

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IX - C
(Vide Rule - 32)

Statement of Income liable to contribution for year ending 31.03.2010

Name of the Public Trust : Centre For Communication And Development Studies
Registration No. E-3657 (Pune)

		Rs. Ps.	Rs. Ps.
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
	(i) Donation received from other Public Trust and Dharamadas		
	(ii) Grant received from Government and Local authority		
	(iii) Interest on Sinking or Depreciation Fund		
	(iv) Amount spent for the purpose of secular education		
	(v) Amount spent for the purpose of medical relief		
	(vi) Amount spent for the purpose of veterinary treatment of animals		
	(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
	(viii) Deduction out of income from lends used for agricultural purpose a. Land Revenue and Local Fund Cess. b. Rent payable to superior landlord. c. Cost of production, if land are cultivated by trust.		THE TRUST IS EDUCATIONAL AND HENCE EXEMPTED
	(ix) Deduction out of income from lends used for non-agricultural purpose a. Assessment Cases and other Government or Municipal Taxes. b. Ground Rent payable to the superior landlord. c. Insurance Premium. d. Repairs at 10% of ground rent of building. e. Cost of collection at 4% of gross rent of building let out.		
	(x) Cost of collection of income or receipt from securities stock etc. at one percent of such income.		
	(xi) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10% of the estimated gross annual rent.		
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.		

Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice either wholly or partly, against any items mentioned in the schedule which have the effect of double deduction.

For Raghunathan D. Aiyar & Co.
Chartered Accountants

Raghunathan D. Aiyar
Proprietor / M.No. 34018
Dated :

Dated :

Trust Address : C/12, Gera Greens, Nibm Road
Kondhwa, Pune 411 048

Trustee



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 : 31ST March, 2010.

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/-	NO
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.	NO
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	YES
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 minutes 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.	NO

Place : Pune
Date :

For Raghunathan D. Aiyar & Co.
Chartered Accountants

Raghunathan D. Aiyar
Proprietor / M.No. 34018



4/6/10

SCHEDULE VIII (VIDE RULE 17 (1))

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

BALANCE SHEET AS ON 31ST MARCH 2010

FUND & LIABILITIES	Sch.	AMOUNT (Rs)	PROPERTY & ASSETS	Sch.	AMOUNT (Rs)
Trust Funds or Corpus - Balance as per last Balance Sheet Adjustment during the year (give Details)		NIL	Immovable Properties - (At cost) - Balance as per last Balance Sheet Additions during year Less:- Sales during the year Depreciation up to date Capital Work in Progress Investment - Note :- the market value of the above investment is Rs.		NIL
Other Earmarked Funds - (Created under the provisions of the trust deed) or scheme out of the income (Capital Expenditure) Utilised A/c Ford Foundation ICICI TDC grant Depreciation Funds Sinking Funds Reserve Funds Any Other Funds	A A	477,022.50 481,264.50	Furniture & Fixtures Balance as per last B/S Addition during the year Less:-Sales during the year Depreciation up to date Loans (Secured or Unsecured Good/ Doubtful.)	D	NIL 438090.00 NIL 2040.00 71511.60
Loans (Secured or Unsecured) From Trustees From Others		NIL	Loans Scholarship Other Loans Advances - To Trustees To Employees To Contractors To Lawyers To Other		NIL NIL NIL NIL
Liabilities - Unutilized Grant in aid For Expenses For Advances For Rent and other deposits For Sundry Credit Balances	B C	2,323,994.10 88,908.00	* Income Outstanding - Rent Interest Other Income Interest Other Income	E-1	1,000.00 NIL
Income and Expenditure Accounts - Balance as per last B / S Less :- Appropriation if any Add :- Surplus as per I & E.A/c. Less:- Deficit as per I & E.A/c.		1187047.02 643711.40	Cash and Bank Balance - Cash in Hand a) In Current Account In Fixed Deposit Account With b) With the Trustees c) With the Manager Income and Expenditure Account - Balance as per last B/S Less :-Appropriation if any Less :- Surplus as per I & E A/c. Add:- Deficit as per I & E A/c.	E	4,836,409.12 NIL
TOTAL		5,201,947.52	TOTAL		5,201,947.52

As per our report of even date
For Raghunathan D. Aiyar & Co.
Chartered Accountants

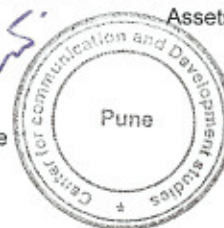
Raghunathan D. Aiyar
Proprietor
Chartered Accountants
Auditors
Date: 4/6/10



*Income Outstanding
(if accounts are kept on cash basis)
rent + interest + other income = Total Rs.

Date

Trustee



The above Balance sheet to the best of my
/our belief contains a true account of the
Funds and Liabilities and of the property &
Assets of the trust.

THE BOMBAY PUBLIC TRUST, ACT, 1950

REG.NO . E - 3657 [PUNE]

SCHEDULE VIII (VIDE RULE 17 (1))

Name of the Public Trust : CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2010

EXPENDITURE	Sch.	AMOUNT (Rs)	INCOME	Sch.	AMOUNT (Rs)
To Expenditure in respect of properties		NIL	By Rents Accrued / Realised *		NIL
Rates, Taxes, Cesses			By Interest Accrued / Realised *		
Repairs and Maintenance			On Securities		NIL
Salaries			On Loans		NIL
Insurance			On Bank Account	I	319,639.00
Depreciation (By way of provision of adjustment)					
Other Expenses			By Dividend		NIL
To Establishment Expenses		NIL	By Donations in cash or kind		NIL
To Remuneration to Trustees		NIL	By Grants (Transfer)	B	7,984,147.80
To Remuneration (in the case of math) to the head of the math; including his houses - hold expenditure, if any		NIL	By Income from other sources (In details as far as possible)	H	415,815.00
To Legal Expenses		NIL			
To Audit Fees		NIL			
To Contribution and Fees		NIL			
To Amount Written of		NIL			
a) Bad Debts			By Transfer from Reserve		NIL
b) Loan Scholarship					
c) Irrecoverable Rents					
d) Other Items					
To Miscellaneous Expenses	G	20,231.00			
To Depreciation	D	71,511.60			
To Amounts transferred to Reserve or Specific Funds		NIL			
To Expenditure on objects of the Trust					
a) Religious					
b) Educational	F	7,984,147.80			
c) Medical Relief					
d) Relief of poverty					
e) Other charitable objects					
To Surplus carried over to Balance Sheet		643,711.40	By Deficit carried over to Balance Sheet		
TOTAL		8,719,601.80	TOTAL		8,719,601.80

As per our report of even date
For Raghunathan D. Aiyar & Co.
Chartered Accountants

Raghunathan D. Aiyar
Proprietor / M.No. 034018
Auditors
Date 4/6/10



Date

Trustee



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.
FINANCIAL YEAR 2009 -2010

SCHEDULE: A - Other Earmarked funds

A) Ford Foundation Grant (Capital Expenditure) utilised account

Sl.no	Particulars	Rs.
a	Opening Balance as on 01.04.2009	477,022.50
b	Add : Transferred from Grants in Aid towards Capital expenditure during the year	-
	Total	477,022.50

B) ICICI- TDC Grant (Capital Expenditure) utilised account

Sl.no	Particulars	Rs.
a	Opening Balance as on 01.04.2009	481,264.50
b	Add : Transferred from Grants in Aid towards Capital expenditure during the year	-
	Total	481,264.50

SCHEDULE: B - Grants in Aid

Sl.no	Particulars	Ford Foundation	Foundation for Ecological Security (FES)	Tata Education Trust	ICICI - TDC	ICICI Foundation	Total
A	Opening Balance on 1.04.2009	819,720.14	-	669,078.00	698,520.76	-	2,187,318.90
B	Add : Received during the year	3,136,823.00	300,000.00	2,684,000.00	-	2,000,000.00	8,120,823.00
C	Add : Bank Interest	84,741.00	-	35,408.00	25,563.00	-	145,712.00
D	Total (A+B)	4,041,284.14	300,000.00	3,388,486.00	724,083.76	2,000,000.00	10,453,853.90
E	Less : Transfer to ICICI TDC Grant-Capitalised Exp	-	-	-	-	-	-
F	Less : Transfer to Income & Expenditure A/c	3,883,342.80	-	2,996,581.00	699,907.00	404,317.00	7,984,147.80
G	Less : Transfer to Schedule - I	84,741.00	-	35,408.00	25,563.00	-	145,712.00
	Closing Balance on 31.03.2010 (D-E-F)	73,200.34	300,000.00	356,497.00	(1,386.24)	1,595,683.00	2,323,994.10



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.
FINANCIAL YEAR 2009 -2010

SCHEDULE: C - Other Liabilities

Sl.no	Particulars	Rs.
1	OS Resource Centre Refundable Deposits	47,500.00
2	Unclaimed Contributors Fees - TET	18,350.00
3	Unclaimed Contributors Fees - ICICI TDC	23,058.00
	Total	88,908.00

SCHEDULE: E - Cash & Bank balances

Sl.no	Particulars	Rs.
1	Bank Of Maharashtra A/c-20002509618	571,939.00
2	Bank of Maharashtra - A/c 20002489454 - FCRA	432,367.88
3	ICICI - A/c No. 624001064639	2,100,551.50
4	ICICI - A/c No. 007401009843 (including Linked Term Deposits)	172,383.76
5	Cash In Hand	
	Ford Foundation	174.98
	General	4,821.00
	Tata Education Trust	502.00
	ICICI - TDC	122.00
6	Fixed Deposit With Bank.	
	F D (FCRA) with B O M	450,000.00
	F D (General) with B O M	950,000.00
	Interest Accrued on Fixed Deposits (BOM)	153,547.00
	Total	4,836,409.12

SCHEDULE: E-1 - Loans & Advances

Sl.no	Particulars	Rs.
1	Deposit - General (CC Avenues Ltd)	1,000.00
	Total	1,000.00



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CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.
FINANCIAL YEAR 2009 -2010

SCHEDULE: F - Project expenses

Sl.no	Particulars	Rs.
A	FORD FOUNDATION	
1	Administration & Office Costs	480,530.00
2	Fellowship/internship	1,087,226.00
3	Research/Documentation/Publication/Dissemination	309,899.00
4	Staff support cost	1,185,580.00
5	Events/Workshops/Training/Resource Centre/Travel	820,107.80
	Total	3,883,342.80
B	TATA EDUCATION TRUST	
1	Administrative Costs.	578,849.00
2	Research/Media Advocacy/Dev Communications	2,417,732.00
	Total	2,996,581.00
C	ICICI TDC	
1	Administrative Cost	35,379.00
2	Research/Media Advocacy/Dev Commn	663,125.00
3	Strengthening Civil Scty. & Citizens Action	1,403.00
	Total	699,907.00
D	ICICI FOUNDATION	
1	Research/Media Advocacy/Dev Commn	404,317.00
	Total	404,317.00
	Total (A)+ (B) +(C) +(D)	7,984,147.80

SCHEDULE: G - Other expenses

Sl.no	Particulars	Rs.
1	Bank Charges	165.00
2	Marketing Expenses	306.00
3	Registration Fees	5,000.00
4	TDS Paid on FDs General	9,630.00
5	TDS Paid on CCDS FCRA General Deposits	3,251.00
6	TDS Paid on FES Grant	1,000.00
7	Xerox/Postage/Stationery/Conveyance	879.00
	Total	20,231.00

CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.
FINANCIAL YEAR 2009 -2010

SCHEDULE: H - Income from other sources

Sl.no	Particulars	Rs.
1	Programme Contribution	321,379.00
2	Media Advocacy Contribution	93,519.00
3	Miscellaneous Receipts	917.00
	Total	415,815.00



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.
FINANCIAL YEAR 2009 -2010

SCHEDULE: I - Bank Interest

Sl.no	Particulars	Rs.
1	Interest on Bank A/C (Ford Foundation)	84,741.00
2	Interest Received on General FCRA Funds	32,501.00
2	Interest on Bank A/C (Tata Education Trust)	35,408.00
3	Interest on Bank A/C (ICICI TDC GRANT)	25,563.00
4	Interest on ICICI 64639	45,131.00
5	Interest from Frxed Deposit With BOM	96,295.00
	Total	319,639.00



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES, PUNE.
FINANCIAL YEAR 2009 -2010

SCHEDULE : D - Statement of Fixed Assets and Depreciation

I) Ford Foundation

Description	Qty	Depreciation Rate	Cost	Depreciation Up to 31.03.09	Deletion During Year	Depreciation for Current Year	Depreciation Up to 31.03.10	W.D.V. As on 31.03.10	W.D.V. As on 31.03.09
Computers	6	60%	175,000.00	172,521.00	-	1,487.00	174,008.00	992.00	2,479.00
U.P.S.	2	60%	42,700.00	42,229.00	-	283.00	42,512.00	188.00	471.00
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	4,234.00	-	395.00	4,629.00	2,237.00	2,632.00
Colour T.V.	1	15%	23,382.00	14,228.00	-	1,373.00	15,601.00	7,781.00	9,154.00
Steel Almirah	1	10%	2,150.00	966.00	-	118.00	1,084.00	1,066.00	1,184.00
Office Furniture		10%	139,408.00	62,635.00	2,040.00	7,473.00	70,108.00	67,260.00	76,773.00
Chairs (Plastic)	10	10%	3,630.00	1,397.00	-	223.30	1,620.30	2,010.00	2,233.00
Computer Printer	2	60%	25,900.00	25,333.00	-	340.00	25,673.00	227.00	567.00
Steel Bookracks	2	10%	18,171.00	6,398.00	-	1,177.30	7,575.30	10,596.00	11,773.00
Work Table	1	10%	2,660.00	1,023.00	-	163.70	1,186.70	1,473.00	1,637.00
Computer Chairs & Table	3	10%	24,925.50	18,578.50	-	634.70	19,213.20	5,712.00	6,347.00
Total			474,325.50	359,073.66	2,040.00	13,668.00	372,741.66	99,544.00	115,252.00



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES, PUNE.
FINANCIAL YEAR 2009 -2010

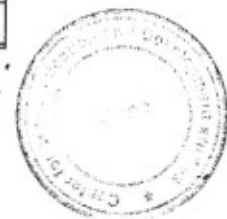
SCHEDULE : D - Statement of Fixed Assets and Depreciation

II) ICICI TDC

Description	Qty	Depreciation Rate	Cost	Depreciation Up to 31.03.09	Depreciation for Current Year	Depreciation Up to 31.03.10	W.D.V. as on 31.03.10	W.D.V. as on 31.03.09
Book Cases	2	10%	28,955.00	4,199.00	2,475.60	6,674.60	22,280.40	24,756.00
Ceiling Fan	1	100%	1,375.00	1,374.00	-	1,374.00	1.00	1.00
Coffee/Tea Vending Machine	1	15%	18,703.00	3,998.00	2,205.75	6,203.75	12,499.25	14,705.00
Computer Cushion Chair	9	10%	18,451.00	2,675.00	1,577.60	4,252.60	14,198.40	15,776.00
Computer Printer H.P.4355	1	60%	16,880.00	14,179.00	1,620.60	15,799.60	1,080.40	2,701.00
Computer Table(C-1)Godrej	1	10%	4,695.00	681.00	401.40	1,082.40	3,612.60	4,014.00
Computer Tables	2	10%	13,603.50	2,584.50	1,101.90	3,686.40	9,917.10	11,019.00
DLP Projector	1	15%	77,625.00	16,592.00	9,154.95	25,746.95	51,878.05	61,033.00
Filing Cabinet	1	10%	14,319.00	2,720.00	1,159.90	3,879.90	10,439.10	11,599.00
Lap Top Compaq Presario	1	60%	38,500.00	32,340.00	3,696.00	36,036.00	2,464.00	6,160.00
Lap Top H.P.Pavillion	1	60%	48,500.00	34,920.00	8,148.00	43,068.00	5,432.00	13,580.00
Server	1	60%	34,999.00	25,199.00	5,880.00	31,079.00	3,920.00	9,800.00
Weighing Machine	1	100%	425.00	424.00	-	424.00	1.00	1.00
Book Cases 5 Doors	3	10%	32,396.00	1,620.00	3,077.60	4,697.60	27,698.40	30,776.00
Book Cases 4 Doors	4	10%	61,098.00	3,055.00	5,804.20	8,859.20	52,238.70	58,043.00
Camera Cannon 85	1	15%	20,140.00	1,511.00	2,794.35	4,305.35	15,834.65	18,629.00
H P Jet Printer J - 4580	1	60%	8,600.00	2,580.00	3,612.00	6,192.00	2,408.00	6,020.00
Olympus Digital SLR Camera	1	15%	37,000.00	2,775.00	5,133.75	7,908.75	29,091.35	34,225.00
Total			476,264.50	153,426.50	57,843.60	211,270.10	264,994.40	322,838.00



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2009-2010

Notes on Accounts & Significant accounting policies

- Reporting entity

Centre for Communication and Development Studies Pune is a trust registered under The Bombay Public Trust Act 1950 under Regd no.E-3657(Pune).

- Accounting Convention

The Financial statements have been prepared in accordance with historical cost convention.

- Basis of accounting

The Organisation adopts Cash system of accounting and the final accounts are prepared as per provisions of The Bombay Public Trust Act.

- Fixed Assets

The basis of recording newly acquired Fixed Assets is at cost of acquisition net of accumulated depreciation.

- Depreciation

The Fixed Assets are depreciated by adopting Written Down Value (WDV) method at the rates prescribed under The Income Tax Act 1956 as amended from time to time.

- Investments & Investment income

Investments are stated at face value / at cost and income on Investment are recognized as and when received.

- Treatment of Grants

The Grants are treated as income only to the extent they are utilized and all the unutilized grants are treated as liability.

- Retirement benefits

The organization does not attract the provisions of The Provident Fund Act and The Payment of Gratuity Act.

