

THE BOMBAY PUBLIC TRUST, ACT, 1950  
SCHEDULE VIII (VIDE RULE 17 (1))  
Name of the Public Trust : CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES  
BALANCE SHEET AS ON 31st MARCH 2016

REG.NO. E - 3657 [PUNE]

FUND & LIABILITIES	Sch.	AMOUNT (Rs)	PROPERTY & ASSETS	Sch.	AMOUNT (Rs)
<b>Trust Funds or Corpus -</b> Balance as per last Balance Sheet Adjustment during the year ( give Details )		NIL	<b>Immovable Properties - ( At cost ) -</b> 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
<b>Other Earmarked Funds -</b> ( Created under the provisions of the trust deed ) or scheme out of the income (Capital Expenditure) Utilised A/c Ford Foundation	A	1,284,765	<b>Furniture &amp; Fixtures</b> Balance as per last B/S	D	6,67,175
ICICI TDC grant	A	481,265	Addition during the year		69,240
NFI	A	186,640	Less:-Sales during the year		4689
Depreciation Funds			Depreciation		2,01,563
Sinking Funds			Loans ( Secured or Unsecured Good/ Doubtful.)		530,165
Reserve Funds			Loans Scholarship		NIL
Any Other Funds			Other Loans		NIL
<b>Loans ( Secured or Unsecured )</b>		NIL	<b>Advances -</b> To Trustees To Employees To Contractors To Lawyers To Other		NIL
From Trustees			<b>Income Outstanding -</b> Rent Interest Other Income Interest Other Income	E1	145,000
From Others					NIL
<b>Liabilities -</b> Unutilized Grant in aid For Expenses For Advances For Rent and other deposits For Sundry Credit Balances	B	348,346			
	C	138,408			
<b>Income and Expenditure Accounts -</b> Balance as per last B / S : 44,30,347 Less :- Appropriation if any Add :- Surplus as per I & E.A/c. : 6,65,763 Less:- Deficit as per I & E.A/c.		5,096,110	<b>Cash and Bank Balance -</b> Cash in Hand a) In Savings Account In Fixed Deposit Account With BOM b) With the Trustees c) With the Manager <b>Income and Expenditure Account -</b> Less :-Appropriation if any Less :- Surplus as per I & E A/c. Add:- Deficit as per I & E A/c.	E E-2	1,181,044 5,679,325 NIL
<b>TOTAL</b>		<b>7,535,534</b>	<b>TOTAL</b>		<b>7,535,534</b>

As per our report of even date

For R C V & Associates  
Chartered Accountants  
FRN No. 127011W

CA Chandran Poduval  
Partner  
M.No. 046387  
Place : Pune  
Date

08 AUG 2016



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

08 AUG 2016



## SCHEDULE VIII (VIDE RULE 17 (1))

Name of the Public Trust : CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2016

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	618,935
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	6,529,792
To Legal Expenses		NIL	By Income from other sources ( In details as far as possible )	H	1,012,378
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	101,523			
To Depreciation	D	201,563			
To Amounts transferred to Reserve or Specific Funds		NIL			
To Expenditure on objects of the Trust					
a) Religious					
b) Educational	F	7,192,256			
c) Medical Relief					
d) Relief of poverty					
e) Other charitable objects					
To Surplus carried over to Balance Sheet		665,763	By Deficit carried over to Balance Sheet		-
<b>TOTAL</b>		<b>8,161,105</b>	<b>TOTAL</b>		<b>8,161,105</b>

As per our report of even date  
For R C V & Associates  
Chartered Accountants  
FRN No. 127011W



CA Chandran Poduval  
Partner  
M.No. 046387  
Place : Pune  
Date

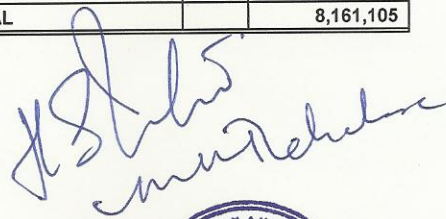
08 AUG 2016



Date

08 AUG 2016

Trustee







SCHEDULE: A - OTHER EARMARKED FUNDS

A) FORD FOUNDATION ( CAPITAL EXPENDITURE ) UTILISED ACCOUNT

Sl.no	Particulars	Rs.
1	Opening Balance as on 01.04.2015	1,284,765
	Add : Transferred from Grants in Aid towards Capital expenditure during the year	
	<b>Total</b>	<b>1,284,765</b>

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

Sl.no	Particulars	Rs.
1	Opening Balance as on 01.04.2015	481,265
	Add : Transferred from Grants in Aid towards Capital expenditure during the year	-
	<b>Total</b>	<b>481,265</b>

C) NATIONAL FOUNDATION FOR INDIA ( CAPITAL EXPENDITURE ) UTILISED ACCOUNT

Sl.no	Particulars	Rs.
1	Opening Balance as on 01.04.2015	117,400
	Add : Transferred from Grants in Aid towards Capital expenditure during the year	69,240
	<b>Total</b>	<b>186,640</b>

SCHEDULE: B - GRANTS IN AID

Sl.no	Particulars	Ford Foundation 0130-0722	National Foundation of India	Total
A	Opening Balance on 01.04.2015	5,069,309	980,559	6,049,868
B	Add : Received during the year		900,000	900,000
C	Add : Bank Interest	134,904	25,146	160,050
D	<b>Total ( A+B+C )</b>	<b>5,204,213</b>	<b>1,905,705</b>	<b>7,109,918</b>
E	Less :Transfer to Income & Expenditure A/c	5,041,673	1,488,119	6,529,792
F	Less :Transfer to National Foundation of India (capital expenditure) Utilised A/c	-	69,240	69,240
G	Less : Transfer to Schedule -H & I	162,540		162,540
	<b>Closing Balance on 31.03.2016 (D-E-F-G)</b>	<b>-</b>	<b>348,346</b>	<b>348,346</b>

SCHEDULE: C - OTHER LIABILITIES

Sl.no	Particulars	Rs.	Rs.
A	<b>Unclaimed Contributors Fees (F C)</b>		
i	Ford Foundation (1100-0245)	16,000	
ii	HIVOS -Kiski Kahani Project	3,500	19,500
B	<b>Unclaimed Contributors Fees (Non-F C)</b>		
i	Unclaimed Contributors Fees - ICICI Foundation	9,000	
ii	Unclaimed Contributors Fees - Tata Education Trust	12,350	
iii	Unclaimed Contributors Fees - ICICI TDC	17,558	38,908
C	OS Resource Center Refundable Deposits		80,000
	<b>Total</b>		<b>138,408</b>



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.  
FINANCIAL YEAR 2015 -2016

SCHEDULE: E - CASH & BANK BALANCES

Sl.no	Particulars	Rs.	Rs.
<b>A</b>	<b>Bank Account (F C)</b>		
i	Primary SB A/c - Bank of Maharashtra, Kondhwa, Pune	568,174	
ii	Secondary SB A/c - Bank of Maharashtra, Vettiyoorkavu, Trivandrum	6,179	574,353
<b>B</b>	<b>Bank Account (Non-F C)</b>		
i	SB A/c - Bank of Maharashtra Kondhwa Pune	280,923	
ii	SB A/c - Bank of Maharashtra Kondhwa Pune	306,268	
iii	SB A/c - Bank of Maharashtra Trivandrum	5,011	592,202
<b>C</b>	<b>Cash In Hand</b>		
i	Cash (FC)	3,652	
ii	Cash (Non-FC)	10,837	14,489
	<b>Total</b>		<b>1,181,044</b>

SCHEDULE: E-1 LOANS, ADVANCES & DEPOSITS

Sl.no	Particulars	Rs.	Rs.
<b>A</b>	<b>F C</b>		
i	Rental deposit for Trivandrum Project Office		90,000
<b>B</b>	<b>Non F C</b>		
i	Deposit with CC Avenues Pvt Ltd.	1,000	
ii	Mr. Gokul Karunakaran (Lease Deposit for Pune office)	54,000	55,000
	<b>Total</b>		<b>145,000</b>

SCHEDULE: E-2 INVESTMENTS

Sl.no	Particulars	Rs.	Rs.
<b>A</b>	<b>F D -Bank of Maharashtra (FC)</b>		
i	F C Unrestricted Funds	2,317,993	
ii	Interest Accrued on F C Unrestricted Funds Deposits	147,858	2,465,851
<b>B</b>	<b>F D -Bank of Maharashtra (Non-FC)</b>		
i	Non- FC General Funds	3,093,847	
ii	Interest Accrued on Non FC General Funds Deposits	119,627	3,213,474
	<b>Total</b>		<b>5,679,325</b>



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CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.  
FINANCIAL YEAR 2015 -2016

SCHEDULE: F - PROJECT EXPENSES

Sl.no	Particulars	Rs.
<b>A</b>	<b>FORD FOUNDATION -0130-0722</b>	
1	Production Cost	536,823
2	Consultancy Fees	1,203,400
3	Office Costs	612,281
4	Salaries	2,285,550
5	Travel	36,779
6	Workshop Cost	335,840
7	Audit Fees	31,000
	<b>Sub Total - A</b>	<b>5,041,673</b>

Sl.no	Particulars	Rs.
<b>B</b>	<b>National Foundation for India- No. 7/15-16</b>	
1	Consultancy/ Honorarium	492,274
2	Meeting & Consultations	69,256
3	Office Cost	197,712
4	Audit fees	1,500
5	Printing & Publications & Media	142,643
6	Salary & Staff Support	535,500
7	Training & Workshops	17,179
8	Kerala Budget Watch Portal	32,055
	<b>Sub Total - B</b>	<b>1,488,119</b>

Sl.no	Particulars	Rs.
<b>C</b>	<b>Oxfam India Expenses</b>	
1	Admin Expenses	497,146
2	Project Activity Expenses	165,318
	<b>Sub Total - C</b>	<b>662,464</b>

	<b>Total project expenses (A+B+C)</b>	<b>7,192,256</b>
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SCHEDULE: G - OTHER EXPENSES

Sl.no	Particulars	Rs.
1	Repairs & Maintenance	2,500
2	Postage Courier	498
3	Webhosting expenses	6,012
4	TDS on General Deposits (FC & Non FC)	45,592
5	Interest & Penalty	16,690
6	Legal & consultancy Fees	28,587
7	Miscellaneous Expense	1,644
	<b>Total</b>	<b>101,523</b>

SCHEDULE: H - INCOME FROM OTHER SOURCES

Sl.no	Particulars	Rs.
1	Consultancy Fees - Oxfam India	960,000
2	Contribution - Media Advocacy	23,500
3	Profit on sale of Fixed Assets	1,242
4	Exchange Gain	27,636
	<b>Total</b>	<b>1,012,378</b>

SCHEDULE: I - BANK INTEREST

Sl.no	Particulars	Rs.
1	Interest on Fixed Deposit (FC General) - Bank of Maharashtra	191,737
2	Interest on general funds in Savings A/c (FC)	12,992
3	Interest on F F grant funds in Savings A/c (FC)	134,904
4	Interest on SB a/c - Bank of Maharashtra Kondhwa br Pune (9618)	10,213
5	Interest on SB a/c - Bank of Maharashtra Kondhwa br Pune (7794)	4,888
6	Interest on Fixed Deposit (Non FC General) - Bank of Maharashtra	264,201
	<b>Total</b>	<b>618,935</b>



**CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES, PUNE**

**Financial Year 2015-2016**

**SCHEDULE : D - Statement of Fixed Assets and Depreciation (At Pune office)**

**I) F C R A ( Ford Foundation )**

Description	Qty	Depreciation rate	Opening Balance	Depreciation upto 31.03.2015	Additions in the year	Deletions	Closing Balance	Depreciation for the current year	Depreciation upto 31.03.2016	WDV as on 31.03.2016	WDV as on 31.03.2015
Computers	4	60%	271,500	244,480		(3)	271,497	16,210	260,690	10,807	27,020
Laptop- Samsung NP300 E4	1	60%	21,990	18,472			21,990	2,111	20,583	1,407	3,518
Laptop-Samsung NP300 E5	1	60%	22,000	18,480			22,000	2,112	20,592	1,408	3,520
Laptop- Dell Inspiron	2	60%	75,453	50,320			75,453	15,080	65,400	10,053	25,133
Laptop Asus 02	2	60%	59,534	35,720			59,534	14,288	50,009	9,525	23,814
Desktop Dell 02	2	60%	71,688	43,013			71,688	17,205	60,218	11,470	28,675
Tablet-v Nexus 7C	1	60%	15,999	11,519			15,999	2,688	14,207	1,792	4,480
Tablet- Apple I Pad Mini	1	60%	29,900	21,528			29,900	5,023	26,551	3,349	8,372
Tablet- Apple I Pad 2	1	60%	32,900	23,688			32,900	5,527	29,215	3,685	9,212
Tablet Lava QPAD	1	60%	9,999	5,999			9,999	2,400	8,399	1,600	4,000
Tablet Samsung Galaxy	1	60%	13,999	8,399			13,999	3,360	11,759	2,240	5,600
U.P.S.	0	60%	42,700	42,699			42,700	1	42,700	0	1
Scanner	1	100%	3,350	3,349			3,350	-	3,349	1	1
Local Area Network		100%	6,183	6,182			6,183	-	6,182	1	1
D.V.D	0	15%	6,866	5,873		(993)	5,873	-	5,873	0	993
Colour T.V.	0	15%	23,382	19,929		(3,453)	19,929	-	19,929	-	3,453
Steel Almirah	2	10%	11,500	3,297			11,500	820	4,117	7,383	8,203
Office Furniture		10%	137,368	97,651			137,368	3,972	101,623	35,745	39,717
Chairs (Plastic)	8	10%	3,630	2,442		(238)	3,392	95	2,537	855	1,188
Computer Printer- HP 1010	1	60%	25,900	25,899			25,900	1	25,900	0	1
Printer Deskjet HP3545	1	60%	6,400	3,840			6,400	1,536	5,376	1,024	2,560
Printer Laserjet HP1606	1	60%	17,900	10,740			17,900	4,296	15,036	2,864	7,160
Steel Bookracks	3	10%	28,271	13,378			28,271	1,489	14,867	13,404	14,893
Work Table	1	10%	2,660	1,790			2,660	87	1,877	783	870
Computer 4 Chairs & 5 Tables		10%	24,926	21,552			24,926	337	21,890	3,036	3,373
Video camera Kodak Zi8	1	15%	10,174	4,863			10,174	797	5,660	4,514	5,311
Cameras- Cannon 7D with Lense	2	15%	206,815	50,064			206,815	23,513	73,577	133,238	156,751
Canon Camera SX510 HS	1	15%	15,515	2,327			15,515	1,978	4,305	11,210	13,188
Voice Recorders-Zoom H2N	2	15%	32,690	8,026			32,690	3,700	11,726	20,964	24,664
Projector- EPSON TW 550	1	15%	62,800	13,424			62,800	7,406	20,830	41,970	49,377
Rode Videomike Pro	1	15%	15,660	2,349			15,660	1,997	4,346	11,314	13,311
<b>Total</b>			<b>1,309,652</b>	<b>821,294</b>	<b>-</b>	<b>(4,687)</b>	<b>1,304,965</b>	<b>138,028</b>	<b>959,322</b>	<b>345,643</b>	<b>488,358</b>





**CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.**

Financial Year 2015-2016

**SCHEDULE : D - Statement of Fixed Assets and Depreciation (At Trivandrum Office)**

**FCRA- II (National Foundation for India)**

Description	Qty	Depreciation rate	Opening Balance Rs.	Depreciation upto 31.03.2015	Addition / (deletion) during the year	Depreciation for the current year	Depreciation upto 31.03.2016	W.D.V.as on 31.03.2016	W.D.V as on 31.03.2015
Laptops-Acer	3	60%	70,900	51,048	-	11,911	62,959	7,941	19,852
Laptops-lenovo	2	60%	-	-	69,240	29,694	29,694	39,546	-
Projector-Acer	1	60%	25,000	18,000	-	4,200	22,200	2,800	7,000
Furnitures	8	10%	21,500	3,118	-	1,838	4,956	16,545	18,383
<b>Total</b>			<b>117,400</b>	<b>72,166</b>	<b>69,240</b>	<b>47,644</b>	<b>119,809</b>	<b>66,832</b>	<b>45,235</b>

*Manish Kumar*



**CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.**

Financial Year 2015-2016

**SCHEDULE : D - Statement of Fixed Assets and Depreciation (At Pune office)**

**II) Non-F C R A**

Description	Qty	Depreciation rate	Opening Balance Rs.	Depreciation upto 31.03.2015	Addition / (deletion) during the year	Depreciation for the current year	Depreciation upto 31.03.2016	W.D.V as on 31.03.2016	W.D.V as on 31.03.2015
Book Cases	2	10%	28,955	15,798		1,316	17,114	11,841	13,157
Ceiling Fan	1	100%	1,375	1,374		-	1,374	1	1
Coffee/Tea Vending Machine	1	15%	18,703	13,155		832	13,987	4,716	5,548
Computer Cushion Chair	8	10%	18,451	10,066		839	10,904	7,547	8,385
Computer Printer H.P.4355	1	60%	16,880	16,879		-	16,879	1	1
Computer Table(C-1)Godrej	1	10%	4,695	2,561		213	2,775	1,921	2,134
Computer Tables	2	10%	13,604	7,746		586	8,332	5,271	5,857
DLP Projector	1	15%	77,625	54,605		3,453	58,058	19,567	23,020
Filing Cabinet	1	10%	14,319	8,153		617	8,770	5,549	6,166
Lap Top Compaq Presario	0	60%	38,500	38,499	(1)	-	38,499	-	1
Lap Top H.P.Pavillion	0	60%	48,500	48,499	(1)	-	48,499	-	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	16,038		1,636	17,674	14,722	16,358
Book Cases 4 Doors	4	10%	61,098	30,250		3,085	33,335	27,763	30,848
Camera Cannon PC 123	1	15%	20,140	13,113		1,054	14,167	5,973	7,027
H P Jet Printer J - 4580	1	60%	8,600	8,599		-	8,599	1	1
Olympus Digital SLR Camera	1	15%	37,000	24,091		1,936	26,028	10,973	12,909
Slotted Angle Rack	1	15%	3,000	833		325	1,158	1,843	2,168
<b>Total</b>			<b>479,265</b>	<b>345,682</b>	<b>(2)</b>	<b>15,891</b>	<b>361,573</b>	<b>117,690</b>	<b>133,584</b>



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Centre for Communication and Development Studies  
(FCRA & Non-FCRA Accounts) 2015-16  
Receipts & Payments  
1-Apr-2015 to 31-Mar-2016

Receipts	FCRA	NON FCRA	TOTAL	Payments	FCRA	NON FCRA	TOTAL
<b>Opening Balance</b>							
Bank Accounts	6,461,822	146,259	6,608,081				
Cash-in-hand	10,746	6,827	17,573				
<b>Fixed Assets</b>				<b>Sundry Creditors</b>			
Fixed Assets sold	3,930	2,000	5,930	Other Liabilities		1,000	1,000
<b>Current Assets</b>				<b>Investments</b>			
Loans & Advances (Asset)	83,687	177,500	261,187	FD (FC-Unrestricted Funds)	325,000		325,000
<b>Bank Interest</b>				<b>Fixed Assets</b>			
F D Interest	244	-	244	National Foundation for India	69,240		69,240
S B Interest	12,992	15,101	28,093	<b>Current Assets</b>			
<b>Grants Account</b>				Loans & Advances (Asset)	132,380	74,000	206,380
Ford Foundation Grant- 0130 0722	134,904	-	134,904	<b>CCDS Expenses</b>			
N F I Grant Funds	925,146	-	925,146	Interest & Penalties	16,690		16,690
<b>Direct Incomes</b>				Legal & Consultancy Fees	28,587		28,587
Oxfamindia Consultation Fees		960,000	960,000	Misc Expenses-CCDS	2,470		2,470
<b>Indirect Incomes</b>				Postage /courier		498	498
Other Income		826	826	Web Hosting		6,012	6,012
Contribution to Media Advocacy		23,500	23,500	<b>Ford Foundation-0130-0722 Exp</b>			
				Audit Fees	31,000		31,000
				Consultancy Fees	1,195,900		1,195,900
				Office Cost	594,648		594,648
				Production Costs	516,876		516,876
				Salaries	2,285,550		2,285,550
				Travel	36,779		36,779
				Workshop Cost	332,227		332,227
				<b>NFI-CCDS Grant No 7/15-16</b>			
				Consultancy/ Honorarium	492,274		492,274
				Kerala Budget Watch Portal	32,055		32,055
				Meeting & Consultations	69,256		69,256
				Office Cost NFI 7/15-16	199,212		199,212
				Printing & Publication & Media	142,643		142,643
				Salaries & Staff Support	535,500		535,500
				Training & Workshops	17,179		17,179
				<b>Oxfam India Expenses</b>			
				Admin Expenses		497,146	497,146
				Oxfam Project Activity Expenses		150,318	150,318
				<b>Closing Balance</b>			
				Bank Accounts	574,353	592,202	1,166,555
				Cash-in-hand	3,652	10,837	14,489
<b>Total</b>	<b>7,633,471</b>	<b>1,332,013</b>	<b>8,965,484</b>	<b>Total</b>	<b>7,633,471</b>	<b>1,332,013</b>	<b>8,965,484</b>

As per our report of even date  
For R C V & Associates  
Chartered Accountants  
FRN No. 127011W



CA Chandran Poduval  
Partner  
M.No. 046387  
Place : Pune  
Date

08 AUG 2016

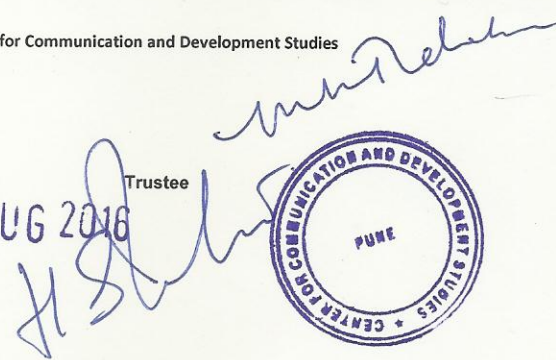


For Centre for Communication and Development Studies

Date

08 AUG 2016

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 : 31<sup>ST</sup> March, 2016.**

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

For R C V & Associates  
Chartered Accountants  
FRN No. 127011W



CA Chandran Poduval  
Partner  
M.No. 046387



Place : Pune

Date : 08 AUG 2016



2015-16

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 Organization 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 31<sup>st</sup> March 2016.
- TDS Receivable  
As per Form 26AS an amount of Rs. 1,52,000/- has been deducted by Oxfam India on Professional Fees. But actual amount of TDS as per books is only Rs. 96,000. There is a difference in TDS of Rs. 56,000/- on Rs.5,60,000/- professional receipts. We were given to understand that it has been communicated to Oxfam India to rectify the same.

