

**REPORT OF AN AUDITOR RELATING TO THE ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950.**

**Registration No. : E- 3657 (Pune)**

**Name of the Public Trust: CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES**

**For the year ending : 31<sup>ST</sup> March, 2009.**

a	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules made thereunder.	YES
b	Whether receipts & disbursements are properly and correctly shown in the accounts.	YES
c	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts.	YES
d	Whether all books, deeds, accounts, vouchers, other documents or records required by the auditor were produced before him.	YES
e	Whether a register of movable and immovable properties is properly maintained, the charges there in are properly communicated from time to time to the regional office and the defects and inaccuracies mentioned in the audit report have been duly complied with.	YES
f	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	YES
g	Whether any property or funds of the trust were applied for any objects or purpose other than object or purpose of the trust.	NO
h	The amount of outstanding more than one year and the amounts, written off, if any.	NIL
i	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	N.A.
j	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	NO
k	Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor.	N.A.
l	All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, commission or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any person while in the management of the trust.	No such case were noticed
m	Whether the budget has been filed in the form provided by rule 16A	NO
n	Whether the maximum and minimum of the trustees is maintained.	YES
o	Whether the meetings are held regularly as provided in such instrument.	YES
p	Whether the minute's book or the proceeding of the meeting is maintained.	YES
q	Whether any of the trustees has any interest in the investment of the trust.	NO
r	Whether any of the trustees is a debtor or creditor of the trust.	NO
s	Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	YES
t	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NIL

For Raghunathan D. Aiyar & Co.  
Chartered Accountants

Raghunathan D. Aiyar  
Proprietor / M.No. 34018



Place : Pune

Date:

28 JUN 2009

**CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES  
PUNE.  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2009**

EXPENDITURE	Sch No	Amount Rs.	INCOME	Sch No	Amount Rs.
To Project Expenses	D	9108181.69	By Grant in Aid	B	9108181.69
To Depreciation	F	99191.44	By Income From other Sources	E	252553.00
To Other Expenses		6229.00	By Bank Interest	G	328621.00
To Surplus for the year Trf to B/S		475753.56			
<b>Total</b>		<b>9689355.69</b>	<b>Total</b>		<b>9689355.69</b>

As per our report of even date

For Raghunathan D. Aiyar & Co.  
Chartered Accountants

Raghunathan D. Aiyar

Proprietor

Place : Pune

Date:

28 JUN 2009



For Centre for Communication And Development Studies

Trustee



Trustee

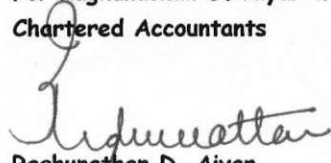
## CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES

PUNE.

BALANCE SHEET AS AT 31.03.2009

Liabilities	Sch No	Amount Rs.	Amount Rs.	Assets	Sch No	Amount Rs.	Amount Rs.
<u>Trust Fund &amp; Corpus</u>			0.00	<u>Fixed Assets</u>	F		
<u>Other Earmarked Funds</u>				I) FORD FOUNDATION GRANT		115252.00	
(Capital Expenditure) Utilized A/c	A			II) ICICI TDC GRANT		322838.00	438090.00
FORD FOUNDATION		477022.50		<u>Current Assets, Loans &amp; Advances</u>	C		
ICICI TDC GRANT		481264.50	958287.00	Cash & Bank Balances	C-1		3866590.92
<u>Liabilities</u>				Loans & Advances			52972.00
Grant in AID	B		2187318.90				
Other Liabilities			25000.00				
<u>Income &amp; Expenditure A/C</u>							
Opening Balance(P&L A/c)		711293.46					
Add. : Surplus for the year		475753.56	1187047.02				
<b>Total</b>			<b>4357652.92</b>	<b>Total</b>			<b>4357652.92</b>

As per our report of even date

For Raghunathan D. Aiyar & Co.  
Chartered Accountants
  
Raghunathan D. Aiyar  
Proprietor


Place : Pune

Date:

28 JUN 2009

For Centre for Communication And Development Studies

  
Trustee


Trustee

CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.  
FOR THE PERIOD 01.04.2008 TO 31.03.2009.

SCHEDULE: A

FORD FOUNDATION ( CAPITAL EXPENDITURE ) UTILISED ACCOUNT

Sl.No	PARTICULARS	AMOUNT RS.
A	Opening Balance as on 01.04.2008	477022.50
B	Add : Transferred from Grants in Aid ( Ford Foundation ) towards capital expenditure during the year	0.00
	Total	477022.50

ICICI- TDC GRANT ( CAPITAL EXPENDITURE ) UTILISED ACCOUNT

Sl.No	PARTICULARS	AMOUNT RS.
A	Opening Balance as on 01.04.2008	359030.50
B	Add : Transferred from Grants in Aid ( ICICI TDC GRANT ) towards capital expenditure during the year	122234.00
	Total	481264.50

SCHEDULE: B

GRANTS IN AID

Sl.No	PARTICULARS	FORD FOUNDATION	TATA EDUCATION TRUST GRANT	ICICI TDC GRANT	TOTAL
A	Opening Balance on 1.04.2008	597382.74	485651.00	566071.85	1649105.59
B	Add : Received during the year	3084629.00	2684000.00	4000000.00	9768629.00
C	Add : Bank Interest	110246.00	88443.00	71374.00	270063.00
D	Total ( A+B+C )	3792257.74	3258094.00	4637445.85	11687797.59
E	Less : Transfer to ICICI TDC Grant-Capitalised Exp	0.00	0.00	122234.00	122234.00
F	Less : Transfer to Income & Expenditure A/c	2862291.60	2500573.00	3745317.09	9108181.69
	Less : Transfer to Schedule G	110246.00	88443.00	71374.00	270063.00
G	Closing Balance on 31.03.2009 ( D-E-F)	819720.14	669078.00	698520.76	2187318.90



**SCHEDULE: C**

**CASH & BANK BALANCES**

Sl.No	PARTICULARS	AMOUNT RS.
1	Bank Of Maharashtra A/c-20002509618	830879.00
2	Cash Book (TET)	385.00
3	Bank of Maharashtra - A/c 20002489454 - FCRA	848043.68
4	Cash Book (FORD FOUNDATION)	4730.98
5	ICICI - A/c No. 007401009843	794930.76
6	Cash Book (ICICI TDC)	1361.00
7	ICICI - A/c No. 624001064639	75004.50
8	Cash Book (GENERAL)	3624.00
9	<u>Fixed Deposit With Bank.</u>	
	F D ( FCRA ) with B O M	320000.00
	F D ( General ) with B O M	950000.00
	Interest Accrued on Fixed Deposits with BOM	37632.00
	<b>TOTAL</b>	<b>3866590.92</b>

**SCHEDULE : C-1.**

**Loans & Advances**

Sl.No	PARTICULARS	AMOUNT RS.
1	Debolina Dutta - OS Fellow Kolkota	2972.00
2	Joe Christopher - OS Fellow Hyderabad	5000.00
3	Prayas Abhinav- OS Fellow Bangaluru	2500.00
4	Raheel Dattiwala - OS Ahmedabad	15000.00
5	Renu Iyer	27500.00
	<b>TOTAL</b>	<b>52972.00</b>



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.

FOR THE PERIOD 01.04.2008 TO 31.03.2009

SCHEDULE: D

PROJECT EXPENSES

Sl.No	PARTICULARS	AMOUNT RS.
<b>A</b>	<b>FORD FOUNDATION : PROJECT</b>	
1	Administration & Office Costs	291439.84
2	Fellowship/Internship	904610.00
3	Research/Documentation/Publication/Dissemination	158224.00
4	Staff support cost	862147.00
5	Events/Workshops/Training/Resource Center/Travelling	638960.76
6	TDS deducted on Bank Interest F F Grant	6910.00
	<b>TOTAL</b>	<b>2862291.60</b>
<b>B</b>	<b>TATA EDUCATION TRUST GRANT : PROJECT</b>	
1	Administrative Costs.	493710.00
2	Research/Media Advocacy/Dev Communications	2001411.00
3	TDS deducted on Bank Interest T E T Grant	5452.00
	<b>TOTAL</b>	<b>2500573.00</b>
<b>C</b>	<b>ICICI TDC GRANT : PROJECT</b>	
1	Capacity Bldg of CSOs/Youth on sj/Dev/right issues.	140361.00
2	Administrative Cost	379810.00
3	Research/Media Advocacy/Dev Commn	2366357.00
4	Strengthening Civil Scty. & Citizens Action	856038.09
5	TDS deducted on Bank Interest ICICI TDS Grant	2751.00
	<b>TOTAL</b>	<b>3745317.09</b>
	<b>TOTAL (A)+ (B) +(C)</b>	<b>9108181.69</b>

SCHEDULE: E

INCOME FROM OTHER SOURCES

Sl.No	PARTICULARS	AMOUNT RS.
1	Programme Contribution	195171.00
2	Publication Contribution	52965.00
3	Miscellaneous Receipts	4417.00
	<b>TOTAL</b>	<b>252553.00</b>

SCHEDULE: G

BANK INTEREST

Sl.No	PARTICULARS	AMOUNT RS.
1	Interest on Bank A/C (Ford Foundation)	110246.00
2	Interest on Bank A/C ( Tata Education Trust)	88443.00
3	Interest on Bank A/C (ICICI TDC GRANT )	71374.00
4	Interest on CCDS FUNDS	58558.00
	<b>TOTAL</b>	<b>328621.00</b>



9

**CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.**  
**STATEMENT OF FIXED ASSETS AND DEPRECIATION FOR F.Y. 2008-2009**

SCHEDULE : F

I) FORD FOUNDATION

DESCRIPTION	QTY	DEP RATE	COST Rs.	Depreciation Up to 31.03.08	Depreciation For 2008-09 Rs.	Depreciation Up to 31.03.2009	W.D.V. AS ON 31.03.2009	W.D.V. as on 01.04.08
Computers	6	60%	175,000.00	168,802.56	3,718.44	172,521.00	2,479.00	6,197.44
U.P.S.	2	60%	42,700.00	41,521.76	707.24	42,229.00	471.00	1,178.24
Scanner	1	100%	3,350.00	3,349.00	-	3,349.00	1.00	1.00
Local Area Network		100%	6,183.00	6,182.16	-	6,182.16	1.00	1.00
D.V.D	1	15%	6,866.00	3,768.64	465.36	4,234.00	2,632.00	3,097.36
Colour T.V.	1	15%	23,382.00	12,612.05	1,615.95	14,228.00	9,154.00	10,769.95
Steel Almirah	1	10%	2,150.00	834.12	131.88	966.00	1,184.00	1,315.88
Office Furniture		10%	139,408.00	54,104.27	8,530.73	62,635.00	76,773.00	85,303.73
Chairs (Plastic)	10	10%	3,630.00	1,148.87	248.13	1,397.00	2,233.00	2,481.13
Computer Printer	2	60%	25,900.00	24,482.68	850.32	25,333.00	567.00	1,417.32
Steel Bookracks	2	10%	18,171.00	5,089.61	1,308.39	6,398.00	11,773.00	13,081.39
Work Table	1	10%	2,660.00	841.90	181.10	1,023.00	1,637.00	1,818.10
Computer Chairs & Table	3	10%	24,925.50	17,873.50	705.00	18,578.50	6,347.00	7,052.00
<b>Total</b>			<b>474,325.50</b>	<b>340,611.12</b>	<b>18,462.54</b>	<b>359,073.66</b>	<b>115,252.00</b>	<b>133,714.54</b>



**CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.**  
**STATEMENT OF FIXED ASSETS AND DEPRECIATION FOR F.Y. 2008-2009**

**II) ICICI TDC GRANT**

DESCRIPTION	QTY	DEP RATE	COST Rs.	Depreciation Up to 31.03.08	Depreciation For 2008-09 Rs.	Depreciation Up to 31.03.2009	Deletion	W.D.V. AS ON 31.03.2009	W.D.V. as on 01.04.08
Book Cases	2	10%	28,955.00	1,447.75	2,751.25	4,199.00		24,756.00	27,507.25
Camera Digital Still ILR	1	15%	42,000.00	3,150.00	-	3,150.00	38,850.00	-	38,850.00
Ceiling Fan	1	100%	1,375.00	1,374.00	-	1,374.00		1.00	1.00
Coffe/Tea Vending Machine	1	15%	18,703.00	1,402.73	2,595.27	3,998.00		14,705.00	17,300.27
Computer Cushon Chair	9	10%	18,451.00	922.55	1,752.45	2,675.00		15,776.00	17,528.45
Computer Printer H.P.4355	1	60%	16,880.00	10,128.00	4,051.00	14,179.00		2,701.00	6,752.00
Computer Table(C-1)Godrej	1	10%	4,695.00	234.75	446.25	681.00		4,014.00	4,460.25
Computer Tables	2	10%	13,603.50	1,360.35	1,224.15	2,584.50		11,019.00	12,243.15
DLP Projector	1	15%	77,625.00	5,821.87	10,770.13	16,592.00		61,033.00	71,803.13
Filing Cabinet	1	10%	14,319.00	1,431.90	1,288.10	2,720.00		11,599.00	12,887.10
Lap Top Compaq Presario	1	60%	38,500.00	23,100.00	9,240.00	32,340.00		6,160.00	15,400.00
Lap Top H.P.Pavillion	1	60%	48,500.00	14,550.00	20,370.00	34,920.00		13,580.00	33,950.00
Server	1	60%	34,999.00	10,499.70	14,699.30	25,199.00		9,800.00	24,499.30
Weighing Machine	1	100%	425.00	424.00	-	424.00		1.00	1.00
Book Cases 5 Doors	3	10%	32,396.00 (31/3/2009)	-	1,620.00	1,620.00		30,776.00	
Book Cases 4 Doors	4	10%	61,098.00 (31/3/2009)	-	3,055.00	3,055.00		58,043.00	
Camera Cannon 85	1	15%	20,140.00 (31/3/2009)	-	1,511.00	1,511.00		18,629.00	
H P Jet Printer J - 4580	1	60%	8,600.00 (31/3/2009)	-	2,580.00	2,580.00		6,020.00	
Olympus Digital SLR Camera	1	15%	37,000.00 (31/3/2009)	-	2,775.00	2,775.00		34,225.00	
<b>Total</b>			<b>518,264.50</b>	<b>75,847.60</b>	<b>80,728.90</b>	<b>1,576.50</b>	<b>38,850.00</b>	<b>322,838.00</b>	<b>283,182.90</b>

