

**STATEMENT OF TOTAL INCOME**

**Name of the Assessee** : **CENTRE FOR DEVELOPMKNT INITIATIVES**  
**Address** : C/o. FERRANDO VIKAS KENDRA, BULLARPAR  
BORJHAR GAON, Dist. KAMRUP (M),  
GUWAHATI - 781 015, ASSAM

**Assessment Year** : **2022-23**  
Previous Year ending : 2021-22

**PAN** : **AAABC0699K & 04/09/2008**  
12A Regn. Number & Date : CIT(E)/10E/175/14-15/S-0050/679-81  
Dt. 22/01/2015

Society Regn. Number & Date : KAM/240/A -15/816 & Dt. 04/09/2008

**COMPUTATION OF TOTAL INCOME**

**Receipt:**

Voluntary Contributions	:		
(a) Foreing Contribution Received		97,35,592.00	
(b) Local Contribution Received		<u>45,15,633.00</u>	1,42,51,225.00
Training Programe Income	:		15,54,172.85
Income from CDI Production unit			30,57,090.32
Bank Interest Received	:		1,95,703.00
			<hr/>
<b>Gross Receipt</b>			<b><u>1,90,58,191.17</u></b>

**Less: Set Aside u/s 11**

Set aside amount to be utilized within next 5 years **75,00,000.00**

**Less:**

**UTILISATION:**

Revenue Expenditure	:		56,58,449.90
Capital Expenditure	:		35,58,251.00
			<hr/>
<b>Total Expenses</b>			<b><u>92,16,700.90</u></b>
			<hr/>
<b>Net Surplus:</b>			<b><u>23,41,490.27</u></b>

Place: Guwahati  
Date : 22.04.2022





# RSM & Associates

CHARTERED ACCOUNTANTS

Subham Residency, Flat No. 4A, Maillbagan, Kharghull Road, Guwahati – 781004, Assam.

Mobile No: 9871713974 / 9318477519 / 9435549999 / 9560078904 / 7011899828 Phone: 3612970267

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## PART III – INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

### CENTRE FOR DEVELOPMENT INITIATIVES

C/O FERRANDO VIKAS KENDRA, BORJHAR, GUWAHATI-781015

#### Consolidated Account

S.No:	Particulars	Schedule No.	Figures as at the end of 31-03-2022	Figures as at the end of 31-03-2021
	1	2	3	4
1	<b>Income:</b>			
a	Voluntary Contributions	I	1,42,51,225.00	29,33,019.32
b	Income from Training Program	II	15,54,172.85	11,96,231.20
c	CDI Production Unit Income	III	30,57,090.32	44,44,025.00
d	Bank Interest Received		91,584.00	34,369.00
e	Accrued Interest on FD		1,04,119.00	88,584.00
f	Covid 19 Relief		-	5,37,760.00
	<b>Total Revenue (1):-</b>		<b>1,90,58,191.17</b>	<b>92,33,988.52</b>
2	<b>Expenses:</b>			
a	Administrative Expenses	IV	2,31,481.90	20,756.70
b	Training Centre Maintenance (CDI)	V	19,69,540.00	28,15,289.00
c	Vocational Training Program	VI	11,07,428.00	21,17,573.00
d	Contributions & Donations	VII	4,30,000.00	10,20,000.00
e	Covid 19 Relief		-	5,37,760.00
f	Covid 19 Relief Program (Azim Premji)	XI	10,00,000.00	-
g	Micro Enterprise Development Program (MEDP)	XII	1,00,000.00	-
h	Ray of Hope Project (FC)	XIII	8,20,000.00	-
i	Depreciation	A	6,49,911.19	3,28,950.17
	<b>Total Expenses (2):-</b>		<b>63,08,361.09</b>	<b>68,40,328.87</b>
	<b>Excess of Expenditure over Income (1-2)</b>		<b>1,27,49,830.08</b>	<b>23,93,659.65</b>

Prepared from the books and accounts of "Centre for Development Initiatives" and in accordance with.



For Rsm & Associates  
Chartered Accountants  
Fr. No. 2813 S

(E. MADHUSUDHANA REDDY)  
Partner - M.No. 202308

Place: Guwahati  
Date : 22.04.2022

Head Office: B-104, 4th Floor, Sector-8, Dwarka, New Delhi - 110077. Mobile No: 9871713974/9318477519/9540079875  
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**PART II - RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022**

**CENTRE FOR DEVELOPMENT INITIATIVES**

**C/O FERRANDO VIKASH KENDRA, BORJHAR, GUWAHATI-781015**

**Consolidated Account**

S.No.	Particulars	Schedule No.	Figures as at the end of 31-03-2022	Figures as at the end of 31-03-2021
	1	2	3	4
I	<u>Opening Balance</u>			
a	Cash in Hand		67,794.00	26,813.00
b	Cash at Bank		6,34,106.49	3,01,184.67
II	<u>Receipts:</u>			
a	Voluntary Contributions	I	1,42,51,225.00	29,33,019.32
b	Income from Training Program	II	15,54,172.85	11,96,231.20
c	CDI Production Unit Income	III	30,57,090.32	44,44,025.00
e	Interest on Saving Account		87,863.00	34,369.00
f	Covid 19 Relief		-	5,37,760.00
	<b>Total:</b>		<b>1,96,52,251.66</b>	<b>94,73,402.19</b>
III	<u>Payments:</u>			
a	Administrative Expenses	IV	2,31,481.90	20,756.70
b	Training Centre Maintenance (CDI)	V	19,69,540.00	28,15,289.00
c	Vocational Training Program (Production)	VI	11,07,428.00	21,17,573.00
d	Contributions & Donations	VII	4,30,000.00	10,20,000.00
e	Capital Expenditure	VIII	35,58,251.00	22,60,123.00
f	Fixed Deposit Investment	B	20,00,000.00	-
g	Covid 19 Relief		-	5,37,760.00
h	Covid 19 Relief Program (Azim Premji)	XI	10,00,000.00	-
i	Micro Enterprise Development Program (MEDP)	XII	1,00,000.00	-
j	Ray of Hope Project (FC)	XIII	8,20,000.00	-
IV	<u>Closing Balance</u>			
a	Cash in Hand	C	44,677.00	67,794.00
b	Cash at Bank		83,90,873.76	6,34,106.49
	<b>Total:</b>		<b>1,96,52,251.66</b>	<b>94,73,402.19</b>

Prepared from the books and accounts of "Centre for Development Initiatives" and in accordance with.



For Rsm & Associates  
Chartered Accountants  
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(E. MADHUSUDHANA REDDY)  
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## PART I — BALANCE SHEET AS AT 31.03.2022

### CENTRE FOR DEVELOPMENT INITIATIVES

C/O FERRANDO VIKAS KENDRA, BORJHAR, GUWAHATI-781015

#### Consolidated Account


Particulars	Schedule No.	Figures as at the end of 31-03-2022	Figures as at the end of 31-03-2021
1	2	3	4
<b>I. LIABILITIES</b>			
(1) Capital Fund			
(a) Capital Fund		49,42,282.96	25,48,623.31
Add: Excess of Income over Expenditure		1,27,49,830.08	23,93,659.65
		1,76,92,113.04	49,42,282.96
(2) Non-Current Liabilities			
(a) Long-term Borrowings		-	-
(b) Other Long term Liabilities		-	-
(3) Current Liabilities			
(a) Short-term Borrowings		-	-
(b) Other Current Liabilities	XIII	-	-
<b>Total:</b>		<b>1,76,92,113.04</b>	<b>49,42,282.96</b>
<b>II. ASSETS</b>			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	A	57,37,620.28	28,29,280.47
(b) Non-Current Investments			
(i) Fixed Deposits (FD)	B	33,96,194.00	12,99,633.00
(ii) Deposits			
(a) Security Deposit		88,019.00	88,019.00
(2) Current Assets			
(a) TDS Receivable	X	34,729.00	23,450.00
(b) Cash and Cash Equivalents	C	84,35,550.76	7,01,900.49
<b>Total</b>		<b>1,76,92,113.04</b>	<b>49,42,282.96</b>

Prepared from the books and accounts of "Centre for Development Initiatives" and in accordance with.



Place: Guwahati  
Date : 22.04.2022

For Rsm & Associates  
Chartered Accountants  
Fr. No. 2813 S

  
(E. MADHUSUDHANA REDDY)  
Partner - M.No. 202308

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**CENTRE FOR DEVELOPMENT INITIATIVES**  
**C/O FERRANDO VIKASH KENDRA, BORJHAR, GUWAHATI-781015**

**SCHEDULE -A**  
**CONSOLIDATED DEPRECIATION STATEMENT FOR THE YEAR ENDED 31st MARCH, 2022**

Sl.No.	Name of the Assets	W.D.V.as on 01.04.2021	Additions	Deletions	Total	(%)	Depreciation Amount	W.D.V.as on 31.03.2022
1	Building/ Construction	-	35,58,251.00	-	35,58,251.00	10%	3,55,825.10	32,02,425.90
2	Furniture	26,06,119.70	-	-	26,06,119.70	10%	2,60,611.97	23,45,507.73
3	Camera	81,391.39	-	-	81,391.39	15%	12,208.71	69,182.68
4	Machinery & Equipment	1,33,694.38	-	-	1,33,694.38	15%	20,054.16	1,13,640.22
5	Mobile	8,075.00	-	-	8,075.00	15%	1,211.25	6,863.75
	<b>TOTAL</b>	<b>28,29,280.47</b>	<b>35,58,251.00</b>	<b>-</b>	<b>63,87,531.47</b>		<b>6,49,911.19</b>	<b>57,37,620.28</b>

Place: Guwahati  
Date : 22.04.2022



**CENTRE FOR DEVELOPMENT INITIATIVES**  
**C/O FERRANDO VIKASH KENDRA, BORJHAR, GUWAHATI-781015**

**SCHEDULE - B**  
**CONSOLIDATED FIXED DEPOSIT SCHEDULE AS ON 31/03/2022**

Sl. No.	FD A/c .No	Name of the Bank	FD Value on 01.04.2021	New FD Investments	FD Matured	Interest during year	TDS Deducted	FD Value on 31.03.2022
<b>1</b>	<b><u>CDI Local Account</u></b>							
(i)	473.101.4835	South Indian Bank	12,99,633.00	-	-	75,571.00	7,558.00	13,67,646.00
(ii)	473.101.6916	South Indian Bank	-	10,00,000.00	-	14,274.00	1,427.00	10,14,274.00
<b>2</b>	<b><u>CDI Production A/c</u></b>							
(i)	473.101.6815	South Indian Bank	-	10,00,000.00	-	14,274.00	1,427.00	10,14,274.00
	<b>Total:</b>		<b>12,99,633.00</b>	<b>20,00,000.00</b>	<b>-</b>	<b>1,04,119.00</b>	<b>10,412.00</b>	<b>33,96,194.00</b>

Place: Guwahati  
 Date : 22.04.2022



**CENTRE FOR DEVELOPMENT INITIATIVES**  
**C/O FERRANDO VIKASH KENDRA, BORJHAR, GUWAHATI-781015**

**SCHEDULE -C**  
**CASH AND CASH EQUIVALENTS (CONSOLIDATED)**

Sl.No.	Particulars	Figures as at the end of 31-03-2022	Figures as at the end of 31-03-2021
<b>A</b>	<b>Cash In Hand</b>		
	FC Account	-	-
	CDI Account (LC)	741.00	67,794.00
	CDI-Production Unit	43,936.00	-
	<b>Total Cash</b>	<b>44,677.00</b>	<b>67,794.00</b>
<b>B</b>	<b>Cash at Bank</b>		
	<b>FC Account</b>		
	SBI FC A/c -40143568653	22,28,717.00	-
	SIB A/c -0473053000006312	39,90,576.12	-
	SIB A/c -0473053000007892	-	-
	SIB A/c -0473053000007895	-	-
	SIB A/c -0473053000007896	-	-
	<b>CDI Account (LC)</b>		
	SIB (0473053000003147)	7,64,620.36	2,59,726.51
	SIB (0473053000007711)	8,05,847.98	-
SIB (0473053000005866)	6,01,112.30	3,74,379.98	
	<b>Total Bank Balance</b>	<b>83,90,873.76</b>	<b>6,34,106.49</b>
	<b>Total Cash &amp; Cash Equivalents</b>	<b>84,35,550.76</b>	<b>7,01,900.49</b>

Place: Guwahati  
Date : 22.04.2022





**CENTRE FOR DEVELOPEMNTN INITIATIVES**  
**C/O FERRANDO VIKASH KENDRA, BORJHAR, GUWAHATI-781015**

**Consolidated Account**

**SCHEDULE - I**  
**VOLUNTARY CONTRIBUTION**

Sl.No.	Particulars	Figures as at the end of 31.03.2022	Figures as at the end of 31.03.2021
1	<b>FC Account</b> Foreign Contribution Received		
	<b>CDI Account (LC)</b>		
2	NABARD	97,35,592.00	-
3	Sarat Chandra Kagati Charitable Trust	1,00,000.00	-
4	Covid 19 Relief Aid (Azim Premji)	3,90,000.00	-
5	Salary Contribution	10,00,000.00	-
6	Travel Contribution	23,26,846.00	23,76,320.32
7	Food & Lodging Contribution	1,52,800.00	17,000.00
8	Other Donation & Contribution	4,86,000.00	-
	<b>Total</b>	<b>59,987.00</b>	<b>5,39,699.00</b>
		<b>1,42,51,225.00</b>	<b>29,33,019.32</b>

**SCHEDULE - II**  
**INCOME FROM TRAINING PROGRAM**

Sl.No.	Particulars	Figures as at the end of 31.03.2022	Figures as at the end of 31.03.2021
1	Fooding & Lodging		
2	Garden & Farm Income	13,89,440.00	7,69,000.00
3	Sale of Mask	70,000.00	69,060.00
4	Sale of Material	-	3,00,000.00
5	Subsidy Received	3,060.00	45,135.00
6	Training & Seminar Received	24,272.85	1,036.20
7	Training Fee Received	-	6,000.00
8	DWSSC	8,000.00	6,000.00
	<b>Total</b>	<b>59,400.00</b>	<b>6,000.00</b>
		<b>15,54,172.85</b>	<b>11,96,231.20</b>

**SCHEDULE - III**  
**CDI PRODUCTION UNIT INCOME**

Sl.No.	Particulars	Figures as at the end of 31.03.2022	Figures as at the end of 31.03.2021
1	Admission Fee		
2	Cloth Material		32,500.00
3	Examination Fee		-
4	Sale of Apron		32,500.00
5	Sale of Bag	48,170.00	47,660.00
6	Sale of Blazer	93,265.00	97,635.00
7	Sale of Curtain & Fixing Curtain Accessories	1,48,700.00	1,42,000.00
8	Sale of Cloth	4,06,810.00	-
9	Sale of Hand Craft Items		36,540.00
10	Sale of Mask	1,21,841.32	1,26,720.00
11	Sale of Uniform- Barapani	6,59,965.00	19,76,165.00
12	Sale of Uniform- LFS Hatigaon		-
13	Sale of Uniform- LFS LKG	5,63,400.00	5,67,085.00
14	Sale of Uniform- DBSR	1,50,605.00	2,04,005.00
15	Sale of Rosary, Relices etc.		1,78,700.00
16	Sale of Sanitizers	6,170.00	250.00
17	Stitching Charger for Cassock	3,75,000.00	-
18	Stitching Charger for Garments	49,070.00	-
19	Sale of Grow Bags	3,30,978.00	78,800.00
20	Sticticing Materials	5,300.00	7,93,465.00
21	Uniform Cloths-LFS	1,386.00	1,30,000.00
22	Stiching Charge for Uniform	96,430.00	-
	<b>Total</b>	<b>30,57,090.32</b>	<b>44,44,025.00</b>





**SCHEDULE -IV  
ADMINISTRATIVE EXPENSES**

<b>Sl.No.</b>	<b>Particulars</b>	<b>Figures as at the end of 31.03.2022</b>	<b>Figures as at the end of 31.03.2021</b>
1	Audit Fees	17,700.00	17,700.00
2	Bank Charges		
3	Professional Fees	9,848.90	135.70
4	Newspaper & Periodicals	1,500.00	-
5	Postage	4,841.00	2,921.00
6	Digital Signature	23,422.00	-
7	FCRA Registration /AC	3,000.00	-
8	Medical Expenditure	13,300.00	-
9	Salary for Driver	55,054.00	-
10	Audit Fees	12,000.00	-
11	Bank Charges	11,800.00	-
12	Internet Bill	118.00	-
13	Medical Expenses	10,290.00	-
14	Postage	2,170.00	-
15	Printing & Stationaries	4,493.00	-
16	Religious Articles	23,877.00	-
	<b>Total</b>	<b>2,31,481.90</b>	<b>20,756.70</b>



**SCHEDULE -VII  
CONTRIBUTIONS & DONATIONS**

Sl.No.	Particulars	Figures as at the end of 31.03.2022	Figures as at the end of 31.03.2021
1	FDEWS (PAN: AAATF1921B)	4,00,000.00	6,00,000.00
2	Transfer to Little Flower Convent	-	-
3	Other Contributions	30,000.00	4,20,000.00
	<b>Total</b>	<b>4,30,000.00</b>	<b>10,20,000.00</b>

**SCHEDULE -VIII  
CAPITAL EXPENDITURE**

Sl.No.	Particulars	Figures as at the end of 31.03.2022	Figures as at the end of 31.03.2021
1	Machinery & Equipments	-	1,98,892.00
2	Furniture	-	18,10,323.00
3	Camera	-	-
4	Mobile	-	9,500.00
5	Constructio of Transit Building (Capital WIP)	35,58,251.00	-
	<b>Total</b>	<b>35,58,251.00</b>	<b>20,18,715.00</b>

**SCHEDULE -IX  
Construction of Transit Building CDI**

Sl.No.	Particulars	Figures as at the end of 31.03.2022	Figures as at the end of 31.03.2021
1	Construction- Matenal Purchased	5,35,800.00	-
2	Construction_Drawing & Consultation Charges	35,000.00	-
3	Construction_Labour Charge	4,80,570.00	-
4	Alluminum Fabrication Work	3,79,545.00	-
5	Fittings & Furnishings	1,50,000.00	-
6	Furnitures	1,86,650.00	-
8	Labour Charge for Carpentry Works	3,98,000.00	-
10	Labour Charge for Grill Works	31,426.00	-
11	Labour Charge for Painting Works	1,98,000.00	-
12	Purchase of Cement	20,200.00	-
13	Purchase of Chips	45,000.00	-
14	Purchase of Electrical Goods	76,650.00	-
15	Purchase of Paint	2,10,000.00	-
16	Purchase of Pavers	46,020.00	-
17	Purchase of Ply, Mica and Accessories	2,68,664.00	-
18	Purchase of Sand	75,000.00	-
19	Purchase of Sanitarywares & Pipes & Fittings	4,21,726.00	-
	<b>Total</b>	<b>35,58,251.00</b>	<b>-</b>

**SCHEDULE -X  
TDS Receivable**

Sl.No.	Particulars	Figures as at the end of 31.03.2022	Figures as at the end of 31.03.2021
1	TDS Receivable on FD Interest (FY 2017-18)	7,250.00	7,250.00
2	TDS Receivable on FD Interest (FY 2018-19)	7,598.00	7,598.00
3	TDS Receivable on FD Interest (FY 2019-20)	8,602.00	8,602.00
4	TDS Receivable on FD Interest (FY 2021-22)	11,279.00	-
	<b>Total</b>	<b>34,729.00</b>	<b>23,450.00</b>



**SCHEDULE -XI**  
**Covid 19 Fund (Azim Premji) Expenditure**

Sl.No.	Particulars	Figures as at the end of 31.03.2022	Figures as at the end of 31.03.2021
1	Administrative Expenses	97,830.00	
2	Food Supply to Families	9,02,170.00	
	<b>Total</b>	<b>10,00,000.00</b>	-

**SCHEDULE -XII**  
**Micro Enterprises Development Program (MEDP)**

Sl.No.	Particulars	Figures as at the end of 31.03.2022	Figures as at the end of 31.03.2021
1	Boarding Charge Per Participants/ Day(MEDP)	48,900.00	-
2	Professional Fees(MEDP)	13,000.00	-
3	Stationeries/Misc (MEDP)	3,720.00	-
4	Stipend for the Participants/Exposure Visit(MEDP)	23,000.00	-
5	Training Materials(MEDP)	11,380.00	-
	<b>Total</b>	<b>1,00,000.00</b>	-

**SCHEDULE -XIII**  
**Ray of Hope Project**

Sl.No.	Particulars	Figures as at the end of 31.03.2022	Figures as at the end of 31.03.2021
I	<b>Objective 5</b>		
	5.1 Project Coordinator	69,000.00	-
	5.2 Area Coordinators	1,44,000.00	-
	5.3 Community Mobilizers	60,000.00	-
	5.4 Field Animators	1,50,000.00	-
	5.5 B2S Teachers	1,68,000.00	-
	5.6 Coaching Class Teachers	1,20,000.00	-
	5.7 Accountant	36,000.00	-
II	<b>Objective 6</b>		
	6.3 Travel for Project Director	9,000.00	-
	6.4 Travel for Project Coordinator	6,000.00	-
	6.5 Travel on Community Mobilizers	10,000.00	-
	6.6 Travel for Project Animators	30,000.00	-
	6.7 Travel for Area Coordinator	18,000.00	-
	<b>Total</b>	<b>8,20,000.00</b>	-

Place: Guwahati  
Date : 22.04.2022

