

NATURAL RESOURCES MANAGEMENT AND COMMON WEALTH, BHOPAL(M.P)

Balance Sheet
As on 31.03.2015

Liabilities		Amount	Assets		Amount
Capital A/C			Fixed Asstes		
Opening Balance	28,69,496.00		As per Schedule of Fixed Assets		33,45,230.00
Add : Surpluls of this year	<u>10,77,044.00</u>	39,46,540.00	FDR & DD		35,825.00
Unsecured Loan			Current Assets		
As per Annexure		5,11,150.00	TDS		
Car Loan		5,25,287.00	Opening Balance	71,405.00	
			Less: Refund		
			Add: Additions	1,00,897.00	1,72,302.00
Current Liabilities & Provisions			Grant receivables		17,82,467.00
<u>Provisions</u>					
Expenses Payable		26,17,005.00			
Refundable Fees		<u>3,06,875.00</u>			
			Cash & Bank Balance		
			Cash in hand	4,758.65	
			Bank of India 4454	24,54,567.35	
			Bank of India 0220	1,11,707.00	
					25,71,033.00
		<u>79,06,857.00</u>			<u>79,06,857.00</u>

Report:-

As per our report of even date annexed

For Natural Resources Managemnet And Common Wealth

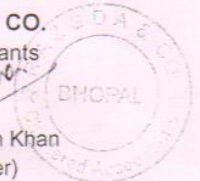
Secretary



Place : Bhopal
Date : 05/06/2015

For RAZSDA & CO.
Chartered Accountants

Zuber Ullah Khan
(Partner)



NATURAL RESOURCES MANAGEMENT AND COMMON WEALTH, BHOPAL(M.P)

Income & Expenditure Account

For the period of 1.4.2014 to 31.03.2015

Expenditure		Amount	Income		Amount
To	Programme Expenses		By	Grant Received	
	Jan Abhiyan Parishad	51,200.00		Jan Abhiyan Parishad	50,000.00
	CBCI-CARD	2,19,100.00		CBCI-CARD	2,18,090.00
	District poverty initiative	1,31,240.00		District poverty initiative	1,38,736.00
	Ministry of Minority Affairs	6,43,950.00		Ministry of Minority Affairs	6,43,950.00
	MPCVET (VTP Trg.)	57,60,850.00		MPCVET (VTP Trg.)	57,55,850.00
	M.P OBC & Minority	38,43,923.00		M.P OBC & Minority	38,40,000.00
	NIRD project	14,36,300.00		NIRD project	14,50,461.00
	Women & Child Development	1,61,423.00		Women & Child Development	2,17,500.00
	NFDB Project	6,06,300.00		NFDB Project	6,05,000.00
	BORL Bina	2,81,421.00		BORL Bina	2,80,830.00
To	Other Expenses		By	Other Receipts	
	Survey of fisheries community	79,880.00		Motor widening Training	1,88,100.00
	Watershed Survey	83,800.00		Mobile repairing Training	1,83,710.00
	Person with Disability	34,100.00		Embroidy work Training	51,860.00
	Aids Awareness Prog.	52,560.00		Computer Training	11,36,505.00
	Environment, Agriculture etc	63,240.00		Beauty parlour Training	58,400.00
	Handicraft Training			Media photograpy Training	1,10,950.00
	Skill Development Programme	66,990.00		PCM & English spoken classes	1,02,990.00
	Cultural Programme	36,650.00		Work assignment	5,65,000.00
	Education for Poor people	59,230.00		Receipts from Members	8,500.00
	Community Library	65,600.00		Staff training	95,500.00
	Other Prog Exp.	50,000.00		Nema Coaching classes	2,60,000.00
				Other Income	54,000.00
To	Administrative Expenses		By	Interest Received	70,982.00
	Electricity Expenses	51,193.00			
	Misc.Expenses	39,395.00			
	Office Expences	67,285.00			
	Consultancy charges	55,900.00			
	Stationary & Printing Exp.	46,221.00			
	Office Rent	60,000.00			
	Salary exp	5,72,994.00			
	Travelling & Conveyance Exp.	1,06,927.00			
	Bank Charges	5,317.00			
	Web site	16,500.00			
	Ssc registration fee	55,000.00			
	Office Repair Maintanance	70,589.00			
	Repair & maintainance	22,554.00			
	Photo copy Exp.	23,894.00			
	Refreshment Exp.	24,400.00			
	Interest on car loan	63,944.00			
To	Excess Income Over the Expenditures	10,77,044.00			
Total		1,60,86,914.00	Total		1,60,86,914.00

Report:-

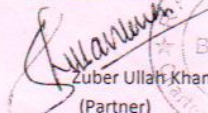
As per our report of even date annexed

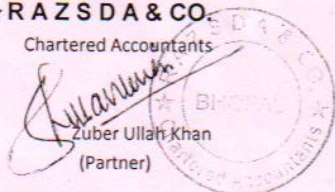
For Natural Resources Managemnet And Common Wealth


Secretary



For **RAZSDA & CO.**
Chartered Accountants


Zuber Ullah Khan
(Partner)



Place : Bhopal
Date : 05/06/2015

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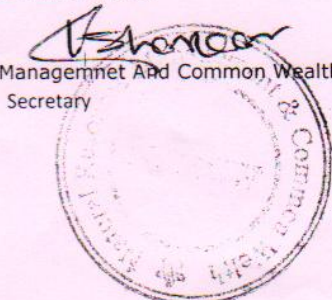
Receipts & Payments Account
For the period of 1.4.2014 to 31.03.2015

Receipts	Amount	Payments	Amount
Opening Balances			
Cash in hand	7,536.89	Programme Expenses	
Bank of India 4454	4,49,642.11	Jan Abhiyan Parishad	26200.00
Bank of India 0220	1,07,369.00	CBCI-CARD	219100.00
Grant Received			
Jan Abhiyan Parishad	25,000.00	District poverty initiative	81600.00
CBCI-CARD	2,18,090.00	Ministry of Minority Affairs	321975.00
District poverty initiative	78,624.00	MPCVET (VTP Trg.)	5760850.00
Ministry of Minority Affairs	3,21,975.00	M.P OBC & Minority	3843923.00
MPCVET (VTP Trg.)	57,55,850.00	NIRD project	560542.00
M.P OBC & Minority	37,62,200.00	Women & Child Development	40212.00
NIRD project	7,03,689.00	NFDB Project	606300.00
Women & Child Development	2,17,500.00	other programme	30000.00
NFDB Project	6,05,000.00	Other Expenses	
Other Receipts			
Motor widing Training	1,88,100.00	Survey of fisheries community	34,880.00
Mobile repairing Training	1,83,710.00	Watershed Survey	31,800.00
Embroidy work Training	51,860.00	Person with Disability	14,100.00
Computer Training	11,36,505.00	Aids Awareness Prog.	30,560.00
Beauty parlour Training	58,400.00	Environment, Agriculture etc	33,240.00
Media photograpy Training	1,10,950.00	Handicraft Training &	
PCM & English spoken classes	1,02,990.00	Skill Development Programme	16,990.00
Work assignment	5,65,000.00	Cultural Programme	16,650.00
Receipts from Members	8,500.00	Education for Poor people	39,230.00
Staff training	95,500.00	Community Library	27,600.00
Interest Received	70,982.00	Administrative Expenses	
Nema Coaching	2,60,000.00	Electricity Expenses	1,193.00
Other Income	54,000.00	Misc.Expenses	39,395.00
Grant Received Last Year	1,87,000.00	Office Expenses	67,285.00
FDR & DD	60,000.00	Consultancy charges	55,900.00
Advances received	1,16,000.00	Stationary & Printing Exp.	46,221.00
Refundable Fees	3,06,875.00	Office Rent	60,000.00
		Salary exp	2,72,994.00
		Travelling & Conveyance Exp.	36,927.00
		Bank Charges	5,317.00
		Web site	16,500.00
		Scs registration fee	55,000.00
		Repair & maintainance	22,554.00
		Photo copy Exp.	13,894.00
		Refreshment Exp.	4,400.00
		Office Repair & maintainance	70,589.00
		Assets Purchased	2,14,772.00
		FDR & DD	35,825.00
		Loan repayment	1,96,000.00
		loan repayment car	1,84,297.00
		Expense payable	1,03,000.00
		Closing Balance	
		Cash in hand	4,758.65
		Bank of India 4454	24,54,567.35
		Bank of India 0220	1,11,707.00
Total	1,58,08,848.00	Total	1,58,08,848.00

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For Natural Resources Managemnet And Common Wealth
Secretary



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Date : 05/06/2015

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