPAL

PYERED ACC

FOR PARIHAR AND SONPAR CHARTERED ACCOUNTANTS FIRM REG NO 002963c

JUZER HUSSAIN PARTNER

MEMBERSHIP NO 413110 UDIN - 24413110BKBNCK8253

PLACE: BHOPAL

DATED: 20th AUGUST, 2024

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

CHAIRPERSON