

SCHEDULE VIII (VIDE RULE 17 (1))

Name of the Public Trust : CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2012

EXPENDITURE	Sch.	AMOUNT (Rs)	INCOME	Sch.	AMOUNT (Rs)
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation (By way of provision of adjustment) Other Expenses		NIL	By Rents Accrued / Realised *		NIL
To Establishment Expenses		NIL	By Interest Accrued / Realised *		
To Remuneration to Trustees		NIL	On Securities		NIL
To Remuneration (in the case of math) to the head of the math, including his houses - hold expenditure, if any		NIL	On Loans		NIL
To Legal Expenses		NIL	On Bank Account	I	404,511.00
To Audit Fees		NIL	By Dividend		NIL
To Contribution and Fees		NIL	By Donations in cash or kind		NIL
To Amount Written of a) Bad Debts b) Loan Scholarship c) Irrecoverable Rents d) Other Items		NIL	By Grants (Transfer)	B	4,648,233.00
To Miscellaneous Expenses	G	95,489.00	By Income from other sources (In details as far as possible)	H	286,563.00
To Depreciation	D	40,708.00	By Transfer from Reserve		NIL
To Amounts transferred to Reserve or Specific Funds		NIL			
To Expenditure on objects of the Trust a) Religious b) Educational c) Medical Relief d) Relief of poverty e) Other charitable objects	F	4,648,233.00			
To Surplus carried over to Balance Sheet		554,877.00	By Deficit carried over to Balance Sheet		
TOTAL		5,339,307.00	TOTAL		5,339,307.00

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

Raghunathan D. Aiyar
Proprietor / M.No. 034018
Auditors
Date 30 JUN 2012



30 JUN 2012
Date

Trustees



REG.NO . E - 3657 [PUNE]

SCHEDULE VIII (VIDE RULE 17 (1))

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

BALANCE SHEET AS ON 31ST MARCH 2012

FUND & LIABILITIES		Sch.	AMOUNT (Rs)	PROPERTY & ASSETS	Sch.	AMOUNT (Rs)
Trust Funds or Corpus -			NIL	Immovable Properties - (At cost) -		NIL
Balance as per last Balance Sheet				Balance as per last Balance Sheet		
Adjustment during the year (give Details)			-	Additions during year		
				Less:- Sales during the year		
				Depreciation up to date		
Other Earmarked Funds -				Capital Work in Progress		
(Created under the provisions of the trust deed) or scheme out of the income				Investment -		NIL
(Capital Expenditure) Utilised A/c				Note :- the market value of the above investment is Rs.		
Ford Foundation	A	477,022.50		Furniture & Fixtures		
ICICI TDC grant	A	481,264.50		Balance as per last B/S	3,12,783	
Depreciation Funds				Addition during the year	10,174	
Sinking Funds				Less:-Sales during the year	NIL	
Reserve Funds				Depreciation	40,708	282,249.00
Any Other Funds				Loans (Secured or Unsecured Good/ Doubtful.)		NIL
Loans (Secured or Unsecured)			NIL	Loans Scholarship		NIL
From Trustees				Other Loans		NIL
From Others				Advances -		NIL
				To Trustees		
Liabilities -				To Employees		
Unutilized Grant in aid	B	2,766,739.86		To Contractors		
For Expenses	C	140,558.00		To Lawyers		
For Advances				To Other		43,000.00
For Rent and other deposits				* Income Outstanding -	E-2	NIL
For Sundry Credit Balances				Rent		
				Interest		
Income and Expenditure Accounts -				Other Income		
Balance as per last B / S		2,092,773.34		Interest		
Less :- Appropriation if any				Other Income		
Add :- Surplus as per I & E.A/c.		554,877.00	2,647,650.34			
Less:- Deficit as per I & E.A/c.				Cash and Bank Balance -		
				Cash in Hand		
				a) In Current Account		
				In Fixed Deposit Account With BOM	E-1	6,187,986.20
				b) With the Trustees		
				c) With the Manager		NIL
				Income and Expenditure Account -		
				Less :-Appropriation if any		
				Less :- Surplus as per I & E A/c.		
				Add:- Deficit as per I & E A/c.		
TOTAL		6,513,235.20		TOTAL		6,513,235.20

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

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

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

Raghunathan D. Aiyar
Proprietor
Chartered Accountants
Auditors

30 JUN 2012
Date

Trustee



Date: 30 JUN 2012



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.
FINANCIAL YEAR 2011 -2012

SCHEDULE: A - OTHER EARMARKED FUNDS

A) FORD FOUNDATION (CAPITAL EXPENDITURE) UTILISED ACCOUNT

Sl.no	Particulars	Rs.
1	Opening Balance as on 01.04.2011	477,022.50
	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.
1	Opening Balance as on 01.04.2011	481,264.50
	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 1100-0245	Hivos Kiski kahani project	ICICI Foundation	Total
A	Opening Balance on 1.04.2011	1,473,646.86	-	314,416.00	1,788,062.86
B	Add : Received during the year	4,257,179.00	1,356,000.00	-	5,613,179.00
C	Add : Bank Interest	162,946.00	13,704.00	-	176,650.00
D	Add: Transfer from CCDS	-	-	27.00	27.00
E	Total (A+B+C+D)	5,893,771.86	1,369,704.00	314,443.00	7,577,918.86
F	Less : Transfer to ICICI TDC Grant-Capitalised Exp	-	-	-	-
G	Less :Transfer to Income & Expenditure A/c	3,925,302.00	408,488.00	314,443.00	4,648,233.00
H	Less : Transfer to Schedule - I	162,946.00	-	-	162,946.00
	Closing Balance on 31.03.2012 (E-G-H)	1,805,523.86	961,216.00	-	2,766,739.86

SCHEDULE: C - OTHER LIABILITIES

Sl.no	Particulars	Rs.
1	OS Resource Center Refundable Deposits	67,000.00
2	Unclaimed Contributors Fees - TET	29,000.00
3	Unclaimed Contributors Fees - ICICI TDC	20,558.00
4	Unclaimed Contributors Fees - ICICI F	24,000.00
	Total	140,558.00

SCHEDULE: E -1 CASH & BANK BALANCES

Sl.no	Particulars	Rs.
1	Bank Of Maharashtra A/c-20002509618	14,234.20
2	Bank of Maharashtra - A/c 20002489454 - FCRA	2,937,037.74
3	ICICI - A/c No. 624001064639	28,793.50
4	ICICI - A/c No. 007401009843	37,072.76
5	Cash In Hand	
	FCRA	305.00
	GENERAL	7,986.00
	3,025,429.20	
6	Fixed Deposit With Bank.(Investment)	
	F D (FCRA) with B O M	770,166.00
	Interest Accrued on FCRA Deposits	56,534.00
	F D (General) with B O M	2,257,756.00
	Interest Accrued on Fixed Deposits General (BOM)	78,101.00
	3,162,557.00	
	Total	6,187,986.20

SCHEDULE: E-2 - LOANS, ADVANCES & DEPOSITS

Sl.no	Particulars	Rs.
1	Deposit with CC Avenues pvt Ltd	1,000.00
2	MCCIA	2,000.00
3	Vijay S. Narvekar	40,000.00
	Total	43,000.00



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.

FINANCIAL YEAR 2011 -2012

SCHEDULE: F - PROJECT EXPENSES

Sl.no	Particulars	Rs.
A	FORD FOUNDATION -1100 - 0245 :	
1	Administrative expenses	323,131.00
2	Books & Journals	64,467.00
3	Fellowships/Internships	370,000.00
4	Honoraria	476,687.00
5	Publications	177,431.00
6	Staff Support	1,743,089.00
7	Website Upgradation	395,212.00
8	Workshops & Meetings	344,401.00
9	Audit fees	30,884.00
	Total - A	3,925,302.00
B	Hivos Kiski Kahani Project	
1	Administration	38,066.00
2	Honoraria	4,000.00
3	Performances	68,412.00
4	Research Materials	19,486.00
5	Travel	73,428.00
6	Website	30,000.00
7	Workshop	96.00
8	Staff support	175,000.00
	Total - B	408,488.00
C	ICICI FOUNDATION :	
1	Print Project- Infochange Agenda	74,172.00
2	Staff Support Cost	110,400.00
3	Web Project - www.infochangeindia.org	129,871.00
	Total - C	314,443.00
	Total (A)+ (B) +©	4,648,233.00

SCHEDULE: G - OTHER EXPENSES

Sl.no	Particulars	Rs.
1	Bank charges	330.00
2	Electricity charges	45,580.00
3	TDS on FDs General	6,254.00
4	TDS on CCDS FCRA General Deposits	16,618.00
5	TDS On Workshop Fees	6,500.00
6	CCDS Workshop Expenses	20,180.00
7	ICICI Foundation Excess Expenses	27.00
	Total	95,489.00

SCHEDULE: H - INCOME FROM OTHER SOURCES

Sl.no	Particulars	Rs.
1	Programme Contribution (FCRA)	4,849.00
2	Media Advocacy Contribution	91,265.00
3	Miscellaneous Receipts	5,917.00
4	Agenda Contribution	19,842.00
5	O S Programme Contribution	150,190.00
6	OSRC Contribution	14,500.00
	Total	286,563.00

SCHEDULE: I BANK INTEREST

Sl.no	Particulars	Rs.
1	Interest on SB (FCRA) a/c 20002489454 - B O M	45,184.00
2	Interest on General F Ds - B O M	62,455.00
3	Interest on Grant Funds FD's - B O M	117,762.00
4	Interest on SB a/c 624001064639 - ICICI Bank Ltd	9,562.00
5	Interest on SB a/c 00741009843 - ICICI Bank Ltd	2,220.00
6	Interest on SB a/c 20002509618 - Bank of Maharas	1,356.00
7	Interest on Fixed Deposit (general) - Bank of Mahar	165,972.00
	Total	404,511.00



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.
Financial Year 2011-2012

**SCHEDULE : D - Statement of Fixed Assets and Depreciation
I)FCRA (FORD FOUNDATION)**

Description	Qty	Depreci ation rate	Cost Rs.	Depreciation upto 31.03.2011	Addition during year	Depreciation for the current year	Depreciation upto 31.03.2012	W.D.V.as on 31.03.2012	W.D.V.as on 31.03.2011
Computers	6	60%	175,000.00	174,999.00		-	174,999.00	1.00	1.00
U.P.S.	2	60%	42,700.00	42,699.00		-	42,699.00	1.00	1.00
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	4,964.00		285.00	5,249.00	1,617.00	1,902.00
Colour T.V.	1	15%	23,382.00	16,768.00		992.00	17,760.00	5,622.00	6,614.00
Steel Almirah	1	10%	2,150.00	1,190.00		96.00	1,286.00	864.00	960.00
Office Furniture		10%	137,368.00	76,834.00		6,053.00	82,887.00	54,481.00	60,534.00
Chairs (Plastic)	10	10%	3,630.00	1,821.00		180.00	2,001.00	1,629.00	1,809.00
Computer Printer	2	60%	25,900.00	25,899.00		-	25,899.00	1.00	1.00
Steel Bookracks	2	10%	18,171.00	8,634.00		953.00	9,587.00	8,584.00	9,537.00
Work Table	1	10%	2,660.00	1,334.00		132.00	1,466.00	1,194.00	1,326.00
Computer Chairs & Table	3	10%	24,925.50	19,784.50		514.00	20,298.50	4,627.00	5,141.00
Video camera(Kodak Zi8)	1	15%	10,174.00	-	10,174.00	1,526.00	1,526.00	8,648.00	
Total			482,459.50	384,457.66	10,174.00	10,731.00	395,188.66	87,271.00	87,828.00



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.

Financial Year 2011-2012

SCHEDULE : D - Statement of Fixed Assets and Depreciation

II) Non FCRA (ICICI TDC)

Description	Qty	Depreciation rate	Cost Rs.	Depreciation upto 31.03.2011	Addition during year	Depreciation for the current year	Depreciation upto 31.03.2012	W.D.V. as on 31.03.2012	W.D.V. as on 31.03.2011
Book Cases	2	10%	28,955.00	8,902.60		2,005.00	10,907.60	18,047.40	20,052.40
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	8,077.75		1,593.00	9,670.75	9,032.25	10,625.25
Computer Cushion Chair	9	10%	18,451.00	5,671.60		1,277.00	6,948.60	11,502.40	12,779.40
Computer Printer H.P.4355	1	60%	16,880.00	16,879.00		-	16,879.00	1.00	1.00
Computer Table(C-1)Godrej	1	10%	4,695.00	1,443.40		325.00	1,768.40	2,926.60	3,251.60
Computer Tables	2	10%	13,603.50	4,677.40		892.00	5,569.40	8,034.10	8,926.10
DLP Projector	1	15%	77,625.00	33,527.95		6,614.00	40,141.95	37,483.05	44,097.05
Filing Cabinet	1	10%	14,319.00	4,922.90		939.00	5,861.90	8,457.10	9,396.10
Lap Top Compaq Presario	1	60%	38,500.00	37,514.00		591.00	38,105.00	395.00	986.00
Lap Top H.P.Pavillion	1	60%	48,500.00	46,327.00		1,303.00	47,630.00	870.00	2,173.00
Server	1	60%	34,999.00	33,431.00		940.00	34,371.00	628.00	1,568.00
Weighing Machine	1	100%	425.00	424.00		-	424.00	1.00	1.00
Book Cases 5 Doors	3	10%	32,396.00	7,466.60		2,492.00	9,958.60	22,437.40	24,929.40
Book Cases 4 Doors	4	10%	61,098.00	14,082.20		4,701.00	18,783.20	42,314.80	47,015.80
Camera Cannon 85	1	15%	20,140.00	6,680.35		2,018.00	8,698.35	11,441.65	13,459.65
H P Jet Printer J - 4580	1	60%	8,600.00	7,636.00		578.00	8,214.00	386.00	964.00
Olympus Digital SLR Camera	1	15%	37,000.00	12,271.75		3,709.00	15,980.75	21,019.25	24,728.25
Total			476,264.50	251,309.50	-	29,977.00	281,286.50	194,978.00	224,955.01



 Chartered Accountants
 M. K. 34018
 Pune
 FRN-27011W



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, 2012.

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	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 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

For Raghunathan D. Aiyar & Co.
Chartered Accountants

Raghunathan D. Aiyar
Proprietor / M.No. 34018

Place : Pune

Date : 30 JUN 2012



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

Statement of Income liable to contribution for year ending 31.03.2012

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 lands used for agricultural purpose		THE TRUST IS EDUCATIONAL AND HENCE EXEMPTED
	a. Land Revenue and Local Fund Cess.		
	b. Rent payable to superior landlord.		
	c. Cost of production, if land are cultivated by trust.		
	(ix) Deduction out of income from lands 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 : 30 JUN 2012

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

Dated : 30 JUN 2012

Trustee

