

CCDS(FCRA & NON-FCRA Accounts)

C-12 Gera Greens
NIBM Road
Kondhwa Pune - 411048

Receipts & Payments
1-Apr-2017 to 31-Mar-2018

Receipts	FCRA Rs.	NON FCRA Rs.	TOTAL Rs.	Payments	FCRA Rs.	NON FCRA Rs.	TOTAL Rs.
Opening Balance							
Bank Accounts	2,245,806	211,499	2,457,305				
Cash-in-hand	899	6,975	7,874				
Investments				Investments			
FD (FC- FF Funds) matured	3,708,203		3,708,203	FD (FC-Unrestricted Funds)	200,000		200,000
Current Assets				Current Assets			
Loans & Advances (Asset)	129,946		129,946	Loans & Advances (Asset)	34,863	100,000	134,863
Bank Interest				CCDS Expenses			
F D Interest	93,497		93,497	Taxes & Legal charges	9,771		9,771
S B Interest	19,056	5,276	24,332	Domain renewal	1,158	2,502	3,660
				Website Expenses	-	50,000	50,000
Grants Account				Transportation & Communication	7,987	9,551	17,538
Ford Foundation Grant- 0155-0341	6,539,179		6,539,179	Ford Foundation-0155-0341 Exp			
N F I Grant Funds	1,977,961		1,977,961	Consultancy Fees	299,100		299,100
N F I - SDG Project	803,707		803,707	Admin expenses	1,736,504		1,736,504
Oxfam India Project	885,124		885,124	Production Costs	222,926		222,926
				Staff Costs	2,541,152		2,541,152
Direct Incomes				National Foundation for India - SDG project			
Consultation Fees- Oxfam India		200,000		Activity expenses	76,527		76,527
Coordination Fees- Kalpavriksh		185,000	385,000	Admin & Overhead costs	14,124		14,124
Indirect Incomes				Staff cost	165,000		165,000
IT Refund Received		151,500	151,500				
Misc income		4,471	4,471	NFI-CCDS Grant No.17-18			
Ford Foundation-0155-0341				Advocacy	8,000		8,000
Consultancy Fees	2,000		2,000	Overheads	366,986		366,986
				Capacity Building	5,855		5,855
				Personnel costs	995,000		995,000
				Research & Publications	48,064		48,064
				Oxfam India Expenses			
				Admin Costs	15,000	96,977	111,977
				Oxfam Project Activity Expenses	736,466	226,509	962,975
				Kalpavruksha Programme			
				Kerala Vikalp Sangham expenses		182,996	182,996
				Tds paid on consultation fees		3,700	3,700
				Closing Balance			
				Bank Accounts	8,912,742	84,361	8,997,103
				Cash-in-hand	8,153	8,125	16,278
Total	16,405,378	764,721	17,170,099	Total	16,405,378	764,721	17,170,099

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

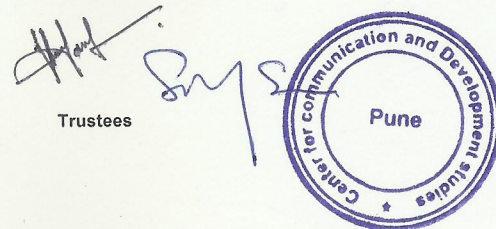
CA Chandran Poduval
Partner
M.No. 046387
Place : Pune
Date : 13th August 2018



For Centre for Communication and Development Studies

Date : 13th August 2018

Trustees



**THE BOMBAY PUBLIC TRUST, ACT, 1950
SCHEDULE VIII (VIDE RULE 17 (1))**

REG.NO . E - 3657 [PUNE]

**Name of the Public Trust : CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES
BALANCE SHEET AS ON 31st MARCH 2018**

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	4,27,671
NFI	A	235,630	Addition during the year		1,15,170
NFI - SDG Grant	A	8,720	Less:-Sales during the year		
Oxfam India Fund	A	85,450	Depreciation		87,836
Reserve Funds			Loans (Secured or Unsecured		455,006
Any Other Funds			Good/ Doubtful.)		NIL
Loans (Secured or Unsecured)		NIL	Loans Scholarship		NIL
From Trustees			Other Loans		NIL
From Others			Advances -		NIL
Liabilities -			To Trustees		
Unutilized Grant in aid	B	8,502,813	To Employees		
For Expenses			To Contractors		
For Advances			To Lawyers		
For Rent and other deposits			To Other	E1	155,000
For Sundry Credit Balances	C	19,500	Income Outstanding -		
Income and Expenditure Accounts -			Rent		-
Balance as per last B / S : 4,953,131			Interest		-
Less :- Appropriation if any			Other Income		-
Add :- Surplus as per I & E.A/c. : 482,334		5,435,465	Interest		-
Less:- Deficit as per I & E.A/c.			Other Income		-
			Cash and Bank Balance -		
			Cash in Hand		
			a) In Savings Account	E	9,013,381
			In Fixed Deposit Account With BOM	E-2	6,430,221
			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		16,053,608	TOTAL		16,053,608

As per our report of even date

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

For R C V & Associates
Chartered Accountants
FRN No. 127011W
CA Chandran Poduval
Partner
M.No. 046387
Place : Pune
Date : 13th August 2018



Date : 13th August 2018

Trustee

[Handwritten Signature]



THE BOMBAY PUBLIC TRUST, ACT, 1950

REG.NO: E-3657 [PUNE]

SCHEDULE-IX (VIDE RULE 17 (1))

Name of the Public Trust : CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018

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					
Insurance			On Securities		NIL
Depreciation (By way of provision of adjustment)			On Loans		NIL
Other Expenses			On Bank Account	I	663,708
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	7,113,534
To Legal Expenses		NIL	By Income from other sources (In details as far as possible)	H	540,971
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	124,327			
To Depreciation	D	87,837			
To Amounts transferred to Reserve or Specific Funds		NIL			
To Expenditure on objects of the Trust					
a) Religious					
b) Educational	F	7,623,716			
c) Medical Relief					
d) Relief of poverty					
e) Other charitable objects					
To Surplus carried over to Balance Sheet		482,333	By Deficit carried over to Balance Sheet		-
TOTAL		8,318,213	TOTAL		8,318,213

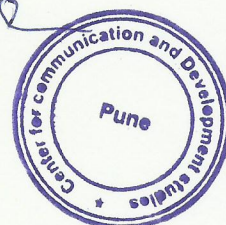
As per our report of even date
For R C V & Associates
Chartered Accountants
FRN No. 127011W

CA Chandran Poduval
Partner
M.No. 046387
Place : Pune
Date : 13th August 2018



Date: 13th August 2018

Trustee



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.

FINANCIAL YEAR 2017 - 2018

SCHEDULE: A - OTHER EARMARKED FUNDS

A) FORD FOUNDATION (CAPITAL EXPENDITURE) UTILISED ACCOUNT

Sl.no	Particulars	Rs.
1	Opening Balance as on 01.04.2017	1,284,765
	Add : Transferred from Grants in Aid towards Capital expenditure during the year	-
	Total	1,284,765

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

Sl.no	Particulars	Rs.
1	Opening Balance as on 01.04.2017	481,265
	Add : Transferred from Grants in Aid towards Capital expenditure during the year	-
	Total	481,265

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

Sl.no	Particulars	Rs.
1	Opening Balance as on 01.04.2017	214,630
	Add : Transferred from Grants in Aid towards Capital expenditure during the year	21,000
	Total	235,630

D) NATIONAL FOUNDATION FOR INDIA-SDG GRANT (CAPITAL EXPENDITURE) UTILISED ACCOUNT

Sl.no	Particulars	Rs.
1	Opening Balance as on 01.04.2017	-
	Add : Transferred from Grants in Aid towards Capital expenditure during the year	8,720
	Total	8,720

E) OXFAM INDIA GRANT (CAPITAL EXPENDITURE) UTILISED ACCOUNT

Sl.no	Particulars	Rs.
1	Opening Balance as on 01.04.2017	-
	Add : Transferred from Grants in Aid towards Capital expenditure during the year	85,450
	Total	85,450

SCHEDULE: B - GRANTS IN AID

Sl.no	Particulars	Ford Foundation 0155-0341	National Foundation for India	National Foundation for India -SDG	Oxfam India Project	Total
A	Opening Balance on 01.04.2017	5,696,784	38,265	-	-	5,735,049
B	Add : Received during the year	6,329,676	1,961,735	800,000	880,000	9,971,411
C	Add : Bank Interest	209,503	16,226	3,707	5,124	234,560
D	Total (A+B+C)	12,235,963	2,016,226	803,707	885,124	15,941,020
E	Less :Transfer to Income & Expenditure A/c	4,797,682	1,402,905	246,931	666,016	7,113,534
F	Less :Transfer to Other Earmarked Funds (capital expenditure) Utilised A/c	-	21,000	8,720	85,450	115,170
G	Less : Transfer to Schedule - I	209,503	-	-	-	209,503
	Closing Balance on 31.03.2018 (D-E-F-G)	7,228,778	592,321	548,056	133,658	8,502,813



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.
FINANCIAL YEAR 2017 - 2018

SCHEDULE: C - OTHER LIABILITIES

Sl.no	Particulars	Rs.	Rs.
A	<u>Unclaimed Contributors Fees (F C)</u>		
i	Ford Foundation (1100-0245)	16,000	
ii	HIVOS -Kiski Kahani Project	3,500	19,500
	Total		19,500

SCHEDULE: E - CASH & BANK BALANCES

Sl.no	Particulars	Rs.	Rs.
A	<u>Bank Account (F C)</u>		
i	Primary Savings A/c - Bank of Maharashtra, Kondhwa, Pune	8,907,756	
ii	Secondary Savings A/c - Bank of Maharashtra, Vettiyoorkavu, Trivandrum	4,986	8,912,742
B	<u>Bank Account (Non-F C)</u>		
i	SB A/c - Bank of Maharashtra Kondhwa Pune	22,076	
ii	SB A/c - Bank of Maharashtra Kondhwa Pune	57,009	
iii	SB A/c - Bank of Maharashtra Trivandrum	5,276	84,361
C	<u>Cash In Hand</u>		
i	Cash (FC)	8,153	
ii	Cash (Non-FC)	8,125	16,278
	Total		9,013,381

SCHEDULE: E-1 LOANS, ADVANCES & DEPOSITS

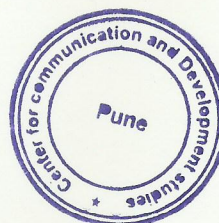
Sl.no	Particulars	Rs.	Rs.
	<u>Non F C</u>		
i	Deposit with CC Avenues Pvt Ltd.	1,000	
ii	Rental deposit for Pune Site Office	54,000	
iii	Rental deposit for Trivandrum Project Office	100,000	155,000
	Total		155,000

SCHEDULE: E-2 INVESTMENTS

Sl.no	Particulars	Rs.	Rs.
A	<u>F D -Bank of Maharashtra (FC)</u>		
i	F C Unrestricted Fund Deposits	2,608,591	
ii	Interest Accrued on F C Unrestricted Funds Deposits	158,545	2,767,136
B	<u>F D -Bank of Maharashtra (Non-FC)</u>		
i	Non- FC General Fund Deposits	3,419,110	
ii	Interest Accrued on Non FC General Funds Deposits	243,975	3,663,085
	Total		6,430,221



Handwritten signatures and initials in blue ink.



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.
FINANCIAL YEAR 2017 - 2018

SCHEDULE: F - PROJECT EXPENSES

Sl.no	Particulars	Rs.
A	<u>FORD FOUNDATION -0155-0341</u>	
1	Admin expenses	1,736,504
2	Consultancy Fees	297,100
3	Production cost	222,926
4	Staff Support	2,541,152
	Sub Total - A	4,797,682

Sl.no	Particulars	Rs.
B	<u>National Foundation for India- No.17-18</u>	
1	Advocacy	8,000
2	Overheads	345,986
3	Personnel cost	995,000
4	Capacity Building	5,855
5	Research & Publication	48,064
	Sub Total - B	1,402,905

Sl.no	Particulars	Rs.
C	<u>Oxfam India Expenses</u>	
1	Admin Expenses	15,000
2	Field Survey And Travels	67,072
3	Personnel cost	480,000
4	Research & Data Analysis	103,944
	Sub Total - C	666,016

Sl.no	Particulars	Rs.
D	<u>National Foundation for India- SDG Project</u>	
1	Activity expenses	67,807
2	Admin & Oveheads	14,124
3	Staff Cost	165,000
	Sub Total - D	246,931

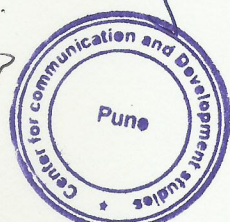
Sl.no	Particulars	Rs.
E	<u>Kalpavruksha Programme</u>	
1	Kerala Vikalp Sangam Expenses	182,996
2	Duties & Taxes Paid	3,700
	Sub Total - E	186,696

Sl.no	Particulars	Rs.
F	<u>Oxfam India (Non-F C) expenses</u>	
1	Admin Expenses	96,977
2	Project Activity expenses	226,509
	Sub Total - F	323,486

	Total project expenses (A+B+C+D+E+F)	7,623,716
--	---	------------------



[Handwritten signature]



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.
FINANCIAL YEAR 2017 - 2018

SCHEDULE: G - OTHER EXPENSES

Sl.no	Particulars	Rs.
1	Duties & Taxes paid	53,130
2	Office cost	3,659
3	Web Site Expenses	50,000
4	Transport & Communication	17,538
	Total	124,327

SCHEDULE: H - INCOME FROM OTHER SOURCES

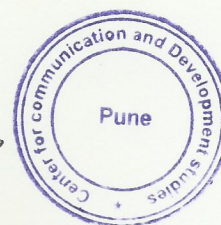
Sl.no	Particulars	Rs.
1	Consultancy Fees - Oxfam India	200,000
2	Coordination Fees- Kalpavriksha Environment Action Group	185,000
3	IT Refund (AY 16-17) Received	151,500
4	Misc Income	4,471
	Total	540,971

SCHEDULE: I -BANK INTEREST

Sl.no	Particulars	Rs.
1	Interest on Fixed Deposit (FC General) - Bank of Maharashtra	197,407
2	Interest on Fixed Deposit (Non FC General) - Bank of Maharashtra	248,593
3	Interest on F C Savings a/c - Bank of Maharashtra Kondhwa br Pune (.....9454)	2,929
4	Interest on Savings a/c - Bank of Maharashtra Kondhwa br Pune (.....7794)	5,276
5	Interest on Ford Foundation Grant funds	209,503
	Total	663,708



[Handwritten signature]



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES, PUNE

Financial Year 2017-2018

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

I) F C R A

Description	Qty	Dep rate	Opening Balance	Depreciation upto 31.03.2017	Additions in the year	Deletions in the year	Closing Balance	Depreciation for the current year	Depreciation upto 31.03.2018	WDV as on 31.03.2018	WDV as on 31.03.2017
Computers	4	40%	271,497	267,174			271,497	1,729	268,903	2,594	4,323
Desktop Dell 02	2	40%	71,688	67,100			71,688	1,835	68,935	2,753	4,588
Laptop- Samsung NP300 E4	1	40%	21,990	21,427			21,990	225	21,652	338	563
Laptop-Samsung NP300 ES	1	40%	22,000	21,437			22,000	225	21,662	338	563
Laptop- Dell Inspiron	2	40%	75,453	71,432			75,453	1,609	73,040	2,413	4,021
Laptop Asus 02	2	40%	59,534	55,724			59,534	1,524	57,248	2,286	3,810
Tablet-v Nexus 7C	1	40%	15,999	15,283			15,999	286	15,569	430	716
Tablet- Apple I Pad Mini	1	40%	29,900	28,561			29,900	536	29,096	804	1,339
Tablet- Apple I Pad 2	1	40%	32,900	31,426			32,900	590	32,016	884	1,474
Tablet Lava QPAD	1	40%	9,999	9,359			9,999	256	9,615	384	640
Tablet Samsung Galaxy	1	40%	13,999	13,103			13,999	358	13,461	538	896
Scanner	1	100%	3,350	3,349			3,350	-	3,349	1	1
Local Area Network		100%	6,183	6,182			6,183	1	6,183	0	1
Steel Almirah	2	10%	11,500	4,855			11,500	664	5,520	5,980	6,645
Office Furniture		10%	137,368	105,198			137,368	3,217	108,415	28,953	32,170
Chairs (Plastic)	8	10%	3,392	2,623			3,392	77	2,700	692	769
Printer Deskjet HP3545	1	40%	6,400	5,990			6,400	164	6,154	246	410
Printer Laserjet HP1606	1	40%	17,900	16,754			17,900	458	17,213	687	1,146
Steel Bookracks	3	10%	28,271	16,207			28,271	1,206	17,414	10,857	12,064
Work Table	1	10%	2,660	1,955			2,660	71	2,025	635	705
Computer 4 Chairs & 5 Tables		10%	24,926	22,193			24,926	273	22,467	2,459	2,732
Video camera Kodak Zi8	1	15%	10,174	6,337			10,174	576	6,912	3,262	3,837
Cameras- Cannon 7D with Lens	2	15%	206,815	93,563			206,815	16,988	110,551	96,264	113,252
Canon Camera SX510 HS	1	15%	15,515	5,987			15,515	1,429	7,416	8,099	9,528
Voice Recorders-Zoom H2N	2	15%	32,690	14,870			32,690	2,673	17,543	15,147	17,820
Projector- EPSON TW 550	1	15%	62,800	27,125			62,800	5,351	32,477	30,323	35,675
Rode Videomike Pro	1	15%	15,660	6,043			15,660	1,443	7,485	8,175	9,617
Total			1,210,563	941,257	-	-	1,210,563	43,765	985,022	225,541	269,306



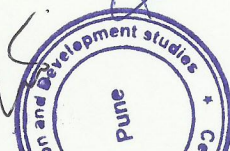
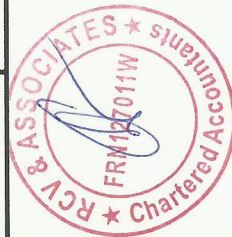
CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.

Financial Year 2017-2018

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

Non-F C R A

Description	Qty	Dep rate	Opening Balance Rs.	Depreciation upto 31.03.2017	Addition / (deletion) in the year	Closing balance	Depreciation for the current year	Depreciation upto 31.03.2018	W.D.V. as on 31.03.2018	W.D.V as on 31.03.2017
Book Cases	2	10%	28,955	18,298		28,955	1,066	19,364	9,591	10,657
Book Cases 5 Doors	3	10%	32,396	19,146		32,396	1,325	20,471	11,925	13,250
Book Cases 4 Doors	4	10%	61,098	36,111		61,098	2,499	38,610	22,488	24,987
Coffee/Tea Vending Machine	1	15%	18,703	14,695		18,703	601	15,296	3,407	4,008
Computer Cushon Chair	8	10%	18,451	11,659		18,451	679	12,338	6,113	6,792
Computer Printer H.P.4355	1	40%	16,880	16,879		16,880	-	16,879	1	1
H P Jet Printer J - 4580	1	40%	8,600	8,599		8,600	-	8,599	1	1
Computer Table(C-1)Godrej	1	10%	4,695	2,967		4,695	173	3,140	1,555	1,728
Computer Tables	2	10%	13,604	8,859		13,604	474	9,333	4,270	4,745
DLP Projector	1	15%	77,625	60,993		77,625	2,495	63,488	14,137	16,632
Filing Cabinet	1	10%	14,319	9,325		14,319	499	9,824	4,495	4,994
Server	1	40%	34,999	34,998		34,999	-	34,998	1	1
Weighing Machine	1	100%	425	424		425	-	424	1	1
Camera Cannon PC 123	1	15%	20,140	15,063		20,140	762	15,824	4,316	5,077
Olympus Digital SLR Camera	1	15%	37,000	27,674		37,000	1,399	29,073	7,927	9,326
Slotted Angle Rack	1	15%	3,000	1,434		3,000	235	1,669	1,331	1,566
Total			390,890	287,123	-	390,890	12,207	299,330	91,559	103,766



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.

Financial Year 2017-2018

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

FCRA

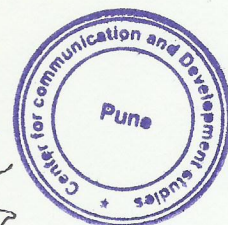
Description	Qty	Dep rate	Opening Balance Rs.	Depreciation upto 31.03.2017	Addition in the year	Deletions in the year	Closing Balance	Depreciation for the current year	Depreciation upto 31.03.2018	W.D.V. as on 31.03.2018	W.D.V as on 31.03.2017
Laptops-Acer	3	40%	70,900	67,724	-	-	70,900	1,271	68,994	1,906	3,176
Laptops-lenovo	2	40%	69,240	53,422	-	-	69,240	6,327	59,749	9,491	15,818
Laptop-New	1	40%	27,990	8,397	-	-	27,990	7,837	16,234	11,756	19,593
Laptop HP - 14	1	40%	-	-	34,250	-	34,250	6,850	6,850	27,400	-
Projector-Acer	1	40%	25,000	23,880	-	-	25,000	448	24,328	672	1,120
Furnitures	19	10%	21,500	6,610	26,000	-	47,500	2,989	9,599	37,901	14,890
Mike Set amplifier	1	15%	-	-	8,720	-	8,720	654	654	8,066	-
Camera Nikon	1	40%	-	-	30,000	-	30,000	2,250	2,250	27,750	-
Printer HP L J	1	40%	-	-	16,200	-	16,200	3,240	3,240	12,960	-
Total			214,630	160,032	115,170	-	329,800	31,866	191,898	137,902	54,598



2017-18

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 31st March 2018.

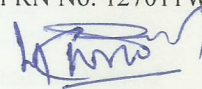


REPORT OF AN AUDITOR RELATING TO THE ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950.

Registration No. : E-3657(Pune)
Name Of The Public Trust : Centre For Communication And Development Studies
For the year ending : 31ST March, 2018.

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 : 13th August 2018

