



NATURAL RESOURCES MANAGEMENT AND COMMON WEALTH, BHOPAL
Income & Expenditure Account

For the period of 1.4.2013 to 31.03.2014

Expenditure	Amount	Income	Amount
To <u>Programme Experiences</u>		By <u>Grant Received</u>	
Jan Abhiyan Parishad	51521.00	Jan Abhiyan Parishad	50,000.00
CBCI-CARD	141200.00	CBCI-CARD	1,40,820.00
DUDA Project	204200.00	Ministry of Minority Affairs	3,57,750.00
Ministry of Minority Affairs	215423.00	MPCVET (VTP Trg.)	74,06,000.00
MPCVET (VTP Trg.)	7522512.00	M.P OBC & Minority	34,10,000.00
M.P OBC & Minority	3214250.00	DUDA	1,92,000.00
NIRD project	250340.00	Women & Child Development	93,000.00
Women & Child Development	93541.00	NIRD project	2,87,700.00
		By <u>Other Receipts</u>	
To Watershed Survey	42,150.00	Motor widening Training	2,17,000.00
To Person with Disability	12,540.00	Mobile repairing Training	2,05,410.00
To Aids Awareness Prog.	30,781.00	Embroidy work Training	50,240.00
To Environment, Agriculture etc	32,560.00	Computer Training	1,00,430.00
To Handicraft Training & Skill Development Programme	16,220.00	Beauty parlour Training	54,265.00
To Cultural Programme	15,240.00	Media photograpy Training	1,05,260.00
To Survey of fisheries community	52,023.00	English spoken classes	1,01,530.00
To Community library	54,000.00	By Receipts from members	7,000.00
To Education for Poor people	37,528.00	By Other Income	44,698.00
		By Interest Received	
To <u>Administrative Expenses</u>			
Electricity Expenses	5,421.00		
Meeting Expenses	5,468.00		
Misc.Expenses	2,563.00		
Office Expences	25,630.00		
Consultancy Fees	36,000.00		
Stationary & Printing Exp.	77,400.00		
Office Rent	85,050.00		
Salary exp	4,00,310.00		
Telephone Exp.	24,521.00		
Travelling & Conveyance Exp.	26,540.00		



Bank Charges	5,435.00
Conveyance Expenses	90,264.00
web site	25,000.00
Advertisement	8,600.00

To Excess Income Over the Expenditures 18,872.00

Total	1,28,23,103.00	Total	1,28,23,103.00
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Report:-

As per our report of even date annexed

For Natural Resources Management And Common Wealth

For RAZSDA & CO.

Chartered Accountants

Secretary *[Signature]*

[Signature]
Suber Ullah Khan
(Partner)

Place : Bhopal
Date : 18/05/2014



Other Receipts

Medical Training	
Mobile Training	
Community work Training	
Computer Training	
Handy labour Training	
Self-employment Training	
BM & English spoken classes	
Receipts from Members	3,000.00
Interest Received	11,620.00
Grant Received Last Year	9,73,045.00
RAZSDA	2,80,000.00
Other	15,740.00

Survey of Property Assets	
RECOVERY (M.T. 1991)	
M.P. Dept. & Ministry	
HRD project	
Women's Child Development	
Survey of Property Assets	
Water shed Survey	
Property Tax Disputes	
AMC Addressing Prog.	
Environment, Agriculture etc.	
Handcraft Training & Skill Development Programme	11,220.00
Cultural Programme	15,700.00
Education for Poor people	37,320.00
Community Library	29,000.00
Administrative Expenses	
Electricity Expenses	5,991.00
Printing Expenses	1,400.00
Misc Expenses	2,500.00
Office Expenses	2,500.00
Consultancy Fees	1,000.00
Stationery & Printing Exp.	7,400.00
Office Rent	85,000.00
Salary Exp.	3,57,000.00
Telephone Exp.	24,500.00
Traveling & Conveyance Exp.	24,500.00
Bank Charges	5,435.00
Conveyance Expenses	90,264.00
web site	25,000.00
Advertisement	8,600.00
ASSETS PURCHASED	1,16,000.00
Deposit & TENDER Money	5,000.00
Advances	1,16,000.00
Payment	5,17,000.00



Receipts & Payments Account

For the period of 1.4.2013 to 31.03.2014

Receipts	Amount	Payments	Amount
Opening Balances			
Cash in hand	13,773.50	Programme Expenses	
Bank of India 4454	10,76,477.50	Jan Abhiyan Parishad	26521.00
Bank of India 0220	21,775.00	CBCI-CARD	141200.00
Grant Received			
Jan Abhiyan Parishad	25,000.00	DUDA Project	154200.00
CBCI-CARD	1,40,820.00	Ministry of Minority Affairs	215423.00
Ministry of Minority Affairs	1,78,875.00	MPCVET (VTP Trg.)	7422512.00
MPCVET (VTP Trg.)	74,06,000.00	M.P OBC & Minority	3214250.00
M.P OBC & Minority	32,53,600.00	NIRD project	230340.00
NIRD project	2,10,700.00	Women & Child Development	93541.00
Women & Child Development	93,000.00	Survey of fisheries community	52,023.00
Other Receipts			
Motor widing Training	2,17,000.00	Watershed Survey	42,150.00
Mobile repairing Training	2,05,410.00	Person with Disability	12,540.00
Embroidy work Training	50,240.00	Aids Awareness Prog.	5,421.00
Computer Training	1,00,430.00	Environment, Agriculture etc	32,560.00
Beauty parlour Training	54,265.00	Handicraft Training & Skill	11,220.00
Media photograpy Training	1,05,260.00	Development Programme	
PCM & English spoken classes	1,01,530.00	Cultural Programme	15,240.00
Receipts from Members	7,000.00	Education for Poor people	37,528.00
Interest Received	44,698.00	Community Library	29,000.00
Grant Received Last Year	9,73,045.00	Administrative Expenses	
FDR & DD	2,80,000.00	Electricity Expenses	5,421.00
TDS refund	35,744.00	Meeting Expenses	5,468.00
		Misc.Expenses	2,563.00
		Office Expenses	25,630.00
		Consultancy Fees	36,000.00
		Stationary & Printing Exp.	77,400.00
		Office Rent	85,050.00
		Salary exp	3,52,310.00
		Telephone Exp.	24,521.00
		Travelling & Conveyance Exp.	26,540.00
		Bank Charges	5,435.00
		Conveyance Expences	90,264.00
		web site	25,000.00
		Advertisement	8,600.00
		ASSETS PURCHASED	8,31,224.00
		Deposit & Tender Money	60,000.00
		Advances	1,16,000.00
		Loan repayment	5,17,000.00



Closing Balance

Cash in hand	7,536.89
Bank of India 4454	4,49,642.11
Bank of India 0220	1,07,369.00

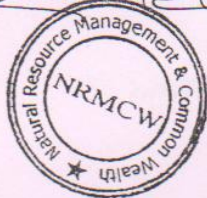
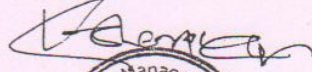
Total	1,45,94,643.00	Total	1,45,94,643.00
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Report:-

As per our report of even date annexed

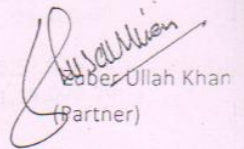
For Natural Resources Management And Common Wealth

Secretary



Place : Bhopal
Date : 18/05/2014

For **RAZSDA & CO**
Chartered Accountants



Eber Ullah Khan
(Partner)





NATURAL RESOURCES MANAGEMENT AND COMMON WEALTH, BHOPAL
Balance Sheet
As on 31.03.2014

Liabilities	Amount	Assets	Amount
Capital A/C		Fixed Asstes	
Opening Balance	28,50,624.00	As per Schedule of Fixed Assets	31,30,458.00
Add : Surpluls of this year	<u>18,872.00</u>	FDR & DD	60,000.00
	28,69,496.00	Current Assets	
Unsecured Loan	7,07,150.00	TDS	35,744.00
As per Annexure		Opening Balance	35,744.00
Car Loan	6,45,640.00	Less: Refund	71,405.00
		Add: Additions	71,405.00
Current Liabilities & Provisions		Grant receivables	5,57,875.00
Provisions	2,78,000.00	Advances	1,16,000.00
Expenses Payable		Cash & Bank Balance	
		Cash in hand	7,536.89
		Bank of India 4454	4,49,642.11
		Bank of India 0220	1,07,369.00
			5,64,548.00
	<u>45,00,286.00</u>		<u>45,00,286.00</u>

Report:-

As per our report of even date annexed

For Natural Resources Managemnet And Common Wealth

Secretary



Place : Bhopal
Date : 18/05/2014

For RAZSDA & CO.
Chartered Accountants

Zuber Ullah Khan
Zuber Ullah Khan
(Partner)

