

**COMPUTATION OF TOTAL INCOME**

<b>NAME OF ASSESSEE</b>	<b>: CENTRE FOR ALTERNATIVE DALIT MEDIA (CADAM)</b>	<b>STATUS</b>	<b>: AOP Charitable Society</b>
<b>ADDRESS</b>	<b>: M-3/22, Model Town-III Delhi-110009</b>	<b>PAN No.</b>	<b>: AAATC0687M</b>
		<b>Ward No.</b>	<b>: TC - I</b>
		<b>A. Y.</b>	<b>: 2015-2016</b>
		<b>12A Regd No.</b>	<b>: 747 Dtd. 26.3.1997</b>
		<b>D.O.I.</b>	<b>: 8.5.1995</b>

**Income during the year**

As per Income & Expenditure A/c 385,09,730.00

**TOTAL [A]**

**385,09,730.00**

**Application of Income during the year**

As per Income & Expenditure A/c 400,30,838.24

**TOTAL [B]**

**400,30,838.24**

**Defecit (A-B)**

**-15,21,108.24**

**TDS By:-**

Canara Bank	TAN-DELC06383G	20,969.00	
NR Management Consultants India Pvt. Ltd.	TAN-DELN06241E	4,000.00	
Syndicate Bank	TAN-DELS46115G	4,045.00	
Tata Consultancy Services Limited	TAN-MUMT11446B	1,01,372.00	1,30,386.00

**Refund**

**-1,30,386.00**

Since Trust has complied with the provisions of section 11 & 13, it is entitled to exemption U/s 11

**Bank Details:-**

Bank : Canara Bank  
Branch : Wazir Pur  
A/c No.0387101031614  
MICR Code: 110015112  
IFSC Code: CNRB0002413

**80G Registration**

DEL-CE21908-20052010  
Dated- 20.05.2010

**FCRA Registration**

231660383  
Dated- 04.09.2003



**CENTRE FOR ALTERNATIVE DALIT MEDIA**  
Balance Sheet as on 31.03.2015

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
<b>Fixed Assets Fund</b>			<b>Fixed Assets</b>		
As per last year	18,11,900.00		As per last year	18,11,900.00	
Add: Addition During the year	14,56,027.00		Add: Addition During the year	14,56,027.00	
	32,67,927.00			32,67,927.00	
Less: Depreciation	8,01,821.00	24,66,106.00	Less: Depreciation	8,01,821.00	24,66,106.00
<b>General/Project Fund</b>			<b>Closing Balances-FC</b>		
As per last year	82,81,317.14		Cash	16,205.00	
Less: Excess of Expenditure over Income	15,21,108.24	67,60,208.90	Canara Bank SB-0387101031601	35,41,726.87	
			Canara Bank-Chamba	96,080.00	
			Syndicate Bank-Delhi	1,86,521.37	
			Program Advances/Sundry Creditors/Security Etc.	1,26,912.00	39,67,445.24
<b>TOTAL</b>		<b>92,26,314.90</b>	<b>Closing Balances-NFC</b>		
			Cash in Hand	4,463.00	
			Cash at Banks	8,67,552.02	
			TDS Recoverables	10,26,452.91	
			FDR & Interest Accrued	5,38,822.43	
			S. Creditors/TDS / Loan & Advances etc.	3,55,473.30	27,92,763.66
<b>TOTAL</b>		<b>92,26,314.90</b>	<b>TOTAL</b>		<b>92,26,314.90</b>

Place: New Delhi  
Date: 30/8/15

President/Secretary

*Rajiv*



*R.K. Sharda*  
R.K. Sharda  
Chartered Accountant  
M.No 084847



**CENTRE FOR ALTERNATIVE DALIT MEDIA**  
Receipts & Payment A/c for the year ending 31.03.2015

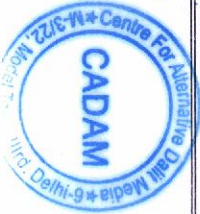
Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<b>Opening Balances-FC</b>		<b>FC ACCOUNT</b>	
Canara Bank SB-0387101031601	50,22,195.57	Christian Aid - I	23,118.00
S. Creditors/TDS / Loan & Advances etc.	2,87,429.00	KARUNA TRUST	1,12,933.00
<b>Opening Balances-NFC</b>		General Programmes Expenses	97,988.00
Cash at Banks	10,47,394.85	Action Aid-I	9,10,453.00
TDS Recoverables	9,28,032.34	Action Aid-II - Nway Kiran	9,08,848.00
FDR & Interest Accrued	2,98,368.08	Action Aid-III - Chamba Project	20,71,690.00
S. Creditors/TDS / Loan & Advances etc.	6,97,897.30	Action Aid-IV - Delhi Girl Empowerment	3,18,050.00
		Action Aid-V	3,01,914.00
		Civics	9,49,564.00
		FES	1,20,801.00
		FES-Kochi	1,23,969.00
		OXFAM	11,04,643.00
		GCAP Global Foundation - Leave no one behind	4,85,680.00
		GCAP Global Foundation - MDG	2,66,386.00
		Jagori Rural Charitable Trust	1,40,855.00
		KARUNA TRUST-Women Program	2,77,426.00
		KARUNA TRUST-VADW	1,76,668.00
		KARUNA TRUST-Women Awareness Program	5,90,136.00
		Poorst Areas Civil Society (PACS)-I	29,27,503.00
		Poorst Areas Civil Society (PACS)-II	7,17,339.00
		Modern Architects for Rural India (MARI)	20,000.00
		Global Alliance for Improved Nutrition (GAIN)-I	77,38,894.00
		Global Alliance for Improved Nutrition (GAIN)-II	40,54,089.00
		WATER AID	15,000.00
		DFID-BSA	95,40,793.00
		Christian Aid	33,36,081.00
		<b>NFC ACCOUNT</b>	
		CARE	66,256.00
		Dabur India	4,67,714.00
		National Women Commission	75,642.24
		Tata Consultancy Services-TCS	17,72,365.00
		General Programmes Expenses	3,18,060.00
		<b>Closing Balances-FC</b>	
		Cash	16,205.00
		Canara Bank SB-0387101031601	35,41,726.87
		Canara Bank-Chamba	96,080.00
		Syndicate Bank-Chamba	1,86,521.37
		Program Advances/Sundry Creditors/Security Etc.	1,28,912.00
		<b>Closing Balances-NFC</b>	
		Cash in Hand	4,463.00
		Cash at Banks	8,67,552.02
		TDS Recoverables	10,26,452.91
		FDR & Interest Accrued	5,38,822.43
		S. Creditors/TDS / Loan & Advances etc.	3,55,473.30
<b>TOTAL</b>	<b>467,91,047.14</b>	<b>TOTAL</b>	<b>467,91,047.14</b>

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*NK Sharda*

Place: New Delhi  
Date: 20/8/2015

President/Secretary



Chartered Accountant  
M.No 084847





**CENTRE FOR ALTERNATIVE DALIT MEDIA**  
Income & Expenditure A/c for the year ending 31.03.2015

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
<b>FC ACCOUNT</b>		<b>FC ACCOUNT</b>	
Christian Aid - I	23,118.00	CIVICUS	7,09,509.00
KARUNA TRUST	1,12,933.00	Action Aid-I	6,91,917.00
General Programmes Expenses	97,988.00	Action Aid-II - Nyay Kiran	10,19,883.00
CIVICUS	9,49,564.00	Action Aid-III - Chamba Project	17,72,971.00
Action Aid-I	9,10,453.00	Action Aid-IV - Delhi Girl Empowerment	3,18,050.00
Action Aid-II - Nyay Kiran	9,08,848.00	Action Aid-V	3,00,200.00
Action Aid-III - Chamba Project	20,71,690.00	FES - Mumbai Meeting	1,14,856.00
Action Aid-IV - Delhi Girl Empowerment	3,18,050.00	FES-Kochi Meeting	1,22,583.00
Action Aid-V	3,01,914.00	OXFAM	11,00,000.00
FES - Mumbai Meeting	1,20,801.00	GCAP Global Foundation - Leave no one behind	3,23,944.00
FES-Kochi Meeting	1,23,969.00	GCAP Global Foundation - MDG	4,82,706.00
OXFAM	11,04,643.00	Jagori Rural Charitable Trust	1,40,000.00
GCAP Global Foundation - Leave no one behind	4,85,680.00	KARUNA TRUST-Women Program	3,02,034.90
GCAP Global Foundation - MDG	2,66,386.00	KARUNA TRUST-VADW	2,00,000.00
Jagori Rural Charitable Trust	1,40,855.00	KARUNA TRUST-Women Awareness program	5,89,500.00
KARUNA TRUST-Women Program	1,76,668.00	Poorrest Areas Civil Society (PACS)-I	24,91,096.00
KARUNA TRUST-VADW	5,90,136.00	Poorrest Areas Civil Society (PACS)-II	8,04,810.00
KARUNA TRUST-Women Awareness program	29,27,503.00	Modern Architects for Rural India (MARI)	23,360.00
Poorrest Areas Civil Society (PACS)-I	7,17,339.00	Global Alliance for Improved Nutrition (GAIN)-I	59,93,500.00
Poorrest Areas Civil Society (PACS)-II	20,000.00	Global Alliance for Improved Nutrition (GAIN)-II	40,51,876.40
Modern Architects for Rural India (MARI)	77,38,894.00	WATER AID	12,20,946.00
Global Alliance for Improved Nutrition (GAIN)-I	40,54,069.00	DFID-BSA	95,74,298.00
Global Alliance for Improved Nutrition (GAIN)-II	15,000.00	Christian Aid	32,61,488.00
WATER AID	95,40,793.00	Bank Interest on SB A/c	1,51,882.37
DFID-BSA	33,36,081.00	Interest on FDR's	2,07,369.00
Christian Aid	66,256.00		
<b>NFC ACCOUNT</b>		<b>NFC ACCOUNT</b>	
CARE	4,67,714.00	Grant in Aid	22,82,106.00
Dabur India	75,642.24	Interest on IT Refund	1,334.00
National Women Commission	17,72,365.00	Other Receipts	2,00,000.00
Tata Consultancy Services-TCS	3,18,060.00	Interest on FDR's	36,408.92
General Programmes Expenses	27,00,037.24	Bank Interest on SB A/c	21,101.41
		Excess of Expenditure over Income	15,21,108.24
<b>TOTAL</b>	<b>400,30,838.24</b>	<b>TOTAL</b>	<b>400,30,838.24</b>

Place: New Delhi  
Date: 20/8/15

President/Secretary



R.K. Sharda  
Chartered Accountant  
M.No. 084847



**CENTRE FOR ALTERNATIVE DALIT MEDIA**  
Schedule of Fixed Assets As on 31.03.2015

Sl. No.	Particulars	As on 01.04.2014	Addition 1st Half	Addition 2nd Half	Sold W/o.	Total (Rs.)	Rate of Dep.	Dep.	As on
									31.03.2015
1	Computer/Laptop/Printer	2,65,296.00	75,947.00	11,99,989.00	0.00	15,41,232.00	60%	5,64,743.00	9,76,489.00
2	Furniture & Fixtures	2,83,684.00	27,675.00	37,000.00	0.00	3,48,359.00	10%	32,986.00	3,15,373.00
3	Camera	1,67,911.00	24,995.00	0.00	0.00	1,92,906.00	15%	28,935.00	1,63,971.00
4	Office Equipments	63,971.00	0.00	35,438.00	0.00	99,409.00	15%	12,254.00	87,155.00
5	Office Vehicle-Scorpio	5,22,006.00	0.00	0.00	0.00	5,22,006.00	15%	78,301.00	4,43,705.00
6	Office Vehicle-Bikes	4,11,629.00	54,983.00	0.00	0.00	4,66,612.00	15%	69,992.00	3,96,620.00
7	Photocopier Machine	32,487.00	0.00	0.00	0.00	32,487.00	15%	4,873.00	27,614.00
8	LCD Projector	22,054.00	0.00	0.00	0.00	22,054.00	15%	3,308.00	18,746.00
9	Bicycles	6,014.00	0.00	0.00	0.00	6,014.00	15%	902.00	5,112.00
10	Air Conditioner	36,848.00	0.00	0.00	0.00	36,848.00	15%	5,527.00	31,321.00
<b>Total</b>		<b>18,11,900.00</b>	<b>1,83,600.00</b>	<b>12,72,427.00</b>	<b>0.00</b>	<b>32,67,927.00</b>		<b>8,01,821.00</b>	<b>24,66,106.00</b>

Place: New Delhi  
Date: 20/8/15

President/Secretary

*Rejin*



Chartered Accountant

*Neshwade*

**CENTRE FOR ALTERNATIVE DALIT MEDIA (CADAM) : NEW DELHI**

**A. Y. 2015-2016**

**DETAILS OF AMOUNTS ACCUMULATED/SET APART WITHIN THE MEANING OF SECTION 11(2) IN THE LAST ELEVEN YEARS VIZ., PREVIOUS YEARS RELEVANT TO THE CURRENT ASSESSMENT YEAR AND THE TEN PRECEDING ASSESSMENT YEARS**

**AS ON 31.03.2015**

Year of Accumulation	Amount Accumulated	Whether invested in accordance with the provision of Sec 11(5)	Purpose of Accumulation	Amounts applied during the year	Balance amount available for application	Amount deemed to be income within meaning of Sub-sec.(3) of Sec. 11
2006-2007	75,00,000.00	Yes	Siksha Adhikar Yatra	-	75,00,000.00	NIL
2007-2008	-	Yes	Siksha Adhikar Yatra	75,00,000.00	-	NIL
2008-2009	2,00,000.00	Yes	Increasing the stake and space of the scheduled caste in Economy & Civil Society-IPAP	NIL	2,00,000.00	NIL
2009-2010	0.00	Yes	Increasing the stake and space of the scheduled caste in Economy & Civil Society-IPAP	2,00,000.00	NIL	NIL
2010-2011	0.00	NA	NA	NIL	NIL	NIL
2011-2012	0.00	NA	NA	NIL	NIL	NIL
2012-2013	0.00	NA	NA	NIL	NIL	NIL
2013-2014	0.00	NA	NA	NIL	NIL	NIL
2014-2015	0.00	NA	NA	NIL	NIL	NIL

20/8/2018





**CENTRE FOR ALTERNATIVE DALIT MEDIA - NEW DELHI**

**F.Y. 2014-2015**

**ANNEXURE TO FORM No. 10 B**

**Payment made to Person referred to in section 13 (3)**

S.NO.	NAME	DESIGNATION	NATURE OF PAYMENTS	AMOUNT
1	RAJNI TILAK	SECRETARY	SALARY & ALLOWANCES	1,30,000.00
2	ASHOK KUMAR	CEO	SALARY & ALLOWANCES	14,56,000.00
3	ANITA GUJRATI		OFFICE RENT	1,98,000.00

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20/8/15

**CENTRE FOR ALTERNATIVE DALIT MEDIA**

Details of Bank Accounts as on 31.03.2015

Sr.No.	Bank	Amount (Rs.)
	<b>NFC Bank Account</b>	
1	Canara Bank SB-0387101031614	36,205.65
2	Canara Bank SB-0387101031613	12,978.00
3	Syndicate Bank-91662010002512	57,643.50
4	Syndicate Bank-91662010002527	7,60,724.87
	<b>Sub Total</b>	<b>8,67,552.02</b>

*Rajni*

President/Secretary

*AK Sharda*

Chartered Accountant

Place: New Delhi

Date: 20/8/2015  
*Rajni*





<b>CENTRE FOR ALTERNATIVE DALIT MEDIA</b>		
<b>Details of Closing Balances as on 31.03.2015</b>		
	<b>DR.</b>	<b>CR.</b>
<b>NON FC</b>		
<b><u>Sundry Creditors</u></b>		
Security Deposit-Ramlila Ground	11,000.00	
Social Security Fund-TCS		16,500.00
<b><u>Loan and Advances</u></b>		
Ajatshatru Upadhyay		791.00
Amrender	103.00	
Amukraj		3,500.00
Brij Kishore Sharma		13,500.00
Chandra Bhan Ahirwar		3,500.00
Deepak Kumar		3,500.00
Devender Kumar		1,882.00
Gulshan Kumar		3,500.00
Kumari Reeta Kumari		3,500.00
Mastram Ghosh		13,500.00
Miss Arti Ahirwar		3,500.00
Prahlad Ahirwar		3,500.00
Pratiksha Kori		3,500.00
Preeti Saroj		3,500.00
Rajni Tilak		1,000.00
Sanjay Bharti	1,704.00	
Shailesh Kumari		3,500.00
Shambhu Prasad		13,000.00
Surya Kumar		3,500.00
Vandra Ahirwar		3,500.00
NACDOR Trust	2,17,133.41	
TPMS	2,28,824.89	
<b><u>Payables</u></b>		
TDS-Contractor		1,119.00
<b>TOTAL</b>	<b>4,58,765.30</b>	<b>1,03,292.00</b>
<b>NET BALANCE (Cr.)</b>	<b>3,55,473.30</b>	

Place: New Delhi

Date:

*Rajni*





<b>CENTRE FOR ALTERNATIVE DALIT MEDIA</b>		
<b>Details of Closing Balances as on 31.03.2015</b>		
	<b>DR.</b>	<b>CR.</b>
<b>NON FC</b>		
<b><u>Sundry Creditors</u></b>		
Security Deposit-Ramlila Ground	11,000.00	
Social Security Fund-TCS		16,500.00
<b><u>Loan and Advances</u></b>		
Ajatshatru Upadhyay		791.00
Amrender	103.00	
Amukraj		3,500.00
Brij Kishore Sharma		13,500.00
Chandra Bhan Ahirwar		3,500.00
Deepak Kumar		3,500.00
Devender Kumar		1,882.00
Gulshan Kumar		3,500.00
Kumari Reeta Kumari		3,500.00
Mastram Ghosh		13,500.00
Miss Arti Ahirwar		3,500.00
Prahlad Ahirwar		3,500.00
Pratiksha Kori		3,500.00
Preeti Saroj		3,500.00
Rajni Tilak		1,000.00
Sanjay Bharti	1,704.00	
Shailesh Kumari		3,500.00
Shambhu Prasad		13,000.00
Surya Kumar		3,500.00
Vandra Ahirwar		3,500.00
NACDOR Trust	2,17,133.41	
TPMS	2,28,824.89	
<b><u>Payables</u></b>		
TDS-Contractor		1,119.00
<b>TOTAL</b>	<b>4,58,765.30</b>	<b>1,03,292.00</b>
<b>NET BALANCE (Cr.)</b>	<b>3,55,473.30</b>	

Place: New Delhi

Date: 20/8/2015

