

COMMUNITY DEVELOPMENT CENTRE

BALANCE SHEET AS AT 31ST MARCH, 2018

FUNDS AND LIABILITIES	RUPEES	RUPEES	PROPERTY AND ASSETS	RUPEES	RUPEES
<u>CORPUS FUND :</u>			<u>FIXED ASSETS :</u>		
Balance as per last Balance Sheet		2,30,000.00	As per Schedule 'A' Annexed		2,55,32,854.72
<u>CAPITAL ASSET FUND :</u>			<u>DEPOSITS AND ADVANCES :</u>		
Balance as per last Balance Sheet	1,82,78,163.13		Room Deposit	89,400.00	
Add : Interest Realised	929.00	1,82,79,092.13	Electricity Deposit	38,180.00	
			Telephone Deposit	3,340.00	
<u>VEHICLE FUND :</u>			Tax Deducted at Source (Interest)	1,859.00	
Balance as per last Balance Sheet		4,14,560.00	Others	2,000.00	1,34,779.00
<u>VEHICLE LOAN :</u>			<u>LOANS AND ADVANCES :</u>		
Loan from Kotak Mahindra	3,46,770.00		Alexander	15,550.50	
Less : Repayment of Loan	16,332.00	3,30,438.00	Advances (General)	1,56,781.00	
			Rahul	2,300.00	1,74,631.50
<u>LOAN AND ADVANCES :</u>			<u>CASH AND BANK BALANCES :</u>		
Balance as per last Balance Sheet	21,06,490.00		As per Schedule 'B' Annexed		69,972.20
Add : Received during the year	21,01,000.00				
	42,07,490.00				
Less : Refunded during the year	4,47,632.00	37,59,858.00			
<u>OTHER LIABILITIES :</u>					
Retention Money of Contractor	1,69,631.00				
Provident Fund	4,46,536.00				
Salary Payable	1,09,426.00	7,25,593.00			
<u>INCOME AND EXPENDITURE ACCOUNT :</u>					
Balance as per last Balance Sheet	28,08,508.97				
Less : Deficit during the year	6,35,812.68	21,72,696.29			
carried forward ...		2,59,12,237.42	carried forward ...		2,59,12,237.42



brought forward ...

2,59,12,237.42

brought forward ...

2,59,12,237.42

TOTAL RUPEES ...

2,59,12,237.42

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2,59,12,237.42

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the property and assets of the Trust.

As per our report of even date.

NAGPUR:

Dated : 26th September, 2018



TRUSTEE

NAGPUR:

Dated : 26th September, 2018



FOR L. D' SOUZA & CO.,
CHARTERED ACCOUNTANTS
Firm Registration No. 101974W

B. D'SOUZA
PARTNER

Membership No. 115998