

STATEMENT OF TOTAL INCOME

Name of the Assessee	: CENTRE FOR DEVELOPMKENT INITIATIVES
Address	: C/o. FERRANDO VIKAS KENDRA, BULLARPAR BOR.JHAR GAON, Dist. KAMRUP (M), GUWAHATI - 781 015, ASSAM
Assessment Year	: 2023-24
Previous Year ending	: 2022-23
PAN	: AAABC0699K & 04/09/2008
12A Regn. Number & Date	: AAABC0699KE20141 Dated 02-10-2021
Society Regn. Number & Date	: KAM/240/A -15/816 & Dt. 04/09/2008

COMPUTATION OF TOTAL INCOME

Receipt:

I. Foreign Contribution Received		
(a) From Primary Source	:	5,04,32,012.54
(b) From Secondary Source	:	
II. Voluntary Contributions	:	64,27,964.22
III. Income From Main Objctcs		
(a) Income From Training Centre	:	39,65,961.00
(b) CDI Production Unit Income	:	20,61,602.84
IV. Bank Interest Received	:	7,16,439.55

Less: Set Aside u/s 11

Set aside amount to be utilized within next 5 years		(2,15,00,000.00)
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Payments:

Less:

UTILISATION:

Revenue Expenditure	:	3,55,93,546.70
Capital Expenditure	:	81,62,484.00
<u>Less: Set Aside u/s 11</u>		
Set aside amount to be utilized within next 5 years		(75,00,000.00)
Gross Receipt (A)		4,21,03,980.15
Total Expenses (B)		3,62,56,030.70
Net Surplus/Deficit (A-B):		58,47,949.45

Place: Guwahati

Date : 10-06-2023



RSM & Associates

CHARTERED ACCOUNTANTS

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

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

E-mail: rsmindia1986@gmail.com / rsmassam@yahoo.com / rsmnortheastern@gmail.com / rsmnewdelhi@gmail.com

CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA, BORJHAR, GUWAHATI - 7810015
CONSOLIDATED ACCOUNT

PART III RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

Receipts	Sch No	Amount (Rs.)	Payments	Sch No	Amount (Rs.)
To			By		
Opening Balance			Administrative Expenses	VII	2,21,536.70
Cash In Hand :		44,677.00	Project Expenses		
Cash at Bank :		83,90,873.78	Carita Germany Phase IV	VIII	17,68,884.00
Foreign Contribution Received			Comprehensive Training Cum	IX	79,15,015.00
From Primary Source	I	5,04,32,012.54	Decent Life Beyond Covid 19	X	3,18,150.00
Voluntary Contributions	II	64,27,964.22	Donbosco Mondo Phase II	XI	91,01,830.00
Income From Training Centre	III	38,42,974.00	Educational Support To Displaced Children	XII	18,35,967.00
Bank Interest Received	IV	4,45,871.00	Educational Support To Children	XIII	21,23,059.00
Other Income	V	8,788.55	Global Fund For Women	XIV	10,91,769.00
CDI Production Unit Income	VI	20,61,602.84	Love Justice International	XV	4,86,674.00
Income Tax Refund		11,900.00	Missio Anti Human Trafficking	XVI	87,09,665.00
			New Ran	XVII	4,22,670.00
			Ray Of Hope	XVIII	39,65,482.00
			CDI Production Unit Expenses	XIX	13,71,967.00
			Donbosco Mondo II Phase LC	XX	13,51,997.00
			Social & Charitable Expenses	XXI	5,03,910.00
			Training Centre Maintenance	XXII	22,14,386.00
			Sarat Chandra Kagti Charitable Trust Prj.Exp	XXIII	2,28,000.00
			Programme Activity Advances		9,42,575.00
			Investments	B	36,11,509.00
			Capital Expenditures	A	1,25,069.00
			Closing Balance		
			Cash In Hand :		1,09,575.00
			Cash at Bank :		2,32,46,974.23
Total		7,16,66,663.93	Total		7,16,66,663.93

Prepared from the books and accounts of "Centre For Development Initiatives (CDI)"
Consolidated Account and in accordance therewith

Place : Guwahati
Date : 10-06-2023



For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

(E.Madhusudhana Reddy)
Partner, M.No.202308

Head Office: B-104, 4th Floor, Sector-8, Dwarka, New Delhi - 110077. Mobile No: 9871713974/9318477519/9540079875
Phone : 011-45062895/25366369 E-mail : rsmindia1986@gmail.com/rsmnewdelhi@gmail.com

Northern Region: Delhi, Chandigarh and Jaipur Eastern Region: Kolkata, Guwahati, Agartala, Jharsuguda and Shillong
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CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA, BORJHAR, GUWAHATI - 7810015
CONSOLIDATED ACCOUNT

PART II INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023

Expenditure	Sch No	Amount (Rs.)	Income	Sch No	Amount (Rs.)
To			By		
Administrative Expenses	VII	2,21,536.70			
Project Expenses			Foreign Contribution Received		
Project Expenses	VIII	17,68,884.00	" From Primary Source	I	5,04,32,012.54
Carita Germany Phase IV	X	1,95,750.00	Voluntary Contributions	II	64,27,964.22
Comprehensive Training Cum	XI	91,01,830.00	Income From Training Centre	III	39,65,961.00
Decent Life Beyond Covid 19	XII	18,35,967.00	Bank Interest Received	IV	7,16,439.55
Donbosco Mondo Phase II	XIII	21,23,059.00	Other Income	V	8,788.55
Educational Support To Displaced Children	XIV	10,91,769.00	CDI Production Unit Income	VI	20,61,602.84
Educational Support To Children	XV	4,86,674.00			
Global Fund For Women	XVI	87,09,665.00			
Love Justice International	XVII	4,22,670.00			
Missio Anti Human Trafficking	XVIII	39,65,482.00			
New Ran	XIX	13,71,967.00			
Ray Of Hope	XX	13,51,997.00			
CDI Production Unit Expenses	XXI	5,03,910.00			
Donbosco Mondo II Phase LC	XXII	22,14,386.00			
Social & Charitable Expenses	XXIII	2,28,000.00			
Training Centere Maintenance		14,30,364.76			
Sarat Chandra Kagti Charitable Trust Prj.Exp		2,65,88,857.24			
Total		6,33,91,232.00	Total		6,36,12,768.70

Prepared from the books and accounts of " Centre For Development Initiatives (CDI)" Consolidated Account and in accordance therewith



For RSM & ASSOCIATES
Chartered Accountants
FR.No.2813 S

(E.Madhusudhana Reddy)
Partner, M.No.202308

Place : Guwahati
Date : 10-06-2023

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CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA, BORJHAR, GUWAHATI - 7810015
CONSOLIDATED ACCOUNT

PART I BALANCE SHEET AS ON 31st MARCH 2023

Liabilities	Sch No	Amount (Rs.)	Assets	Sch No	Amount (Rs.)
I. Liabilities			II. Assets		
(1) Capital Fund		1,76,92,113.04	(1) Non-Current Assets		
Add : Excess of Income Over Expenditure		2,65,88,857.24	(A) Fixed Assets		
(2) Current Liabilities		4,42,80,970.28	(I) Tangible Assets	A	1,24,69,739.50
			(B) Non- Current Investments		
			(I) Fixed Deposits	B	72,44,758.00
			(II) Security Deposit Transformer		94,475.19
			(2) Current Assets	C	
			Cash In Hand:		1,09,575.00
			Cash At Bank:		2,32,46,974.23
			(3) Other Current Assets		
			Programme Activity Advances		9,42,575.00
			TDS Receivable		67,663.36
			Training Centre Income Receivable		1,05,210.00
Total		4,42,80,970.28	Total		4,42,80,970.28

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CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 7810015

CONSOLIDATED ACCOUNT

SCHEDULE - I

Foreign Contributions Received

Sl. No.	Particulars	Amount (Rs.)
1	" CAN- Transit Home	46,32,712.00
2	" Caritas -Germany	17,88,844.00
3	" Child Aid Network	44,62,354.00
4	" Don Bosco Mondo-Germany	1,30,39,031.34
5	" Education Support- CAN	28,45,984.00
6	" Global Fund for Women	16,01,709.00
7	" Love Justice International	6,20,606.00
8	" Manos Unidas	23,50,914.20
9	" Misio- Germany	1,71,70,305.00
10	" Salesian Mission USA	19,19,553.00
	Total	5,04,32,012.54

SCHEDULE -II

Voluntary Contributions

Sl. No.	Particulars	Amount (Rs.)
1	" Donations & Contributions Received	16,82,198.08
2	" Salary Contributions	35,87,360.00
3	" Sarat Chandra Kagti Charitable Trust	2,28,000.00
4	" Travel Contribution	2,70,079.00
5	" Local Contribution Received (Donbosco Mondo)	6,60,327.14
	Total	64,27,964.22

SCHEDULE -III

Income From Training Centre

Sl. No.	Particulars	Amount (Rs.)
1	" Training Centre Receipts	39,65,961.00
	Total	39,65,961.00

SCHEDULE - IV

Bank Interest Received

Sl. No.	Particulars	Amount (Rs.)
1	" Bank Interest Received on Saving Bank account	4,45,871.00
2	" Accrued Interest on Investments	2,70,568.55
	Total	7,16,439.55

SCHEDULE - V

Other Income

Sl. No.	Particulars	Amount (Rs.)
1	" Cooking Gas Subsidy	788.55
2	" Other Income	8,000.00
	Total	8,788.55



SCHEDULE - VI
CDI Production Unit Income

Sl. No.	Particulars	Amount (Rs.)
1	" Admission Fee	30,000.00
2	" Contribution Received	6,000.00
3	" Sale of Apron	91,490.00
4	" Sale of Bags	2,84,414.00
5	" Sale of Blazer	1,450.00
6	" Sale of Cloth	22,090.00
7	" Sale of Curtain & Fixing Curtain Accessories	2,37,672.00
8	" Sale of Rosary, Relics Etc..	10,270.00
9	" Sale of Stationery	64,784.00
10	" Sale of Uniform - LFS Hatigaon	1,86,920.00
11	" Sale of Uniform LFS_LKG	2,28,670.00
12	" Sticking Charge for Cassok	31,610.00
13	" Sticking Charge for Garments	6,07,207.84
14	" Sticking Charge for Uniform	2,59,025.00
	Total	20,61,602.84

SCHEDULE - VII
Administrative Expenses

Sl. No.	Particulars	Amount (Rs.)
1	" Audit Fees	68,720.00
2	" Bank Charges	55,690.70
3	" Electricity Charges	26,726.00
4	" News Paper & Periodicals	16,004.00
5	" Postage & Communication	7,859.00
6	" Printing Stationery	31,537.00
7	" Renewal of Building Tax	15,000.00
	Total	2,21,536.70

SCHEDULE - VIII
CARITA INDIA PHASE IV PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	Administrative Cost	
	E.1 Printing & Stationery	22,500.00
	E.2 Postage & Communication	15,000.00
	E.3 Accounts /finance Associate	1,20,000.00
	E.5 Audit Fees & Bank Charges	15,000.00
	General Cross Cutting Activities	
	C.4 Field Local Travel Cost	1,86,593.00
	C.2 Parter/Regional Level Reveiw Cum Planing Meeting	63,860.00
	C.3 Caritas Accompaniment & Monitoring at Partner	16,000.00
	C.5 Director's Travel	12,000.00
	Outcome-1	
	A.1 Coordination Meeting Among the VVC,PRI	24,000.00
	A.2 Training on Child Rights for Childrens & Youth	23,500.00
	A.3 Awareness Programme for Colleges & School Stude	4,000.00
	A.4 Celebration on Evens: World Day Againts Tracffi	25,640.00
	A.5 Training /workshop with VLC, SHG Federation	36,757.00
	A.6 Building Networks of VVC & Child Protecton Comm	14,181.00
	A.8 Expouse for Task Force/VVC/VLCP	26,750.00
	Outcome -2	
	A.16 Collaboration with Dist. AHTU & VVC,VLCP	38,936.00
	A.19 Dist.Level Workshop/consultation on HT	42,195.00
	A.20 Workshop for Students Association,Mondols	30,050.00
	A.22 Coordination Meeting Dist.AHTU/CWC	27,526.00
	A.23 Trafficking Vistims Rescued Throuh the Suport	27,591.00
	A.24 Survivors Support Thouht Fist Aid.	12,959.00
	Program Implementation Support Cost	
	D1 Program	9,83,846.00
	Total	17,68,884.00



SCHEDULE - IX

**COMPREHENSIVE TRAINING CUM TRANSIT CENTRE FOR WOMEN & CHILDREN IN
DISTRESS PROJECT EXPENSES**

Sl. No.	Particulars	Amount (Rs.)
	Construction of Transit Home - CAN	
	Kitchen Utensils	4,11,841.00
	Tiles & Labour	1,45,600.00
	Alluminum Fabrication Work	2,10,971.00
	Beds & Dinning Table	1,25,206.00
	Electrical Goods and Labour Charge	40,000.00
	Fittings & Furnishings	7,88,596.00
	Labour Charge	5,00,000.00
	Labour Charge for Carpentry Works	2,11,491.00
	Labour Charge for Painting Works	11,04,796.00
	Labour Charge for Plumbing Works	20,000.00
	Purchase of Cement	1,15,138.00
	Purchase of Chairs & Tables Etc.	6,50,326.00
	Purchase of Chips	60,000.00
	Purchase of Electrical Goods	3,01,003.00
	Purchase of Electronic Goods	3,60,660.00
	Purchase of Iron	11,76,492.00
	Purchase of Mattresses	86,000.00
	Purchase of Paint	1,32,520.00
	Purchase of Ply, Mica and Accessories	6,45,265.00
	Purchase of Red Bricks	23,000.00
	Purchase of Roof Sheet	1,15,784.00
	Purchase of Sand	90,600.00
	Purchase of Sanitarywares & Pipes & Fittings	56,384.00
	Purchase of Tiles	59,042.00
	Purchase of TV Nad Led Screen	2,68,000.00
	Road Works	2,00,000.00
	Transportation	16,300.00
	Total	79,15,015.00

SCHEDULE - X

DECENT LIFE BEYOND COVID 19 FOR DOMESTIC WORKERS PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	R.0 Staff Capacity Building and Training	
	A.0.3.1 Project Orientation, Planning & Budget	21,750.00
	R.0 Staff Salary	
	A.0.2.1 Project Coordinator	36,000.00
	A.0.2.2 Field Coordinator	28,000.00
	A.0.2.3 Field Animator	72,000.00
	A.0.2.4 Accountant	12,000.00
	R.1 Skill Training on Tailoring to 120 Potential MI	
	A.1.2.2 Trainer Honorarium for 12 Days	10,000.00
	Travel Expenses	
	A.0.4.1 Travel for Project Coordinator	2,000.00
	A.0.4.2 Travel for Field Coordinator	2,000.00
	A.0.4.3 Travel for Field Animator	12,000.00
	Decent Life Beyond Covid 19 Captal Expenditures	
	A.0.1.4 Desktop Computer	55,000.00
	A.1.2.3 Embroidery Electronic Machine	30,000.00
	A.1.2.4 Manual Ordinary Foot Machine	37,400.00
	Total	3,18,150.00



SCHEDULE - XI
DONBOSCO MONDO PHASE II PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	1.2 Operating Cost	
	1.2.11 Running Cost	62,898.00
	1.2.1 Organization, Strengthening of DW	5,17,069.00
	1.2.2 Enabling DWs to Be Able to Voice for Rights	28,959.00
	1.2.3 Strengthening Livelihood Provisions to Enhanc	3,82,453.00
	1.2.5 Ensuring Children of DW for Their Rights	1,62,505.00
	1.2.6 Building Public Discourse and Support	87,964.00
	1.2.7 Networking, Linkage and Lobbying	54,850.00
	1.2.8 Staff Capacity Building	2,53,701.00
	1.2.9 Travel Expenses for Project Implementation	9,97,226.00
	1.3 Personal	
	1.3.1 Salary for Project Manager	3,50,000.00
	1.3.2 Salary for Project Coordinator	2,50,000.00
	1.3.3 Salary for Program Manager (M&E)	2,80,000.00
	1.3.4 Salary for Accountant	2,50,000.00
	1.3.5 Salary for Documentation, MIS	1,80,000.00
	1.3.6 Salary for Skill Trainer	3,84,000.00
	1.3.7 Salary for City Coordinator	15,41,033.00
	1.3.8 Salary for Field Animators	20,58,092.00
	1.3.9 Salary for Drivers	1,70,000.00
	1.5.1 Evaluation	10,91,080.00
	Total	91,01,830.00

SCHEDULE - XII
EDUCATIONAL SUPPORT TO DISPLACED CHILDREN PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	4. Staff Expenses and Administrative Cost	
	4.1 Project Coordinator	95,000.00
	4.2 Waden	1,28,000.00
	4.3 Field Staff & Community Mobilizer	1,47,000.00
	4.4 Staff Training Programme	8,510.00
	4.5 2 Times Travel for Project Coordinator	24,000.00
	4.6 Office Maintenance, Documentation, Electricity	15,900.00
	Budget 1.	
	1.1 Educational Support to 25 Children	8,72,000.00
	1.2. One Time Clothing Support for 100 Children	75,000.00
	Budget 2	
	2.1 Nutritional Supply for 100 Household.	3,89,526.00
	2.2 Medical Support to 60 Women & Young Girls	25,000.00
	2.3 Supply Sanitary Pads to 200 Young Girls	6,000.00
	2.4 Organised 6 Health Camp.	29,761.00
	Budget 3	
	3.1 Networking Meetings	5,000.00
	3.2 Parents, Teachers Meeting	15,270.00
	Total	18,35,967.00



SCHEDULE - XIII
EDUCATIONAL SUPPORT TO REFUGEES CHILDREN PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	Activity 1. Identification of Children	
	1.1 Identification Meeting and Motivating	17,500.00
	1.2. School Admission for Children	4,63,990.00
	1.3. One Time Clothing Support	58,500.00
	Activity 2. Evening Tuition Schools	
	2.4 Nutritional Supply for 400 Children	2,48,000.00
	2.5 Incentives for the Tutors	5,95,740.00
	2.6 Co- Curricular Activities	60,790.00
	Activity 3. Create Networking with Local Organisations	
	3.1 Networking Meeting in Champhai & Moreh	10,000.00
	3.2 Parents Meeting in Champhai & Moreh	12,000.00
	3.3 Teachers Meeting	5,000.00
	3.4 Networking with Doctors, Nurse	20,000.00
	Staff Expenses & Adm. Cost	
	1. Project Coordinator	55,000.00
	2. Asst. Project Coordinator	3,60,000.00
	4. Staff Travel	1,98,539.00
	5. Office Maintenance and Documentation	18,000.00
	Total	21,23,059.00

SCHEDULE - XIV
GLOBAL FUND FOR WOMEN PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	1. Skill Training for 360 Domestic Workers on HK	
	1.1 Food Cost for the Trainees	43,252.00
	1.2 Trainer Honorarium for 180 Days	21,000.00
	1.3 Training Materials.	60,000.00
	4. Access to Health Services & Increase Knowledge.	
	4.1. Conduct 15 Health Camp for 1500 DW	3,637.00
	5. Networking with Like-minded Organisation	
	5.1 State Levels Networking Meeting	20,000.00
	5.2 Observation of DW Week	50,000.00
	5.3 Develop IEC Materials	6,000.00
	7. Staff Support Cost	
	7.1 Project Coordinator	1,20,000.00
	7.2 Field Staff	3,45,066.00
	8. Local Travel Cost for Staff	
	8.1 Travel for Coordinator	24,000.00
	8.2 Travel for Field Staff.	84,266.00
	9. Administrative Cost	
	9.3 Auditing & Part Time Salary for Accountant	54,000.00
	Staff Capacity Building Training.	
	Capacity Building Training for Staff	13,500.00
	Reimbursement of State Level Workshop	2,47,048.00
	Total	10,91,769.00

SCHEDULE - XV
LOVE JUSTICE INTERNATIONAL PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	Salary for the Love Justice International Staff	4,86,674.00
	Total	4,86,674.00



SCHEDULE - XVI

MISSIO ANTI HUMAN TRAFFICKING PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	3. Staff Costs	
	3.1.10. Media & MIS Expert	2,80,000.00
	3.1.1. Senior Programme Officer	4,90,000.00
	3.1.2 Field Supervisor	3,50,000.00
	3.1.4. Accountant	2,75,264.00
	3.1.5. Case Worker Cum Councilor	2,55,000.00
	3.1.6. Community Mobilizer	2,54,615.00
	3.1.7. District Coordinator	9,38,653.00
	3.1.8. Field Assistant	12,09,230.00
	3.3 Staff Training Cost	3,93,519.00
	4. Project Measures	
	4.1. Measures Project Objective 1	6,96,164.00
	4.2. Measures Project Objective 2	3,78,308.00
	4.3. Measures Project Objective 3	21,67,367.00
	4.6. Travel Costs of Personal	5,32,012.00
	Project Administration	
	5.2 Rent, Energy, Building Maintenance	1,44,873.00
	5.3 Communication- Telephone and Internet	24,935.00
	5.4 Vehicle Maintenance & Operating Cost	56,708.00
	4.5 Measure Project Objective-3	30,850.00
	6 Evaluation	2,32,167.00
	Total	87,09,665.00

SCHEDULE - XVII

NEW RaN PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	Administrative Exp	
	Office Maintenance	4,500.00
	Output I	
	1.1.4 Formation & Strengthening VVC in Localities	8,060.00
	Output II	
	2.1.5 Dist. Level Workshop on Human Trafficking	46,670.00
	2.1.6 Case Studies Documentation for Wider Media	15,000.00
	Output III	
	3.1.2 Promotion of Women Entrepreneurship	42,000.00
	Staff Salaries	
	A2. Project Coordinator	90,000.00
	A3 Field Assistants	1,48,390.00
	A5 Accountant	10,000.00
	Travel Cost	
	B1 Project Coordinator	13,400.00
	B2 Field Assistant	28,000.00
	B3 Director	2,000.00
	Staff Orientation & Training Expenses	14,650.00
	Total	4,22,670.00



SCHEDULE - XVIII
RAY OF HOPE PROJECT EXPENSES

Sl. No.	Particulars	Amount (Rs.)
	Objective 1.1	
	1.1.10 the Children Conducted on Regular Bases	9,532.00
	1.1.1 Orientation on Kobocollect	5,000.00
	1.1.4 Funtional and Tultion Centres	32,000.00
	1.1.5 Teachers and Teacher for Tultion Centres	5,000.00
	1.1.6 Visits to House of the Children	5,000.00
	Objective 1.2	
	1.2.1 Awereness on Child Rights & RTE ,Child Lobour	17,280.00
	1.2.2 Given Training on Health & Hygene to Children	14,008.00
	1.2.3 Conducted on Health & Provide Food to Covid	13,839.00
	1.2.4 Regular Basis on Value Education,Motivational	4,792.00
	Objective 1.3	
	1.3.1 Form on Child Clubs in 3 Location	3,000.00
	1.3.4 Conducted Training for Child Club Leader	3,000.00
	1.3.8 Street Play /drama Organizes by Centers	10,410.00
	1.3.9 Celebration of Events on Environment Day,	32,500.00
	Objective 2.1	
	2.1.1 Awereness Given to Community on RTE,	8,500.00
	Objective 2.2	
	2.2.1 Developmental & Educational Committee	10,500.00
	2.2.2 Conducted on Health Camp Fot the Community	20,000.00
	Objective 3.1	
	3.1.1 Conducted on Programs for Domestic Worker/SH	2,473.00
	3.1.2 Training for DWs on Livelihood Option	2,266.00
	3.1.3 Conducted on Networking Meeting	4,000.00
	3.1.5 Help Mothers to Get Labour Cards ,Health	1,00,000.00
	3.1.6 SHGs Are Registered and Linkage to Bank	50,000.00
	Objective 4	
	4.1 Staff Training on Kobo Collect ,TLM,ASER Test	2,000.00
	4.2 Staff Training and Orientation on Ray of Hope	1,77,318.00
	Objective 5	
	5.1 Project Coordinator	2,99,000.00
	5.2 Area Coordinators	5,49,666.00
	5.3 Community Mobilizers	1,92,000.00
	5.4 Field Animators	5,11,463.00
	5.5 B2S Teachers	6,57,764.00
	5.6 Coaching Class Teachers	4,63,876.00
	Objective 6	
	6.1 Travel for Project Director	32,000.00
	6.2 Travel for Project Coordinator	32,600.00
	6.3 Travel on Community Mobilizers	30,000.00
	6.4 Travel for Project Animators	98,415.00
	6.7 Travel for Area Coordinator	65,333.00
	6.8 Room Rent and General Maintenance	93,043.00
	Objective 7	
	7.2 Administrative Expenses Printing & Stationery,E	1,66,904.00
	7.3 Accountant	1,44,000.00
	Objective 8	
	8.2 Portable Emplifier	97,000.00
	Total	39,65,482.00



SCHEDULE - XIXCDI Production Unit Expenses

Sl. No.	Particulars	Amount (Rs.)
1	" Bag Materials	6,832.00
2	" Cloth Materials	42,212.00
3	" Electrical Repair & Maintenance	25,960.00
4	" Food & Diets	35,752.00
5	" Household Articles	52,226.00
6	" Purchase of Cloths	5,20,804.00
7	" Repair & Maintenance	11,258.00
8	" Salary for Production Staff	6,51,100.00
9	" Sticking Materials	10,787.00
10	" Sticking Uniform	8,350.00
11	" Travel Expenses	6,686.00
	Total	13,71,967.00

SCHEDULE -XXDonbosco Mondo II Phase Project Expenses LC

Sl. No.	Particulars	Amount (Rs.)
1	" 1.1 Investments	
a	" 1.1.5 Publication & Material	81,873.00
2	" 1.2 Operation Cost	
a	" 1.2.11 Running Cost	33,764.00
b	" 1.2.1 Organization, Strengthening & Capacity Building	11,700.00
c	" 1.2.4 Prevention of HT & Crisis Intervention	99,189.00
d	" 1.2.5 Ensuring Children of DW to Have Their Rights	1,36,653.00
e	" 1.2.6 Building Public Discourse and Support	2,40,653.00
f	" 1.2.8 Staff Capacity Building	16,485.00
g	" 1.2.9 Travel Expenses for Project Implementation	1,02,837.00
h	" 1.5.1 Evaluation	81,710.00
3	" 1.3 Personal	
a	" 1.3.1 Salary for Project Manager	35,000.00
b	" 1.3.2 Salary for Project Coordinator	25,000.00
c	" 1.3.3 Salary for Project Manager (M&E)	28,000.00
d	" 1.3.4 Salary for Accountant	25,000.00
e	" 1.3.5 Salary for Documentation Officer	20,000.00
f	" 1.3.6 Salary for Skill Trainer	38,000.00
g	" 1.3.7 Salary for City Coordinator	1,56,000.00
h	" 1.3.8 Salary for Field Animators	2,02,133.00
i	" 1.3.9 Salary for Drivers	18,000.00
	Total	13,51,997.00

SCHEDULE - XXISocial & Charitable Expenses

Sl. No.	Particulars	Amount (Rs.)
1	" Donation & Charity Expenses	4,79,910.00
2	" Educational Charity	24,000.00
	Total	5,03,910.00



SCHEDULE - XXII
Training Centere Maintenance

Sl. No.	Particulars	Amount (Rs.)
1	" Celebration and Function	7,488.00
2	" Clothing and Foot Wear	9,178.00
3	" Cooking Gas	76,950.00
4	" Farm and Garden Expenses	16,265.00
5	" Food Expenses	9,89,356.00
6	" General Repairs & Maintenance	29,630.00
7	" Hardware & Electrical	37,348.00
8	" House Hold Articles	31,563.00
9	" Repairs and Maintenance	74,077.00
10	" Medical Expenses	1,22,473.00
11	" Salary for Driver	24,000.00
12	" Salary to Domestic Staff	2,90,000.00
13	" Salary to Office Staff	1,30,728.00
14	" Salary to Program Manager	4,000.00
15	" Salary to Tailoring Tutor	1,32,000.00
16	" Seminar & Programmes	10,000.00
17	" Seminars & Meetings	10,000.00
18	" Toiletries	7,178.00
19	" Travelling and Conveyance	1,07,295.00
20	" Vehicle Maintenance	1,04,857.00
	Total	22,14,386.00

SCHEDULE - XXIII

Support of Centre for Development Initiatives on Tailoring and Housekeeping for 60 Girls

Sl. No.	Particulars	Amount (Rs.)
1	" Clothing and Foot Wear(60Girls)	28,000.00
2	" Emproidery Machine	30,000.00
3	" Food Expenses for 60Girls	1,20,000.00
4	" Medical Expenses(60 Girls)	6,000.00
5	" Printing Stationery (60 Girls)	14,000.00
6	" Salary to Tailoring Tutor(60 Girls)	30,000.00
	Total	2,28,000.00

SCHEDULE - XXIV

TDS Receivable

Sl. No.	Particulars	Amount (Rs.)
1	TDS Receivable Opening Balance	34,729.00
	Less : Received During the year	-11,900.00
	Add : Receivable during the FY 2022-2023	44,834.36
	Total	67,663.36

Place : Guwahati
Date : 10-06-2023



CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 7810015

SCHEDULE - C
CONSOLIDATED ACCOUNT

CASH & BANK CLOSING BALANCES

Sl. No.	Particulars	AS ON 31-03-2022		AS ON 31-03-2023	
		Cash	Bank	Cash	Bank
1	Cash In Hand : FC				
	Cash - Global Fund for Women			45,000.00	
	Cash - Donbosco Mondo			45,734.00	
	Cash In Hand : LC				
	Cash - CDI Local Account	741.00		6,471.00	
	Cash - Production unit	43,936.00		12,370.00	
	Cash - Donbosco Mondo LC	-		-	
2	Cash At Bank : FC				
	SBI - New Delhi Main Account				
	SBI FC - 40143568653		22,28,717.02		68,578.84
	South Indian Bank Utilization Accounts				
	SIB AC No - 0473053000006312		39,90,576.12		23,12,648.12
	SIB AC No - 0473053000007892				83,73,231.72
	SIB AC No - 0473053000007895				39,57,269.32
	SIB AC No - 0473053000007896				41,76,972.04
	Cash At Bank : LC				
	CDI LC				
	SIB 0473053000003147		7,64,620.36		6,07,489.91
	SIB 0473053000007711		8,05,847.98		15,50,488.76
	CDI Production Unit				
	SIB 0473053000005866		6,01,112.30		10,85,720.64
	Donbosco Mondo LC				
	SIB 0773053000008036				11,14,574.88
	Total Cash In Hand	44,677.00		1,09,575.00	
	Total Cash at Bank		83,90,873.78		2,32,46,974.23
	Total	44,677.00	83,90,873.78	1,09,575.00	2,32,46,974.23

Loans & Advances

Sl. No.	Particulars	Amount (Rs.)	Amount (Rs.)
			Bank
	Loans & Advances FC		
1	Educational Support Displaced Pr.Advance		10,489.00
2	Educational Support to Ref Advance		34,870.00
3	Missio Anti H Advance		1,32,900.00
	Loans & Advances LC		
1	Advance for Lift		7,64,316.00
	Total		9,42,575.00

Place : Guwahati
Date : 10-06-2023



CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 7810015

FIXED ASSET
CONSOLIDATED ACCOUNT
SCHEDULE -A

DEPRECIATION STATEMENT FOR THE YEAR ENDED 31st MARCH, 2023

Sl.No	Name of the Asset	W.D.V as on 01-04-2022	Additions	Deletion	Total	(%)	Depreciation	W.D.V as on 31-03-2023
1	Building	32,02,425.90	80,40,084.00		1,12,42,509.90	10%	11,24,250.99	1,01,18,258.91
2	Camera	69,182.68			69,182.68	15%	10,377.40	58,805.28
3	Computer	-	55,000.00		55,000.00	60%	33,000.00	22,000.00
4	Furniture & Fixtures	23,45,507.73			23,45,507.73	10%	2,34,550.77	21,10,956.96
5	Machinery & Equipment	1,13,640.22	67,400.00		1,81,040.22	15%	27,156.03	1,53,884.19
6	Mobile	6,863.75			6,863.75	15%	1,029.56	5,834.19
	TOTAL	57,37,620.28	81,62,484.00	-	1,39,00,104.28		14,30,364.76	1,24,69,739.52

Place : Guwahati

Date : 10-06-2023



CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 7810015

FIXED ASSET
SCHEDULE - B

FIXED DEPOSITS SCHEDULE AS ON 31-03-2023

Sl. No.	FD A/c .No	Name of the Bank	FD Value as on 01-04-2022	New FD Investments	Int. Accrued F.Y. 22-23	TDS Collected	Net Accrued Int. 22-23	FD Matured	FD Value as on 31-03-2023
1	SIB FD 0473101000004835	South Indian Bank	13,67,646.00		71,096.00	7,110.00	63,986.00		14,31,632.00
2	SIB FD 0473101000006815	South Indian Bank	10,14,274.00	5,754.00	57,544.00	5,754.00	51,790.00		10,71,818.00
3	SIB FD 0473101000006816	South Indian Bank	10,14,274.00	5,755.00	57,544.00	5,755.00	51,789.00		10,71,818.00
4	SIB FD 0473101000007195	South Indian Bank		10,00,000.00	32,081.00	3,208.00	28,873.00	-	10,28,873.00
5	SIB FD 0473101000007196	South Indian Bank		10,00,000.00	32,081.00	3,208.00	28,873.00	-	10,28,873.00
6	SIB FD 0473101000007447	South Indian Bank		16,00,000.00	13,049.00	1,305.00	11,744.00	-	16,11,744.00
	TOTAL:		33,96,194.00	36,11,509.00	2,63,395.00	26,340.00	2,37,055.00	-	72,44,758.00

Place : Guwahati

Date : 10-06-2023



CENTRE FOR DEVELOPMENT INITIATIVES
C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 7810015
Previous Resolutions as per Form 10

Year Of Accumulation(FY)	Date of Filing Form 10	Period of accumulation/ setting apart ending on(FY)	Amount Accumulated	Purpose of accumulation	Amount applied for charitable or religious purposes upto the beginning of the previous year(2022)	Amount invested or deposited in the modes specified in section 11(5)	Amounts applied for charitable or religious purpose during the previous year(2022-23)	Balance amount available for application (7) = (2) - (4) - (6)	Amount deemed to be income within meaning of sub-section (3) of section 11
1			2	3	4	5	6	7	
2021-2022	23-09-2022	Up to FY 2026-2027	75,00,000.00	FOR THE EDUCATIONAL SOCIAL CHARITABLE ACTIVITIES AND CONSTRUCTION OF THE SOCIETY	-		75,00,000.00	-	
2022-2023		Up to FY 2027-2028	2,15,00,000.00	FOR THE EDUCATIONAL SOCIAL CHARITABLE ACTIVITIES AND CONSTRUCTION OF THE SOCIETY				2,15,00,000.00	
			2,90,00,000.00		-	-	75,00,000.00	2,15,00,000.00	-

