

**CENTRE FOR DEVELOPMENT  
INITIATIVES**

**C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 7810015**

**CONSOLIDATED ACCOUNT**

**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED**

**31<sup>st</sup> MARCH 2025**

**RSM & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

Subham Residency, Flat No.4A,

Malibagan, Kharghuli Road,

Guwahati-781004, Assam

Mobile No: 9871713974/9318477519

Landline : 0361 3501229

e-mail : rsmnortheastern@gmail.com

45

**STATEMENT OF TOTAL INCOME**

Name of the Assessee : CENTRE FOR DEVELOPMENT INITIATIVES  
Address : C/o. FERRANDO VIKAS KENDRA, BULLARPAR  
BORJHAR GAON, Dist. KAMRUP (M),  
GUWAHATI - 781 015, ASSAM  
Assessment Year : 2025-26  
Previous Year ending : 2024-25  
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. Foreing Contribution Received**

(a) From Primary Source : 2,33,37,934.00  
(b) From Secondary Source :

II. Voluntary Contributions : 93,93,222.00

**III. Income From Main Objctcs**

(a) Income From Training Centre : 68,87,887.96  
(b) CDI Training Unit Income : 20,02,961.00

IV. Bank Interest Received : 9,92,479.00

V. Other Income : 630.84

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

Gross Receipt (A) 4,26,15,114.80

**Payments:**

**Less:**

**UTILISATION:**

Revenue Expenditure : 4,34,14,506.89

Capital Expenditure : 1,04,980.00

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

Set aside amount to be utilized within next 5 years

Total Expenses (B) 4,35,19,486.89

: **Net Surplus/Deficit (A-B):** (9,04,372.09)

Place: Guwahati  
Date : 20.06.2025

*Sr. P. K. +*

**President  
Centre for Development Initiatives  
Ferrando Vikash Kendra  
Borjhar, Guwahati-15**





# RSM & Associates

CHARTERED ACCOUNTANTS

Subham Residency, Flat No. 4A, Mailibagan, Kharghuli 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

## AUDITOR'S REPORT

We have audited the attached balance sheet of "CO FERANDO VIKAS KENDRA, BULLARPAR KHASIJAN, AIRFORCE GATE BORJAR GAON, GUWAHATI KAMRUP METRO, ASSAM, 781015", as at 31st March 2025 and the Income and Expenditure account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the "CENTRE FOR DEVELOPMENT INITIATIVES" our responsibility is to express an opinion on these financial statements based on our audit

1. We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial Statement is free of material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We Report that:
  - i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
  - ii. In our opinion, proper books of account have been kept by the "CENTRE FOR DEVELOPMENT INITIATIVES", so far as it appears from our examination of those books;
  - iii. The balance sheet, and the income & expenditure account dealt with by this report are in agreement with the books of account;
  - iv. In our opinion, the balance sheet, and Income & Expenditure account comply with the relevant accounting standards;
  - v. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give true and fair view in conformity with the accounting principles generally accepted in India:
    - a. In the case of the balance sheet, of the state of affairs of the "CENTRE FOR DEVELOPMENT INITIATIVES", as at 31<sup>st</sup> March, 2025; and
    - b. In the case of the Income & Expenditure account, the "EXCESS OF EXPENDITURE OVER INCOME" for the year ended on that date.

Place: Guwahati  
Date: 20.06.2025

  
President  
Centre for Development Initiatives  
Ferrando Vikash Kendra  
Borjhar, Guwahati-15

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 VIKAS KENDRA , BORJHAR, GUWAHATI - 7810015

### CONSOLIDATED ACCOUNT

#### PART III RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2025

Receipts	Sch No	Amount (Rs.)	Payments	Sch No	Amount (Rs.)
<b>To</b>			<b>By</b>		
<b>Opening Balance</b>			" Administrative Expenses		2,44,626.83
Cash In Hand :		3,15,411.00	" CDI Training Unit Expenses		12,83,430.00
Cash at Bank :		1,63,59,380.65	" Social & Charitable Expenses		2,03,113.00
<b>Foreign Contribution Received</b>			" Training Centere Maintenance		47,07,470.00
" From Primary Source		2,33,37,934.00	" Project Expenses Foreign Contributions		2,79,09,281.86
" Voluntary Contributions		16,82,450.00	" Project Expenses Local Contributions		83,51,308.20
" Income From Training Centre		68,87,887.96	" Contributions & Donations		6,48,000.00
" Bank Interest Received		4,22,641.00	Advance to Sr Anima		7,100.00
" Other Income		630.84	Capital Expenditures		1,04,980.00
" CDI Training Unit Income		20,02,961.00	TCS Receivable FY 2024-25		17,454.00
" Project Receipts Local Contributions		77,10,772.00	<b>Closing Balance</b>		
TDS & TCS Received		1,16,709.00	Cash In Hand :		8,92,599.00
Interest on TDS Refund		7,131.00	Cash at Bank :		1,44,74,545.56
<b>Total</b>		<b>5,88,43,908.45</b>	<b>Total</b>		<b>5,88,43,908.45</b>

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

Place : Guwahati  
Date : 20.06.2025

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



President  
Centre for Development Initiatives  
Ferrando Vikash Kendra  
Borjhar, Guwahati-15



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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, 2025**

Expenditure	Sch No	Amount (Rs.)	Income	Sch No	Amount (Rs.)
<b>To</b>			<b>By</b>		
" Administrative Expenses		2,44,626.83	<b>Foreign Contribution Received</b>		
" CDI Training Unit Expenses		12,83,430.00	" From Primary Source		2,33,37,934
" Social & Charitable Expenses		2,03,113.00	" Voluntary Contributions		16,82,450
" Training Centre Maintenance		47,07,470.00	" Income From Training Centre		69,12,903
" Project Expenses Foreign Contributions		2,79,76,558.86	" Bank Interest Received		4,22,641
" Project Expenses Local Contributions		83,51,308.20	" Other Income		630
" Contributions & Donations		6,48,000.00	" CDI Training Unit Income		20,02,961
Depreciation		15,74,236.40	" Project Receipts Local Contributions		77,10,772
			Accrued Interest on Fd		5,69,838
			Interest on TDS Refund		7,131
			Excess of Expenditure Over Income		23,41,481
		<b>4,49,88,743.29</b>			<b>4,49,88,743.</b>

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

For RSM & ASSOCIATES

Chartered Accountant

FR.No.281

(E. Madhusudhana Reddy)

Partner, M.No.2023

Place : Guwahati

Date : 20.06.2025

President  
Centre for Development Initiatives  
Ferrando Vikash Kendra  
Borjhar, Guwahati-15





# RSM & Associates

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Subham Residency, Flat No. 4A, Mailibagan, Kharghuli Road, Guwahati – 781004, Assam.

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## CENTRE FOR DEVELOPMENT INITIATIVES

C/O FERRANDO VIKAS KENDRA , BORJHAR, GUWAHATI - 7810015

### CONSOLIDATED ACCOUNT

#### PART I BALANCE SHEET AS ON 31<sup>ST</sup> MARCH 2024

Liabilities	Sch No	Amount (Rs.)	Assets	Sch No	Amount (Rs.)
I. Liabilities			II. Assets		
(1) Capital Fund		3,84,55,726.96	(1) Non-Current Assets		
Less : Excess of Expenditure Over income		(23,41,481.49)	(A) Fixed Assets		
		3,61,14,245.47	(I) Tangible Assets	A	1,22,90,924.3
(2) Current Liabilities			(B) Non- Current Investments		
			(I) Fixed Deposits	B	82,43,721.0
			(II) Security Deposit Transformer		1,00,460.1
			(2) Current Assets	C	
			Cash In Hand:		8,92,599.0
			Cash At Bank:		1,44,74,545.5
			Advance to Sr. Anima		7,100.0
			(3) Other Current Assets		
			Programme Activity Advances		
			TDS Receivable		1,04,895.3
<b>Total</b>		<b>3,61,14,245.47</b>	<b>Total</b>		<b>3,61,14,245.4</b>

Prepared from the books and accounts of " Centre For Development Initiatives ( CDI )" .

Consolidated Account and in accordance therewith

For RSM & ASSOCIATE

Chartered Accountant

FR.No.2813

Place : Guwahati

Date : 20.06.2025

(E.Madhusudhana Reddy  
Partner, M.No.20230

*Dr. P. S. ...*  
President

Centre for Development Initiatives  
Ferrando Vikash Kendra  
Borjhar, Guwahati-15



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

**SCHEDULE - I**  
**Foreign Contributions Received**

Sl. No.	Particulars	Amount (Rs.)
1	" DBM Relief Fund	8,91,250.00
2	" Love Justice International	3,06,200.00
3	" Misio- Germany Phase II	1,34,85,465.00
4	" Mu Relief Fund Received	17,23,967.00
5	" Ray of Hope Projects Receipts	26,65,107.00
6	" Received From Mu Project	22,75,428.00
7	" Shelter Project Fund Received	19,90,517.00
8	" Tailoring Training Project	
	<b>Total</b>	<b>2,33,37,934.00</b>

**SCHEDULE - II**  
**Bank Interest Received**

Sl. No.	Particulars	Amount (Rs.)
1	" Bank Interest Received on Saving Bank account	1,57,446.00
	<b>Total</b>	<b>1,57,446.00</b>

**SCHEDULE - III**  
**Administrative Expenses**

Sl. No.	Particulars	Amount (Rs.)
1	" Bank Charges	25,120.64
	<b>Total</b>	<b>25,120.64</b>

**SCHEDULE - IV**  
**BRU CHILDREN PROJECT EXPENSES**

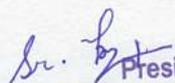
Sl. No.	Particulars	Amount (Rs.)
	<b>Administrative Expenses</b>	
	Black Board	15,840.00
	Water Filter	8,257.00
	HR Honorarium	1,00,000.00
	Bank Charges Bru Children Project	
	<b>Total</b>	<b>1,24,097.00</b>

  
 President  
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**SCHEDULE - V**  
**Decent Life Beyond Covid 19 for Dws Exp**

Sl. No.	Particulars	Amount (Rs.)
	<b><u>Decent Life Beyond Covid 19 Capital Expenditures</u></b>	
	Capital Expenditures Decent Life	11,600.00
	<b><u>Operational Cost MU</u></b>	
	Internet, Postage & Communication	14,200.00
	Office Table, Chairs/printer	15,000.00
	Printing & Stationaries Reporting For Two Year	19,000.00
	Rent, Water, Electricity, Com. Maintenance	91,505.00
	Room Rent & Maintenance	2,25,000.00
	<b><u>Project Activity Mu</u></b>	
	Endline Survey	45,000.00
	Identification, Baseline Survey	30,000.00
	<b><u>R.0 Staff Capacity Building and Training</u></b>	
	A.0.3.2 Trainin Gon Gender Equity Womens Right	24,800.00
	A.0.3.3 Project End Assesment & Evaluation	30,800.00
	<b><u>R.0 Staff Salary</u></b>	
	A.0.2.1 Project Coordinator	2,37,000.00
	A.0.2.2 Field Coordinator	1,40,000.00
	A.0.2.3 Field Animator	3,72,000.00
	A.0.2.4 Accountant	88,000.00
	A.0.2.5 Social Security for Staff	1,00,000.00
	<b><u>R.1 Skill Training on Tailoring to 120 Potential Mi</u></b>	
	A.1.2.1 Tailoring on Training Materials	32,391.00
	A.1.2.2 Trainer Honorarium for 12 Days	90,000.00
	A.1.2.4 Manual Ordinary Foot Machine	13,000.00
	<b><u>R.1 Training in Housekeeping &amp; Food Preparation</u></b>	
	A.1.1.2 Trainer Honorarium for 36 Days	20,352.00
	A.1.1.3 Training Materials for 360 Trainees	1,24,596.00
	<b><u>R.1 Training on Detergent Making, Bamboo Craft</u></b>	
	A.1.3.1 Training Materials & Snacks	1,24,073.00
	A.1.3.2 Trainer Honorarium for Batch	3,000.00
	<b><u>R.2 Initiate Micro Enterprise for 100 Dws</u></b>	
	A.2.1.1 Conduct Awareness Program on Entrepreneurs	30,000.00
	A.2.1.3 Provide Seed Money to Start Income	2,90,000.00
	<b><u>R.2 Special &amp; Selective Training to 30 Dws</u></b>	
	A.2.2.1 for Training Cost of 30 Dws	13,150.00
	A.2.2.2 Trainer's Fees	2,000.00
	<b><u>R.3 Access to Health Services &amp; Increase Knowledge</u></b>	
	A.3.1 Conduct 3 Health Camps	11,378.00
	A.3.2 Procure Health Cards for 300 Dws	91,000.00
	A.3.3 Crisis Intervention Through Counselling	83,637.00

  
 President  
 Centre for Development Initiatives  
 Ferrando Vikash Kendra  
 Borjhar, Guwahati-15



<b><u>R.4 Networking with Likeminded Organisation for Co</u></b>		
A.4.1 State Level Networking Meeting		12,029.00
A.4.2 Domestic Workers Week		51,550.00
A.4.3 Develop IEC Materials		24,000.00
<b><u>Travel Expenses</u></b>		
A.0.4.1 Travel for Project Coordinator		32,950.00
A.0.4.2 Travel for Field Coordinator		20,000.00
A.0.4.3 Travel for Field Animator		58,000.00
Audit for 4 Times		14,600.00
Bank Charges for Decent Life Covid 19		476.70
<b>Total</b>		<b>25,86,087.70</b>

**SCHEDULE - VI**  
**DONBOSCO MONDO PHASE II PROJECT EXPENSES**

Sl. No.	Particulars	Amount (Rs.)
<b><u>1.2 Operating Cost</u></b>		
	1.2.10 Monitoring & Analysis	1,77,000.00
	1.2.11 Running Cost	26,182.00
	1.2.12 Auditor	-
	1.2.1 Organization, Strengthening of DW	64,000.00
	1.2.3 Strengthening Livelihood Provisions to Enhanc	2,40,000.00
	1.2.2 Enabling DWS to Be Able to Vote for Right	1,44,496.96
	1.2.5 Ensuring Children of DW for Their Rights	89,318.00
	1.2.6 Building Public Discourse and Support	-
	1.2.7 Networking, Linkage and Lobbying	-
	1.2.8 Staff Capacity Building	-
	1.2.9 Travel Expenses for Project Implementation	98,900.00
<b><u>1.3 Personal</u></b>		
	1.3.1 Salary for Project Manager	35,000.00
	1.3.2 Salary for Project Coordinator	25,000.00
	1.3.3 Salary for Program Manager (M&E)	28,000.00
	1.3.4 Salary for Accountant	25,000.00
	1.3.5 Salary for Documentation, MIS	20,000.00
	1.3.6 Salary for Skill Trainer	40,000.00
	1.3.7 Salary for City Coordinator	1,56,000.00
	1.3.8 Salary for Field Animators	2,24,000.00
	1.3.9 Salary for Drivers	18,000.00
<b><u>Donbosco Mondo Capital Expenditures</u></b>		
	1.1.2 Solar System	3,30,000.00
	Bank Charges DBM	-
<b>Total</b>		<b>17,40,896.96</b>

  
 President  
 Centre for Development Initiatives  
 Ferrando Vikash Kendra  
 Borjhar, Guwahati-15



**SCHEDULE - VII**  
**GLOBAL FUND FOR WOMEN PROJECT EXPENSES**

Sl. No.	Particulars	Amount (Rs.)
	<b><u>1.Skill Training for 360 Domestic Workers on HK</u></b>	
	1.1 Food Cost for the Trainees	1,23,000.00
	1.2 Trainer Honorarium for 180 Days	57,200.00
	1.3 Traning Materials.	1,04,352.00
	<b><u>2. Training on Detergent Making, Bamboo Craft, Paper</u></b>	
	2.1. 6 Training Program Cost to Train 300 DW	1,92,598.00
	2.2 Remuneration to Trainer	6,000.00
	<b><u>3.Provide Seed Money to Start Income Gen,Acrivities</u></b>	
	3.1 .Intimate Micro Enterprise to 100 DW on Veg.Sel	2,50,000.00
	<b><u>4.Accesto Health Services &amp; Increase Knowledge.</u></b>	
	4.1. Conduct 15 Health Camp for 1500 DW	2,64,046.00
	4.3.Crisis Intervention Through Counselling	1,76,551.00
	<b><u>5.Networking with Likeminded Organisation</u></b>	
	5.2 Observation of DW Week	50,337.00
	5.3 Develop IEC Materials	69,877.78
	<b><u>6.Training on Social Entrepreneurship Initiatives</u></b>	
	6.1 Special Training to 10 Selected DW on Social E	24,040.00
	6.2 Trainer Fee	5,000.00
	6.3 Initial Expenses for the Marketing Outlets	40,000.00
	<b><u>7.Staff Support Cost</u></b>	
	7.1 Project Coordinator	1,80,000.00
	7.2 Field Staff	3,00,000.00
	<b><u>8.Local Travel Cost for Staff</u></b>	
	8.1 Travel for Coordinator	20,000.00
	8.2 Travel for Field Staff.	60,000.00
	<b><u>9.Administrative Cost</u></b>	
	9.2 Internet Postage & Communication.	54,157.00
	9.3 Auditing & Part Time Salary for Accountant	85,600.00
	<b><u>Staff Capacity Building Training.</u></b>	
	Capacity Building Training for the Staff	24,674.00
	Resource Person Fee	3,000.00
	Training Materials for the Staff Training	2,000.00
	Bank Charges Global Fund for Women	295.00
	<b>Total</b>	<b>20,92,727.78</b>



*[Signature]*  
President  
Centre for Development Initiatives  
Ferrando Vikash Kendra  
Borjhar, Guwahati-15

**SCHEDULE -VIII**  
**LIFE ENHANCEMENT OF WOMEN & CHILDREN IN MYSORE**

Sl. No.	Particulars	Amount (Rs.)
	<b>Activity 3: Vocational Training to Enchance</b>	
	3.A.2 Trainers Honorarium	60,000.00
	<b>Activity 4: Career Guidance &amp; Training Prog.</b>	
	4.1 Career Guidance Teachers	60,000.00
	4.2 Mobilizer & Placement in Charge & Tally Master	30,000.00
	<b>Activity 5:400 Children Acss to Supplementary</b>	
	5.1 Tuition Teachers Honorarium	80,000.00
	<b>Activity 7:Staff Support &amp; Administrative Cost</b>	
	7.1 Project Manager	50,000.00
	7.2 Projerct Coordinator/documentation,MIS	40,000.00
	7.3 Field Animator	52,000.00
	7.4 Accountant	40,000.00
	7.5 Travel for Proeject Manager	4,000.00
	7.6 Travel for Project Coordinator	4,000.00
	7.7 Travel for Mobilizer & Placement Incharge	4,000.00
	7.8 Travel for Field Animator	8,000.00
	<b>Total</b>	<b>4,32,000.00</b>

**SCHEDULE - IX**  
**LOVE JUSTICE INTERNATIONAL PROJECT EXPENSES**

Sl. No.	Particulars	Amount (Rs.)
	Salary for the Love Justice International Staff	5,18,149.00
	<b>Total</b>	<b>5,18,149.00</b>

**SCHEDULE - X**  
**MU Relief Camp**

Sl. No.	Particulars	Amount (Rs.)
	<b>A. 1.1 Purchase of Food &amp; Sanitary Item</b>	
	Audit Fees for Mu Relief	10,000.00
	Biscuits	64,800.00
	Detols	61,920.00
	Lentils	2,70,000.00
	Milk	1,87,500.00
	Notebook	1,30,000.00

*Sr. [Signature]*

President  
Centre for Development Initiatives  
Ferrando Vikash Kendra  
Borjhar, Guwahati-15



Oil	1,88,925.00
Pen	17,780.00
Rice	6,40,000.00
Sanitary Napkins	48,480.00
Soap	42,700.00
Tea Leaf	59,600.00
Bank Charges Under Mu Relief	2.16
Labour Charges ( Mu Relief )	30,000.00
Transportation & Distribution	60,000.00
<b>Total</b>	<b>18,11,707.16</b>

**SCHEDULE - XI**  
**MISSIO ANTI HUMAN TRAFFICKING PROJECT EXPENSES**

Sl. No.	Particulars	Amount (Rs.)
	<b>Objective I</b>	
	1. Establish, Restructure & Stenghthen Vill	
	4.1.1 Formation and Restructuring of VVCs.	7,715.00
	4.1.2 Formation and Restructuring of Women Group	6,700.00
	2. 3 Day Training for VVCs	
	4.1.3 Foundation Training and Sensitization of Vvcs	1,200.00
	4.1.6 Annual Two Day Joint Reflection Cum Input	3,94,200.00
	3. Monthly Meetings of VVCs ,Women's & Youth Group	
	4.1.5 Quarterly Joint Meetings of VVCs	2,63,066.00
	4. 2 Day Workshop for the Womens Groupson Migration	
	4.1.7 Annual Reflection Meet for Women Gruop	3,94,200.00
	<b>Objective II</b>	
	10. Start Up Funding at Village & Dist.Level	
	4.2.10 Distribution of Dist.Level Start Up Fund	13,50,000.00
	5. Market Analysis	
	4.2.1 Market Facibility Study	2,27,500.00
	6. One Day Orientation Seminar for the Compnay Col	
	4.2.2 Initial Orientation Village Level Business Co	9,340.00
	7. Three Day Basic Training for the Company	
	4.2.3 Two Day Residential Foundation Training	4,09,756.00
	4.2.4 Bi Annual Meeting of Village Level Business	44,998.00
	8. One Day Worshop on Creating A Businesss Plan	
	4.2.6 One Day Village Wise Business Plan	47,530.00
	4.2.7 Two Day Residential Dist. Level Plan	4,10,500.00

  
 President  
 Centre for Development Initiatives  
 Ferrando Vikash Kendra  
 Borjhar, Guwahati-15



9. Regular Meeting of the Company Collectives	
4.2.8 Bi Annual Meeting of Dist.Level Business Coll	82,060.00
<b>Objective III</b>	
11. Start Up Fund for Young People	
4.3.1 Formation of Youth Forum	14,200.00
4.3.5 Quarterly Counseling Session of Youth at Dis	1,01,845.00
4.3.8 Distribution of Youth Start Up Fund Establish	3,90,000.00
12. Vocational Training for 40 Young People	
4.3.7 Bi- Annual Training on 40 Adolescent Girl	8,92,852.00
4.3.2 Two Day Residential Foundation Training of Y	1,91,011.00
4.3.6 Annual Training of 40 Youth of Diff. Trade	7,00,000.00
<b>Objective IV</b>	
13. Childrens's Clubs in Schools	
4.4.2 Formation of Child Clubs	12,701.00
14. Childrens's Campaigns on HT.Clean Drinking	
4.4.6 Procurement & Distributor of IEC ,Play Materi	1,49,475.00
15. School Attendance Campaigns for Childrens, Paren	
4.4.3 Orientation of Child Club Members	68,116.00
4.4.7 Bi- Annual Mobilization Evens on Social Isu	9,92,444.00
16. Meetings Between Relevant Stakeholders, Teachers	
4.4.5 Identification & Orientation of Remedial Coac	16,500.00
4.4.8 Interface Meeting with Education Officials &	1,64,540.00
17. Travel Expenses	4,32,000.00
<b>II. Personnel</b>	
7 . Honorary Staff	
7.1 Project Coordinator Missio	3,64,000.00
7.2 Business Plan Trainer	3,38,000.00
7.3. District Coordinators	9,00,000.00
7.4 Community Mobilizers	13,00,000.00
7.5 Tutoring Teachers	12,16,250.00
1. Project Manager	2,00,000.00
2. Adviser (TZ)	1,40,000.00
3. MIS & Evaluation Manager (ZV)	2,50,000.00
4. Accountant	3,36,000.00
5. Driver	1,56,000.00
6. 2-Trainers (VZ)	4,81,200.00
<b>IV. Project Management</b>	
2. Room Cost ,Rent ,Energy, Building	1,99,482.00
3. Communication, Telephone, Internet Etc.	11,667.00
4. Mobility .Vehicle Maintenance, Vehicle Oprating C	98,300.00
5. Consumable for Operation, Administration, Logisti	21,828.00
Bank Charges Missio Phase II	207.68
<b>Total</b>	<b>37,87,383.68</b>

 President  
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 Ferrando Vikash Kendra  
 Borjhar, Guwahati-15



**SCHEDULE - XII**  
**Supporting Health ,Education & Lifelong Healthy Habits**

Sl. No.	Particulars	Amount (Rs.)
	<b>Activities</b>	
	Salary for Staff	
	1. 'Field Staff	2,94,413.00
	2. 'Project Coordinator	3,35,000.00
	3. 'Tutor's Honorarium	6,30,800.00
	School Supplies	1,55,651.00
	Travel & Miscellaneous	1,64,161.00
	Bank Charges Under Supporting Health, Education	945.34
	<b>Total</b>	<b>15,80,970.34</b>

**SCHEDULE - XIII**  
**RAY OF HOPE PROJECT EXPENSES**

Sl. No.	Particulars	Amount (Rs.)
	<b>Objective 5</b>	
	5.1 Project Coordinator	2,05,000.00
	5.2 Area Coordinators	3,92,900.00
	5.3 Community Mobilizers	2,39,000.00
	5.4 Field Animators	3,82,400.00
	5.5 B2S Teachers	3,78,000.00
	5.6 Coaching Class Teachers	3,12,000.00
	5.7 Accountant	1,07,600.00
	<b>Objective 6</b>	
	6.2 Travel for Project Coordinator	18,000.00
	6.3 Travel on Community Mobilizers	42,000.00
	6.4 Travel for Project Animators	78,000.00
	6.7 Travel for Area Coordinator	45,000.00
	1.8 Project Closure Meeting with Staff	2,16,160.00
	Bank Charges Ray of Hope	292.64
	<b>Total</b>	<b>24,16,352.64</b>

**SCHEDULE - XIV**  
**Relief Expenses**

Sl. No.	Particulars	Amount (Rs.)
1	1.Dry Ration for Family	7,79,554.00
2	2.Sanitation & Toiletries for Family	91,843.00
3	3.Book & Stationaries for Child (Student)	14,789.60
	<b>Total</b>	<b>8,86,186.60</b>

Place : Guwahati  
Date : 20.06.2025

  
President  
Centre for Development Initiatives  
Ferrando Vikash Kendra  
Borjhar, Guwahati-15



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

**SCHEDULE - I**

**Other Income**

Sl. No.	Particulars	Amount (Rs.)
1	" Cooking Gas Subsidy	630.84
	Total	630.84

**SCHEDULE -II**

**Bank Interest Received**

Sl. No.	Particulars	Amount (Rs.)
1	" Accrued Interest on Fixed Deposits	5,69,838.00
3	" Bank Interest Received on Saving Bank account	2,65,195.00
	Total	8,35,033.00

**SCHEDULE - III**

**Voluntary Contributions Local**

Sl. No.	Particulars	Amount (Rs.)
1	" Salary Contributions	14,71,000.00
2	" Donation & Contribution Received from LC	42,450.00
3	" Travel Contribution	79,000.00
	Total	15,92,450.00

**SCHEDULE - IV**

**CDI Training Unit Income**

Sl. No.	Particulars	Amount (Rs.)
	<b>Fee Receipts</b>	
1	" Tailoring Students Fee	3,16,500.00
2	" Sale of Apron	89,963.00
3	" Sale of Bags	2,44,322.00
4	" Sale of Rosary, Relics etc	6,738.00
5	" Sale of Snacks & Food	15,440.00
6	" Sale of Stationery	72,728.00
10	" Sale of Uniform - LFS Hatigaon	92,740.00
11	" Sale of Uniform LFS_LKG	5,01,710.00
12	" Sticking Charge for Cassok	69,390.00
13	" Sticking Charge for Garments	3,11,650.00
14	" Sticking Charge for Uniform	2,81,780.00
	Total	20,02,961.00

*Sr. Jyoti* President  
 Centre for Development Initiatives  
 Ferrando Vikash Kendra  
 Borjhar, Guwahati - 7810015



**SCHEDULE - V**  
**Project Receipts LC**

Sl. No.	Particulars	Amount (Rs.)
1	<u>Donbosco Mondo II Phase Project Receipts LC</u>	
	" Local Contrubution Received	7,88,772.00
2	" New Hope Project Receipts	69,22,000.00
	Total	77,10,772.00

**SCHEDULE - VI**  
**Income From Training Centre**

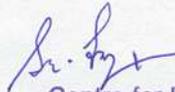
Sl. No.	Particulars	Amount (Rs.)
1	" Food and Lodging	68,01,887.96
2	" Garden and Farm Income	86,000.00
	Total	68,87,887.96

**SCHEDULE - VII**  
**Administrative Expenses**

Sl. No.	Particulars	Amount (Rs.)
1	" Audit Fee	2,14,000.00
2	" Bank Charges	750.19
3	" News Paper & Perodicals	3,256.00
4	" Professional Charge	1,500.00
	Total	2,19,506.19

**SCHEDULE - VIII**  
**CDI Training Unit Expenses**

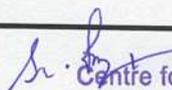
Sl. No.	Particulars	Amount (Rs.)
1	" Bag Materials	50,206.00
2	" Purchase of Cloths	3,89,774.00
3	" Religious Articles	10,770.00
4	" Repair & Maintenance	300.00
5	" Salary for Production Staff	7,68,200.00
6	" Sticking Materials	58,056.00
7	" Travel Expenses	6,124.00
	Total	12,83,430.00

  
 President  
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 Ferrando Vikash Kendra  
 Borjhar, Guwahati-15



SCHEDULE -IX  
Donbosco Mondo II Phase Project Expenses LC

Sl. No.	Particulars	Amount (Rs.)
1	<b><u>Donbosco Mondo II Phase Project Expenses LC</u></b>	
	" 1.2 Operation Cost	14,11,555.20
	" 1.3 Personal	
2	<b><u>New Hope Project Expenses</u></b>	
	<b><u>1.Salary ,Honorarium,Staff Benefits</u></b>	
	" 1.A.3 Central Coordinator Honorarium	3,78,000.00
	" 1.B Core Staff (Accountant)	94,500.00
	<b><u>2.Organisation Administration Cost</u></b>	
	" 2.10.J Storage Equipments (Hard Disc, files etc)	9,290.00
	" 2.2.B Printer	51,400.00
	" 2.3.C Establishment of Highspeed Internet	8,000.00
	" 2.5.E White Board & Bullet Boards	4,040.00
	" 2.6.F Tables	3,813.23
	" 2.7.G Chairs	6,783.92
	" 2.8.H Cupboards	3,813.56
	" 2.9.I Plastic Chairs	39,089.29
	<b><u>3.Travel &amp; Related Expenses</u></b>	
	" 3.1. Travel Cost for Central Coordinator	90,900.00
	" 3.2. Travel Cost for Field Animator	5,05,800.00
	" 3.3. Monitoring Visit to All 3 State	1,05,599.00
	<b><u>4. Program Activity Expenses</u></b>	
	" 4.17.Networking Meeting with Local Group (YMA.YPA)	1,52,447.00
	" 4.18.Celebration of Events: International Women Day	2,09,990.00
	" 4.19.Development ,Printing& Publication of Training	5,31,242.00
	" 4.21.Legal Literacy & Assistance	1,79,698.00
	" 4.22.Staff Capacity Building Program on Labour Righ	1,96,217.00
	" 4.24.Resource Person's Fees	55,000.00
	" 4.6.Awareness Meeting for 5500 Dws	3,88,337.00
	" 4.7.Capacity Building Training for Group Leader	89,711.00
	" 4.9.Community Centresin 3 Cities for Dws	4,02,000.00
	<b><u>5. Administion Cost</u></b>	
	" 5.2 Field office Management & Stationaries	37,773.00
	" 5.3 Centre office Maintenance,Electricity,Internet	32,709.00
	<b><u>A.1 Program Staff</u></b>	
	" 1.A.1 Project Manager	5,04,000.00
	" 1.A.2 MIS & Documentation	94,500.00
	" 1.A.4 Field Animator Honorarium	27,39,100.00
	" 1.A.5 Social Securities of staff	26,000.00
	<b>Total</b>	<b>83,51,308.20</b>

  
 President  
 Centre for Development Initiatives  
 Ferrando Vikash Kendra  
 Borjhar, Guwahati-15

**SCHEDULE - X**  
**Social & Charitable Expenses**

Sl. No.	Particulars	Amount (Rs.)
1	" Charity & Donations	20,500.00
2	" Donation & Charity Expenses	1,77,863.00
3	" Educational Charity	4,750.00
	<b>Total</b>	<b>2,03,113.00</b>

**SCHEDULE - XI**  
**Training Centere Maintenance**

Sl. No.	Particulars	Amount (Rs.)
1	" Celebration & Function (CDI)	20,838.00
2	"Clothing and Foot Wear	67,327.00
3	"Computer Maintenance	1,700.00
4	"Cooking Gas	65,210.00
5	"Electricity Charges	1,49,267.00
6	"Farm and Garden Expenses	39,711.00
7	"Food Expenses	14,86,001.00
8	"Gifts	2,860.00
9	"Hardware & Electrical	3,92,000.00
10	"House Hold Articles	16,985.00
11	"Medical Expenses	1,06,156.00
12	"Printing & Stationaries-Local CDI	10,655.00
13	"Repairs and Maintenance	1,09,257.00
14	"Salary for Driver	1,23,200.00
15	"Salary to Domestic Staff	3,58,800.00
16	"Salary to Office Staff	14,04,630.00
17	"Telephone Charges	8,080.00
18	"Toiletries	17,745.00
19	"Travelling and Conveyance	1,43,710.00
20	"Vehicle Maintenance	1,83,338.00
	<b>Total</b>	<b>47,07,470.00</b>

**SCHEDULE - XII**  
**Transfers & Contribution**

Sl. No.	Particulars	Amount (Rs.)
1	" Transfer to Donbosco Mondo	6,48,000.00
	<b>Total</b>	<b>6,48,000.00</b>

**SCHEDULE - XIII**  
**Advances**

Sl. No.	Particulars	Amount (Rs.)
1	New Hope Project Activity Advances	8,18,707.00
	<b>Total</b>	<b>8,18,707.00</b>



Dr. An. Centre for n.

SCHEDULE - XIV  
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
	Add : Receivable during the FY 2023-2024	61,534.00
	Less : Received During the year	-1,06,302.00
	Add : Receivable during the FY 2024-25	82,000.00
	Total	1,04,895.36

Place : Guwahati  
Date : 20.06.2025



*Sr. [Signature]*  
President  
Centre for Development Initiatives  
Ferrando Vikash Kendra  
Borjhar, Guwahati-15

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

**SCHEDULE - C**  
**FOREGN CONTRIBUTION ACCOUNT**  
**CASH & BANK CLOSING BALANCES**

Sl. No.	Particulars	AS ON 31-03-2024		AS ON 31-03-2025	
		Cash	Bank	Cash	Bank
1	<b>Cash In Hand :</b>				
	Cash - Decent Life Beyond Covid 19				
	Cash - Donbosco Mondo				
	Cash - Global Fund for Women	3,364.00		-	
	Cash - Decent Life Beyond Covid 19	314.00		-	
	Cash - Donbosco Mondo	19,118.00		-	
	Cash - Global Fund for Women				
2	<b>Cash AT BANK :</b>				
	<b>SBI - New Delhi Main Account</b>				
	SBI FC - 40143568653		96,711.60		1,12,539.96
	<b>South Indian Bank Utilization Accounts</b>				
	SIB AC No - 0473053000006312		25,23,889.12		1,55,449.34
	SIB AC No - 0473053000007892		3,80,976.48		2,02,473.80
	SIB AC No - 0473053000007895		17,40,582.96		9,818.40
	SIB AC No - 0473053000007896		64,941.80		4,28,304.96
	SIB AC No - 0473053000008670		4,88,646.00		60,935.00
	<b>Total Cash In Hand</b>	<b>22,796.00</b>		<b>-</b>	
	<b>Total Cash at Bank</b>		<b>52,95,747.96</b>		<b>9,69,521.46</b>
	<b>Total</b>	<b>22,796.00</b>	<b>52,95,747.96</b>	<b>-</b>	<b>9,69,521.46</b>

**Programme Activity Advances**

Sl. No.	Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
			Bank		Bank
1	<b>Programme Activity Advances</b>				
	Missio Phase II Advance		67,277.00		
	Educational Support Displaced Prj.Advance				
	Educational Support Displaced Prj.Advance				
	Educational Support Displaced Prj.Advance				
	<b>Total</b>		<b>67,277.00</b>		<b>-</b>

Place : Guwahati  
Date : 20.06.2025



*Sr. M. J.*

President  
Centre for Development Initiatives  
Ferrando Vikash Kendra  
Borjhar, Guwahati-15

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

**SCHEDULE - C**

**CASH & BANK CLOSING BALANCES**

Sl. No.	Particulars	Amount (Rs.) Figures as at the end of 31-03-2023	Amount (Rs.) Figures as at the end of 31-03-2025
1	<b><u>CDI Local Account</u></b>		
	Cash In Hand :	84,458.00	64,436.00
	Cash at Bank :		
	SIB 0473053000003147	20,64,041.75	58,88,116.50
	SIB 0473053000007711	46,35,702.92	41,68,819.00
2	<b><u>CDI Production Unit</u></b>		
	Cash In Hand :	29,591.00	-
	Cash at Bank :		
	SIB 0473053000005866	6,71,467.28	10,09,516.70
3	<b><u>Donbosco Mondo Project</u></b>		
	Cash In Hand :	-	-
	Cash at Bank :		
	SIB 0773053000008036	6,17,930.20	
4	<b><u>New Hope Project</u></b>		
	Cash In Hand :	9,456.00	9,456.00
	Activity Advances :	1,69,110.00	8,18,707.00
	Cash at Bank :		
	SIB 0473053000008594	30,74,490.54	24,38,571.70
	Total Cash In Hand	2,92,615.00	73,892.00
	Total Advance	1,69,110.00	8,18,707.00
	Total Cash at Bank	1,10,63,632.69	1,35,05,024.10
	<b>Total</b>	<b>1,15,25,357.69</b>	<b>1,43,97,623.10</b>

Place : Guwahati  
Date : 20.06.2025



*Sr. L.*

President  
Centre for Development Initiatives  
Ferrando Vikash Kendra  
Borjhar, Guwahati-15

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

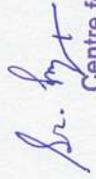
FIXED ASSET  
CONSOLIDATED ACCOUNT  
SCHEDULE -A

**DEPRECIATION STATEMENT FOR THE YEAR ENDED 31<sup>st</sup> MARCH, 2024**

Sl.No	Name of the Asset	W.D.V as on 01-04-2024	Additions	Deletion	Total	(%)	Depreciation	W.D.V as on 31-03-2025
1	Building	91,06,433.02			91,06,433.02	10%	9,10,643.30	81,95,789.72
2	Camera	49,984.49			49,984.49	15%	7,497.67	42,486.81
3	Computer	1,80,800.00			1,80,800.00	40%	72,320.00	1,08,480.00
4	Furniture & Fixtures	19,08,321.26			19,08,321.26	10%	1,90,832.13	17,17,489.14
5	Machinery & Equipment	2,35,147.56	1,04,980.00		3,40,127.56	15%	51,019.13	2,89,108.43
6	Mobile	4,959.06			4,959.06	15%	743.86	4,215.20
7	Lift	12,99,337.20			12,99,337.20	15%	1,94,900.58	11,04,436.62
8	Vehicle	9,75,198.20			9,75,198.20	15%	1,46,279.73	8,28,918.47
	<b>TOTAL</b>	<b>1,37,60,180.79</b>	<b>1,04,980.00</b>	<b>-</b>	<b>1,38,65,160.79</b>		<b>15,74,236.40</b>	<b>1,22,90,924.38</b>



Place : Guwahati  
 Date : 20.06.2025

  
 President  
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 Ferrando Vikash Kendra  
 Borjhar, Guwahati-15

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

**FIXED ASSET  
SCHEDULE - B**

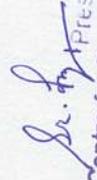
**FIXED DEPOSITS SCHEDULE AS ON 31-03-2025**

Sl. No.	FD A/c .No	Name of the Bank	FD Value as on 01-04-2024	New FD Investments	Int. Accrued F.Y. 24-25	TDS Collected	Net Accrued F.Y. 24-25	FD Matured	FD Value as on 31-03-2025
1	SIB FD 0473101000004835	South Indian Bank	15,12,682.00		1,04,219.00	10,422.00	93,797.00		16,06,479.00
2	SIB FD 0473101000006815	South Indian Bank	11,45,982.00		87,270.00		87,270.00		12,33,252.00
3	SIB FD 0473101000006816	South Indian Bank	11,45,982.00		87,270.00		87,270.00		12,33,252.00
4	SIB FD 0473101000007195	South Indian Bank	10,93,333.00		81,253.00	8,126.00	73,127.00	-	11,66,460.00
5	SIB FD 0473101000007196	South Indian Bank	10,93,332.00		81,253.00	8,124.00	73,129.00	-	11,66,461.00
6	SIB FD 0473101000007447	South Indian Bank	17,22,102.00		1,28,573.00	12,858.00	1,15,715.00	-	18,37,817.00
	<b>TOTAL:</b>		<b>77,13,413.00</b>	<b>-</b>	<b>5,69,838.00</b>	<b>39,530.00</b>	<b>5,30,308.00</b>	<b>-</b>	<b>82,43,721.00</b>



Place : Guwahati

Date : 20.06.2025

  
 Dr. Ananta Prasad  
 President  
 Centre for Development Initiatives  
 Ferrando Vikash Kendra  
 Borjhar, Guwahati-15