

REG.NO . E - 3657 [PUNE]

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 -		
(Capital Expenditure) Utilised A/c			Note :- the market value of the above investment is Rs.		
Ford Foundation	A	1,284,765	Furniture & Fixtures		
ICICI TDC grant	A	481,265	Balance as per last B/S	D	7,52,359
NFI	A	117,400			
Depreciation Funds			Addition during the year		2,59,593
Sinking Funds			Less:-Sales during the year		NIL
Reserve Funds			Depreciation		3,44,777
Any Other Funds			Loans (Secured or Unsecured Good/ Doubtful.)		667,175
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	6,049,868	To Contractors		
For Expenses			To Lawyers		
For Advances			To Other	E1	266,000
For Rent and other deposits			Income Outstanding -		NIL
For Sundry Credit Balances	C	139,408	Rent		
			Interest		
Income and Expenditure Accounts -			Other Income		
Balance as per last B / S : 4,031,080			Interest		
Less :- Appropriation if any			Other Income		
Add :- Surplus as per I & E.A/c. : 3,99,267					
Less:- Deficit as per I & E.A/c.		4,430,347	Cash and Bank Balance -		
			Cash in Hand		
			a) In Savings Account	E	6,625,654
			In Fixed Deposit Account With BOM	E-2	4,944,223
			b) With the Trustees		
			c) With the Manager		
			Income and Expenditure Account -		NIL
			Less :-Appropriation if any		
			Less :- Surplus as per I & E A/c.		
			Add:- Deficit as per I & E A/c.		
TOTAL		12,503,052	TOTAL		12,503,052

As per our report of even date

For SNJ & Co
Chartered Accountants
FRN No. 104447W

CA Raghunathan D. Aiyar
Partner
M.No. 034018
Place : Pune
Date

20 JUL 2015

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

Date _____

Trustee

20 JUL 2015

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 31.3.2015

EXPENDITURE	Sch.	AMOUNT (Rs)	INCOME	Sch.	AMOUNT (Rs)
To Expenditure in respect of properties		NIL	By Rents Accrued / Realised *		NIL
Rates, Taxes, Cesses					
Repairs and Maintenance			By Interest Accrued / Realised *		
Salaries			On Securities		NIL
Insurance			On Loans		NIL
Depreciation (By way of provision of adjustment)			On Bank Account	I	728,127
Other Expenses					
To Establishment Expenses		NIL	By Dividend		NIL
To Remuneration to Trustees		NIL	By Donations in cash or kind		NIL
To Remuneration (in the case of math) to the head of the math, including his houses - hold expenditure, if any		NIL	By Grants (Transfer)	B	7,716,816
To Legal Expenses		NIL	By Income from other sources (In details as far as possible)	H	435,495
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	99,292			
To Depreciation	D	344,777			
To Amounts transferred to Reserve or Specific Funds		NIL			
To Expenditure on objects of the Trust					
a) Religious					
b) Educational	F	8,037,102			
c) Medical Relief					
d) Relief of poverty					
e) Other charitable objects					
To Surplus carried over to Balance Sheet		399,267	By Deficit carried over to Balance Sheet		
TOTAL		8,880,438	TOTAL		8,880,438

As per our report of even date

SNJ & Co

Chartered Accountants

FRN/No. 104447W

CA Raghunathan D. Aiyar

Partner

M.No. 034018

Place : Pune

Date

20 JUL 2015



Date



Trustee

20 JUL 2015

CCDS(FCRA & NON-FCRA Accounts) 2014-15

C-12 Gera Greens

NIBM Road

Kondhwa Pune - 411048

Receipts & Payments

1-Apr-2014 to 31-Mar-2015

Receipts	FCRA	NON FCRA	TOTAL Rs.	Payments	FCRA	NON FCRA	TOTAL Rs.
Opening Balance				Current Liabilities			
Bank Accounts	4,349,414	97,686	4,447,100	John Samuel	12000.00		12,000
Cash-in-hand	4,745	3,054	7,799	Unclaimed Contributors Fees - 0130-0722	14000.00		14,000
Current Liabilities				Duties & Taxes	393104.00	2809.00	395,913
John Samuel	12,000		12,000	Unclaimed Contributors Fees	14000.00	3000.00	17,000
Duties & Taxes	393,104	2,809	395,913	Sundry Creditors			
Unclaimed Contributions Fees-0130-0722	14,000		14,000	Other Liabilities		500.00	500
Sundry Creditors				Investments			
Other Liabilities		1,000	1,000	FD (FC- Grant Funds) FF -BOM	6000000.00		6,000,000
Investments				FD (FC-Unrestricted Funds) -BOM	765000.00		765,000
FD (FC- Grant Funds) FF -BOM	6,000,000	-	6,000,000	Fixed Assets			
FD (FC-Unrestricted Funds) -BOM	515,000	-	515,000	Pune office	259,593		259,593
Interest Accrued- (FC Unrestricted Funds) BOM	77,610	-	77,610	Current Assets			
Current Assets				Loans & Advances (Asset)	189,508	22978.00	212,486
Loans & Advances (Asset)	93,895	2,000	95,895	ActionAid Association			
ActionAid Association				Unclaimed Contributors AAA	28000.00		28,000
Unclaimed Contributors-AAA	30,500		30,500	Programme Cost AAA	356089.00		356,089
Programme Cost-AA	2,500		2,500	Staff Support Cost -AAA	94001.00		94,001
ActionAid-India Grant				ActionAid-India Grant			
Staff Support Cost - AA	25,000		25,000	Programme Cost -AA	64000.00		64,000
Bank Interest				Staff Support Cost - AA	135697.00		135,697
F D Interest	14,328	1,764	16,092	CCDS Expenses			
S B Interest	174,243	4,519	178,762	Bank Charges		224.00	224
Interest on Ford Foundation FDs	144,623		144,623	Postage / Courier	171.00	236.00	407
Ford Foundation -0130-722				Printing & Stationery		96.00	96
Consultancy Fees	20,000		20,000	TDS Paid on CBGA Consultancy Fees		28000.00	28,000
Production Costs	20,498		20,498	TDS Paid on FDs (Unrestricted -FC Funds)	1495.00		1,495
Travel	17,134		17,134	Infochangeindia.Org Exp		28090.00	28,090
Grants Account				Ford Foundation-0130-0722 Exp			
Action Aid Association Grant	480,000		480,000	Audit Costs	26,517		26,517
Ford Foundation Grant- 0130 0722	7,320,359		7,320,359	Consultancy Fees	1,288,161		1,288,161
NFI - CCDS Grant -7/15-16	1,800,000		1,800,000	Office Cost	802,049		802,049
NFI Grant Funds	344,826		344,826	Production Costs	433,159		433,159
NFI Project Expenses				Salaries	3,056,390		3,056,390
Office Cost -NFI	4,500		4,500	Travel	188,134		188,134
Direct Incomes				Workshop Cost	82,283		82,283
Consultancy Fees Received	-	391,000	391,000	NFI-CCDS Grant No 7/15-16			
Indirect Incomes				Consultancy/ Honorarium	164920.00		164,920
Misc Income	-	4,680	4,680	Meeting & Consultations	27345.00		27,345
Misc Receipts	-	2,660	2,660	Office Cost NFI 7/15-16	131121.00		131,121
Contributions				Printing & Publication & Media	115807.00		115,807
Contributions - Media Advocacy	-	13,355	13,355	Salaries & Staff Support	241500.00		241,500
Contributions - O S Actives	-	12,800	12,800	Training & Workshops	152341.00		152,341
Contributions- O S R C	-	1,000	1,000	NFI Project Expenses			
				Capacity Dev & Advocacy	122000.00		122,000
				Computer/portal Support	6600.00		6,600
				Office Cost -Nfi	92726.00		92,726
				Staffing/research Support	128000.00		128,000
				CBGA Workshop Expenses			
				Banner, Material , Etc		31329.00	31,329
				Courier/Postage		384.00	384
				Food & Accomodation		62575.00	62,575
				Honorarium CBGA		6000.00	6,000
				Project Inter Fees		28000.00	28,000
				Travel Expenses		106799.00	106,799
				Venue		16000.00	16,000
				N S W Expenses			
				Communication Exp		721.00	721
				Honorarium NSW		30000.00	30,000
				Tds on NSW Fees		11100.00	11,100
				Workshop Exps			
				Honorarium		6400.00	6,400
				Closing Balance			
				Bank Accounts	6,461,822	146,259	6,608,081
				Cash-in-hand	10,746	6,827	17,573
Total	21,858,279	538,327	22,396,606	Total	21,858,279	538,327	22,396,606

As per our report of even date

For SNJ & Co

Chartered Accountants

FRN No. 104447W

CA Raghunathan D. Aiyar

Partner

M.No. 034018

Place : Pune

Date

20 JUL 2015



For Centre for Communication and Development Studies

Date

Trustee

20 JUL 2015



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.
FINANCIAL YEAR 2014-2015

SCHEDULE: A - OTHER EARMARKED FUNDS

A) FORD FOUNDATION (CAPITAL EXPENDITURE) UTILISED ACCOUNT

Sl.no	Particulars	Rs.
1	Opening Balance as on 01.04.2014	1,025,172
	Add : Transferred from Grants in Aid towards Capital expenditure during the year	259,593
	Total	1,284,765

B) National Foundation for India (N F I)

Sl.no	Particulars	Rs.
1	Opening Balance as on 01.04.2014	117,400
	Add : Transferred from Grants in Aid towards Capital expenditure during the year	-
	Total	117,400

C) ICICI- TDC GRANT (CAPITAL EXPENDITURE) UTILISED ACCOUNT

Sl.no	Particulars	Rs.
1	Opening Balance as on 01.04.2014	481,265
	Add : Transferred from Grants in Aid towards Capital expenditure during the year	-
	Total	481,265



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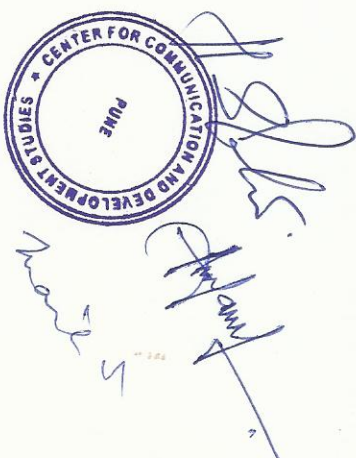


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CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.
FINANCIAL YEAR 2014 -2015

SCHEDULE: B - GRANTS IN AID

Sl.no	Particulars	Action Aid Association	Action Aid Association	Ford Foundation 0130-0722	National Foundation for India	National Foundation for India	Total
A	Opening Balance on 01.04.2014	-	166,487	3,898,212	-	-	4,064,699
B	Add : Received during the year	480,000		7,320,359	1,800,000	344,826	9,945,185
C	Add : Transferred from New Grant	(8,210.00)	8,210				-
D	Add : Transferred from CCDS	27					27
E	Add : Bank Interest	2,773	-	291,172	13,593		307,538
F	Total (A+B+C+D+E)	474,590	174,697	11,509,743	1,813,593	344,826	14,317,449
G	Less :Transfer to Income & Expenditure A/c	474,590	174,697	5,889,669	833,034	344,826	7,716,816
H	Less :Transfer to Ford Foundation (capital expenditure) utilised A/c	-	-	259,593			259,593
I	Less : Transfer to Schedule - I	-	-	291,172			291,172
	Closing Balance on 31.03.2015 (F-G-H-I)	-	-	5,069,309	980,559	-	6,049,868



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.
FINANCIAL YEAR 2014 -2015

SCHEDULE: C - OTHER LIABILITIES

Sl.no	Particulars	Rs.	Rs.
A	<u>Unclaimed Contributors Fees (F C)</u>		
i	Ford Foundation (1100-0245)	16,000	19,500
ii	HIVOS -Kiski Kahani project	3,500	
B	<u>Unclaimed Contributors Fees (Non-F C)</u>		
i	Unclaimed Contributors Fees - ICICI F	9,000	38,908
ii	Unclaimed Contributors Fees - TET	12,350	
iii	Unclaimed Contributors Fees - ICICI TDC	17,558	
C	<u>OS Resource Center Refundable Deposits</u>		81,000
	Total		139,408

SCHEDULE: E - CASH & BANK BALANCES

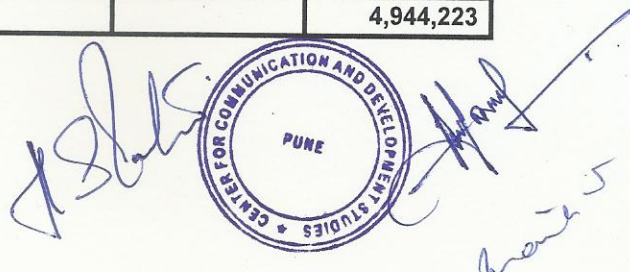
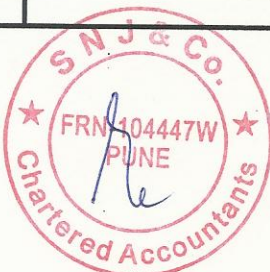
Sl.no	Particulars	Rs.	Rs.
A	<u>Bank Account (F C)</u>		
i	Primary SB A/c - Bank of Maharashtra, Kondhwa, Pune	6,445,414	6,461,822
ii	Secondary SB A/c - Bank of Maharashtra, Vettiyoorkavu, Trivandrum	16,408	
B	<u>Bank Account (Non-F C)</u>		
i	SB A/c - Bank of Maharashtra Kondhwa Pune	128,222	146,259
ii	SB A/c - Bank of Maharashtra Kondhwa Pune	18,037	
C	<u>Cash In Hand</u>		
i	Cash (FC)	10,746	17,573
ii	Cash (Non-FC)	6,827	
	Total		6,625,654

SCHEDULE: E-1 LOANS, ADVANCES & DEPOSITS

Sl.no	Particulars	Rs.	Rs.
A	<u>F C</u>		
i	Rental deposit for Trivandrum project office		90,000
B	<u>Non F C</u>		
i	Deposit with CC Avenues Pvt Ltd.	1,000	176,000
ii	Mrs Raj Kumari Vaswani (Lease Deposit for Pune office)	175,000	
	Total		266,000

SCHEDULE: E-2 INVESTMENTS

Sl.no	Particulars	Rs.	Rs.
A	<u>F D -Bank of Maharashtra (FC)</u>		
i	F C Unrestricted funds	1,796,092	1,968,511
ii	Interest Accrued on F C Unrestricted funds deposits	172,419	
B	<u>F D -Bank of Maharashtra (Non-FC)</u>		
i	Non- FC General Funds	2,879,749	2,975,712
ii	Interest Accrued on Non FC general funds deposits	95,963	
	Total		4,944,223



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES, PUNE

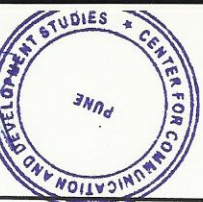
Financial year 2014-2015

SCHEDULE : D - Statement of Fixed Assets and Depreciation

1) F C R A (Ford Foundation)

At Pune office

Description	Qty	Depreciation rate	Opening Balance	Depreciation upto 31.03.2014	Additions in the year > 180 days of use	< 180 days of use	Closing Balance	Depreciation for the current year	Depreciation upto 31.03.2015	WDV as on 31.03.2015	WDV as on 31.03.2014
Computers	7	60%	271,500	203,950			271,500	40,530	244,480	27,020	67,550
Laptop- Samsung NP300 E4	1	60%	21,990	13,194			21,990	5,278	18,472	3,518	8,796
Laptop-Samsung NP300 E5	1	60%	22,000	13,200			22,000	5,280	18,480	3,520	8,800
Laptop- Dell Inspiron	2	60%	42,070	12,621	33,383		75,453	37,699	50,320	25,133	29,449
Laptop Asus 02	1	60%	-	-	59,534		59,534	35,720	35,720	23,814	-
Desktop Dell 02	1	60%	-	-	71,688		71,688	43,013	43,013	28,675	-
Tablet-v Nexus 7C	1	60%	15,999	4,800			15,999	6,720	11,519	4,480	11,199
Tablet- Apple I Pad Mini	1	60%	29,900	8,970			29,900	12,558	21,528	8,372	20,930
Tablet- Apple I Pad 2	1	60%	32,900	9,870			32,900	13,818	23,688	9,212	23,030
Tablet Lava QPAD	1	60%	-	-	9,999		9,999	5,999	5,999	4,000	-
Tablet Samsung Galaxy	1	60%	-	-	13,999		13,999	8,399	8,399	5,600	-
U.P.S.	2	60%	42,700	42,699		13,999	42,700	-	42,699	1	1
Scanner	1	100%	3,350	3,349			3,350	-	3,349	1	1
Local Area Network	1	100%	6,183	6,182			6,183	-	6,182	1	1
D.V.D	1	15%	6,866	5,698			6,866	175	5,873	993	1,168
Colour T.V.	1	15%	23,382	19,320			23,382	609	19,929	3,453	4,062
Steel Almirah	2	10%	11,500	2,385			11,500	911	3,297	8,203	9,115
Office Furniture	10	10%	137,368	93,238			137,368	4,413	97,651	39,717	44,130
Chairs (Plastic)	2	60%	3,630	2,311			3,630	132	2,442	1,188	1,319
Computer Printer	2	60%	25,900	25,899			25,900	-	25,899	1	1
Printer Deskjet HP3545	1	60%	-	-	6,400		6,400	3,840	3,840	2,560	-
Printer Laserjet HP1606	1	60%	-	-	17,900		17,900	10,740	10,740	7,160	-
Steel Bookracks	3	10%	28,271	11,723			28,271	1,655	13,378	14,893	16,548
Work Table	1	10%	2,660	1,693			2,660	97	1,790	870	967
Computer Chairs & Table	3	10%	24,926	21,178			24,926	375	21,552	3,373	3,748
Video camera Kodak Zi8	1	15%	10,174	3,926			10,174	937	4,863	5,311	6,248
Cameras- Cannon 7D with Lense	2	15%	191,300	22,403	15,515		206,815	27,662	50,064	156,751	168,898
Canon Camera SX510 HS	1	15%	-	-	15,515		15,515	2,327	2,327	13,188	-
Voice Recorders-Zoom H2N	2	15%	32,690	3,674			32,690	4,352	8,026	24,664	29,017
Projector- EPSON TW 550	1	15%	62,800	4,710			62,800	8,714	13,424	49,377	58,090
Rode Videomic Pro	1	15%	-	-	15,660		15,660	2,349	2,349	13,311	-
Total			1,050,059	536,990	259,593	-	1,309,652	284,303	821,294	488,358	513,068



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CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.
Financial Year 2014-2015

SCHEDULE : D - Statement of Fixed Assets and Depreciation
FCRA- II (National Foundation for India)

At Trivandrum Office

Description	Qty	Depreciation rate	Opening Balance Rs.	Depreciation upto 31.03.2014	Addition / (deletion) during the year	Depreciation for the current year	Depreciation upto 31.03.2015	W.D.V. as on 31.03.2015	W.D.V. as on 31.03.2014
Laptops-Acer	3	60%	70,900.00	21,270.00		29,778	51,048	19,852	49,630
Projector-Acer	1	60%	25,000.00	7,500.00		10,500	18,000	7,000	17,500
Furnitures	8	10%	21,500.00	1,075.00		2,043	3,118	18,383	20,425
Total			117,400	29,845	-	42,321	72,166	45,235	87,555



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CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.

Financial Year 2014-2015

SCHEDULE : D - Statement of Fixed Assets and Depreciation

II) Non-F C R A

At Pune office

Description	Qty	Depreciation rate	Opening Balance Rs.	Depreciation upto 31.03.2014	Addition/ (deletion) during the year	Depreciation for the current year	Depreciation upto 31.03.2015	W.D.V.as on 31.03.2015	W.D.V as on 31.03.2014
Book Cases	2	10%	28,955	14,336		1,462	15,798	13,157	14,619
Ceiling Fan	1	100%	1,375	1,374		-	1,374	1	1
Coffee/Tea Vending Machine	1	15%	18,703	12,176		979	13,155	5,548	6,527
Computer Cushon Chair	8	10%	18,451	9,134		932	10,066	8,385	9,317
Computer Printer H.P.4355	1	60%	16,880	16,879		-	16,879	1	1
Computer Table(C-1)Godrej	1	10%	4,695	2,324		237	2,561	2,134	2,371
Computer Tables	2	10%	13,604	7,095		651	7,746	5,857	6,508
DLP Projector	1	15%	77,625	50,543		4,062	54,605	23,020	27,082
Filing Cabinet	1	10%	14,319	7,468		685	8,153	6,166	6,851
Lap Top Compaq Presario	1	60%	38,500	38,499		-	38,499	1	1
Lap Top H.P.Pavillion	1	60%	48,500	48,499		-	48,499	1	1
Server	1	60%	34,999	34,998		-	34,998	1	1
Weighing Machine	1	100%	425	424		-	424	1	1
Book Cases 5 Doors	3	10%	32,396	14,221		1,818	16,038	16,358	18,175
Book Cases 4 Doors	4	10%	61,098	26,822		3,428	30,250	30,848	34,276
Camera Cannon 85	1	15%	20,140	11,872		1,240	13,113	7,027	8,268
H P Jet Printer J - 4580	1	60%	8,600	8,599		-	8,599	1	1
Olympus Digital SLR Camera	1	15%	37,000	21,813		2,278	24,091	12,909	15,187
Slotted Angle Rack	1	15%	3,000	450		383	833	2,168	2,550
Total			479,265	327,528	-	18,154	345,682	133,583	151,736



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CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.
FINANCIAL YEAR 2014 -2015

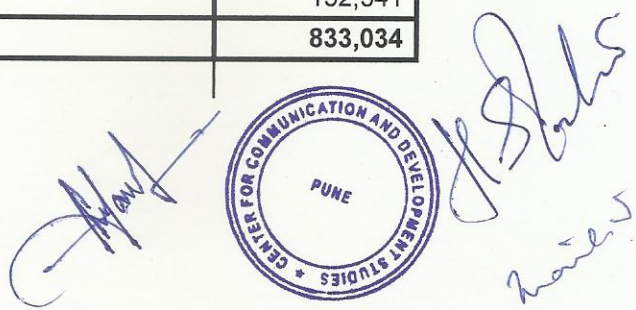
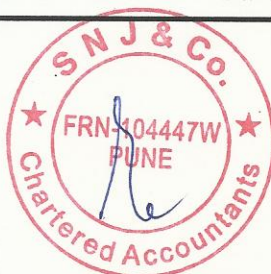
SCHEDULE: F - PROJECT EXPENSES

Sl.no	Particulars	Rs.
A	<u>ACTION AID ASSOCIATION</u>	
1	Programme Cost	
a	Advocacy/ Networking/ Travel	61,737
b	Honorarium	80,600
c	Publication Cost	127,162
d	Research Materials	84,090
2	Staff Cost	
a	Administration & Communication	46,001
b	Project Researchers (Pune)	75,000
	Sub Total - A	474,590

Sl.no	Particulars	Rs.
B	<u>FORD FOUNDATION -0130-0722</u>	
1	Production Costs	479,168
2	Consultancy Fees	1,268,161
3	Office Costs	806,419
4	Salaries	3,029,390
5	Travel	197,731
6	Workshop Costs	82,283
7	Audit Costs	26,517
	Sub Total - B	5,889,669

Sl.no	Particulars	Rs.
C	<u>ACTION AID INDIA</u>	
1	Programme Costs	
a	Advocacy / Networking / Travel	60,000
b	Honorarium	4,000
2	Staff support cost	
a	Adminstration & Communication	75,697
b	Project Researchers (Trivandrum)	35,000
	Sub Total - C	174,697

Sl.no	Particulars	Rs.
D	<u>National Foundation for India- No. 7/15-16</u>	
1	Consultancy/ Honorarium	164,920
2	Meeting & Consultations	27,345
3	Office Cost	131,121
4	Printing & Publications	115,807
5	Salary & Staff Support	241,500
6	Training & Workshops	152,341
	Sub Total - D	833,034



FINANCIAL YEAR 2014 -2015

Sl.no	Particulars	Rs.
E	<u>NFI Project Expenses</u>	
1	Capacity Development & Advocacy	122,000
2	Computer/ Portal Suppoort	6,600
3	Office Cost	88,226
4	Staffing/ Research Support	128,000
	Sub Total - E	344,826

Sl.no	Particulars	Rs.
F	<u>Kerala Social Watch Report Activities</u>	
1	Communication Expenses	761
2	Honorarium	31,500
3	Meeting	9,205
4	Printing	7,160
5	TDS on Professional Fees	11,100
6	Traveling & Conveyance	3,073
	Sub Total - F	62,799

Sl.no	Particulars	Rs.
G	<u>Centre For Budget And Goverance Accountabilty Workshop</u>	
1	Banner, Material etc.	31,329
2	Postage & Courier	384
3	Food & Accomodation	62,575
4	Honorarium	6,000
5	Project Internal Fees	28,000
6	Travelling expenses	106,799
7	Hall Rent	16,000
	Sub Total - G	251,087
H	<u>Writing Workshop</u>	
1	Honorarium	6,400
	Sub Total - H	6,400
	Total project expenses (A+B+C+D+E+F+G+H)	8,037,102

SCHEDULE: G - OTHER EXPENSES

Sl.no	Particulars	Rs.
1	Bank Charges	224
2	Excess Grant expenses	27
3	Postage Courier	412
4	Webhosting expenses	28,090
5	Stationery expenses	96
6	TDS on General Deposits (FC & Non FC)	42,443
7	TDS on CBGA Consultancy Fees	28,000
	Total	99,292



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.
FINANCIAL YEAR 2013-2014

SCHEDULE: H - INCOME FROM OTHER SOURCES

Sl.no	Particulars	Rs.
1	Consultancy Fees	391,000
2	Contribution - Media Advocacy	23,355
3	Miscellaneous Receipts	7,340
4	Contribution - O S Programmes	12,800
5	Contribution - OS Resource Centre	1,000
	Total	435,495

SCHEDULE: I -BANK INTEREST

Sl.no	Particulars	Rs.
1	Interest on Fixed Deposit (FC General) - Bank of Maharashtra	160,679
2	Interest on Savings A/c (FC)	11,328
3	Interest on F F grant funds	291,172
4	Interest on SB a/c - ICICI Bank Ltd Bhandarkar Road br Pune	1,821
5	Interest on SB a/c - ICICI Bank Ltd Kondhwa br Pune	841
6	Interest on SB a/c - Bank of Maharashtra Kondhwa br pune (9618)	1,708
7	Interest on SB a/c - Bank of Maharashtra Kondhwa br pune (7794)	149
8	Interest on Fixed Deposit (Non FC General) - Bank of Maharashtra	260,429
	Total	728,127



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, 2015.

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.	NA
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 :

20 JUL 2015



For SNJ and Co.
Chartered Accountants
FRN 104447W

Raghunathan D. Aiyar
Raghunathan D. Aiyar
Partner
M.No. 34018

2014-15

Notes on Accounts & Significant accounting policies followed by
Centre for Communication and Development Studies. Pune

- 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 on accrual basis.
- 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.
- Contingent Liabilities
There are no contingent liabilities for the organization as of 31st March 2015.
- Bank Interest
There is a difference of Rs.5,272/- in the interest certified and interest credited by Bank of Maharashtra Kondhwa branch after deducting TDS in case 10 Fixed Deposits. However a written clarification has been sought from the bank for the difference of interest credited.

