

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

**Statement of Income liable to contribution for year ending 31.03.2011**

**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 veterenety 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		<b>THE TRUST IS EDUCATIONAL AND HENCE EXEMPTED</b>
	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 lends used for non-agricultural purpose		
	a. Assessment Cases and other Government or Muncipal 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.		
	<b>GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.</b>		

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.

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

For Raghunathan D. Aiyar & Co.  
Chartered Accountants

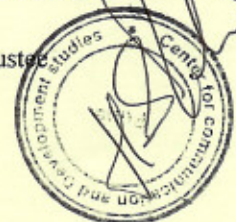
Raghunathan D. Aiyar  
Proprietor M.No. 34018

Dated : 7 JUN 2011

Firm Reg No - 1270116

Dated : 7 JUN 2011

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, 2011.**

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

Place : Pune

Date :- 7 JUN 2011

For Raghunathan D. Aiyar & Co.  
Chartered Accountants

Raghunathan D. Aiyar  
Proprietor / M.No. 34018

Firm Reg No → 1270110





## 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

BALANCE SHEET AS ON 31ST MARCH 2011

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       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 ICICI TDC grant Depreciation Funds Sinking Funds Reserve Funds Any Other Funds	A A	477,022.49 481,264.50	<b>Furniture &amp; Fixtures</b> 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	 364538.40 NIL NIL 51755.40 312,783.00 NIL
<b>Loans ( Secured or Unsecured )</b> From Trustees From Others		NIL	Loans Scholarship Other Loans <b>Advances -</b> To Trustees To Employees To Contractors To Lawyers To Other		NIL NIL NIL     41,345.00 NIL
<b>Liabilities -</b> Unutilized Grant in aid For Expenses For Advances For Rent and other deposits For Sundry Credit Balances	B C	1,788,062.86 110,058.00	<b>* Income Outstanding -</b> Rent Interest Other Income Interest Other Income	E-1	       41,345.00 NIL
<b>Income and Expenditure Accounts -</b> 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.		1830758.42  262014.91 2,092,773.33	<b>Cash and Bank Balance -</b> Cash in Hand a) In Current Account In Fixed Deposit Account With 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	4,595,053.18       NIL
<b>TOTAL</b>		<b>4,949,181.18</b>	<b>TOTAL</b>		<b>4,949,181.18</b>

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  
Date: 7 JUN 2011

7 JUN 2011

Date

Trustee



Firm Reg No → 12701160





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

Name of the Public Trust : CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2011

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	354,634.00
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	4,898,932.94
To Miscellaneous Expenses	G	310,858.70	By Income from other sources ( In details as far as possible )	H	269,995.00
To Depreciation	D	51,755.40	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	4,898,932.94			
To Surplus carried over to Balance Sheet		262,014.91	By Deficit carried over to Balance Sheet		
<b>TOTAL</b>		<b>5,523,561.94</b>	<b>TOTAL</b>		<b>5,523,561.94</b>

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

Raghunathan D. Aiyar  
Proprietor / M.No. 034018  
Auditors

Date 7 JUN 2011

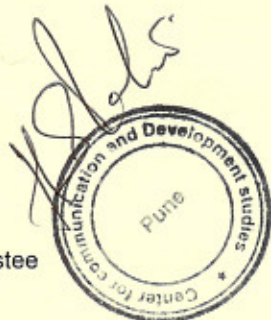
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7 JUN 2011

Date

Trustee



SCHEDULE: A - OTHER EARMARKED FUNDS

A) FORD FOUNDATION ( CAPITAL EXPENDITURE ) UTILISED ACCOUNT

Sl.no	Particulars	Rs.
1	Opening Balance as on 01.04.2010	477,022.50
	Add : Transferred from Grants in Aid towards Capital expenditure during the year	-
	<b>Total</b>	<b>477,022.50</b>

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

Sl.no	Particulars	Rs.
1	Opening Balance as on 01.04.2010	481,264.50
	Add : Transferred from Grants in Aid towards Capital expenditure during the year	-
	<b>Total</b>	<b>481,264.50</b>

SCHEDULE: B - GRANTS IN AID

Sl.no	Particulars	Foundation 1075-0307	Foundation 1100-0245	Ecological Security (FES)	Education Trust	ICICI - TDC	ICICI Foundation	Total
A	Opening Balance on 1.04.2010	73,200.34	-	300,000.00	356,497.00	(1,386.24)	1,595,683.00	2,323,994.10
B	Add : Received during the year	-	4,288,016.00	50,000.00	-	-	-	4,338,016.00
C	Add : Bank Interest	133,630.00	-	-	-	-	-	133,630.00
D	Add: Transfer from Income & Expenditure A/c	14,840.66	-	-	8,758.80	1,386.24	-	24,985.70
E	<b>Total ( A+B+C+D )</b>	<b>221,671.00</b>	<b>4,288,016.00</b>	<b>350,000.00</b>	<b>365,255.80</b>	<b>-</b>	<b>1,595,683.00</b>	<b>6,820,625.80</b>
F	Less : Transfer to ICICI TDC Grant-Capitalised Exp	-	-	-	-	-	-	-
G	Less : Transfer to Income & Expenditure A/c	88,041.00	2,814,369.14	350,000.00	365,255.80	-	1,281,267.00	4,898,932.94
H	Less : Transfer to Schedule - I	133,630.00	-	-	-	-	-	133,630.00
	<b>Closing Balance on 31.03.2011 (E-G-H)</b>	<b>-</b>	<b>1,473,646.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>314,416.00</b>	<b>1,788,062.86</b>

SCHEDULE: C - OTHER LIABILITIES

Sl.no	Particulars	Rs.
1	OS Resource Centre Refundable Deposits	55,500.00
2	Unclaimed Contributors Fees - TET	29,000.00
3	Unclaimed Contributors Fees - ICICI TDC	20,558.00
4	Unclaimed Contributors Fees - ICICI F	5,000.00
	<b>Total</b>	<b>110,058.00</b>

SCHEDULE: E - CASH & BANK BALANCES

Sl.no	Particulars	Rs.
1	Bank Of Maharashtra A/c-20002509618	43,458.20
2	Bank of Maharashtra - A/c 20002489454 - FCRA	621,675.74
3	ICICI - A/c No. 624001064639	440,425.50
4	ICICI - A/c No. 007401009843 (including Linked Term Deposits)	34,852.76
5	<b>Cash In Hand</b>	
	FORD FOUNDATION	8,816.98
	GENERAL	6,590.00
	ICICI TDC	1,096.00
6	<b>Fixed Deposit With Bank</b>	
	F D (FCRA) with B O M	504,124.00
	F D (General) with B O M	1,764,961.00
	F D (Ford Foundation)	1,100,000.00
	Interest Accrued on Grant Deposits	8,136.00
	Interest Accrued on Fixed Deposits (BOM)	60,917.00
	<b>Total</b>	<b>4,595,053.18</b>

SCHEDULE: E-1 - LOANS, ADVANCES & DEPOSITS

Sl.no	Particulars	Rs.
1	Deposit - General (CC Avenues Ltd)	1,000.00
2	Avenues India Private Ltd	345.00
3	Jijay S. Narvekar (Advance Salary)	40,000.00
	<b>Total</b>	<b>41,345.00</b>





Sl.no	Particulars	Rs.
<b>A</b>	<b>FORD FOUNDATION -1100 -0245 :</b>	
1	Administrative expenses	392,605.00
2	Books & Journals	103,358.14
3	Fellowships/Internships	80,000.00
4	Honoraria	427,260.00
5	Publications	105,938.00
6	Staff Support	899,516.00
7	Website Upgradation	322,331.00
8	Workshops & Meetings	455,786.00
9	Audit fees	27,575.00
	<b>Total - a</b>	<b>2,814,369.14</b>
<b>B</b>	<b>FORD FOUNDATION -1075 -0307 :</b>	
1	Administration & Office Costs	29,241.00
2	Research/Documentation/Publication/Dissemination	18,000.00
3	Staff support cost	40,800.00
	<b>Total - b</b>	<b>88,041.00</b>
<b>C</b>	<b>FOUNDATION FOR ECOLOGICAL SECURITY</b>	
1	Administrative Costs.	50,000.00
2	Media Fellowship	225,000.00
3	Media Advocacy	75,000.00
	<b>Total - c</b>	<b>350,000.00</b>
	<b>Total a+b+c</b>	<b>3,252,410.14</b>
<b>D</b>	<b>TATA EDUCATION TRUST GRANT EXPENSES :</b>	
1	Administrative Costs.	77,384.00
2	Research/Media Advocacy/Dev Communications	287,871.80
	<b>Total - d</b>	<b>365,255.80</b>
<b>E</b>	<b>ICICI FOUNDATION :</b>	
1	Print Project- Infochange Agenda	310,352.00
2	Staff Support Cost	705,000.00
3	Web Project - www.infochangeindia.org	265,915.00
	<b>Total - e</b>	<b>1,281,267.00</b>
	<b>Total (A)+ (B) +(C) +(D)+ (E)</b>	<b>4,898,932.94</b>

## SCHEDULE: G - OTHER EXPENSES

Sl.no	Particulars	Rs.
1	Bank and Transaction charges	380.00
2	Registration Fees	5,000.00
3	TDS on FDs General	11,243.00
4	TDS on CCDS FCRA General Deposits	5,055.00
5	Xerox/Postage/Stationery/Conveyance	195.00
6	Staff Support General	37,100.00
7	Administrative Expenses ( TET-IU )	57,000.00
8	ICICI TDC Grant Expenses	1,386.24
9	Ford Foundation Grant Expenses	14,840.66
10	Tata Education Trust Grant Expenses	8,758.80
11	Research/Media Advocacy/Communications ( TET-IU )	169,900.00
	<b>Total</b>	<b>310,858.70</b>

## SCHEDULE: H - INCOME FROM OTHER SOURCES

Sl.no	Particulars	Rs.
1	Programme Contribution	70,600.00
2	Media Advocacy Contribution	138,536.00
3	Miscellaneous Receipts	10,859.00
4	FES Grant Admin fees	50,000.00
	<b>Total</b>	<b>269,995.00</b>

## SCHEDULE: I - F.D. &amp; BANK INTEREST

Sl.no	Particulars	Rs.
1	Interest received on SB (FCRA) a/c 20002489454 - B O M	26,198.00
2	Interest Received on General FCRA Funds - B O M	40,442.00
3	Interest Received on Grant Funds FD's - B O M	107,432.00
4	Interest on SB a/c 624001064639 - ICICI Bank Ltd	51,585.00
5	Interest on SB a/c 60711000010 - ICICI Bank Ltd	8,475.00
	<b>Total</b>	<b>234,132.00</b>



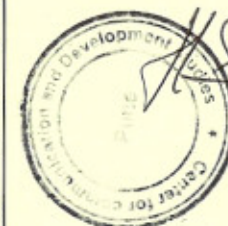
## CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.

Financial year 2010-2011

## SCHEDULE : D - Statement of Fixed Assets and Depreciation

## II) ICICI TDC

Description	Qty	Depreciation rate	Cost Rs.	Depreciation upto 31.03.2010	Depreciation for the current year	Depreciation upto 31.03.2011	W.D.V.as on 31.03.2011	W.D.V.as on 31.03.2010
Book Cases	2	10%	28,955.00	6,674.60	2,228.00	8,902.60	20,052.40	22,280.40
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	6,203.75	1,874.00	8,077.75	10,625.25	12,499.25
Computer Cushion Chair	9	10%	18,451.00	4,252.60	1,419.00	5,671.60	12,779.40	14,198.40
Computer Printer H.P.4355	1	60%	16,880.00	15,799.60	1,079.40	16,879.00	1.00	1,080.40
Computer Table(C-1)Godrej	1	10%	4,695.00	1,082.40	361.00	1,443.40	3,251.60	3,612.60
Computer Tables	2	10%	13,603.50	3,686.40	991.00	4,677.40	8,926.10	9,917.10
DLP Projector	1	15%	77,625.00	25,746.95	7,781.00	33,527.95	44,097.05	51,878.05
Filing Cabinet	1	10%	14,319.00	3,879.90	1,043.00	4,922.90	9,396.10	10,439.10
Lap Top Compaq Presario	1	60%	38,500.00	36,036.00	1,478.00	37,514.00	986.00	2,464.00
Lap Top H.P.Pavillion	1	60%	48,500.00	43,068.00	3,259.00	46,327.00	2,173.00	5,432.00
Server	1	60%	34,999.00	31,079.00	2,352.00	33,431.00	1,568.00	3,920.00
Weighing Machine	1	100%	425.00	424.00	-	424.00	1.00	1.00
Book Cases 5 Doors	3	10%	32,396.00	4,697.60	2,769.00	7,466.60	24,929.40	27,698.40
Book Cases 4 Doors	4	10%	61,098.00	8,859.20	5,223.00	14,082.20	47,015.80	52,238.70
Camera Cannon 85	1	15%	20,140.00	4,305.35	2,375.00	6,680.35	13,459.65	15,834.65
H P Jet Printer J - 4580	1	60%	8,600.00	6,192.00	1,444.00	7,636.00	964.00	2,408.00
Olympus Digital SLR Camera	1	15%	37,000.00	7,908.75	4,363.00	12,271.75	24,728.25	29,091.35
<b>Total</b>			<b>476,264.50</b>	<b>211,270.10</b>	<b>40,039.40</b>	<b>251,309.50</b>	<b>224,955.01</b>	<b>264,994.40</b>





SCHEDULE : D - Statement of Fixed Assets and Depreciation

I) FORD FOUNDATION

Description	Qty	Depreciation rate	Cost Rs.	Depreciation upto 31.03.2010	Depreciation for the current year	Depreciation upto 31.03.2011	W.D.V.as on 31.03.2011	W.D.V.as on 31.03.2010
Computers	6	60%	175,000.00	174,008.00	991.00	174,999.00	1.00	992.00
U.P.S.	2	60%	42,700.00	42,512.00	187.00	42,699.00	1.00	188.00
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	4,629.00	335.00	4,964.00	1,902.00	2,237.00
Colour T.V.	1	15%	23,382.00	15,601.00	1,167.00	16,768.00	6,614.00	7,781.00
Steel Almirah	1	10%	2,150.00	1,084.00	106.00	1,190.00	960.00	1,066.00
Office Furniture		10%	137,368.00	70,108.00	6,726.00	76,834.00	60,534.00	67,260.00
Chairs (Plastic)	10	10%	3,630.00	1,620.00	201.00	1,821.00	1,809.00	2,010.00
Computer Printer	2	60%	25,900.00	25,673.00	226.00	25,899.00	1.00	227.00
Steel Bookracks	2	10%	18,171.00	7,575.00	1,059.00	8,634.00	9,537.00	10,596.00
Work Table	1	10%	2,660.00	1,187.00	147.00	1,334.00	1,326.00	1,473.00
Computer Chairs & Table	3	10%	24,925.50	19,213.50	571.00	19,784.50	5,141.00	5,712.00
<b>Total</b>			<b>472,285.50</b>	<b>372,741.66</b>	<b>11,716.00</b>	<b>384,457.66</b>	<b>87,828.00</b>	<b>99,544.00</b>

*[Handwritten signature]*

