

NATURAL RESOURCES MANAGEMENT AND COMMON WEALTH, BHOPAL

Balance Sheet
As on 31.03.2013

As on 31.03.2013			
Liabilities	Amount	Assets	Amount
<u>Income & Expenditure Account</u>		<u>Fixed Asstes</u>	
Opening Balance	28,22,948.00	As per Schedule of Fixed Assets	15,21,488.00
Add : Surplus of this year	<u>27,676.00</u>		
	28,50,624.00	FDR & DD	2,80,000.00
<u>Unsecured Loan</u>	12,24,150.00	<u>Current Assets</u>	
		TDS	
		Opening Balance	5,144.00
		Less: Refund	
		Add: Additions	30,600.00
			35,744.00
<u>Current Liabilities & Provisions</u>		Grant receivables	14,97,170.00
<u>Provisions</u>			
Expenses Payable	3,71,654.00	<u>Cash & Bank Balance</u>	
		Cash in hand	13,773.50
		Bank of India 4454	10,76,477.50
		Bank of India 0220	21,775.00
			11,12,026.00
	<u>44,46,428.00</u>		<u>44,46,428.00</u>

AS PER OUR REPORT OF EVEN DATE ANNEXED

Handley
PRESIDENT
Natural Resource Management & Common Wealth
19/06/2013

DATE ANNEXED

SECRETARY

Natural Resources Management & Conservation
APR 2008

LIBRARY

For RAZSDA & CO.
Chartered Accountants

Zuber Ullah Khan
(Partner)
M.NO-406989

RAZSDB
★ BHOPAL
Chartered Accountant



NATURAL RESOURCES MANAGEMENT AND COMMON WEALTH, BHOPAL

Income & Expenditure Account

For the period of 1.4.2012 to 31.03.2013

Expenditure	Amount	Income	Amount
To <u>Programme Expenses</u>		By <u>Grant Received</u>	
Akshay TB Project	56,100.00	Akshay TB Project	80,145.00
Skill Development(NABARD)	1,46,943.00	Skill Development(NABARD)	1,46,740.00
DUDA project	3,12,900.00	DUDA project	3,80,000.00
NIRD project	1,88,906.00	NIRD project	1,91,450.00
Jan abhiyan Project project	52,551.00	Jan abhiyan Project project	50,000.00
Ministry of Minority & OBC	17,15,756.00	Ministry of Minority & OBC	19,31,346.00
MPCVET (VTP Trg.)	23,71,320.00	MPCVET (VTP Trg.)	26,46,650.00
Health Project	6,10,897.00	Health Project	8,11,278.00
NABARD Project For SHG	43,200.00	NABARD Project For SHG	33,750.00
Women & Child Development	1,48,700.00	Women & Child Development	1,40,000.00
Labour office Vocational Trg	52,300.00	Labour office Vocational Trg	50,000.00
Gas Rahat Project	60,000.00		
Ministry of Textiles	1,10,654.00		
To <u>Base line Survey</u>		By <u>Other Receipts</u>	
Municipal Corporation	3,08,400.00	Motor widing Training	1,35,000.00
Others	2,04,020.00	Mobile repairing Training	3,00,000.00
Anchor NGO with BMC	28,762.00	Embroidy work Training	1,12,500.00
		Computer Training	3,03,750.00
		Beauty parlour Training	1,87,500.00
		Media photograpy Training	30,000.00
		English spoken classes	1,23,500.00
To Watershed Devlopment Prog.	62,456.00		
		By Receipts from members	7,000.00
To Person with disability	25,700.00	By Other Income	2,45,588.00
		By Interest Received	12,137.00
To Aids Awareness Prog.	5,900.00		
To Environment, Agriculture etc	55,230.00		
To Handicraft Training & Skill Development Programme	11,320.00		
To Cultural Programme Development Programme	16,090.00		
To <u>Administrative Expenses</u>			
Electricity Expenses	6,540.00		
Meeting Expenses	7,860.00		
Misc.Expenses	12,137.00		
Office Expences	54,384.00		
Consultancy Fees	1,98,760.00		
Stationary & Printing Exp.	1,19,400.00		
Office Rent	81,000.00		
Salary exp	3,78,748.00		



Telephone Exp.	88,768.00
Travelling & Conveyance Exp.	1,22,340.00
Bank Charges	4,340.00
Conveyance Expences	2,28,276.00

To Excess Income Over the Expenditures 27,676.00

Total	79,18,334.00	Total	79,18,334.00
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AS PER OUR REPORT OF EVEN DATE ANNEXED

Handey
PRESIDENT
Place : Bhopal
Date : 19/06/2013

J. Shankar
SECRETARY
RAZSDA & CO.

J. Shankar
TREASURER
RAZSDA & CO.

For RAZSDA & CO.
Chartered Accountants

Zuber Ullah Khan
Zuber Ullah Khan
(Partner)
RAZSDA & CO.
Bhopal
Chartered Accountants

M.P. Sahasrabhushan Sahasrabhushan	1,52,000.00
Dr. P. Sahasrabhushan	36,000.00
Dr. P. Sahasrabhushan	36,000.00
Dr. P. Sahasrabhushan	10,00,000.00
Dr. P. Sahasrabhushan	4,78,500.00
Dr. P. Sahasrabhushan	14,350.00
Dr. P. Sahasrabhushan	1,55,027.00
Dr. P. Sahasrabhushan	20,000.00
Dr. P. Sahasrabhushan	1,95,000.00
Dr. P. Sahasrabhushan	2,00,000.00
Dr. P. Sahasrabhushan	1,12,500.00
Dr. P. Sahasrabhushan	1,00,730.00
Dr. P. Sahasrabhushan	1,87,500.00
Dr. P. Sahasrabhushan	20,000.00
Dr. P. Sahasrabhushan	1,23,000.00
Dr. P. Sahasrabhushan	7,000.00
Dr. P. Sahasrabhushan	7,45,586.00
Dr. P. Sahasrabhushan	12,117.00

Dr. P. Sahasrabhushan	1,52,000.00
Dr. P. Sahasrabhushan	36,000.00
Dr. P. Sahasrabhushan	36,000.00
Dr. P. Sahasrabhushan	10,00,000.00
Dr. P. Sahasrabhushan	4,78,500.00
Dr. P. Sahasrabhushan	14,350.00
Dr. P. Sahasrabhushan	1,55,027.00
Dr. P. Sahasrabhushan	20,000.00
Dr. P. Sahasrabhushan	1,95,000.00
Dr. P. Sahasrabhushan	2,00,000.00
Dr. P. Sahasrabhushan	1,12,500.00
Dr. P. Sahasrabhushan	1,00,730.00
Dr. P. Sahasrabhushan	1,87,500.00
Dr. P. Sahasrabhushan	20,000.00
Dr. P. Sahasrabhushan	1,23,000.00
Dr. P. Sahasrabhushan	7,000.00
Dr. P. Sahasrabhushan	7,45,586.00
Dr. P. Sahasrabhushan	12,117.00



NATURAL RESOURCES MANAGEMENT AND COMMON WEALTH, BHOPAL

Receipts & Payments Account
For the period of 1.4.2012 to 31.03.2013,

Receipts	Amount	Payments	Amount
<u>Opening Balances</u>		<u>Programme Exences</u>	
Cash in hand	12,403.50	Akshay TB Project	56,100.00
Bank of India 4454	3,92,417.50	Skill Development(NABARD)	1,46,943.00
Bank of India 0220	20,928.00	DUDA project	3,12,900.00
		NIRD project	1,88,906.00
<u>Grant Received</u>		Jan abhiyan Project project	52,551.00
Akshay TB Project	65,425.00	Ministry of Minority & OBC	15,44,102.00
Skill Development(NABARD)	1,46,740.00	MPCVET (VTP Trg.)	21,71,320.00
DUDA project	2,72,000.00	Health Project	6,10,897.00
NIRD project	1,91,450.00	NABARD Project For SHG	43,200.00
Jan abhiyan Project project	50,000.00	Women & Child Development	1,48,700.00
Ministry of Minority & OBC	17,04,746.00	Labour office Vocational Trg	52,300.00
MPCVET (VTP Trg.)	24,48,650.00	Gas Rahat Project	60,000.00
Health Project	5,97,378.00	Ministry of Textiles	1,10,654.00
NABARD Project For SHG	33,750.00		
Women & Child Development	1,40,000.00	<u>Base line Survey</u>	
Labour office Vocational Trg	50,000.00	Municipal Corporation	3,08,400.00
		Others	2,04,020.00
<u>Grant Received Last Year</u>		Anchor NGO with BMC	28,762.00
M.P Hastshilp Nigam Gas rahat	1,57,000.00	Watershed Survey (NABARD)	62,456.00
DPIP Mobile Training	90,000.00	Person with Disability	25,700.00
DUDA Project	36,000.00	Aids Awareness Prog.	5,900.00
Ministry of Textiles	10,03,950.00	Environment, Agriculture etc	55,230.00
Skill Development Training Prog	4,78,650.00	Handicraft Training & Skill	11,320.00
NIRD	14,350.00	Development Programme	
Ministry of Minority & OBC	1,55,427.00	Cultural Programme	16,090.00
Women & Child Development	30,000.00	Expenses Payable	3,51,420.00
		Deposit & Tender Money	30,000.00
<u>Other Receipts</u>		Assets Purchase	2,92,790.00
Motor widing Training	1,35,000.00	Loan Repayment	2,43,000.00
Mobile repairing Training	3,00,000.00		
Embroidy work Training	1,12,500.00	<u>Administrative Expenses</u>	
Computer Training	3,03,750.00	Electricity Expenses	6,540.00
Beauty parlour Training	1,87,500.00	Meeting Expenses	7,860.00
Media photograpy Training	30,000.00	Misc.Expenses	12,137.00
English spoken classes	1,23,500.00	Office Expences	54,384.00
Receipts from Members	7,000.00	Consultancy Fees	1,98,760.00
Other income	2,45,588.00		
Interest Received	12,137.00		



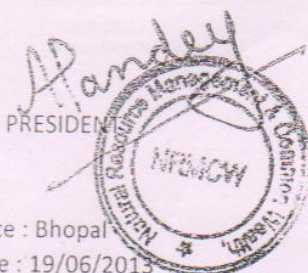
Stationary & Printing Exp.	1,19,400.0
Office Rent	81,000.0
Salary exp	3,78,748.0
Telephone Exp.	88,768.0
Travelling & Conveyance Exp.	1,22,340.0
Bank Charges	4,340.0
Conveyance Expences	2,28,276.0

Closing Balance

Cash in hand	13,773.5
Bank of India 4454	10,76,477.5
Bank of India 0220	21,775.0

Total	95,48,240.00	Total	95,48,240.0
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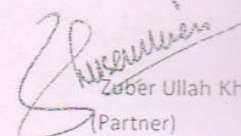
AS PER OUR REPORT OF EVEN DATE ANNEXED



Place : Bhopal
Date : 19/06/2013



For RAZSDA & C
Chartered Accountants


Zuber Ullah Kh
(Partner)

