

# Financial Statements Of the Year 2014-15



**Centre for Advanced Research & Development,  
Bhopal – 462043**

**CENTRE FOR ADVANCED RESEARCH & DEVELOPMENT**

H-II/195, Arvind Vihar, Baghmugliya, Bhopal

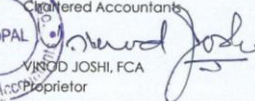
**BALANCE SHEET AS AT 31ST MARCH, 2015**

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<b>GENERAL FUND :</b>			<b>FIXED ASSETS :</b>		
BF from previous Balance Sheet	36959189.46		As per Schedule `A`		15269568.45
Add : Surplus for the year	<u>3556538.86</u>	40515728.32	<b>DEPOSITS Assets :</b>		
			As per Schedule `B`		195841.00
<b>CURRENT LIABILITIES :</b>			<b>CURRENT ASSETS LOAN &amp; ADVANCE :</b>		
TDS Payable	222781.00		A) CASH & BANK BALANCES :		
Expenses Payable LWS Ujjain	<u>1254431.00</u>	1477212.00	As per Schedule `C`		18869915.95
			B) LOAN & ADVANCES :		
			Advances to Projects		
			As per Schedule `D`		1629247.92
			TDS Receivable BF	5347097.00	
			During the year	<u>681270.00</u>	6028367.00
<b>Total</b>		<u><b>41992940.32</b></u>	<b>Total</b>		<u><b>41992940.32</b></u>

Notes of Accounts :

  
Vivek Sharma  
Chief Functionary  
Centre for Advanced Research  
& Development, Bhopal

  
Prakash Bannapure  
Treasurer  
Centre For Advanced Research  
& Development, Bhopal

As per our Report of even date  
For JOSHI VINOD & COMPANY  
Chartered Accountants  
  
VINOD JOSHI, FCA  
Proprietor

**23 JUL 2015**

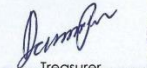
**CENTRE FOR ADVANCED RESEARCH & DEVELOPMENT**

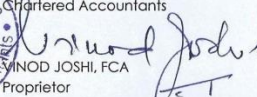
H-II/195, Arvind Vihar, Baghmugliya, Bhopal

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015**

Expenditure	Amount Rs.	Amount Rs.	Income	Amount Rs.	Amount Rs.
<b>PROJECT EXPENSES</b>			<b>GRANT IN AID :</b>		
Watershed Rehabilitation	6694082.13		As per Schedule `E`		
Agriculture Water Mangement	1100955.00		Indian Partners Contribution	12634561.00	
Sustainable Agriculture	7904829.00		Government Contribution	25924238.00	
Responsible Farming	4082413.00		International Partners Contribution	4618743.00	
FPO Strengthening	676885.00		Foreign Contribution (FCRA)	<u>30903905.89</u>	74081447.89
Horticulture Development	2075539.00		<b>OTHER INCOME</b>		
Integrated Community Development	2368314.00		Interest on bank A/c		641967.40
Women Empowerment	4564048.00				
Child Development	2732784.40				
Water & Sanitation	19196925.97				
Health & Family Welfare	2747931.00				
Non Renewable Energy Promotion	3778405.00				
Monitoring & Evaluation	2372802.75				
Training & Capacity Building	2060436.80				
Administrative Expenses	6175238.38				
Group Gratuity	<u>1353837.00</u>	69885426.43			
Depreciation		1281450.00			
<b>Excess of Income over Expenditure</b>		3556538.86			
Carried over to Balance sheet					
<b>Total</b>		<u><b>74723415.29</b></u>	<b>Total</b>		<u><b>74723415.29</b></u>

  
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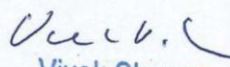
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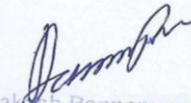
H-II/195 Arvind Vihar Baghmugliya ,Bhopal

Schedule 'E'

GRANT IN AID as on 31st march 2015

Particular	Amounts Rs	Amounts Rs
<b>Indian Fund</b>		
Absolute Return for Kids (ARK)	21298.00	
Bharat Oman Refineries Limited	500000.00	
Calance Software	31400.00	
EDA Rural Systems Pvt.Ltd	7650.00	
Ekgaon Technology Pvt. Ltd.	470000.00	
Hindustan Uniliver Foundation	1100000.00	
India Institute of Technology BOMBAY	5622457.00	
Lepra Society Bhopal	467986.00	
Sasakawa India Leprosy Foundation	30000.00	
Sir Dorabji Tata Trust Mumbai	4106000.00	
Suzlon Foundation	277770.00	12634561.00
<b>Govt Fund</b>		
Atma Bhopal	1374200.00	
Gol Ministry of Drinking Water & Sanitation	381840.00	
Mahila Kisan Sashaktikarn Pariyozna	3200000.00	
MPSACS Bhopal	1570325.00	
NABARD Bhopal	2142000.00	
NABARD Raipur	1452664.00	
NAREGA CFT Raipur	1597704.00	
Small Farmer Agriculture Buisness Consortium	1239932.00	
State Planning Comission	531334.00	
Tejaswini Mandla	1155804.00	
Watershed Training	5875745.00	
Trifed Bhopal	486640.00	
Zila Panchayat Dindori	3016050.00	
Zila panchayat Ujjain	1900000.00	25924238.00
<b>Internation Agency</b>		
UNDP	1745000.00	
UNICEF	2873743.00	4618743.00
<b>FCRA</b>		
Child Fund India	3682650.89	
Cooperative Housing Foundation	3769750.00	
Solidaridad	3219505.00	
WaterAid Bhopal	20232000.00	30903905.89
Grand Total		74081447.89

  
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 Treasurer  
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