

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Account Maint Fee Payable

Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr Opening Balance				6,000.00
31-Mar-18	Cr Cash	Payment	142	6,000.00	
				6,000.00	6,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Air Pollution Prevention

Ledger Account

1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-17	Cr Cash	Payment	38	6,880.00	
				6,880.00	
	Dr Closing Balance				6,880.00
				6,880.00	6,880.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Amazon Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	Dr Office Exp.	Journal	4		2,060.00
29-Jul-17	Cr Cash	Payment	14	2,060.00	
7-Oct-17	Dr Mobile	Journal	6		9,499.00
8-Oct-17	Cr Cash	Payment	32	9,499.00	
15-Dec-17	Dr Cash	Receipt	245		500.00
16-Dec-17	Cr Cash	Payment	48	500.00	
				12,059.00	12,059.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Art & Cultural Beautification Drive

Ledger Account

1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-17	Cr Cash	Payment	26	70.00	
3-Dec-17	Cr Cash	Payment	45	100.00	
3-Feb-18	Cr Cash	Payment	72	100.00	
7-Feb-18	Cr Cash	Payment	74	200.00	
8-Feb-18	Cr Cash	Payment	75	150.00	
	Cr Cash	Payment	76	1,100.00	
9-Feb-18	Cr Cash	Payment	77	200.00	
	Cr Cash	Payment	78	200.00	
	Cr Cash	Payment	79	3,100.00	
	Cr Cash	Payment	80	160.00	
10-Feb-18	Cr Cash	Payment	81	300.00	
	Cr Cash	Payment	82	200.00	
11-Feb-18	Cr Cash	Payment	84	1,520.00	
12-Feb-18	Cr Cash	Payment	85	200.00	
13-Feb-18	Cr Cash	Payment	86	100.00	
14-Feb-18	Cr Cash	Payment	87	100.00	
	Cr Cash	Payment	88	2,350.00	
15-Feb-18	Cr Cash	Payment	89	100.00	
	Cr Cash	Payment	90	192.00	
17-Feb-18	Cr Cash	Payment	93	1,954.00	
19-Feb-18	Cr Cash	Payment	95	2,660.00	
20-Feb-18	Cr Cash	Payment	96	200.00	
22-Feb-18	Cr BANK OF BARODA	Payment	97	5,000.00	
	Cr Cash	Payment	98	200.00	
26-Feb-18	Cr Cash	Payment	102	2,800.00	
	Cr Cash	Payment	103	2,800.00	
	Cr Cash	Payment	104	2,800.00	
	Cr Cash	Payment	105	2,800.00	
	Cr Cash	Payment	106	2,800.00	
	Cr Cash	Payment	107	2,800.00	
	Cr Cash	Payment	108	2,800.00	
	Cr Cash	Payment	109	2,800.00	
	Cr Cash	Payment	110	2,800.00	
	Cr Cash	Payment	111	2,800.00	
	Cr Cash	Payment	112	2,800.00	
	Cr Cash	Payment	113	2,800.00	
	Cr Cash	Payment	114	2,800.00	
	Cr Cash	Payment	115	2,800.00	
	Cr Cash	Payment	116	2,800.00	
	Cr Cash	Payment	117	2,800.00	
	Cr Cash	Payment	118	2,800.00	
	Cr Cash	Payment	119	2,800.00	
	Cr Cash	Payment	120	2,800.00	
	Cr Cash	Payment	121	2,800.00	
	Cr Cash	Payment	122	2,800.00	
	Cr Cash	Payment	123	2,800.00	
	Cr Cash	Payment	124	2,800.00	
27-Feb-18	Cr Cash	Payment	125	2,800.00	
	Cr Cash	Payment	126	2,800.00	
	Cr Cash	Payment	127	2,800.00	
	Cr Cash	Payment	128	2,800.00	
	Cr Cash	Payment	129	2,800.00	
Carried Over				98,856.00	

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Art & Cultural Beautification Drive Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,856.00	
27-Feb-18	Cr Cash	Payment	130	2,800.00	
	Cr Cash	Payment	131	2,800.00	
7-Mar-18	Cr Cash	Payment	135	100.00	
				<hr/>	
				1,04,556.00	
	Dr Closing Balance				1,04,556.00
				<hr/>	<hr/>
				1,04,556.00	1,04,556.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Audit Fee
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	Cr Audit Fee Payable	Journal	16	17,700.00	
				17,700.00	
	Dr Closing Balance				17,700.00
				17,700.00	17,700.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Audit Fee Payable

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr Opening Balance				23,850.00
31-Mar-18	Dr Audit Fee	Journal	16		17,700.00
					<hr/> 41,550.00
	Cr Closing Balance			41,550.00	
				41,550.00	41,550.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

BANK CHARGES

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Apr-17	Cr HDFC BANK	Payment	4	5.75	
16-Jun-17	Cr HDFC BANK	Payment	10	5.75	
30-Jun-17	Cr State Bank of India	Journal	1	862.50	
20-Jul-17	Cr State Bank of India	Payment	13	649.00	
	Cr State Bank of India	Journal	2	1,180.00	
	Cr State Bank of India	Journal	3	885.00	
20-Sep-17	Cr HDFC BANK	Payment	25	5.90	
27-Nov-17	Cr HDFC BANK	Payment	40	5.90	
25-Dec-17	Cr BANK OF BARODA	Payment	54	17.70	
30-Dec-17	Cr BANK OF BARODA	Payment	57	17.70	
13-Mar-18	Cr BANK OF BARODA	Payment	137	17.70	
				3,652.90	
	Dr Closing Balance				3,652.90
				3,652.90	3,652.90

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS
BANK OF BARODA Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			16,316.00	
3-Apr-17	Cr Interest Received	Receipt	7	161.00	
5-Jul-17	Cr Interest Received	Receipt	105	164.00	
3-Oct-17	Cr Interest Received	Receipt	165	155.00	
25-Dec-17	Dr BANK CHARGES	Payment	54		17.70
30-Dec-17	Dr BANK CHARGES	Payment	57		17.70
2-Jan-18	Cr Interest Received	Receipt	280	148.00	
22-Feb-18	Dr Art & Cultural Beautification Drive	Payment	97		5,000.00
13-Mar-18	Dr BANK CHARGES	Payment	137		17.70
20-Mar-18	Cr Interest Received	Receipt	363	1,000.00	
				17,944.00	5,053.10
	Dr Closing Balance				12,890.90
				17,944.00	17,944.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Camera
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			7,704.47	
31-Mar-18	Dr Depreciation	Journal	18		1,156.00
				<hr/> 7,704.47	1,156.00
	Dr Closing Balance				<hr/> 6,548.47
				7,704.47	7,704.47

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Cash Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			30,050.00	
1-Apr-17	Cr Donation Receipt	Receipt	1	1,200.00	
	Cr Donation Receipt	Receipt	2	1,800.00	
	Cr Donation Receipt	Receipt	3	1,900.00	
	Cr Donation Receipt	Receipt	4	1,800.00	
	Cr Donation Receipt	Receipt	5	2,000.00	
3-Apr-17	Cr Donation Receipt	Receipt	8	2,000.00	
5-Apr-17	Cr Donation Receipt	Receipt	9	1,800.00	
	Cr Donation Receipt	Receipt	10	1,000.00	
	Cr Donation Receipt	Receipt	11	1,900.00	
6-Apr-17	Cr Donation Receipt	Receipt	12	1,800.00	
9-Apr-17	Cr Donation Receipt	Receipt	13	1,800.00	
10-Apr-17	Cr Donation Receipt	Receipt	14	1,500.00	
	Cr Donation Receipt	Receipt	15	2,000.00	
	Cr Donation Receipt	Receipt	16	2,000.00	
	Cr Donation Receipt	Receipt	17	1,900.00	
12-Apr-17	Dr Rural Agriculture Research Prog	Payment	2		3,040.00
16-Apr-17	Cr Donation Receipt	Receipt	18	1,500.00	
20-Apr-17	Cr Donation Receipt	Receipt	19	1,800.00	
23-Apr-17	Cr Donation Receipt	Receipt	20	1,800.00	
24-Apr-17	Cr Donation Receipt	Receipt	21	1,800.00	
25-Apr-17	Cr Donation Receipt	Receipt	22	1,200.00	
	Cr Donation Receipt	Receipt	23	1,800.00	
	Cr Donation Receipt	Receipt	24	1,800.00	
	Cr Donation Receipt	Receipt	25	1,800.00	
	Cr Donation Receipt	Receipt	26	1,800.00	
	Cr Donation Receipt	Receipt	27	1,800.00	
	Cr Donation Receipt	Receipt	28	1,800.00	
	Cr Donation Receipt	Receipt	29	1,800.00	
30-Apr-17	Cr Donation Receipt	Receipt	30	1,100.00	
	Dr Salary	Payment	5		10,000.00
	Dr Salary	Payment	6		6,000.00
4-May-17	Cr Donation Receipt	Receipt	32	1,800.00	
	Cr Donation Receipt	Receipt	33	1,800.00	
	Cr Donation Receipt	Receipt	34	1,800.00	
	Cr Donation Receipt	Receipt	35	1,800.00	
	Cr Donation Receipt	Receipt	36	1,800.00	
	Cr Donation Receipt	Receipt	37	1,800.00	
5-May-17	Cr Donation Receipt	Receipt	38	1,000.00	
	Cr Donation Receipt	Receipt	39	2,000.00	
	Cr Donation Receipt	Receipt	40	2,000.00	
	Cr Donation Receipt	Receipt	41	2,000.00	
15-May-17	Cr Donation Receipt	Receipt	42	2,000.00	
16-May-17	Cr Donation Receipt	Receipt	43	1,500.00	
18-May-17	Cr Donation Receipt	Receipt	44	1,700.00	
	Cr Donation Receipt	Receipt	45	2,000.00	
19-May-17	Cr Donation Receipt	Receipt	46	2,000.00	
20-May-17	Cr Donation Receipt	Receipt	47	1,700.00	
	Cr Donation Receipt	Receipt	48	2,000.00	
25-May-17	Cr Donation Receipt	Receipt	49	1,000.00	
	Cr Donation Receipt	Receipt	50	1,800.00	
26-May-17	Cr Donation Receipt	Receipt	51	2,000.00	
27-May-17	Cr Donation Receipt	Receipt	52	2,000.00	
Carried Over				1,15,750.00	19,040.00

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INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Cash Book : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,750.00	19,040.00
30-May-17	Cr Donation Receipt	Receipt	53	2,000.00	
	Cr Donation Receipt	Receipt	54	2,000.00	
31-May-17	Cr Donation Receipt	Receipt	55	1,500.00	
	Dr Salary	Payment	8		10,000.00
	Dr Salary	Payment	9		6,000.00
1-Jun-17	Cr Donation Receipt	Receipt	57	2,000.00	
	Cr Donation Receipt	Receipt	58	2,000.00	
2-Jun-17	Cr Donation Receipt	Receipt	59	1,500.00	
3-Jun-17	Cr Donation Receipt	Receipt	60	2,000.00	
4-Jun-17	Cr Donation Receipt	Receipt	61	1,500.00	
	Cr Donation Receipt	Receipt	62	1,800.00	
	Cr Donation Receipt	Receipt	63	2,000.00	
5-Jun-17	Cr Donation Receipt	Receipt	64	2,000.00	
	Cr Donation Receipt	Receipt	65	2,000.00	
6-Jun-17	Cr Donation Receipt	Receipt	66	1,500.00	
	Cr Donation Receipt	Receipt	67	2,000.00	
7-Jun-17	Cr Donation Receipt	Receipt	68	1,500.00	
8-Jun-17	Cr Donation Receipt	Receipt	69	1,900.00	
	Cr Donation Receipt	Receipt	70	2,000.00	
	Cr Donation Receipt	Receipt	71	2,000.00	
9-Jun-17	Cr Donation Receipt	Receipt	72	1,000.00	
	Cr Donation Receipt	Receipt	73	1,000.00	
10-Jun-17	Cr Donation Receipt	Receipt	74	1,700.00	
11-Jun-17	Cr Donation Receipt	Receipt	75	1,500.00	
	Cr Donation Receipt	Receipt	76	1,000.00	
	Cr Donation Receipt	Receipt	77	1,800.00	
12-Jun-17	Cr Donation Receipt	Receipt	78	2,000.00	
13-Jun-17	Cr Donation Receipt	Receipt	79	1,000.00	
14-Jun-17	Cr Donation Receipt	Receipt	80	1,700.00	
15-Jun-17	Cr Donation Receipt	Receipt	81	1,000.00	
16-Jun-17	Cr Donation Receipt	Receipt	82	1,500.00	
	Cr Donation Receipt	Receipt	83	1,000.00	
	Cr Donation Receipt	Receipt	84	2,000.00	
18-Jun-17	Cr Donation Receipt	Receipt	85	1,000.00	
	Cr Donation Receipt	Receipt	86	1,500.00	
20-Jun-17	Cr Donation Receipt	Receipt	87	1,700.00	
	Cr Donation Receipt	Receipt	88	2,000.00	
21-Jun-17	Cr Donation Receipt	Receipt	89	1,200.00	
	Cr Donation Receipt	Receipt	90	1,800.00	
22-Jun-17	Cr Donation Receipt	Receipt	91	1,000.00	
23-Jun-17	Cr Donation Receipt	Receipt	92	1,500.00	
	Cr Donation Receipt	Receipt	93	2,000.00	
25-Jun-17	Cr Donation Receipt	Receipt	94	2,000.00	
26-Jun-17	Cr Donation Receipt	Receipt	95	1,500.00	
27-Jun-17	Cr Donation Receipt	Receipt	96	2,000.00	
29-Jun-17	Cr Donation Receipt	Receipt	97	1,200.00	
30-Jun-17	Dr Salary	Payment	11		10,000.00
	Dr Salary	Payment	12		6,000.00
	Cr Donation Receipt	Receipt	98	2,000.00	
1-Jul-17	Cr Donation Receipt	Receipt	100	1,100.00	
	Cr Donation Receipt	Receipt	101	1,000.00	
2-Jul-17	Cr Donation Receipt	Receipt	102	2,000.00	
	Cr Donation Receipt	Receipt	103	2,000.00	
3-Jul-17	Cr Donation Receipt	Receipt	104	2,000.00	
5-Jul-17	Cr Donation Receipt	Receipt	106	1,500.00	
	Cr Donation Receipt	Receipt	107	1,000.00	
	Carried Over			2,00,150.00	51,040.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Cash Book : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,150.00	51,040.00
5-Jul-17	Cr Donation Receipt	Receipt	108	1,800.00	
7-Jul-17	Cr Donation Receipt	Receipt	109	1,800.00	
8-Jul-17	Cr Donation Receipt	Receipt	110	1,800.00	
	Cr Donation Receipt	Receipt	111	2,000.00	
9-Jul-17	Cr Donation Receipt	Receipt	112	2,000.00	
10-Jul-17	Cr Donation Receipt	Receipt	113	1,700.00	
	Cr Donation Receipt	Receipt	114	2,000.00	
19-Jul-17	Cr Donation Receipt	Receipt	115	1,900.00	
20-Jul-17	Cr Donation Receipt	Receipt	116	1,000.00	
	Cr Donation Receipt	Receipt	117	1,000.00	
25-Jul-17	Cr Donation Receipt	Receipt	118	1,100.00	
29-Jul-17	Dr Amazon	Payment	14		2,060.00
30-Jul-17	Cr Donation Receipt	Receipt	119	1,400.00	
31-Jul-17	Dr Salary	Payment	15		10,000.00
	Dr Salary	Payment	16		6,000.00
1-Aug-17	Cr Donation Receipt	Receipt	121	1,800.00	
2-Aug-17	Cr Donation Receipt	Receipt	122	2,000.00	
5-Aug-17	Cr Donation Receipt	Receipt	124	1,500.00	
10-Aug-17	Cr Donation Receipt	Receipt	125	1,800.00	
	Cr Donation Receipt	Receipt	126	2,000.00	
11-Aug-17	Cr Donation Receipt	Receipt	127	1,900.00	
	Cr Donation Receipt	Receipt	128	1,100.00	
12-Aug-17	Cr Donation Receipt	Receipt	129	2,000.00	
15-Aug-17	Dr National Day Celebration Exp	Payment	17		4,000.00
17-Aug-17	Cr Donation Receipt	Receipt	130	2,000.00	
20-Aug-17	Cr Donation Receipt	Receipt	131	1,800.00	
	Cr Donation Receipt	Receipt	132	1,800.00	
	Cr Donation Receipt	Receipt	133	1,300.00	
	Cr Donation Receipt	Receipt	134	2,000.00	
25-Aug-17	Cr Donation Receipt	Receipt	135	1,500.00	
30-Aug-17	Cr Donation Receipt	Receipt	136	1,800.00	
	Cr Donation Receipt	Receipt	137	1,700.00	
	Cr Donation Receipt	Receipt	138	1,800.00	
31-Aug-17	Dr Salary	Payment	19		10,000.00
	Dr Salary	Payment	20		6,000.00
	Dr TEACHER TRAINING CHARGES	Payment	21		50,000.00
	Dr CONVEYANCE CHARGES	Payment	22		5,120.00
	Dr REFERESHMENT	Payment	23		4,810.00
1-Sep-17	Cr Donation Receipt	Receipt	140	1,400.00	
3-Sep-17	Cr Donation Receipt	Receipt	141	1,900.00	
5-Sep-17	Cr Donation Receipt	Receipt	142	1,800.00	
	Cr Donation Receipt	Receipt	143	1,800.00	
	Cr Donation Receipt	Receipt	144	2,000.00	
7-Sep-17	Cr Donation Receipt	Receipt	145	1,600.00	
8-Sep-17	Cr Donation Receipt	Receipt	146	1,100.00	
9-Sep-17	Cr Donation Receipt	Receipt	147	1,300.00	
	Cr Donation Receipt	Receipt	148	2,000.00	
	Cr Donation Receipt	Receipt	149	1,800.00	
10-Sep-17	Cr Donation Receipt	Receipt	150	1,000.00	
11-Sep-17	Cr Donation Receipt	Receipt	151	1,800.00	
	Cr Donation Receipt	Receipt	152	1,500.00	
	Cr Donation Receipt	Receipt	153	1,800.00	
12-Sep-17	Cr Donation Receipt	Receipt	154	1,800.00	
	Cr Donation Receipt	Receipt	155	1,800.00	
	Cr Donation Receipt	Receipt	156	1,500.00	
	Cr Donation Receipt	Receipt	157	1,500.00	
	Carried Over			2,78,850.00	1,49,030.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Cash Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,78,850.00	1,49,030.00
12-Sep-17	Cr Donation Receipt	Receipt	158	1,100.00	
20-Sep-17	Cr Donation Receipt	Receipt	159	1,500.00	
21-Sep-17	Cr Donation Receipt	Receipt	160	1,100.00	
30-Sep-17	Cr Donation Receipt	Receipt	161	1,000.00	
	Dr Art & Cultural Beautification Drive	Payment	26		70.00
	Dr Salary	Payment	27		10,000.00
	Dr Salary	Payment	28		6,000.00
1-Oct-17	Cr Donation Receipt	Receipt	162	1,400.00	
	Cr Donation Receipt	Receipt	163	1,100.00	
3-Oct-17	Dr Stationary 1	Payment	29		80.00
	Dr Stationary 1	Payment	30		205.00
	Dr Stationary 1	Payment	31		665.00
5-Oct-17	Cr Donation Receipt	Receipt	166	1,100.00	
8-Oct-17	Dr Amazon	Payment	32		9,499.00
10-Oct-17	Cr Donation Receipt	Receipt	167	2,000.00	
	Cr Donation Receipt	Receipt	168	1,000.00	
	Cr Donation Receipt	Receipt	169	1,100.00	
15-Oct-17	Cr Donation Receipt	Receipt	170	1,500.00	
18-Oct-17	Cr Donation Receipt	Receipt	171	1,800.00	
19-Oct-17	Cr Donation Receipt	Receipt	172	100.00	
20-Oct-17	Dr Easy Classes Slum Welfare	Payment	33		1,125.00
	Cr Donation Receipt	Receipt	173	2,000.00	
	Cr Donation Receipt	Receipt	174	1,000.00	
	Dr Stationary Ex	Payment	34		3,150.00
	Dr Refreshment	Payment	35		900.00
21-Oct-17	Cr Donation Receipt	Receipt	175	1,200.00	
	Cr Donation Receipt	Receipt	176	1,600.00	
23-Oct-17	Cr Donation Receipt	Receipt	177	1,100.00	
25-Oct-17	Cr Donation Receipt	Receipt	178	2,000.00	
31-Oct-17	Dr Salary	Payment	36		10,000.00
	Dr Salary	Payment	37		6,000.00
1-Nov-17	Cr Donation Receipt	Receipt	180	1,500.00	
	Cr Donation Receipt	Receipt	181	1,500.00	
	Cr Donation Receipt	Receipt	182	1,500.00	
2-Nov-17	Cr Donation Receipt	Receipt	183	1,200.00	
3-Nov-17	Cr Donation Receipt	Receipt	184	1,900.00	
	Cr Donation Receipt	Receipt	185	1,500.00	
	Cr Donation Receipt	Receipt	186	1,200.00	
	Cr Donation Receipt	Receipt	187	1,800.00	
4-Nov-17	Cr Donation Receipt	Receipt	188	1,200.00	
5-Nov-17	Cr Donation Receipt	Receipt	189	1,800.00	
	Cr Donation Receipt	Receipt	190	1,800.00	
	Cr Donation Receipt	Receipt	191	1,800.00	
6-Nov-17	Cr Donation Receipt	Receipt	192	1,800.00	
	Cr Donation Receipt	Receipt	193	1,200.00	
	Cr Donation Receipt	Receipt	194	1,500.00	
8-Nov-17	Cr Donation Receipt	Receipt	195	1,500.00	
	Cr Donation Receipt	Receipt	196	1,200.00	
	Cr Donation Receipt	Receipt	197	2,000.00	
9-Nov-17	Cr Donation Receipt	Receipt	198	1,800.00	
	Cr Donation Receipt	Receipt	199	1,800.00	
11-Nov-17	Dr Telephone Exp	Journal	7		730.00
	Cr Donation Receipt	Receipt	200	1,500.00	
12-Nov-17	Dr Air Pollution Prevention	Payment	38		6,880.00
	Cr Donation Receipt	Receipt	201	1,500.00	
	Cr Donation Receipt	Receipt	202	1,800.00	
	Carried Over			3,39,850.00	2,04,334.00

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INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Cash Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,39,850.00	2,04,334.00
13-Nov-17	Cr Donation Receipt	Receipt	203	1,800.00	
14-Nov-17	Cr Donation Receipt	Receipt	204	1,800.00	
	Cr Donation Receipt	Receipt	205	1,800.00	
	Cr Donation Receipt	Receipt	206	1,200.00	
	Cr Donation Receipt	Receipt	207	1,200.00	
15-Nov-17	Cr Donation Receipt	Receipt	208	1,800.00	
16-Nov-17	Cr Donation Receipt	Receipt	209	1,800.00	
	Cr Donation Receipt	Receipt	210	1,800.00	
17-Nov-17	Dr Easy Classes Slum Welfare	Payment	39		1,280.00
	Cr Donation Receipt	Receipt	211	1,800.00	
18-Nov-17	Cr Donation Receipt	Receipt	212	1,800.00	
	Cr Donation Receipt	Receipt	213	1,800.00	
	Cr Donation Receipt	Receipt	214	1,800.00	
19-Nov-17	Cr Donation Receipt	Receipt	215	1,800.00	
20-Nov-17	Cr Donation Receipt	Receipt	216	1,600.00	
	Cr Donation Receipt	Receipt	217	1,100.00	
	Cr Donation Receipt	Receipt	218	1,500.00	
	Cr Donation Receipt	Receipt	219	1,800.00	
	Cr Donation Receipt	Receipt	220	1,800.00	
	Cr Donation Receipt	Receipt	221	1,800.00	
21-Nov-17	Cr Donation Receipt	Receipt	222	1,800.00	
23-Nov-17	Cr Donation Receipt	Receipt	223	1,800.00	
24-Nov-17	Cr Donation Receipt	Receipt	224	1,800.00	
26-Nov-17	Cr Donation Receipt	Receipt	225	2,000.00	
27-Nov-17	Cr Donation Receipt	Receipt	226	1,600.00	
	Cr Donation Receipt	Receipt	227	1,600.00	
29-Nov-17	Dr Telephone Exp	Journal	8		729.00
30-Nov-17	Cr Donation Receipt	Receipt	229	1,800.00	
	Dr Salary	Payment	41		10,000.00
	Dr Salary	Payment	42		6,000.00
1-Dec-17	Dr Child Welfare at Orphanage	Payment	43		3,150.00
	Dr Health Awareness Exp	Payment	44		4,250.00
3-Dec-17	Cr Donation Receipt	Receipt	233	500.00	
	Dr Art & Cultural Beautification Drive	Payment	45		100.00
5-Dec-17	Cr Donation Receipt	Receipt	235	1,800.00	
10-Dec-17	Dr Social Welfare Cloth Distribution	Payment	46		1,000.00
12-Dec-17	Cr Donation Receipt	Receipt	237	1,800.00	
	Cr Donation Receipt	Receipt	238	1,800.00	
13-Dec-17	Cr Donation Receipt	Receipt	239	400.00	
	Cr Donation Receipt	Receipt	240	500.00	
	Cr Donation Receipt	Receipt	241	200.00	
	Cr Donation Receipt	Receipt	242	900.00	
	Cr Donation Receipt	Receipt	243	300.00	
14-Dec-17	Cr Donation Receipt	Receipt	244	1,600.00	
15-Dec-17	Cr Amazon	Receipt	245	500.00	
	Cr Donation Receipt	Receipt	246	800.00	
	Cr Donation Receipt	Receipt	247	1,200.00	
	Cr Donation Receipt	Receipt	248	2,000.00	
	Dr KGN HANDLOOM	Payment	47		10,500.00
	Cr Donation Receipt	Receipt	249	1,200.00	
16-Dec-17	Dr Amazon	Payment	48		500.00
17-Dec-17	Dr Printing & Stationery	Payment	49		907.00
	Cr Donation Receipt	Receipt	250	700.00	
18-Dec-17	Cr Donation Receipt	Receipt	251	600.00	
	Cr Donation Receipt	Receipt	252	200.00	
	Cr Donation Receipt	Receipt	253	1,000.00	
	Carried Over			4,02,050.00	2,42,750.00

continued ...

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Cash Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,02,050.00	2,42,750.00
20-Dec-17	Cr Donation Receipt	Receipt	254	1,800.00	
	Cr Donation Receipt	Receipt	255	1,500.00	
	Cr Donation Receipt	Receipt	256	1,500.00	
	Cr Donation Receipt	Receipt	257	1,800.00	
21-Dec-17	Cr Donation Receipt	Receipt	258	800.00	
22-Dec-17	Cr Donation Receipt	Receipt	259	200.00	
	Cr Donation Receipt	Receipt	260	200.00	
23-Dec-17	Dr Social Welfare Cloth Distribution	Payment	50		8,900.00
	Dr Social Welfare Cloth Distribution	Payment	51		4,000.00
24-Dec-17	Dr Social Welfare Cloth Distribution	Payment	52		4,000.00
	Dr Social Welfare Cloth Distribution	Payment	53		8,000.00
25-Dec-17	Cr Donation Receipt	Receipt	261	1,200.00	
	Cr Donation Receipt	Receipt	262	1,200.00	
	Dr Seva Day Rural Development Exp.	Payment	55		15,000.00
	Cr Donation Receipt	Receipt	263	2,000.00	
	Cr Donation Receipt	Receipt	264	2,000.00	
	Cr Donation Receipt	Receipt	265	2,000.00	
	Cr Donation Receipt	Receipt	266	2,000.00	
	Dr Seva Day Rural Development Exp.	Payment	56		1,740.00
26-Dec-17	Cr Donation Receipt	Receipt	267	500.00	
	Cr Donation Receipt	Receipt	268	1,000.00	
28-Dec-17	Cr Donation Receipt	Receipt	269	600.00	
	Cr Donation Receipt	Receipt	270	200.00	
	Cr Donation Receipt	Receipt	271	300.00	
	Cr Donation Receipt	Receipt	272	200.00	
29-Dec-17	Cr Donation Receipt	Receipt	273	500.00	
30-Dec-17	Cr Donation Receipt	Receipt	274	1,500.00	
	Dr Salary	Payment	58		10,000.00
31-Dec-17	Cr Donation Receipt	Receipt	275	2,000.00	
	Dr Salary	Payment	59		6,000.00
1-Jan-18	Cr Donation Receipt	Receipt	277	1,000.00	
	Cr Donation Receipt	Receipt	278	1,800.00	
	Cr Donation Receipt	Receipt	279	1,800.00	
3-Jan-18	Cr Donation Receipt	Receipt	281	1,900.00	
	Cr Donation Receipt	Receipt	282	1,800.00	
5-Jan-18	Dr Easy Classes Slum Welfare	Payment	60		1,402.00
	Cr Donation Receipt	Receipt	283	500.00	
	Cr Donation Receipt	Receipt	284	500.00	
	Cr Donation Receipt	Receipt	285	1,100.00	
7-Jan-18	Cr Donation Receipt	Receipt	286	500.00	
	Cr Donation Receipt	Receipt	287	500.00	
10-Jan-18	Cr Donation Receipt	Receipt	288	1,000.00	
	Cr Donation Receipt	Receipt	289	1,800.00	
11-Jan-18	Dr Office Exp.	Payment	61		140.00
	Dr Office Exp.	Payment	62		70.00
	Dr Office Exp.	Payment	63		110.00
	Dr Telephone Exp	Journal	11		615.00
	Cr Donation Receipt	Receipt	290	700.00	
12-Jan-18	Cr Donation Receipt	Receipt	291	500.00	
	Dr KGN HANDLOOM	Payment	64		10,500.00
13-Jan-18	Cr Donation Receipt	Receipt	292	200.00	
	Dr Jai Sports Collection	Payment	65		735.00
14-Jan-18	Dr Social Welfare Cloth Distribution	Payment	66		100.00
	Cr Donation Receipt	Receipt	293	300.00	
20-Jan-18	Cr Donation Receipt	Receipt	294	1,900.00	
	Cr Donation Receipt	Receipt	295	1,900.00	
	Carried Over			4,46,750.00	3,14,062.00

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INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Cash Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,46,750.00	3,14,062.00
21-Jan-18	Dr Social Welfare Cloth Distribution	Payment	67		4,000.00
25-Jan-18	Dr Printing & Stationery	Payment	68		580.00
26-Jan-18	Dr National Day Celebration Exp	Payment	69		5,170.00
30-Jan-18	Cr Donation Receipt	Receipt	297	1,900.00	
	Cr Donation Receipt	Receipt	298	2,000.00	
	Cr Donation Receipt	Receipt	299	1,800.00	
	Cr Donation Receipt	Receipt	300	1,800.00	
	Cr Donation Receipt	Receipt	301	2,000.00	
	Cr Donation Receipt	Receipt	302	2,000.00	
31-Jan-18	Dr Salary	Payment	70		10,000.00
	Dr Salary	Payment	71		6,000.00
2-Feb-18	Cr Donation Receipt	Receipt	304	200.00	
3-Feb-18	Cr Donation Receipt	Receipt	305	200.00	
	Cr Donation Receipt	Receipt	306	200.00	
	Cr Donation Receipt	Receipt	307	200.00	
	Dr Art & Cultural Beautification Drive	Payment	72		100.00
5-Feb-18	Cr Donation Receipt	Receipt	308	300.00	
	Cr Donation Receipt	Receipt	309	200.00	
	Cr Donation Receipt	Receipt	310	200.00	
	Cr Donation Receipt	Receipt	311	200.00	
	Cr Donation Receipt	Receipt	312	200.00	
	Cr Donation Receipt	Receipt	313	2,000.00	
	Cr Donation Receipt	Receipt	314	2,000.00	
	Cr Donation Receipt	Receipt	315	2,000.00	
	Cr Donation Receipt	Receipt	316	2,000.00	
	Cr Donation Receipt	Receipt	317	2,000.00	
	Cr Donation Receipt	Receipt	318	2,000.00	
	Cr Donation Receipt	Receipt	319	2,000.00	
	Cr Donation Receipt	Receipt	320	2,000.00	
	Cr Donation Receipt	Receipt	321	2,000.00	
	Cr Donation Receipt	Receipt	322	2,000.00	
	Cr Donation Receipt	Receipt	323	2,000.00	
	Cr Donation Receipt	Receipt	324	2,000.00	
	Cr Donation Receipt	Receipt	325	2,000.00	
	Cr Donation Receipt	Receipt	326	2,000.00	
7-Feb-18	Dr Easy Classes Slum Welfare	Payment	73		1,130.00
	Dr Art & Cultural Beautification Drive	Payment	74		200.00
8-Feb-18	Dr Art & Cultural Beautification Drive	Payment	75		150.00
	Dr Art & Cultural Beautification Drive	Payment	76		1,100.00
9-Feb-18	Dr Art & Cultural Beautification Drive	Payment	77		200.00
	Dr Art & Cultural Beautification Drive	Payment	78		200.00
	Dr Art & Cultural Beautification Drive	Payment	79		3,100.00
	Dr Art & Cultural Beautification Drive	Payment	80		160.00
10-Feb-18	Dr Art & Cultural Beautification Drive	Payment	81		300.00
	Dr Art & Cultural Beautification Drive	Payment	82		200.00
11-Feb-18	Dr Telephone Exp	Journal	13		580.00
	Dr Stationary Expense	Payment	83		4,000.00
	Dr Art & Cultural Beautification Drive	Payment	84		1,520.00
12-Feb-18	Dr Art & Cultural Beautification Drive	Payment	85		200.00
13-Feb-18	Dr Art & Cultural Beautification Drive	Payment	86		100.00
14-Feb-18	Dr Art & Cultural Beautification Drive	Payment	87		100.00
	Dr Art & Cultural Beautification Drive	Payment	88		2,350.00
15-Feb-18	Dr Art & Cultural Beautification Drive	Payment	89		100.00
	Dr Art & Cultural Beautification Drive	Payment	90		192.00
	Cr Donation Receipt	Receipt	327	2,000.00	
	Cr Donation Receipt	Receipt	328	1,800.00	
	Carried Over			4,91,950.00	3,55,794.00

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INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Cash Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,950.00	3,55,794.00
15-Feb-18	Dr Travelling-2	Payment	91		110.00
	Dr Program at Old Age Home	Payment	92		4,200.00
16-Feb-18	Cr Donation Receipt	Receipt	329	2,000.00	
	Cr Donation Receipt	Receipt	330	2,000.00	
	Cr Donation Receipt	Receipt	331	1,800.00	
	Cr Donation Receipt	Receipt	332	1,800.00	
17-Feb-18	Dr Art & Cultural Beautification Drive	Payment	93		1,954.00
18-Feb-18	Dr Travelling -1	Payment	94		3,000.00
	Cr Donation Receipt	Receipt	333	1,500.00	
	Cr Donation Receipt	Receipt	334	1,500.00	
19-Feb-18	Dr Art & Cultural Beautification Drive	Payment	95		2,660.00
20-Feb-18	Dr Art & Cultural Beautification Drive	Payment	96		200.00
22-Feb-18	Dr Art & Cultural Beautification Drive	Payment	98		200.00
23-Feb-18	Cr Donation Receipt	Receipt	335	500.00	
	Dr Stationary- Easy Classes	Payment	99		2,788.00
25-Feb-18	Dr Refreshment 3	Payment	100		3,000.00
	Cr Donation Receipt	Receipt	336	2,000.00	
	Cr Donation Receipt	Receipt	337	2,000.00	
	Cr Donation Receipt	Receipt	338	1,900.00	
	Cr Donation Receipt	Receipt	339	1,900.00	
	Cr Donation Receipt	Receipt	340	1,900.00	
	Cr Donation Receipt	Receipt	341	1,900.00	
	Cr Donation Receipt	Receipt	342	1,800.00	
	Dr Refreshment 3	Payment	101		4,570.00
26-Feb-18	Dr Art & Cultural Beautification Drive	Payment	102		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	103		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	104		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	105		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	106		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	107		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	108		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	109		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	110		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	111		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	112		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	113		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	114		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	115		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	116		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	117		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	118		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	119		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	120		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	121		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	122		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	123		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	124		2,800.00
27-Feb-18	Dr Art & Cultural Beautification Drive	Payment	125		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	126		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	127		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	128		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	129		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	130		2,800.00
	Dr Art & Cultural Beautification Drive	Payment	131		2,800.00
28-Feb-18	Dr Salary	Payment	132		10,000.00
	Cr Donation Receipt	Receipt	343	1,100.00	
	Carried Over			5,17,550.00	4,72,476.00

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INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Cash Book : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,17,550.00	4,72,476.00
28-Feb-18	Cr Donation Receipt	Receipt	344	1,800.00	
	Dr Salary	Payment	133		6,000.00
1-Mar-18	Dr Easy Classes Slum Welfare	Payment	134		1,460.00
	Cr Donation Receipt	Receipt	346	1,600.00	
	Cr Donation Receipt	Receipt	347	1,900.00	
7-Mar-18	Dr Art & Cultural Beautification Drive	Payment	135		100.00
	Cr Donation Receipt	Receipt	348	1,500.00	
10-Mar-18	Cr Donation Receipt	Receipt	349	200.00	
	Cr Donation Receipt	Receipt	350	300.00	
	Cr Donation Receipt	Receipt	351	200.00	
	Cr Donation Receipt	Receipt	352	300.00	
	Cr Donation Receipt	Receipt	353	200.00	
	Cr Donation Receipt	Receipt	354	300.00	
11-Mar-18	Dr Telephone Exp	Journal	14		595.00
	Dr Stationary- Easy Classes	Payment	136		749.00
12-Mar-18	Cr Donation Receipt	Receipt	355	1,200.00	
	Cr Donation Receipt	Receipt	356	800.00	
14-Mar-18	Dr Easy Classes Slum Welfare	Payment	138		1,600.00
15-Mar-18	Cr Donation Receipt	Receipt	357	600.00	
17-Mar-18	Cr Donation Receipt	Receipt	358	500.00	
	Cr Donation Receipt	Receipt	359	500.00	
18-Mar-18	Cr Donation Receipt	Receipt	360	500.00	
19-Mar-18	Cr Donation Receipt	Receipt	361	1,000.00	
	Cr Donation Receipt	Receipt	362	700.00	
22-Mar-18	Cr Donation Receipt	Receipt	364	1,000.00	
	Cr Donation Receipt	Receipt	365	1,100.00	
23-Mar-18	Cr Donation Receipt	Receipt	366	700.00	
24-Mar-18	Cr Donation Receipt	Receipt	367	500.00	
	Cr Donation Receipt	Receipt	368	1,200.00	
	Dr Travelling	Payment	139		500.00
25-Mar-18	Dr RIVER CLEANING EXP	Payment	140		4,960.00
	Cr Donation Receipt	Receipt	369	1,000.00	
26-Mar-18	Dr Easy Classes Slum Welfare	Payment	141		2,560.00
	Cr Donation Receipt	Receipt	370	1,800.00	
	Cr Donation Receipt	Receipt	371	1,500.00	
	Cr Donation Receipt	Receipt	372	1,500.00	
	Cr Donation Receipt	Receipt	373	200.00	
	Cr Donation Receipt	Receipt	374	500.00	
	Cr Donation Receipt	Receipt	375	1,500.00	
27-Mar-18	Cr Donation Receipt	Receipt	376	300.00	
	Cr Donation Receipt	Receipt	377	300.00	
	Cr Donation Receipt	Receipt	378	100.00	
31-Mar-18	Dr Account Maint Fee Payable	Payment	142		6,000.00
	Dr Salary	Payment	143		10,000.00
	Dr Salary	Payment	144		6,000.00
	Dr Travelling Expenses	Payment	145		7,540.00
				5,44,850.00	5,20,540.00
Dr	Closing Balance				24,310.00
				5,44,850.00	5,44,850.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Child Welfare at Orphanage

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	Cr Cash	Payment	43	3,150.00	
				<u>3,150.00</u>	
	Dr Closing Balance				<u>3,150.00</u>
				3,150.00	3,150.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

CONVEYANCE CHARGES

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	Cr Cash	Payment	22	5,120.00	
				5,120.00	
	Dr Closing Balance				5,120.00
				5,120.00	5,120.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Depreciation

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	Cr Camera	Journal	18	10,494.00	
	Cr Website Development	Journal	19	4,967.00	
				<hr/>	
				15,461.00	
	Dr Closing Balance				15,461.00
				<hr/>	
				15,461.00	15,461.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Donation Receipt

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr Cash	Receipt	1		1,200.00
	Dr Cash	Receipt	2		1,800.00
	Dr Cash	Receipt	3		1,900.00
	Dr Cash	Receipt	4		1,800.00
	Dr Cash	Receipt	5		2,000.00
3-Apr-17	Dr Cash	Receipt	8		2,000.00
5-Apr-17	Dr Cash	Receipt	9		1,800.00
	Dr Cash	Receipt	10		1,000.00
	Dr Cash	Receipt	11		1,900.00
6-Apr-17	Dr Cash	Receipt	12		1,800.00
9-Apr-17	Dr Cash	Receipt	13		1,800.00
10-Apr-17	Dr Cash	Receipt	14		1,500.00
	Dr Cash	Receipt	15		2,000.00
	Dr Cash	Receipt	16		2,000.00
	Dr Cash	Receipt	17		1,900.00
16-Apr-17	Dr Cash	Receipt	18		1,500.00
20-Apr-17	Dr Cash	Receipt	19		1,800.00
23-Apr-17	Dr Cash	Receipt	20		1,800.00
24-Apr-17	Dr Cash	Receipt	21		1,800.00
25-Apr-17	Dr Cash	Receipt	22		1,200.00
	Dr Cash	Receipt	23		1,800.00
	Dr Cash	Receipt	24		1,800.00
	Dr Cash	Receipt	25		1,800.00
	Dr Cash	Receipt	26		1,800.00
	Dr Cash	Receipt	27		1,800.00
	Dr Cash	Receipt	28		1,800.00
	Dr Cash	Receipt	29		1,800.00
30-Apr-17	Dr Cash	Receipt	30		1,100.00
4-May-17	Dr Cash	Receipt	32		1,800.00
	Dr Cash	Receipt	33		1,800.00
	Dr Cash	Receipt	34		1,800.00
	Dr Cash	Receipt	35		1,800.00
	Dr Cash	Receipt	36		1,800.00
	Dr Cash	Receipt	37		1,800.00
5-May-17	Dr Cash	Receipt	38		1,000.00
	Dr Cash	Receipt	39		2,000.00
	Dr Cash	Receipt	40		2,000.00
	Dr Cash	Receipt	41		2,000.00
15-May-17	Dr Cash	Receipt	42		2,000.00
16-May-17	Dr Cash	Receipt	43		1,500.00
18-May-17	Dr Cash	Receipt	44		1,700.00
	Dr Cash	Receipt	45		2,000.00
19-May-17	Dr Cash	Receipt	46		2,000.00
20-May-17	Dr Cash	Receipt	47		1,700.00
	Dr Cash	Receipt	48		2,000.00
25-May-17	Dr Cash	Receipt	49		1,000.00
	Dr Cash	Receipt	50		1,800.00
26-May-17	Dr Cash	Receipt	51		2,000.00
27-May-17	Dr Cash	Receipt	52		2,000.00
30-May-17	Dr Cash	Receipt	53		2,000.00
	Dr Cash	Receipt	54		2,000.00
31-May-17	Dr Cash	Receipt	55		1,500.00

Carried Over

91,200.00

continued ...

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Donation Receipt Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				91,200.00
1-Jun-17	Dr Cash	Receipt	57		2,000.00
	Dr Cash	Receipt	58		2,000.00
2-Jun-17	Dr Cash	Receipt	59		1,500.00
3-Jun-17	Dr Cash	Receipt	60		2,000.00
4-Jun-17	Dr Cash	Receipt	61		1,500.00
	Dr Cash	Receipt	62		1,800.00
	Dr Cash	Receipt	63		2,000.00
5-Jun-17	Dr Cash	Receipt	64		2,000.00
	Dr Cash	Receipt	65		2,000.00
6-Jun-17	Dr Cash	Receipt	66		1,500.00
	Dr Cash	Receipt	67		2,000.00
7-Jun-17	Dr Cash	Receipt	68		1,500.00
8-Jun-17	Dr Cash	Receipt	69		1,900.00
	Dr Cash	Receipt	70		2,000.00
	Dr Cash	Receipt	71		2,000.00
9-Jun-17	Dr Cash	Receipt	72		1,000.00
	Dr Cash	Receipt	73		1,000.00
10-Jun-17	Dr Cash	Receipt	74		1,700.00
11-Jun-17	Dr Cash	Receipt	75		1,500.00
	Dr Cash	Receipt	76		1,000.00
	Dr Cash	Receipt	77		1,800.00
12-Jun-17	Dr Cash	Receipt	78		2,000.00
13-Jun-17	Dr Cash	Receipt	79		1,000.00
14-Jun-17	Dr Cash	Receipt	80		1,700.00
15-Jun-17	Dr Cash	Receipt	81		1,000.00
16-Jun-17	Dr Cash	Receipt	82		1,500.00
	Dr Cash	Receipt	83		1,000.00
	Dr Cash	Receipt	84		2,000.00
18-Jun-17	Dr Cash	Receipt	85		1,000.00
	Dr Cash	Receipt	86		1,500.00
20-Jun-17	Dr Cash	Receipt	87		1,700.00
	Dr Cash	Receipt	88		2,000.00
21-Jun-17	Dr Cash	Receipt	89		1,200.00
	Dr Cash	Receipt	90		1,800.00
22-Jun-17	Dr Cash	Receipt	91		1,000.00
23-Jun-17	Dr Cash	Receipt	92		1,500.00
	Dr Cash	Receipt	93		2,000.00
25-Jun-17	Dr Cash	Receipt	94		2,000.00
26-Jun-17	Dr Cash	Receipt	95		1,500.00
27-Jun-17	Dr Cash	Receipt	96		2,000.00
29-Jun-17	Dr Cash	Receipt	97		1,200.00
30-Jun-17	Dr Cash	Receipt	98		2,000.00
1-Jul-17	Dr Cash	Receipt	100		1,100.00
	Dr Cash	Receipt	101		1,000.00
2-Jul-17	Dr Cash	Receipt	102		2,000.00
	Dr Cash	Receipt	103		2,000.00
3-Jul-17	Dr Cash	Receipt	104		2,000.00
5-Jul-17	Dr Cash	Receipt	106		1,500.00
	Dr Cash	Receipt	107		1,000.00
	Dr Cash	Receipt	108		1,800.00
7-Jul-17	Dr Cash	Receipt	109		1,800.00
8-Jul-17	Dr Cash	Receipt	110		1,800.00
	Dr Cash	Receipt	111		2,000.00
9-Jul-17	Dr Cash	Receipt	112		2,000.00
10-Jul-17	Dr Cash	Receipt	113		1,700.00
	Dr Cash	Receipt	114		2,000.00
	Carried Over				1,83,200.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Donation Receipt Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,83,200.00
19-Jul-17	Dr Cash	Receipt	115		1,900.00
20-Jul-17	Dr Cash	Receipt	116		1,000.00
	Dr Cash	Receipt	117		1,000.00
25-Jul-17	Dr Cash	Receipt	118		1,100.00
30-Jul-17	Dr Cash	Receipt	119		1,400.00
1-Aug-17	Dr Cash	Receipt	121		1,800.00
2-Aug-17	Dr Cash	Receipt	122		2,000.00
5-Aug-17	Dr Cash	Receipt	124		1,500.00
10-Aug-17	Dr Cash	Receipt	125		1,800.00
	Dr Cash	Receipt	126		2,000.00
11-Aug-17	Dr Cash	Receipt	127		1,900.00
	Dr Cash	Receipt	128		1,100.00
12-Aug-17	Dr Cash	Receipt	129		2,000.00
17-Aug-17	Dr Cash	Receipt	130		2,000.00
20-Aug-17	Dr Cash	Receipt	131		1,800.00
	Dr Cash	Receipt	132		1,800.00
	Dr Cash	Receipt	133		1,300.00
	Dr Cash	Receipt	134		2,000.00
25-Aug-17	Dr Cash	Receipt	135		1,500.00
30-Aug-17	Dr Cash	Receipt	136		1,800.00
	Dr Cash	Receipt	137		1,700.00
	Dr Cash	Receipt	138		1,800.00
1-Sep-17	Dr Cash	Receipt	140		1,400.00
3-Sep-17	Dr Cash	Receipt	141		1,900.00
5-Sep-17	Dr Cash	Receipt	142		1,800.00
	Dr Cash	Receipt	143		1,800.00
	Dr Cash	Receipt	144		2,000.00
7-Sep-17	Dr Cash	Receipt	145		1,600.00
8-Sep-17	Dr Cash	Receipt	146		1,100.00
9-Sep-17	Dr Cash	Receipt	147		1,300.00
	Dr Cash	Receipt	148		2,000.00
	Dr Cash	Receipt	149		1,800.00
10-Sep-17	Dr Cash	Receipt	150		1,000.00
11-Sep-17	Dr Cash	Receipt	151		1,800.00
	Dr Cash	Receipt	152		1,500.00
	Dr Cash	Receipt	153		1,800.00
12-Sep-17	Dr Cash	Receipt	154		1,800.00
	Dr Cash	Receipt	155		1,800.00
	Dr Cash	Receipt	156		1,500.00
	Dr Cash	Receipt	157		1,500.00
	Dr Cash	Receipt	158		1,100.00
20-Sep-17	Dr Cash	Receipt	159		1,500.00
21-Sep-17	Dr Cash	Receipt	160		1,100.00
30-Sep-17	Dr Cash	Receipt	161		1,000.00
1-Oct-17	Dr Cash	Receipt	162		1,400.00
	Dr Cash	Receipt	163		1,100.00
5-Oct-17	Dr Cash	Receipt	166		1,100.00
10-Oct-17	Dr Cash	Receipt	167		2,000.00
	Dr Cash	Receipt	168		1,000.00
	Dr Cash	Receipt	169		1,100.00
15-Oct-17	Dr Cash	Receipt	170		1,500.00
18-Oct-17	Dr Cash	Receipt	171		1,800.00
19-Oct-17	Dr Cash	Receipt	172		100.00
20-Oct-17	Dr Cash	Receipt	173		2,000.00
	Dr Cash	Receipt	174		1,000.00
21-Oct-17	Dr Cash	Receipt	175		1,200.00
	Carried Over				2,68,800.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Donation Receipt Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				2,68,800.00
21-Oct-17	Dr Cash	Receipt	176		1,600.00
23-Oct-17	Dr Cash	Receipt	177		1,100.00
25-Oct-17	Dr Cash	Receipt	178		2,000.00
1-Nov-17	Dr Cash	Receipt	180		1,500.00
	Dr Cash	Receipt	181		1,500.00
	Dr Cash	Receipt	182		1,500.00
2-Nov-17	Dr Cash	Receipt	183		1,200.00
3-Nov-17	Dr Cash	Receipt	184		1,900.00
	Dr Cash	Receipt	185		1,500.00
	Dr Cash	Receipt	186		1,200.00
	Dr Cash	Receipt	187		1,800.00
4-Nov-17	Dr Cash	Receipt	188		1,200.00
5-Nov-17	Dr Cash	Receipt	189		1,800.00
	Dr Cash	Receipt	190		1,800.00
	Dr Cash	Receipt	191		1,800.00
6-Nov-17	Dr Cash	Receipt	192		1,800.00
	Dr Cash	Receipt	193		1,200.00
	Dr Cash	Receipt	194		1,500.00
8-Nov-17	Dr Cash	Receipt	195		1,500.00
	Dr Cash	Receipt	196		1,200.00
	Dr Cash	Receipt	197		2,000.00
9-Nov-17	Dr Cash	Receipt	198		1,800.00
	Dr Cash	Receipt	199		1,800.00
11-Nov-17	Dr Cash	Receipt	200		1,500.00
12-Nov-17	Dr Cash	Receipt	201		1,500.00
	Dr Cash	Receipt	202		1,800.00
13-Nov-17	Dr Cash	Receipt	203		1,800.00
14-Nov-17	Dr Cash	Receipt	204		1,800.00
	Dr Cash	Receipt	205		1,800.00
	Dr Cash	Receipt	206		1,200.00
	Dr Cash	Receipt	207		1,200.00
15-Nov-17	Dr Cash	Receipt	208		1,800.00
16-Nov-17	Dr Cash	Receipt	209		1,800.00
	Dr Cash	Receipt	210		1,800.00
17-Nov-17	Dr Cash	Receipt	211		1,800.00
18-Nov-17	Dr Cash	Receipt	212		1,800.00
	Dr Cash	Receipt	213		1,800.00
	Dr Cash	Receipt	214		1,800.00
19-Nov-17	Dr Cash	Receipt	215		1,800.00
20-Nov-17	Dr Cash	Receipt	216		1,600.00
	Dr Cash	Receipt	217		1,100.00
	Dr Cash	Receipt	218		1,500.00
	Dr Cash	Receipt	219		1,800.00
	Dr Cash	Receipt	220		1,800.00
	Dr Cash	Receipt	221		1,800.00
21-Nov-17	Dr Cash	Receipt	222		1,800.00
23-Nov-17	Dr Cash	Receipt	223		1,800.00
24-Nov-17	Dr Cash	Receipt	224		1,800.00
26-Nov-17	Dr Cash	Receipt	225		2,000.00
27-Nov-17	Dr Cash	Receipt	226		1,600.00
	Dr Cash	Receipt	227		1,600.00
30-Nov-17	Dr Cash	Receipt	229		1,800.00
3-Dec-17	Dr Cash	Receipt	233		500.00
5-Dec-17	Dr Cash	Receipt	235		1,800.00
12-Dec-17	Dr Cash	Receipt	237		1,800.00
	Dr Cash	Receipt	238		1,800.00
	Carried Over				3,59,900.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Donation Receipt Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,59,900.00
13-Dec-17	Dr Cash	Receipt	239		400.00
	Dr Cash	Receipt	240		500.00
	Dr Cash	Receipt	241		200.00
	Dr Cash	Receipt	242		900.00
	Dr Cash	Receipt	243		300.00
14-Dec-17	Dr Cash	Receipt	244		1,600.00
15-Dec-17	Dr Cash	Receipt	246		800.00
	Dr Cash	Receipt	247		1,200.00
	Dr Cash	Receipt	248		2,000.00
	Dr Cash	Receipt	249		1,200.00
17-Dec-17	Dr Cash	Receipt	250		700.00
18-Dec-17	Dr Cash	Receipt	251		600.00
	Dr Cash	Receipt	252		200.00
	Dr Cash	Receipt	253		1,000.00
20-Dec-17	Dr Cash	Receipt	254		1,800.00
	Dr Cash	Receipt	255		1,500.00
	Dr Cash	Receipt	256		1,500.00
	Dr Cash	Receipt	257		1,800.00
21-Dec-17	Dr Cash	Receipt	258		800.00
22-Dec-17	Dr Cash	Receipt	259		200.00
	Dr Cash	Receipt	260		200.00
25-Dec-17	Dr Cash	Receipt	261		1,200.00
	Dr Cash	Receipt	262		1,200.00
	Dr Cash	Receipt	263		2,000.00
	Dr Cash	Receipt	264		2,000.00
	Dr Cash	Receipt	265		2,000.00
	Dr Cash	Receipt	266		2,000.00
26-Dec-17	Dr Cash	Receipt	267		500.00
	Dr Cash	Receipt	268		1,000.00
28-Dec-17	Dr Cash	Receipt	269		600.00
	Dr Cash	Receipt	270		200.00
	Dr Cash	Receipt	271		300.00
	Dr Cash	Receipt	272		200.00
29-Dec-17	Dr Cash	Receipt	273		500.00
30-Dec-17	Dr Cash	Receipt	274		1,500.00
31-Dec-17	Dr Cash	Receipt	275		2,000.00
1-Jan-18	Dr Cash	Receipt	277		1,000.00
	Dr Cash	Receipt	278		1,800.00
	Dr Cash	Receipt	279		1,800.00
3-Jan-18	Dr Cash	Receipt	281		1,900.00
	Dr Cash	Receipt	282		1,800.00
5-Jan-18	Dr Cash	Receipt	283		500.00
	Dr Cash	Receipt	284		500.00
	Dr Cash	Receipt	285		1,100.00
7-Jan-18	Dr Cash	Receipt	286		500.00
	Dr Cash	Receipt	287		500.00
10-Jan-18	Dr Cash	Receipt	288		1,000.00
	Dr Cash	Receipt	289		1,800.00
11-Jan-18	Dr Cash	Receipt	290		700.00
12-Jan-18	Dr Cash	Receipt	291		500.00
13-Jan-18	Dr Cash	Receipt	292		200.00
14-Jan-18	Dr Cash	Receipt	293		300.00
20-Jan-18	Dr Cash	Receipt	294		1,900.00
	Dr Cash	Receipt	295		1,900.00
30-Jan-18	Dr Cash	Receipt	297		1,900.00
	Dr Cash	Receipt	298		2,000.00
	Carried Over				4,20,100.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Donation Receipt Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,20,100.00
30-Jan-18	Dr Cash	Receipt	299		1,800.00
	Dr Cash	Receipt	300		1,800.00
	Dr Cash	Receipt	301		2,000.00
	Dr Cash	Receipt	302		2,000.00
2-Feb-18	Dr Cash	Receipt	304		200.00
3-Feb-18	Dr Cash	Receipt	305		200.00
	Dr Cash	Receipt	306		200.00
	Dr Cash	Receipt	307		200.00
5-Feb-18	Dr Cash	Receipt	308		300.00
	Dr Cash	Receipt	309		200.00
	Dr Cash	Receipt	310		200.00
	Dr Cash	Receipt	311		200.00
	Dr Cash	Receipt	312		200.00
	Dr Cash	Receipt	313		2,000.00
	Dr Cash	Receipt	314		2,000.00
	Dr Cash	Receipt	315		2,000.00
	Dr Cash	Receipt	316		2,000.00
	Dr Cash	Receipt	317		2,000.00
	Dr Cash	Receipt	318		2,000.00
	Dr Cash	Receipt	319		2,000.00
	Dr Cash	Receipt	320		2,000.00
	Dr Cash	Receipt	321		2,000.00
	Dr Cash	Receipt	322		2,000.00
	Dr Cash	Receipt	323		2,000.00
	Dr Cash	Receipt	324		2,000.00
	Dr Cash	Receipt	325		2,000.00
	Dr Cash	Receipt	326		2,000.00
15-Feb-18	Dr Cash	Receipt	327		2,000.00
	Dr Cash	Receipt	328		1,800.00
16-Feb-18	Dr Cash	Receipt	329		2,000.00
	Dr Cash	Receipt	330		2,000.00
	Dr Cash	Receipt	331		1,800.00
	Dr Cash	Receipt	332		1,800.00
18-Feb-18	Dr Cash	Receipt	333		1,500.00
	Dr Cash	Receipt	334		1,500.00
23-Feb-18	Dr Cash	Receipt	335		500.00
25-Feb-18	Dr Cash	Receipt	336		2,000.00
	Dr Cash	Receipt	337		2,000.00
	Dr Cash	Receipt	338		1,900.00
	Dr Cash	Receipt	339		1,900.00
	Dr Cash	Receipt	340		1,900.00
	Dr Cash	Receipt	341		1,900.00
	Dr Cash	Receipt	342		1,800.00
28-Feb-18	Dr Cash	Receipt	343		1,100.00
	Dr Cash	Receipt	344		1,800.00
1-Mar-18	Dr Cash	Receipt	346		1,600.00
	Dr Cash	Receipt	347		1,900.00
7-Mar-18	Dr Cash	Receipt	348		1,500.00
10-Mar-18	Dr Cash	Receipt	349		200.00
	Dr Cash	Receipt	350		300.00
	Dr Cash	Receipt	351		200.00
	Dr Cash	Receipt	352		300.00
	Dr Cash	Receipt	353		200.00
	Dr Cash	Receipt	354		300.00
12-Mar-18	Dr Cash	Receipt	355		1,200.00
	Dr Cash	Receipt	356		800.00
	Carried Over				4,97,300.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Donation Receipt Ledger Account : 1-Apr-17 to 31-Mar-18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				4,97,300.00
15-Mar-18	Dr Cash	Receipt	357		600.00
17-Mar-18	Dr Cash	Receipt	358		500.00
	Dr Cash	Receipt	359		500.00
18-Mar-18	Dr Cash	Receipt	360		500.00
19-Mar-18	Dr Cash	Receipt	361		1,000.00
	Dr Cash	Receipt	362		700.00
22-Mar-18	Dr Cash	Receipt	364		1,000.00
	Dr Cash	Receipt	365		1,100.00
23-Mar-18	Dr Cash	Receipt	366		700.00
24-Mar-18	Dr Cash	Receipt	367		500.00
	Dr Cash	Receipt	368		1,200.00
25-Mar-18	Dr Cash	Receipt	369		1,000.00
26-Mar-18	Dr Cash	Receipt	370		1,800.00
	Dr Cash	Receipt	371		1,500.00
	Dr Cash	Receipt	372		1,500.00
	Dr Cash	Receipt	373		200.00
	Dr Cash	Receipt	374		500.00
	Dr Cash	Receipt	375		1,500.00
27-Mar-18	Dr Cash	Receipt	376		300.00
	Dr Cash	Receipt	377		300.00
	Dr Cash	Receipt	378		100.00
					5,14,300.00
	Cr Closing Balance			5,14,300.00	
				5,14,300.00	5,14,300.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Donation Received in Bank

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-17	Dr HDFC BANK	Receipt	6		500.00
1-May-17	Dr HDFC BANK	Receipt	31		500.00
1-Jun-17	Dr HDFC BANK	Receipt	56		500.00
1-Jul-17	Dr HDFC BANK	Receipt	99		500.00
1-Aug-17	Dr HDFC BANK	Receipt	120		500.00
1-Sep-17	Dr HDFC BANK	Receipt	139		500.00
3-Oct-17	Dr HDFC BANK	Receipt	164		500.00
1-Nov-17	Dr HDFC BANK	Receipt	179		500.00
29-Nov-17	Dr HDFC BANK	Receipt	228		400.00
1-Dec-17	Dr HDFC BANK	Receipt	230		500.00
2-Dec-17	Dr HDFC BANK	Receipt	231		200.00
3-Dec-17	Dr HDFC BANK	Receipt	232		200.00
5-Dec-17	Dr HDFC BANK	Receipt	234		150.00
11-Dec-17	Dr HDFC BANK	Receipt	236		174.78
1-Jan-18	Dr HDFC BANK	Receipt	276		500.00
29-Jan-18	Dr HDFC BANK	Receipt	296		97.64
1-Feb-18	Dr HDFC BANK	Receipt	303		500.00
1-Mar-18	Dr HDFC BANK	Receipt	345		500.00
					7,222.42
	Cr Closing Balance			7,222.42	
				7,222.42	7,222.42

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Easy Classes Slum Welfare

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	Cr Cash	Payment	33	1,125.00	
17-Nov-17	Cr Cash	Payment	39	1,280.00	
5-Jan-18	Cr Cash	Payment	60	1,402.00	
7-Feb-18	Cr Cash	Payment	73	1,130.00	
1-Mar-18	Cr Cash	Payment	134	1,460.00	
14-Mar-18	Cr Cash	Payment	138	1,600.00	
26-Mar-18	Cr Cash	Payment	141	2,560.00	
				10,557.00	
	Dr Closing Balance				10,557.00
				10,557.00	10,557.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

HDFC BANK Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr	Opening Balance		57,329.53	
3-Apr-17	Cr	Donation Received in Bank	Receipt	500.00	
			6		
12-Apr-17	Dr	Rural Agriculture Research Prog	Payment		2,500.00
			1		
21-Apr-17	Dr	Sponser Child Education Prog. Exp.	Payment		20,000.00
			3		
24-Apr-17	Dr	BANK CHARGES	Payment		5.75
			4		
1-May-17	Cr	Donation Received in Bank	Receipt	500.00	
			31		
26-May-17	Dr	Sponser Child Education Prog. Exp.	Payment		15,000.00
			7		
1-Jun-17	Cr	Donation Received in Bank	Receipt	500.00	
			56		
16-Jun-17	Dr	BANK CHARGES	Payment		5.75
			10		
1-Jul-17	Cr	Donation Received in Bank	Receipt	500.00	
			99		
1-Aug-17	Cr	Donation Received in Bank	Receipt	500.00	
			120		
5-Aug-17	Cr	State Bank of India	Receipt	5,029.00	
			123		
19-Aug-17	Dr	Sponser Child Education Prog. Exp.	Payment		17,000.00
			18		
1-Sep-17	Dr	Sponser Child Education Prog. Exp.	Payment		8,000.00
			24		
	Cr	Donation Received in Bank	Receipt	500.00	
			139		
20-Sep-17	Dr	BANK CHARGES	Payment		5.90
			25		
3-Oct-17	Cr	Donation Received in Bank	Receipt	500.00	
			164		
1-Nov-17	Cr	Donation Received in Bank	Receipt	500.00	
			179		
27-Nov-17	Dr	BANK CHARGES	Payment		5.90
			40		
29-Nov-17	Cr	Donation Received in Bank	Receipt	400.00	
			228		
1-Dec-17	Cr	Donation Received in Bank	Receipt	500.00	
			230		
2-Dec-17	Cr	Donation Received in Bank	Receipt	200.00	
			231		
3-Dec-17	Cr	Donation Received in Bank	Receipt	200.00	
			232		
5-Dec-17	Cr	Donation Received in Bank	Receipt	150.00	
			234		
11-Dec-17	Cr	Donation Received in Bank	Receipt	174.78	
			236		
1-Jan-18	Cr	Donation Received in Bank	Receipt	500.00	
			276		
29-Jan-18	Cr	Donation Received in Bank	Receipt	97.64	
			296		
1-Feb-18	Cr	Donation Received in Bank	Receipt	500.00	
			303		
1-Mar-18	Cr	Donation Received in Bank	Receipt	500.00	
			345		
				69,580.95	62,523.30
Dr	Closing Balance				7,057.65
				69,580.95	69,580.95

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Health Awareness Exp

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-17	Cr Cash	Payment	44	4,250.00	
				4,250.00	
	Dr Closing Balance				4,250.00
				4,250.00	4,250.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Interest Received

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Apr-17	Dr BANK OF BARODA	Receipt	7		161.00
5-Jul-17	Dr BANK OF BARODA	Receipt	105		164.00
3-Oct-17	Dr BANK OF BARODA	Receipt	165		155.00
2-Jan-18	Dr BANK OF BARODA	Receipt	280		148.00
20-Mar-18	Dr BANK OF BARODA	Receipt	363		1,000.00
					<hr/>
					1,628.00
	Cr Closing Balance			1,628.00	
				<hr/>	<hr/>
				1,628.00	1,628.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Jai Sports Collection

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jan-18	Dr Printing & Stationery	Journal	12		735.00
	Cr Cash	Payment	65	735.00	
				735.00	735.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

KGN HANDLOOM

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-17	Dr Social Welfare Cloth Distribution	Journal	9		10,500.00
	Cr Cash	Payment	47	10,500.00	
11-Jan-18	Dr Social Welfare Cloth Distribution	Journal	10		10,500.00
12-Jan-18	Cr Cash	Payment	64	10,500.00	
				21,000.00	21,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Laptop Ledger Account

1-Apr-17 to 31-Mar-18

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			17,010.02	
31-Mar-18	Dr Depreciation	Journal	18		6,804.00
				17,010.02	6,804.00
	Dr Closing Balance				10,206.02
				17,010.02	17,010.02

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Mobile
Ledger Account

1-Apr-17 to 31-Mar-18

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			7,391.18	
7-Oct-17	Cr Amazon	Journal	6	9,499.00	
31-Mar-18	Dr Depreciation	Journal	18		2,534.00
				<hr/> 16,890.18	2,534.00
	Dr Closing Balance				<hr/> 14,356.18
				<hr/> 16,890.18	<hr/> 16,890.18

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

National Day Celebration Exp

Ledger Account

1-Apr-17 to 31-Mar-18

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Aug-17	Cr Cash	Payment	17	4,000.00	
26-Jan-18	Cr Cash	Payment	69	5,170.00	
				9,170.00	
	Dr Closing Balance				9,170.00
				9,170.00	9,170.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

NGO Branded T-Shirt

Ledger Account

1-Apr-17 to 31-Mar-18

Page 40

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			3,000.00	
31-Mar-18	Dr Youth Leadership Prog,	Journal	15		3,000.00
				3,000.00	3,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Office Exp.
Ledger Account

1-Apr-17 to 31-Mar-18

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-17	Cr Amazon	Journal	4	2,060.00	
11-Jan-18	Cr Cash	Payment	61	140.00	
	Cr Cash	Payment	62	70.00	
	Cr Cash	Payment	63	110.00	
				<hr/>	
				2,380.00	
	Dr Closing Balance				<hr/>
					2,380.00
				<hr/>	<hr/>
				2,380.00	2,380.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Printing & Stationery

Ledger Account

1-Apr-17 to 31-Mar-18

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Dec-17	Cr Cash	Payment	49	907.00	
13-Jan-18	Cr Jai Sports Collection	Journal	12	735.00	
25-Jan-18	Cr Cash	Payment	68	580.00	
				<hr/> 2,222.00	
	Dr Closing Balance				<hr/> 2,222.00
				<hr/> 2,222.00	<hr/> 2,222.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Professional Fee

Ledger Account

1-Apr-17 to 31-Mar-18

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	Cr Trade Mark	Journal	17	6,000.00	
				6,000.00	
	Dr Closing Balance				6,000.00
				6,000.00	6,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Profit & Loss A/c

Ledger Account

1-Apr-17 to 31-Mar-18

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	Dr Reserve & Surplus	Journal	20		94,704.48
					<hr/>
					94,704.48
	Cr Closing Balance			94,704.48	
				<hr/>	<hr/>
				94,704.48	94,704.48

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Program at Old Age Home

Ledger Account

1-Apr-17 to 31-Mar-18

Page 45

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-18	Cr Cash	Payment	92	4,200.00	
				4,200.00	
	Dr Closing Balance				4,200.00
				4,200.00	4,200.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Ravinder
Ledger Account

1-Apr-17 to 31-Mar-18

Page 46

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr				4,000.00
	Cr			4,000.00	
				4,000.00	4,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Ravindra Vikram Director Loan

Ledger Account

1-Apr-17 to 31-Mar-18

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr Opening Balance				75,000.00
23-Aug-17	Dr Website Development	Journal	5		19,866.00
					<hr/>
					94,866.00
	Cr Closing Balance			94,866.00	
				94,866.00	94,866.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

REFERESHMENT

Ledger Account

1-Apr-17 to 31-Mar-18

Page 48

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	Cr Cash	Payment	23	4,810.00	
				4,810.00	
	Dr Closing Balance				4,810.00
				4,810.00	4,810.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Refreshment

Ledger Account

1-Apr-17 to 31-Mar-18

Page 49

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	Cr Cash	Payment	35	900.00	
				900.00	
	Dr Closing Balance				900.00
				900.00	900.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Refreshment 3

Ledger Account

1-Apr-17 to 31-Mar-18

Page 50

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Feb-18	Cr Cash	Payment	100	3,000.00	
	Cr Cash	Payment	101	4,570.00	
				<hr/>	
				7,570.00	
	Dr Closing Balance				<hr/>
					7,570.00
				<hr/>	
				7,570.00	7,570.00
				<hr/>	<hr/>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Reserve & Surplus

Ledger Account

1-Apr-17 to 31-Mar-18

Page 51

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr Opening Balance				38,556.70
31-Mar-18	Cr Profit & Loss A/c	Journal	20	94,704.48	
				<hr/>	<hr/>
				94,704.48	38,556.70
	Dr Closing Balance				56,147.78
				<hr/>	<hr/>
				94,704.48	94,704.48

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

RIVER CLEANING EXP

Ledger Account

1-Apr-17 to 31-Mar-18

Page 52

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Mar-18	Cr Cash	Payment	140	4,960.00	
				4,960.00	
	Dr Closing Balance				4,960.00
				4,960.00	4,960.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Rural Agriculture Research Prog

Ledger Account

1-Apr-17 to 31-Mar-18

Page 53

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Apr-17	Cr HDFC BANK	Payment	1	2,500.00	
	Cr Cash	Payment	2	3,040.00	
				<hr/>	
				5,540.00	
	Dr Closing Balance				<hr/>
					5,540.00
				<hr/>	
				5,540.00	5,540.00
				<hr/>	

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Salary Ledger Account

1-Apr-17 to 31-Mar-18

Page 54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-17	Cr Cash	Payment	5	10,000.00	
	Cr Cash	Payment	6	6,000.00	
31-May-17	Cr Cash	Payment	8	10,000.00	
	Cr Cash	Payment	9	6,000.00	
30-Jun-17	Cr Cash	Payment	11	10,000.00	
	Cr Cash	Payment	12	6,000.00	
31-Jul-17	Cr Cash	Payment	15	10,000.00	
	Cr Cash	Payment	16	6,000.00	
31-Aug-17	Cr Cash	Payment	19	10,000.00	
	Cr Cash	Payment	20	6,000.00	
30-Sep-17	Cr Cash	Payment	27	10,000.00	
	Cr Cash	Payment	28	6,000.00	
31-Oct-17	Cr Cash	Payment	36	10,000.00	
	Cr Cash	Payment	37	6,000.00	
30-Nov-17	Cr Cash	Payment	41	10,000.00	
	Cr Cash	Payment	42	6,000.00	
30-Dec-17	Cr Cash	Payment	58	10,000.00	
31-Dec-17	Cr Cash	Payment	59	6,000.00	
31-Jan-18	Cr Cash	Payment	70	10,000.00	
	Cr Cash	Payment	71	6,000.00	
28-Feb-18	Cr Cash	Payment	132	10,000.00	
	Cr Cash	Payment	133	6,000.00	
31-Mar-18	Cr Cash	Payment	143	10,000.00	
	Cr Cash	Payment	144	6,000.00	
				1,92,000.00	
	Dr Closing Balance				1,92,000.00
				1,92,000.00	1,92,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Seva Day Rural Development Exp.

Ledger Account

1-Apr-17 to 31-Mar-18

Page 55

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Dec-17	Cr Cash	Payment	55	15,000.00	
	Cr Cash	Payment	56	1,740.00	
				16,740.00	
	Dr Closing Balance				16,740.00
				16,740.00	16,740.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Social Welfare Cloth Distribution

Ledger Account

1-Apr-17 to 31-Mar-18

Page 56

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Dec-17	Cr Cash	Payment	46	1,000.00	
15-Dec-17	Cr KGN HANDLOOM	Journal	9	10,500.00	
23-Dec-17	Cr Cash	Payment	50	8,900.00	
	Cr Cash	Payment	51	4,000.00	
24-Dec-17	Cr Cash	Payment	52	4,000.00	
	Cr Cash	Payment	53	8,000.00	
11-Jan-18	Cr KGN HANDLOOM	Journal	10	10,500.00	
14-Jan-18	Cr Cash	Payment	66	100.00	
21-Jan-18	Cr Cash	Payment	67	4,000.00	
				51,000.00	
	Dr Closing Balance				51,000.00
				51,000.00	51,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Sponser Child Education Prog. Exp.

Ledger Account

1-Apr-17 to 31-Mar-18

Page 57

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-17	Cr HDFC BANK	Payment	3	20,000.00	
26-May-17	Cr HDFC BANK	Payment	7	15,000.00	
19-Aug-17	Cr HDFC BANK	Payment	18	17,000.00	
1-Sep-17	Cr HDFC BANK	Payment	24	8,000.00	
				<hr/>	
				60,000.00	
	Dr Closing Balance				<hr/>
					60,000.00
				<hr/>	<hr/>
				60,000.00	60,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

State Bank of India Book

1-Apr-17 to 31-Mar-18

Page 58

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Cr Opening Balance			8,605.50	
30-Jun-17	Dr BANK CHARGES	Journal	1		862.50
20-Jul-17	Dr BANK CHARGES	Payment	13		649.00
	Dr BANK CHARGES	Journal	2		1,180.00
	Dr BANK CHARGES	Journal	3		885.00
5-Aug-17	Dr HDFC BANK	Receipt	123		5,029.00
				8,605.50	8,605.50

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Stationary 1

Ledger Account

1-Apr-17 to 31-Mar-18

Page 59

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Oct-17	Cr Cash	Payment	29	80.00	
	Cr Cash	Payment	30	205.00	
	Cr Cash	Payment	31	665.00	
				<hr/>	
				950.00	
	Dr Closing Balance				<hr/>
					950.00
				<hr/>	<hr/>
				950.00	950.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Stationary- Easy Classes

Ledger Account

1-Apr-17 to 31-Mar-18

Page 60

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Feb-18	Cr Cash	Payment	99	2,788.00	
11-Mar-18	Cr Cash	Payment	136	749.00	
				<hr/>	
				3,537.00	
	Dr Closing Balance				<hr/>
					3,537.00
				<hr/>	
				3,537.00	3,537.00
				<hr/>	

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Stationary Ex

Ledger Account

1-Apr-17 to 31-Mar-18

Page 61

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-17	Cr Cash	Payment	34	3,150.00	
				3,150.00	
	Dr Closing Balance				3,150.00
				3,150.00	3,150.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Stationary Expense

Ledger Account

1-Apr-17 to 31-Mar-18

Page 62

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Feb-18	Cr Cash	Payment	83	4,000.00	
				4,000.00	
	Dr Closing Balance				4,000.00
				4,000.00	4,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

TEACHER TRAINING CHARGES

Ledger Account

1-Apr-17 to 31-Mar-18

Page 63

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-17	Cr Cash	Payment	21	50,000.00	
				50,000.00	
	Dr Closing Balance				50,000.00
				50,000.00	50,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Telephone Exp

Ledger Account

1-Apr-17 to 31-Mar-18

Page 64

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Nov-17	Cr Cash	Journal	7	730.00	
29-Nov-17	Cr Cash	Journal	8	729.00	
11-Jan-18	Cr Cash	Journal	11	615.00	
11-Feb-18	Cr Cash	Journal	13	580.00	
11-Mar-18	Cr Cash	Journal	14	595.00	
				<hr/>	
				3,249.00	
	Dr Closing Balance				<hr/>
					3,249.00
				<hr/>	<hr/>
				3,249.00	3,249.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Trade Mark
Ledger Account

1-Apr-17 to 31-Mar-18

Page 65

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17 Cr	Opening Balance			6,000.00	
31-Mar-18 Dr	Professional Fee	Journal	17		6,000.00
				<u>6,000.00</u>	<u>6,000.00</u>

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Travelling
Ledger Account

1-Apr-17 to 31-Mar-18

Page 66

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Mar-18	Cr Cash	Payment	139	500.00	
				500.00	
	Dr Closing Balance				500.00
				500.00	500.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Travelling -1

Ledger Account

1-Apr-17 to 31-Mar-18

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-18	Cr Cash	Payment	94	3,000.00	
				3,000.00	
	Dr Closing Balance				3,000.00
				3,000.00	3,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Travelling-2

Ledger Account

1-Apr-17 to 31-Mar-18

Page 68

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-18	Cr Cash	Payment	91	110.00	
				110.00	
	Dr Closing Balance				110.00
				110.00	110.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Travelling Expenses

Ledger Account

1-Apr-17 to 31-Mar-18

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	Cr Cash	Payment	145	7,540.00	
				<u>7,540.00</u>	
	Dr Closing Balance				<u>7,540.00</u>
				7,540.00	7,540.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Vinay
Ledger Account

1-Apr-17 to 31-Mar-18

Page 70

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	Dr				6,000.00
	Cr			6,000.00	
				6,000.00	6,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Website Development

Ledger Account

1-Apr-17 to 31-Mar-18

Page 71

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Aug-17	Cr Ravindra Vikram Director Loan	Journal	5	19,866.00	
31-Mar-18	Dr Depreciation	Journal	19		4,967.00
				<hr/>	<hr/>
				19,866.00	4,967.00
	Dr Closing Balance				14,899.00
				<hr/>	<hr/>
				19,866.00	19,866.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Youth Leadership Prog,
Ledger Account

1-Apr-17 to 31-Mar-18

Page 72

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	Cr NGO Branded T-Shirt	Journal	15	3,000.00	
				<u>3,000.00</u>	
	Dr Closing Balance				<u>3,000.00</u>
				3,000.00	3,000.00

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

CIN: U85100DL2013NPL255888, Email: npably40@gmail.com

Regd Office: L 11, LOWER GROUND FLOOR MALVIYA NAGAR DELHI New Delhi DL 110017 IN

NOTICE

Notice is hereby given that the 5th Annual General Meeting of the members of the Company will be held on **Sunday**, the 30th Day of **September, 2018** at **11:00 A.M.** at the Registered Office of the Company situated at L 11, LOWER GROUND FLOOR MALVIYA NAGAR New Delhi 110017 to transact the following business:

ORDINARY BUSINESS

1. To receive, consider and adopt the **Standalone Financial Statements** of the Company for the financial year ended March 31st, 2018, including the audited Balance Sheet as at March 31st, 2018, the Statement of Income and Expenditure Account, cash flow statement for the year ended on that date together with the Auditor's Report and Board's Report thereon.
2. **TO APPOINT M/s ROHIT TANEJA & ASSOCIATES, CHARTERED ACCOUNTANTS AND FIX THEIR REMUNERATION**

"RESOLVED THAT pursuant to the provisions of Section 139 and 142 and all other applicable provisions of the Companies Act, 2013 read with Rule 3 (7) of the Companies (Audit and Auditors) Rules, 2014 (including any statutory modification(s) or re-enactment thereof for the time being in force), pursuant to the recommendation of the Board, M/s Rohit Taneja & Associates, Chartered Accountants (Firm Registration Number: 024841N) be and is hereby re-appointed as the Statutory Auditors of the Company to hold the office for a period of five consecutive years commencing from the Financial year 2018-2019 till the conclusion of 6th Annual General Meeting to be held for the Financial Year ended on 31st March, 2023 (subject to the ratification of the appointment by the members at every Annual General Meeting) on such remuneration and out of pocket expenses as may be mutually agreed between the Board of Directors of the Company and M/s Rohit Taneja & Associates, Chartered Accountant.

For and on Behalf of the Board



RAVINDRA VIKRAM SINGH
Director
DIN: 02926951

Date: 04/06/2018

Place: New Delhi

NOTES:

1. **A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS ENTITLED TO APPOINT A PROXY/ PROXIES TO ATTEND AND VOTE ON POLL INSTEAD OF HIMSELF/H ERSELF. SUCH A PROXY/ PROXIES NEED NOT BE A MEMBER OF THE COMPANY.** The instrument of Proxy in order to be effective, should be deposited at the Registered Office of the Company, duly completed and signed, not less than 48 hours before the commencement of the meeting. A Proxy form is sent herewith.
2. Members having any queries relating to the Annual Report are requested to send their queries at least seven days before the date of the meeting.
3. The members are requested to inform to the Company regarding the change of their address if any.
4. Only members carrying the attendance slips or the holders of valid proxies registered with the company will be permitted to attend the meeting. Members attending the meeting are requested to bring their copy of annual report with them to the Annual General Meeting, as extra copies will not be supplied.
5. Corporate members, intending to send their authorised representatives to attend the Meeting, are requested to send to the Company a certified copy of the Board Resolution authorizing their representative to attend and vote on their behalf at the Meeting.

For and on Behalf of the Board



RAVINDRA VIKRAM SINGH
Director
DIN: 02926951

Date: 04/06/2018
Place: New Delhi

Form No. MGT-11
PROXY FORM

[Pursuant to section 105(6) of the Companies Act, 2013 and rule 19(3) of the Companies
(Management and Administration) Rules, 2014]

CIN	U85100DL2013NPL255888
Name of the company	INDIAN CENTRE FOR DEVELOPMENT & RIGHTS
Registered office	L 11, LOWER GROUND FLOOR MALVIYA NAGAR DELHI New Delhi DL 110017 IN

Name of the member(s):

Registered address:

Email Id:

Folio No./Client Id:

I / We, being the member (s) of.....shares of the above named company,
hereby appoint

NAME	ADDRESS	E-MAIL ID	Signature

as my/our proxy to attend and vote (on a poll) for me/us and on my/our behalf at the 5th Annual General meeting of the company will be held on Sunday, the 30th Day of September, 2018 at 11:00 A.M.at the Registered Office of the Company situated L 11, Lower Ground Floor Malviya Nagar Delhi New Delhi 110017 IN and at any adjournment thereof in respect of such resolutions as are indicated below:

Resolution No.	Particulars
Ordinary Business	
1	To receive, consider and adopt the Standalone Financial Statements of the Company for the financial year ended March 31st, 2018, including the audited Balance Sheet as at March 31st, 2018, the Statement of Income and Expenditure Account, cash flow statement for the year ended on that date together with the Auditor's Report and Board's Report thereon.
2	To Appoint M/s ROHIT TANEJA & ASSOCIATES, CHARTERED ACCOUNTANTS and fix their remuneration

Signed this..... day of..... 2018

Signature of shareholder

Signature of Proxy holder(s)

Note: This form of proxy in order to be effective should be duly completed and deposited at the Registered Office of the Company, not less than 48 hours before the commencement of the Meeting.

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

CIN: U85100DL2013NPL255888, Email:npably40@gmail.com

Regd Office: L 11, LOWER GROUND FLOOR MALVIYA NAGAR DELHI New Delhi DL 110017 IN

ATTENDANCE SLIP

5th Annual General Meeting, Sunday, 30th Day of September, 2018 at 11.00 A.M.

Regd. Folio No. _____ No. of shares held _____

I certify that I am a registered shareholder/proxy for the registered Shareholder of the Company and hereby record my presence at the 5th Annual General Meeting of the Company on Sunday, 30th day of September, 2018 at 11.00 A.M. at L 11, LOWER GROUND FLOOR MALVIYA NAGAR DELHI New Delhi 110017 IN

Member's/Proxy's name in Block Letters

Member's/Proxy's Signature

Note: Please fill this attendance slip and hand it over at the entrance of the venue.



Independent Auditor's Report

To the Members of **INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

Report on the Financial Statements

We have audited the accompanying financial statements of **INDIAN CENTRE FOR DEVELOPMENT & RIGHTS** ("the Company"), which comprise the Balance Sheet as at March 31, 2018, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by



the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2017, and its profit/loss and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. This report does not include a statement on the matters specified in paragraph 3 and 4 of the Companies (Auditor's Report) Order 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, since in our opinion and according to the information and explanations given to us, the said order is not applicable to the company.
2. As required by Section 143 (3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) The going concern matter described in sub-paragraph.... under the Emphasis of Matters paragraph above, in our opinion, may have an adverse effect on the functioning of the Company.
 - f) On the basis of the written representations received from the directors as on 31st March, 2018 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2018 from being appointed as a director in terms of Section 164 (2) of the Act.
 - g) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".
 - h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:





- i. The Company does not have any pending litigations which would impact its financial position.
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For Rohit Taneja & Associates
Chartered Accountants

FRN: 024841N



Place:-New Delhi
Date: 04.06.2018

(Proprietor)

Balance Sheet as on 31st March 2018

Particular	Sch	Amount (Current Yr.)
I. Source of funds		
Capital Funds:		
Capital	1	(46,147.78)
Loan Funds:		
Unsecured Loans	2	94,866.00
		48,718.22
II. Application of funds		
Fixed Assets		
Written Down Value	3	
Add: Addition		41,604.67
Less: Sales		19,866.00
Less: Depreciation		-
Net Value		15,461.00
work-in-progress		46,009.67
Current Assets, loans and advances:		
Cash and Bank Balance	4	44,258.55
		44,258.55
Less: Current liabilities and provisions		
Current Liabilities	5	41,550.00
Net current assets		2,708.55
Miscellaneous expenditure		
		48,718.22

The accompanying notes are an integral part of the financial statements.
As per our report of even date



Place: NEW DELHI
Date: 04/06/2018

For INDIAN CENTRE FOR DEVELOPMENT &
INDIAN CENTRE FOR DEVELOPMENT AND RIGHTS (ICFDR)
Ravindra Vikram Singh
RAVINDRA VIKRAM SINGH
Director

INDIAN CENTRE FOR DEVELOPMENT &
INDIAN CENTRE FOR DEVELOPMENT AND RIGHTS (ICFDR)
Anjali Sharma
ANJALI SHARMA
Director

Income and Expenditure A/c for the year Ending 31st March 2018

Particular	Sch	Amount (Current Yr.)
Income		
Other Income		
Total	6	5,23,150.42
Expenditure		
Administrative Expenses		
Selling Expenses	8	4,09,373.00
Bank charges	9	1,89,368.00
Total	10	3,652.90
Excess of expenditure over income before deprecitaion		6,02,393.90
Depreciation		(79,243.48)
Excess of expenditure over income before tax		(15,461.00)
Excess of expenditure over income for the year after tax		(94,704.48)
Balance Carried to Balance Sheet		(94,704.48)
		(94,704.48)

The accompanying notes are an integral part of the financial statements.
As per our report of even date



Place: NEW DELHI
Date: 04/06/2018

For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS
INDIAN CENTRE FOR DEVELOPMENT AND RIGHTS (ICFDR) INDIAN CENTRE FOR DEVELOPMENT AND RIGHTS (ICFDR)
RAVINDRA VIKRAM SINGH Director
ANJALI SHARMA Director

Capital A/c as on 31st March 2018

Particulars	Amount	Particulars	Schedule: 1
			Amount
To Deficit (Excess of Expenditure over Income)	94,704.48	By Balance B/F	38,556.70
		By Capital Account	10,000.00
		By Balance C/F	46,147.78
Total	94,704.48	Total	94,704.48

Annexure for : Capital Account

Particular	Amount
Ravindra	4,000.00
Vinay	6,000.00
TOTAL	10,000.00



~

Fixed Assets as on 31st March 2018

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Computer	40.00%	17,010.02	-	-	-	17,010.02	6,804.00	10,206.02
Mobile	15.00%	16,890.18	-	-	-	16,890.18	2,534.00	14,356.18
Camera	15.00%	7,704.47	-	-	-	7,704.47	1,156.00	6,548.47
Intangible Assets	25.00%	-	19,866.00	-	-	19,866.00	4,967.00	14,899.00
Total		41,604.67	19,866.00	-	-	61,470.67	15,461.00	46,009.67



Schedules annexed to and forming part of balance sheet &
Income and Expenditure account for the year ended on 31st march 2018

Particulars	SCH.	For the Period Ended on 31/03/2018
Unsecured Loans		
Unsecured Loans From Others	2	
Total		94,866.00
Cash and Bank Balance		94,866.00
Cash at Bank	4	
Cash in Hand		19,948.55
Total		24,310.00
Current Liabilities		44,258.55
Others payable	5	
Total		41,550.00
Donation Receipt		41,550.00
Donation Receipt	14	
Donation Received in Bank		5,14,300.00
Total		7,222.42
Other Income		5,21,522.42
Donation Receipt	6	
Interest on Saving Bank A/c		5,21,522.42
Total		1,628.00
Variation in Stock		5,23,150.42
(A) Closing Stock	7	
Total (A)		
(B) Opening Stock		
Total (B)		
Variation in Stock		
Administrative Expenses		
Audit Fee	8	
Travelling expenses		17,700.00
Telephone Expenses		7,540.00
Salaries and Wages		3,249.00
Easy Classes		1,92,000.00
Female Empowerment		15,494.00
Social Research		14,680.00
Children Welfare at Orphanage		950.00
National Day Celebration Exp		3,150.00
Program at Old Age Home		9,170.00
River Cleaning Exp		4,200.00
Rural Agriculture Research Prog		4,960.00
Seva Day Rural Development Exp		5,540.00
Social Welfare Cloth Distribution		16,740.00
Sponser Child Education Prog.Exp		51,000.00
Youth Leadership Prog		60,000.00
Total		3,000.00
Selling Expenses		4,09,373.00
Printing and Stationery	9	
Office Expenses		2,222.00
Teacher Training Camp		2,380.00
Water Conservation		59,930.00
Air Pollution Prevention		3,150.00
		6,880.00



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS
L-11, LOWER GROUND FLOOR, MALVIYA NAGAR, NEW DELHI

(F.Y. 2017-18)

Art and Cultural Beautification Drive		1,04,556.00
Health Awareness Exp		4,250.00
Professional fees to others		6,000.00
Total		1,89,368.00
Bank charges		
Bank charges	10	3,652.90
Total		3,652.90

Schedule for Unsecured Loans From Others

S.NO.	Particulars	Amount (Current Yr.)
1	Ravindra Vikram-Director Loan	94,866.00
	Total	94,866.00

Schedule for Cash at Bank

S.NO.	Particulars	Amount (Current Yr.)
1	Bank of Baroda	12,890.90
2	HDFC Bank	7,057.65
	Total	19,948.55

Schedule for Others payable

S.NO.	Particulars	Amount (Current Yr.)
1	Audit Fees Payable	41,550.00
	Total	41,550.00

Schedule for Printing and Stationery

S.NO.	Particulars	Amount (Current Yr.)
1	Printing and Stationery	2,222.00
	Total	2,222.00

Schedule for Office Expenses

S.NO.	Particulars	Amount (Current Yr.)
1	Office Expenses	2,380.00
	Total	2,380.00

Schedule for Teacher Training Camp

S.NO.	Particulars	Amount (Current Yr.)
1	Teacher Training Camp	59,930.00
	Total	59,930.00

Schedule for Water Conservation

S.NO.	Particulars	Amount (Current Yr.)
1	Water Conservation	3,150.00
	Total	3,150.00



Schedule for Air Pollution Prevention

S.NO.	Particulars	Amount (Current Yr.)
1	Power Pollution Prevention	6,880.00
	Total	6,880.00

Schedule for Art and Cultural Beautification Drive

S.NO.	Particulars	Amount (Current Yr.)
1	Art and Cultural Beautification Drive	1,04,556.00
	Total	1,04,556.00

Schedule for Health Awareness Exp

S.NO.	Particulars	Amount (Current Yr.)
1	Health Awareness Expenses	4,250.00
	Total	4,250.00

Schedule for Donation Receipt

S.NO.	Particulars	Amount (Current Yr.)
1	Donation Receipt	5,14,300.00
2	Donation Received in Bank	7,222.42
	Total	5,21,522.42





Independent Auditor's Report

To the Members of **INDIAN CENTRE FOR DEVELOPMENT & RIGHTS**

Report on the Financial Statements

We have audited the accompanying financial statements of **INDIAN CENTRE FOR DEVELOPMENT & RIGHTS** ("the Company"), which comprise the Balance Sheet as at March 31, 2018, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by



the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2017, and its profit/loss and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. This report does not include a statement on the matters specified in paragraph 3 and 4 of the Companies (Auditor's Report) Order 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, since in our opinion and according to the information and explanations given to us, the said order is not applicable to the company.
2. As required by Section 143 (3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
 - c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - e) The going concern matter described in sub-paragraph... under the Emphasis of Matters paragraph above, in our opinion, may have an adverse effect on the functioning of the Company.
 - f) On the basis of the written representations received from the directors as on 31st March, 2018 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2018 from being appointed as a director in terms of Section 164 (2) of the Act.
 - g) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".
 - h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:





- i. The Company does not have any pending litigations which would impact its financial position.
- ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For Rohit Taneja & Associates
Chartered Accountants
FRN: 024841N



(Proprietor)

Place:-New Delhi
Date: 04.06.2018

Balance Sheet as on 31st March 2018		
Particular	Sch	Amount (Current Yr.)
I. Source of funds		
Capital Funds:		
Capital		
Loan Funds:		
Unsecured Loans	1	(46,147.78)
	2	94,866.00
		48,718.22
II. Application of funds		
Fixed Assets		
Written Down Value	3	
Add: Addition		41,604.67
Less: Sales		19,866.00
Less: Depreciation		-
Net Value		15,461.00
work-in-progress		46,009.67
		-
Current Assets, loans and advances:		
Cash and Bank Balance	4	44,258.55
		44,258.55
Less: Current liabilities and provisions		
Current Liabilities		
Net current assets	5	41,550.00
Miscellaneous expenditure		2,708.55
		48,718.22

The accompanying notes are an integral part of the financial statements.
As per our report of even date



Place: NEW DELHI
Date: 04/06/2018

For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS
INDIAN CENTRE FOR DEVELOPMENT AND RIGHTS (ICDR)
Ravindra
RAVINDRA VIKRAM SINGH
Director

For INDIAN CENTRE FOR DEVELOPMENT & RIGHTS
INDIAN CENTRE FOR DEVELOPMENT AND RIGHTS (ICDR)
Anjali
ANJALI SHARMA
Director

Income and Expenditure A/c for the year Ending 31st March 2018		
Particular	Sch	Amount (Current Yr.)
Income		
Other Income		
Total	6	5,23,150.42
Expenditure		
Administrative Expenses		
Selling Expenses	8	4,09,373.00
Bank charges	9	1,89,368.00
Total	10	3,652.90
Excess of expenditure over income before deprecitaion		6,02,393.90
Depreciation		(79,243.48)
Excess of expenditure over income before tax		(15,461.00)
Excess of expenditure over income for the year after tax		(94,704.48)
Balance Carried to Balance Sheet		(94,704.48)

The accompanying notes are an integral part of the financial statements.
As per our report of even date



Place: NEW DELHI
Date: 04/06/2018

For, INDIAN CENTRE FOR DEVELOPMENT & RIGHTS
INDIAN CENTRE FOR DEVELOPMENT & RIGHTS (ICDR) INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

Ravindra Vikram Singh
RAVINDRA VIKRAM SINGH
Director

Anjali Sharma
ANJALI SHARMA
Director

Capital A/c as on 31st March 2018

Particulars	Amount	Particulars	Schedule: 1
			Amount
To Deficit (Excess of Expenditure over Income)	94,704.48	By Balance B/F	38,556.70
		By Capital Account	10,000.00
		By Balance C/F	46,147.78
Total	94,704.48	Total	94,704.48

Annexure for : Capital Account

Particular	Amount
Ravindra	4,000.00
Vinay	6,000.00
TOTAL	10,000.00



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS
 L-11, LOWER GROUND FLOOR, MALVIYA NAGAR, NEW DELHI

(F.Y. 2017-18)

Fixed Assets as on 31st March 2018

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
			Schedule: 3					
Computer	40.00%	17,010.02	-	-	-	17,010.02	6,804.00	10,206.02
Mobile	15.00%	16,890.18	-	-	-	16,890.18	2,534.00	14,356.18
Camera	15.00%	7,704.47	-	-	-	7,704.47	1,156.00	6,548.47
Intangible Assets	25.00%	-	19,866.00	-	-	19,866.00	4,967.00	14,899.00
Total		41,604.67	19,866.00	-	-	61,470.67	15,461.00	46,009.67



Schedules annexed to and forming part of balance sheet &
Income and Expenditure account for the year ended on 31st march 2018

Particulars	SCH.	For the Period Ended on 31/03/2018
Unsecured Loans		
Unsecured Loans From Others	2	
Total		94,866.00
Cash and Bank Balance		94,866.00
Cash at Bank	4	
Cash in Hand		19,948.55
Total		24,310.00
Current Liabilities		44,258.55
Others payable	5	
Total		41,550.00
Donation Receipt		41,550.00
Donation Receipt	14	
Donation Received in Bank		5,14,300.00
Total		7,222.42
Other Income		5,21,522.42
Donation Receipt	6	
Interest on Saving Bank A/c		5,21,522.42
Total		1,628.00
Variation in Stock		5,23,150.42
(A) Closing Stock	7	
Total (A)		
(B) Opening Stock		
Total (B)		
Variation in Stock		
Administrative Expenses		
Audit Fee	8	
Travelling expenses		17,700.00
Telephone Expenses		7,540.00
Salaries and Wages		3,249.00
Easy Classes		1,92,000.00
Female Empowerment		15,494.00
Social Research		14,680.00
Children Welfare at Orphanage		950.00
National Day Celebration Exp		3,150.00
Program at Old Age Home		9,170.00
River Cleaning Exp		4,200.00
Rural Agriculture Research Prog		4,960.00
Seva Day Rural Development Exp		5,540.00
Social Welfare Cloth Distribution		16,740.00
Sponser Child Education Prog.Exp		51,000.00
Youth Leadership Prog		60,000.00
Total		3,000.00
Selling Expenses		4,09,373.00
Printing and Stationery	9	
Office Expenses		2,222.00
Teacher Training Camp		2,380.00
Water Conservation		59,930.00
Air Pollution Prevention		3,150.00
		6,880.00



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS
L-11, LOWER GROUND FLOOR, MALVIYA NAGAR, NEW DELHI

(F.Y. 2017-18)

Art and Cultural Beautification Drive		1,04,556.00
Health Awareness Exp		4,250.00
Professional fees to others		6,000.00
Total		1,89,368.00
Bank charges		
Bank charges	10	3,652.90
Total		3,652.90

Schedule for Unsecured Loans From Others

S.NO.	Particulars	Amount (Current Yr.)
1	Ravindra Vikram-Director Loan	94,866.00
	Total	94,866.00

Schedule for Cash at Bank

S.NO.	Particulars	Amount (Current Yr.)
1	Bank of Baroda	12,890.90
2	HDFC Bank	7,057.65
	Total	19,948.55

Schedule for Others payable

S.NO.	Particulars	Amount (Current Yr.)
1	Audit Fees Payable	41,550.00
	Total	41,550.00

Schedule for Printing and Stationery

S.NO.	Particulars	Amount (Current Yr.)
1	Printing and Stationery	2,222.00
	Total	2,222.00

Schedule for Office Expenses

S.NO.	Particulars	Amount (Current Yr.)
1	Office Expenses	2,380.00
	Total	2,380.00

Schedule for Teacher Training Camp

S.NO.	Particulars	Amount (Current Yr.)
1	Teacher Training Camp	59,930.00
	Total	59,930.00

Schedule for Water Conservation

S.NO.	Particulars	Amount (Current Yr.)
1	Water Conservation	3,150.00
	Total	3,150.00



Schedule for Air Pollution Prevention

S.NO.	Particulars	Amount (Current Yr.)
1	Power Pollution Prevention	6,880.00
	Total	6,880.00

Schedule for Art and Cultural Beautification Drive

S.NO.	Particulars	Amount (Current Yr.)
1	Art and Cultural Beautification Drive	1,04,556.00
	Total	1,04,556.00

Schedule for Health Awareness Exp

S.NO.	Particulars	Amount (Current Yr.)
1	Health Awareness Expenses	4,250.00
	Total	4,250.00

Schedule for Donation Receipt

S.NO.	Particulars	Amount (Current Yr.)
1	Donation Receipt	5,14,300.00
2	Donation Received in Bank	7,222.42
	Total	5,21,522.42



INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

CIN: U85100DL2013NPL255888, Email: npably40@gmail.com
Regt Office: L 11, LOWER GROUND FLOOR MALVIYA NAGAR New Delhi- 110017

Note:-11

A. Significant Accounting Policies

1. Basis of accounting:-

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) including the Accounting Standards notified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013.

The financial statements have been prepared under the historical cost convention on accrual basis.

2. Revenue Recognition :-

Expenses and Income considered payable and receivable respectively are accounted for on accrual basis except discount claims, rebates and retirement benefits which cannot be determined with certainty during the year.

3. Fixed Assets :-

Fixed assets are stated at their historic cost of acquisition less accumulated depreciation and amortization and impairment losses (if any) till date. Cost comprises the purchase price and any attributable cost of bringing the assets to their working condition for their intended use.

4. Miscellaneous Expenditure:-

There were no Miscellaneous Expenditure comprises of Preliminary expenses that are amortized over a period of five years.

5. Taxes on Income:-

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961. The deferred tax for timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted by the balance sheet date. Deferred tax assets arising from timing differences are recognized to the extent there is virtual certainty with convincing evidence that these would be realized in future. At each Balance Sheet date, the carrying amount of deferred tax is reviewed to reassure realization..

(B) Notes on Financial Statements

1. Trade receivables, Trade payables, Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

CIN: U85100DL2013NPL255888, Email: npably40@gmail.com
Regt Office: L 11, LOWER GROUND FLOOR MALVIYA NAGAR New Delhi- 110017

2. Payments to Auditors:

Auditors Remuneration	2017-18	2016-17
Audit Fees	17,700.00	17,700.00
Tax Audit Fees	0	0
Company Law Matters	0	0
Service Tax	0	0
Total	17,700.00	17,700.00

3. There were no advances reported made to others includes advances to concerns in which directors are interested:

4. Related Party disclosure: No related party transactions.

5. Previous year figures have been regrouped/rearranged wherever necessary.

In terms of Our Separate Audit Report of Even Date Attached.

For Rohit Taneja & Associates
Chartered Accountants
(FRN: 024841N)



Rohit Taneja
Proprietor
Membership No.: 518077
Place: DELHI
Date: 04/06/2018

RAVINDRA VIKRAM SINGH
Director
DIN: 02926951

ANJALI SHARMA
Director
DIN: 08125155

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

CIN: U85100DL2013NPL255888, Email: npably40@gmail.com
Regd Office: L 11, LOWER GROUND FLOOR MALVIYA NAGAR New Delhi- 110017

BOARD'S REPORT

Dear Shareholders,

Your Directors have pleasure in presenting the 5th Board Report on the business and operations of the Company together with the Audited Financial Statement of the Company for the 5th Financial Year ended 31st March, 2018.

OPERATIONS AND PROSPECTS

FINANCIAL RESULTS

The summary of operating results for the year 2017-18 and appropriation of divisible profits is given below:

<u>Particulars</u>	<u>Year ended 31st March 2018 (Amount in Rs)</u>	<u>Year ended 31st March 2017 (Amount in Rs)</u>
Total Income	5,23,150.42	5,938,17.00
Total Expenses	6,02,393.90	5,84713.30
Surplus/(Deficit) before exceptional, extraordinary and prior period items and tax	(94,704.48)	9,103.70
Exceptional items	0.00	0.00
Surplus/(Deficit) before extraordinary and prior period items and tax	(94,704.48)	9,103.70
Extraordinary Items	00.00	0.00
Surplus/(Deficit) before tax	(94,704.48)	9,103.70
Less: Tax Expense		
Current Tax	0	0
Deferred Tax	0	0
Surplus/(Deficit) for the period	(94,704.48)	9,103.70

REVIEW OF OPERATIONS AND FUTURE PROSPECTS:

During the financial year under review, the company's total income amounted to Rs **5,23,150.42** which is less than the last year income amounting Rs **5,938,17.00** and the Company's total expenditure amounted to Rs **6,02,393.90** which is less than the last year expenditure amounting Rs. **5,84713.30**. Hence, the company incurred a loss of Rs **94,704.48**. The overall performance of the Company was satisfactory and the management has taken note of the same and has started taking steps to further improve the financial position of the company.

SHARE CAPITAL

The Authorized Share Capital of the company remained at Rs. 10,000/- divided into 1000 Equity Shares of Rs. 10 each. The Issued, Subscribed and Paid up share Capital also remained un-changed at Rs. 10000/- divided into 1000 Equity Shares of Rs. 10 each.

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FINANCIAL STATEMENTS

Financial statements have been prepared by the Company's Management in accordance with the requirements of Accounting Standards 21 issued by Institute of Chartered Accountants of India (ICAI) and as per the provisions of Companies Act, 2013.

EXTRACT OF ANNUAL RETURN

The extract of Annual Return, in format MGT -9, for the Financial Year 2017-18 has been enclosed with this report as Annexure 2.

NUMBER OF BOARD MEETINGS

During the Financial Year 2017-18, following meetings of the Board of Directors of the company were held.

S. No.	Date of meeting	Total No. of Directors on the Date of Meeting	No. of Directors attended	% Attendance
1.	08/05/2017	4	4	100%
2.	01/09/2017	4	4	100%
3.	02/02/2018	4	4	100%

DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of section 134(5) the Board confirm and report that:—

- (a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) The directors had prepared the annual accounts on a going concern basis; and
- (e) The directors, in the case of a listed company, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.
- (f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

NOMINATION & REMUNERATION COMMITTEE POLICY

N.A.

STATUTORY AUDITORS

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

CIN: U85100DL2013NPL255888, Email: npably40@gmail.com

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M/s Rohit Taneja & Associates, Chartered Accountant was appointed in casual vacancy on 26.05.2018 in Extra-ordinary General Meeting till the conclusion of ensuing Annual General Meeting (to be held for the Financial year 2018) to conduct the Statutory Audit for the financial period ended 31st March, 2018. Further M/s Rohit Taneja & Associates, Chartered Accountants also expressed their willingness to act as Auditors of the Company, if appointed and have further confirmed that the said appointment would be in conformity with the provisions of Section 138-141 of the Companies Act, 2013. Your directors resolved to recommend the appointment of M/s Rohit Taneja & Associates, Chartered Accountants for a period of five consecutive years commencing from Financial year 2018-2019 till the conclusion of 6th Annual General Meeting to be held for the Financial Year ended on 31st March, 2023.

The Notes on Accounts referred to in the Auditors' Report are self-explanatory and therefore do not call for any further comments.

COST AUDITORS

The provisions of Section 148 of the Companies Act, 2013 related to Cost Auditors are not applicable on the Company.

DETAIL OF FRAUD AS PER AUDITORS REPORT

There is no fraud in the Company during the F.Y. ended 31st March, 2018. This is also being supported by the report of the auditors of the Company as no fraud has been reported in their audit report for the F.Y. ended 31st March, 2018.

BOARD'S COMMENTS ON QUALIFICATION, RESERVATION & ADVERSE REMARKS OR DISCLAIMER MADE BY AUDITORS IN THEIR REPORT

The Auditor's Report is self-explanatory and hence does not require any further clarification. The Auditors' Report does not contain any qualification, reservation or adverse remark or disclaimer which requires any explanation from the Board.

SECRETARIAL AUDIT REPORT

N.A.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATIONS IN FUTURE

During the year, there are no significant and material orders passed by the regulators or courts or tribunals which impact the going concern status and Company's operations in future.

PARTICULARS OF LOAN, GUARANTEES AND INVESTMENTS UNDER SECTION 186

The company has not provided any Loans or guarantees and has not made any investments under Section 186 of the Companies Act, 2013.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

The Company has not entered into any Related Party Transactions during the Financial Year under review.

AMOUNTS TRANSFERRED TO RESERVES

No amount has been transferred to Reserves & Surplus.

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DIVIDEND

During the F.Y. 2017-18, the dividend is not recommended by the Board.

TRANSFER OF UNPAID AND UNCLAIMED AMOUNTS TO INVESTOR EDUCATION AND PROTECTION FUND

In terms of Section 125 of the Companies Act, 2013, the company has not transferred unpaid and unclaimed amounts to Investor Education and Protection Fund.

MATERIAL CHANGES AFFECTING THE FINANCIAL POSITION OF THE COMPANY

There are no Material changes and commitments in the business operations of the Company from the financial year ended 31st March, 2018 to the date of signing of the Director's Report.

DETAILS OF SUBSIDIARY//JOINT VENTURES//ASSOCIATE COMPANIES:

The Company does not have any Subsidiary/Joint Venture/Associate Companies. During the year, no company has become or ceased as subsidiary/Joint-venture/Associate of the Company.

RISK MANAGEMENT POLICY

The risk management framework defines the risk management approach of the Company and includes periodic review of such risks and also documentation, mitigating controls and reporting mechanism of such risks. Company recognizes that risk is an integral and unavoidable component of business and is committed to managing the risk in a proactive and effective manner. The Company believes that the Risk cannot be eliminated but it can be better managed by -

- by adopting good internal controls;
- by not entering into risky businesses;
- either avoiding the cost of trying to reduce risk or in anticipation of higher profits by taking on more risk, and;
- by following a middle path between retaining and transferring risk.

Company adopts systematic approach to mitigate risks associated with accomplishment of objectives, operations, revenues and compliance with the regulations. The Company believes that this would ensure mitigating steps proactively and help to achieve the risk management effectively.

CORPORATE SOCIAL RESPONSIBILITY (CSR) POLICY :

N A

MECHANISM FOR EVALUATION OF BOARD

N.A.

DIRECTORS

No director has been appointed or resigned from the post of directorship during the financial year 2017-18.

DEPOSITS

The following details of deposits, covered under Chapter V of the act:

- I. Deposits Accepted during the year; N.A.

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- II. Remained unpaid or unclaimed as at the end of the year; N.A.
- III. Whether there has been any default in repayment of deposits or payment of interest thereon during the year and if so, number of such cases and the total amount involved- N.A.
- IV. The details of deposits which are not in compliance with the requirements of Chapter N.A.

MATERIAL CHANGES AFFECTING THE FINANCIAL POSITION OF THE COMPANY AFTER THE CLOSURE OF FINANCIAL YEAR TILL THE SIGNING OF BOARD REPORT

There were no Material changes and commitments in the business operations of the Company from the financial year ended 31st March, 2018 to the date of signing of the Director's Report.

STATEMENT IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROL WITH REFERENCE TO THE FINANCIAL STATEMENTS

Your Company has an effective internal control and risk-mitigation system, which are constantly assessed and strengthened with new/revised standard operating procedures. The Company's internal control system is commensurate with its size, scale and complexities of its operations. The main trust of internal audit is to test and review controls, appraisal of risks and business processes, besides benchmarking controls with best practices in the Industry.

DISCLOSURE REGARDING ISSUE OF EMPLOYEE STOCK OPTIONS N.A.

DECLARATION BY INDEPENDENT DIRECTOR N.A.

RE-APPOINTMENT OF INDEPENDENT DIRECTOR N.A.

CONSERVATION OF ENERGY, TECHNOLOGY, ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The details of Energy, Technology, Absorption, Foreign Exchange Earnings and Outgo are as under:

The Company is not engaged in the generation of energy, thus the particulars as required under Section 134 of the Companies Act, 2013 are not given.

The Company has not incurred any expenditure nor earned anything in foreign currency.

CHANGE IN THE NATURE OF BUSINESS

There is no change in the nature of business of the Company.

DISCLOSURES UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION & REDRESSAL) ACT, 2013

No such case is being filed under the Sexual Harassment of Women at Workplace (Prevention, Prohibition & Redressal) Act, 2013 against the company.

MANAGEMENT DISCUSSION AND ANALYSIS REPORT N.A.

CORPORATE GOVERNANCE N.A.

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

CIN: U85100DL2013NPL255888, Email: npably40@gmail.com

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PERSONNEL

Your Directors place on record their appreciation for the significant contribution made by all the employees, who through their competence, hard work, solidarity and co-operation, have enabled the Company to withstand the impact of slowdown.

TRADE RELATIONS

The Board wishes to place on record its appreciation for the support and co-operation that the Company received from its suppliers, distributors, retailers and other associates. The Company has always looked upon them as partners in its progress and has happily shared with them rewards of growth. It will be Company's endeavor to build and nurture strong links based on mutuality, respect and co-operation with each other and consistent with customer interest.

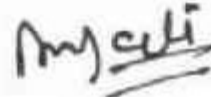
ACKNOWLEDGEMENT

Your Directors take this opportunity to thank all investors, clients, vendors, banks, regulatory and government authorities, for their continued support.

For and on Behalf of the Board



RAVINDRA VIKRAM SINGH
Director
DIN: 02926951



ANJALI SHARMA
Director
DIN: 08125155

Date: 04/06/2018

Place: New Delhi

Form MGT-9
EXTRACT OF ANNUAL RETURN
as on the financial year ended on **31/03/2018**

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

- i) CIN U85100DL2013NPL255888
- ii) Registration Date 25/07/2013
- iii) Name of the company INDIAN CENTRE FOR DEVELOPMENT & RIGHTS
- iv) Category of the Company Company limited by Shares
- Sub Category of the Company Non-govt company
- v) Address of the Registered office and contact details L 11, LOWER GROUND FLOOR MALVIYA NAGAR DELHI New Delhi DL 110017 IN
- vi) Whether listed company YES NO
- vii) Name, Address and Contact details of Registrar and Transfer Agent, if any NIL

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Name and Description of main products/services	NIC Code of the Product/service	% to total turnover of the company

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ASSOCIATE		% of shares held	Applicable Section
NIL	NIL	NIL	NIL	NIL	NIL

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

(i) Category-wise Share Holding

	No. of Shares held at the beginning of the year	No. of Shares held at the end of the year

f) Insurance Companies	-	-	-	-	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-	-	-	-	-
2. Non-Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-
a) Bodies Corp.	-	-	-	-	-	-	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-	-	-	-	-
b) Individuals	-	-	-	-	-	-	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital uptoRs. 1 lakh	-	-	-	-	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B) = (B)(1) + (B)(2)	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	1,000	1,000	1,000	100.00	-	1,000	1,000	1,000	100.00	-	1,000	100.00

(ii) Shareholding of Promoters

Sr No	Promoters Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	
1	RAVINDRA VIKRAM SINGH	4000	40%	-	4000	40%	-	-
2	VINAY KUMAR SINGH	6000	60%	-	6000	60%	-	-

Total	1,000	100.00	100.00	-	1,000	100.00	-
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(iii) Change in Promoters' Shareholding (please specify, if there is no change) YES NO

There is no change during the year

Note

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

Sr No	Top ten Shareholders Name	Shareholding at the beginning/end of the year			Changes during the year			Cumulative Shareholding during the year	
		Date	No. of Shares	% of total Shares of the company	Date	(+)Increase/ (-)Decrease	Reason	No. of Shares	% of total Shares of the company
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

(v) Shareholding of Directors and Key Managerial Personnel

Sr No	Directors and KMP Name	Shareholding at the beginning/end of the year			Changes during the year			Cumulative Shareholding during the year	
		Date	No. of Shares	% of total Shares of the company	Date	(+)Increase/ (-)Decrease	Reason	No. of Shares	% of total Shares of the company
1	RAVINDRA VIKRAM SINGH	01-Apr-2017	4000	40%				4000	40%
		31-Mar-2018	4000	40%				4000	40%
2	VINAY KUMAR SINGH	01-Apr-2017	6000	60%				6000	60%
		31-Mar-2018	6000	60%				6000	60%

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

Indebtedness at the beginning of the financial year	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total indebtedness
i) Principal Amount	-	94,866.00	-	94,866.00
ii) Interest due but not paid	-	-	-	-
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	-	94,866.00	-	94,866.00

CEO	-	-	-	-	-	-	-	-
Company Secretary	-	-	-	-	-	-	-	-
CFO	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority (RD/NCLT/COURT)	Appeal made, if any (give Details)
A. COMPANY					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. DIRECTORS					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. OTHER OFFICERS IN DEFAULT					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For and on Behalf of the Board



ANJALISHARMA
Director

DIN: 08125155



RAVINDRA VIKRAM SINGH
Director

DIN: 02926951

Date:04/06/2018

Place: New Delhi

FORM NO. AOC-4

[Pursuant to section 137 of the Companies Act, 2013 and sub-rule (1) of Rule 12 of Companies (Accounts) Rules, 2014]



Form for filing financial statement and other documents with the Registrar

Form Language

English

Hindi

Refer the instruction kit for filing the form.

Note-

-All fields marked in * are to be mandatorily filled.

-Figures appearing in the e-Form should be entered in Absolute Rupees only. Figures should not be rounded off in any other unit like hundreds, thousands, lakhs, millions or crores.

Authorized capital of the company as on the date of filing

10,000

Number of members of the company as on the date of filing

0

SEGMENT- I: INFORMATION AND PARTICULARS IN RESPECT OF BALANCE SHEET

Part A

I. General information of the company

1. (a) *Corporate identity number (CIN) of company

U85100DL2013NPL255888

Pre-Fill

(b) Global location number (GLN) of company

2. (a) Name of the company

INDIAN CENTRE FOR DEVELOPMENT & RIGHTS

(b) Address of the registered office of the company

L 11, LOWER GROUND FLOOR
MALVIYA NAGAR
DELHI
New Delhi
Delhi

(c) *e-mail ID of the company

npably40@gmail.com

3. * Financial year to which financial statements relates

From

01/04/2017

(DD/MM/YYYY)

To

31/03/2018

(DD/MM/YYYY)

4. (a) * Date of Board of directors' meeting in which financial statements are approved

04/06/2018

(DD/MM/YYYY)

(b) (i) *Nature of financial statements

Adopted Financial statements

(iii) Whether provisional financial statements filed earlier Yes No Not applicable

(iv) Whether adopted in adjourned AGM Yes No Not applicable

(c) Details of director(s), manager, secretary, CEO, CFO of the company who have signed the financial statements

Provide Director Identification number (DIN) in case of director, Managing Director and Income -tax permanent account number (Income-tax PAN) in case of manager, secretary, CEO, CFO.

Pre-fill All

DIN or Income-tax PAN	Name	Designation	Date of signing of financial statements
02926951	RAVINDRA VIKRAM SIN	Director	04/06/2018
08125155	ANJALI SHARMA	Director	04/06/2018

5. (a) *Date of Board of directors' meeting in which boards' report referred under section 134 was approved (DD/MM/YYYY)

(b) Details of director(s) who have signed the Boards' report

DIN	Name	Designation	Date of signing of Boards' report
02926951	RAVINDRA VIKRAM SIN	Director	04/06/2018
08125155	ANJALI SHARMA	Director	04/06/2018

6. * Date of signing of reports on the financial statements by the auditors (DD/MM/YYYY)

7. (a) * Whether annual general meeting (AGM) held Yes No Not applicable

(b) If yes, date of AGM (DD/MM/YYYY)

(c) *Due date of AGM (DD/MM/YYYY)

(d) * Whether any extension for financial year or AGM granted Yes No

8. (a) * Whether the company is a subsidiary company as defined under clause (87) of section 2 Yes No

(b) CIN of the holding company, if applicable

(c) Name of the holding company

(d) Provision pursuant to which the company has become a subsidiary

9. (a) * Whether the company has a subsidiary company as defined under clause (87) of section 2 Yes No

(b) If yes, then indicate number of subsidiary company(ies)

<input type="text"/>	CIN of subsidiary company	<input type="text"/>
	Name of the subsidiary company	<input type="text"/>
	Provisions pursuant to which the company has become a subsidiary	<input type="text"/>

10. *Number of Auditors

I.	* (a)	Income-tax PAN of auditor or auditor's firm	AECPT5392Q
	* (b)	Category of auditor	<input checked="" type="radio"/> Individual <input type="radio"/> Auditor's firm
	* (c)	Membership number of auditor or auditor's firm's registration number	518077
	* (d)	SRN of Form ADT-1	H25817842 <input type="button" value="Pre-Fill"/>
	* (e)	Name of the auditor or auditor's firm	ROHIT TANEJA & ASSOCIATES
	* (f)	Address of the auditor or auditor's firm Line I	L-11, LGF, MALVIYA NAGAR
		Line II	
		* City	NEW DELHI
		* State	Delhi-DL
		Country	IN
		* Pin code	110017
	(g)	Details of the member signing for the above firm	
		Name of the member	ROHIT TANEJA & ASSOCIATES
		Membership number	518077

11. (a) *Whether Schedule III of the Companies Act, 2013 is applicable Yes No

(b) *Type of Industry

Note: In case the type of industry is other than Banking or Power or Insurance or NBFC, then select Commercial and Industrial (C&I).

12. *Whether consolidated financial statements required or not Yes No

13. (a) *Whether company is maintaining books of account and other relevant books and papers in electronic form Yes No

(b) Complete Postal Address of the Place of maintenance of computer servers (Storing Accounting Data)

*Line I	<input type="text" value="L 11, LOWER GROUND FLOOR MALVIYA NAGAR"/>		
Line II	<input type="text"/>		
*City	<input type="text" value="Delhi"/>		
*State/Union Territory	<input type="text" value="Delhi-DL"/>	*Pin code	<input type="text" value="110017"/>
*District	<input type="text" value="New Delhi"/>		
*ISO Country code	<input type="text" value="IN"/>		
Country	<input type="text" value="INDIA"/>		
*Phone (with STD/ISD code)	<input type="text" value="091"/>	-	<input type="text" value="9058922955"/>

(c) Particulars of the service provider (if any)

(i) Name of the service provider

(ii) Internet protocol address of service provider

(iii) Location of the service provider

(iv) Whether books of account and other books and papers are maintained on cloud Yes No

Address as provided by the service provider

I. Balance Sheet**Part-B**

	Particulars	Figures as at the end of (Current reporting period) (in Rs.)		Figures as at the end of (Previous reporting period) (inRs.)	
		31/03/2018	(DD/MM/YYYY)	31/03/2017	(DD/MM/YYYY)
I.	EQUITY AND LIABILITIES				
(1)	Shareholder's Fund	10,000.00		10,000.00	
	(a) Share capital				
	(b) Reserves and surplus	-56,147.78		38,556.70	
	(c) Money received against share warrants	0.00		0.00	
(2)	Share application money pending allotment	0.00		0.00	
(3)	Non - current liabilities				
	(a) Long term borrowings	0.00		0.00	
	(b) Deferred tax liabilities (net)	0.00		0.00	
	(c) Other long term liabilities	0.00		75,000.00	
	(d) Long term provisions	0.00		0.00	
(4)	Current liabilities				
	(a) Short term borrowings	94,866.00		0.00	
	(b) Trade payables	0.00		0.00	
	(c) Other current liabilities	41,550.00		29,850.00	
	(d) Short term provisions	0.00		0.00	
	Total	90,268.22		153,406.70	
II.	ASSETS				
(1)	Non-current assets				
	(a) Fixed assets				
	(i) Tangible assets	0.00		32,105.67	
	(ii) Intangible assets	46,009.67		6,000.00	
	(iii) Capital work-in-progress	0.00		0.00	
	(iv) Intangible assets under development	0.00		0.00	
	(b) Non-current Investments	0.00		0.00	
	(c) Deferred tax assets (net)	0.00		0.00	
	(d) Long term loans and advances	0.00		0.00	
	(e) Other non-current assets	0.00		0.00	
(2)	Current assets				
	(a) Current Investment	0.00		0.00	
	(b) Inventories	0.00		0.00	
	(c) Trade receivables	0.00		0.00	
	(d) Cash and cash equivalents	44,258.55		112,301.03	
	(e) Short term loans and advances	0.00		0.00	
	(f) Other current assets	0.00		3,000.00	
	Total	90,268.22		153,406.70	

II. Detailed Balance sheet items (Amount in Rupees)**A. Details of long term borrowings (unsecured)**

Particulars	Current reporting period	Previous reporting period
Bonds/ debentures	0.00	0.00
Term Loans		
-From banks	0.00	0.00
-From other parties	0.00	0.00
Deferred payment liabilities	0.00	0.00
Deposits	0.00	0.00
Loans and advances from related parties	0.00	0.00
Long term maturities of financial lease Obligations	0.00	0.00
Other loans & advances	0.00	0.00
Total long term borrowings (unsecured)	0.00	0.00
Out of above total, aggregate amount guaranteed by directors	0.00	0.00

B. Details of short term borrowings (unsecured)

Particulars	Current reporting period	Previous reporting period
Loans repayable on demand		
-From banks	0.00	0.00
-From other parties	94,866.00	0.00
Loans and advances from related parties	0.00	0.00
Deposits	0.00	0.00
Other loans and advances	0.00	0.00
Total short term borrowings (unsecured)	94,866.00	0.00
Out of above total, aggregate amount guaranteed by directors	0.00	0.00

C. Details of long term loans and advances (unsecured, considered good)

Particulars	Currents reporting period	Previous reporting period
Capital advances	0.00	0.00
Security deposits	0.00	0.00
Loans and advances to other related parties	0.00	0.00
Other loans and advances	0.00	0.00
Total long term loan and advances	0.00	0.00
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0.00	0.00
-From others	0.00	0.00
Net long term loan and advances (unsecured, considered good)	0.00	0.00
Loans and advances due by directors/ other officers of the company	0.00	0.00

D. Details of long term loans and advances (doubtful)

Particulars	Currents reporting period	Previous reporting period
Capital advances	0.00	0.00
Security deposits	0.00	0.00
Loans and advances to other related parties	0.00	0.00
Other loans and advances	0.00	0.00
Total long term loan and advances	0.00	0.00
Less: Provision/ allowance for bad and doubtful loans and advances		
-From related parties	0.00	0.00
-From others	0.00	0.00
Net long term loan and advances (doubtful)	0.00	0.00
Loans and advances due by directors/ other officers of the company	0.00	0.00

E. Details of trade receivables

Particulars	Current reporting period		Previous reporting period	
	Exceeding six months	Within six months	Exceeding six months	Within six months
Secured, considered good	0.00	0.00	0.00	0.00
Unsecured, considered good	0.00	0.00	0.00	0.00
Doubtful	0.00	0.00	0.00	0.00
Total trade receivables	0.00	0.00	0.00	0.00
Less: Provision/ allowance for bad and doubtful debts	0.00	0.00	0.00	0.00
Net trade receivables	0.00	0.00	0.00	0.00
Debt due by directors/ others officers of the company	0.00	0.00	0.00	0.00

III. *Financial parameters - Balance sheet items (Amount in Rupees) as on financial year end date

1	Amount of issue allotted for contracts without payment received in cash during reporting periods	0.00		
2	Share application money given	0.00		
3	Share application money given during the reporting period	0.00		
4	Share application money received during the reporting period	0.00		
5	Share application money received and due for refund	0.00		
6	Paid – up capital held by foreign company	0.00	0.00	%
7	Paid-up capital held by foreign holding company and/ or through its subsidiaries	0.00	0.00	%
8	Number of shares bought back during the reporting period	0.00		
9	Deposits accepted or renewed during the reporting period	0.00		
10	Deposits matured and claimed but not paid during the reporting period	0.00		
11	Deposits matured and claimed but not paid	0.00		
12	Deposits matured, but not claimed	0.00		
13	Unclaimed matured debentures	0.00		
14	Debentures claimed but not paid	0.00		
15	Interest on deposits accrued and due but not paid	0.00		
16	Unpaid dividend	0.00		
17	Investment in subsidiary companies	0.00		
18	Investment in government companies	0.00		
19	Capital Reserves	0.00		
20	Amount due for transfer to Investor Education and Protection Fund (IEPF)	0.00		
21	Inter- corporate deposits	0.00		
22	Gross value of transaction as per AS18 (If applicable)	0.00		
23	Capital subsidies/ grants received from government authority(ies)	0.00		
24	Calls unpaid by directors	0.00		
25	Calls unpaid by others	0.00		
26	Forfeited shares (amount originally paid-up)	0.00		
27	Forfeited shares reissued	0.00		
28	Borrowing from foreign institutional agencies	0.00		
29	Borrowing from foreign companies	0.00		
30	Inter-corporate borrowings - secured	0.00		
31	Inter-corporate borrowings - unsecured	0.00		
32	Commercial Paper	0.00		
33	Conversion of warrants into equity shares during the reporting period	0.00		
34	Conversion of warrants into preference shares during the reporting period	0.00		
35	Conversion of warrants into debentures during the reporting period	0.00		
36	Warrants issued during the reporting period (In foreign currency)	0.00		
37	Warrants issued during the reporting period (In Rupees)	0.00		
38	Default in payment of short term borrowings and interest thereon	0.00		
39	Default in payment of long term borrowings and interest thereon	0.00		
40	Whether any operating lease has been converted to financial lease or vice-versa	<input type="radio"/> Yes <input checked="" type="radio"/> No		
	Provide details of such conversion	<div style="border: 1px solid black; height: 20px; width: 100%;"></div>		

41	Net worth of company	-46,147.78
42	Number of shareholders to whom shares allotted under private placement during the reporting period	0
43	Secured Loan	0.00
44	Gross fixed assets (including intangible assets)	0.00
45	Depreciation and amortization	0.00
46	Miscellaneous expenditure to the extent not written off or adjusted	0.00
47	Unhedged Foreign Exchange Exposure	0.00

IV. Share capital raised during the reporting period (Amount in Rupees)

Particulars	Equity Shares	Preference Shares	Total
(a) Public issue	0.00	0.00	0.00
(b) Bonus issue	0.00	0.00	0.00
(c) Right issue	0.00	0.00	0.00
(d) Private placement arising out of conversion of debentures or preference shares	0.00	0.00	0.00
(e) Other private placement	0.00	0.00	0.00
(f) Preferential allotment arising out of conversion of debentures or preference shares	0.00	0.00	0.00
(g) Other preferential allotment	0.00	0.00	0.00
(h) Employee Stock Option Plan (ESOP)	0.00	0.00	0.00
(i) Others	0.00	0.00	0.00
(j) Total amount of share capital raised during the reporting period	0.00	0.00	0.00

VI. Details related to cost records and cost audit

1. *Whether maintenance of cost records by the company has been mandated under Companies (Cost Records and Audit) Rules, 2014

Yes No

SEGMENT II: INFORMATION AND PARTICULARS IN RESPECT OF PROFIT AND LOSS ACCOUNT
I. Statement Of Profit And Loss

	Particulars	Figures for the period (Current reporting period)		Figures for the period (Previous reporting period)	
		From	01/04/2017 (DD/MM/YYYY)	From	01/04/2016 (DD/MM/YYYY)
		To	31/03/2018 (DD/MM/YYYY)	To	31/03/2017 (DD/MM/YYYY)
(I)	Revenue from operations				
	Domestic Turnover				
	(i) Sales of goods manufactured	0.00		0.00	
	(ii) Sales of goods traded	0.00		0.00	
	(iii) Sales or supply of services	0.00		0.00	
	Export turnover				
	(i) Sales of goods manufactured	0.00		0.00	
	(ii) Sales of goods traded	0.00		0.00	
	(iii) Sales or supply of services	0.00		0.00	
(II)	Other income	523,150.42		593,817.00	
(III)	Total Revenue (I+II)	523,150.42		593,817.00	
(IV)	Expenses				
	Cost of material consumed	0.00		0.00	
	Purchases of stock in trade	0.00		0.00	
	Changes in inventories of				
	-Finished goods	0.00		0.00	
	-Work-in-progress	0.00		0.00	
	-Stock in trade	0.00		0.00	
	Employee benefit Expense	0.00		120,000.00	
	Managerial remuneration	0.00		0.00	
	Payment to Auditors	17,700.00		17,700.00	
	Insurance expenses	0.00		0.00	
	Power and fuel	0.00		0.00	
	Finance cost	0.00		0.00	
	Depreciation and Amortisation expense	15,461.00		27,314.33	
	Other expenses	584,693.90		419,698.97	
	Total expenses	617,854.90		584,713.30	
(V)	Profit before exceptional and extraordinary items and tax (III-IV)	-94,704.48		9,103.70	
(VI)	Exceptional items	0.00		0.00	
(VII)	Profit before extraordinary items and tax (V-VI)	-94,704.48		9,103.70	
(VIII)	Extraordinary items	0.00		0.00	
(IX)	Profit before tax (VII-VIII)	-94,704.48		9,103.70	
(X)	Tax Expense				
	(1) Current tax	0.00		0.00	
	(2) Deferred tax	0.00		0.00	
(XI)	Profit (Loss) for the period from continuing Operations (IX-X)	-94,704.48		9,103.70	
(XII)	Profit/(Loss) from discontinuing operations	0.00		0.00	
(XIII)	Tax expense of discontinuing operations	0.00		0.00	
(XIV)	Profit /(Loss) from discontinuing operations (after tax) (XII-XIII)	0.00		0.00	
(XV)	Profit/ (Loss) (XI+XIV)	-94,704.48		9,103.70	

(XVI)	Earnings per equity share before extraordinary items		
	(1) Basic	0.00	0.00
	(2) Diluted	0.00	0.00
(XVII)	Earnings per equity share after extraordinary items		
	(1) Basic	0.00	0.00
	(2) Diluted	0.00	0.00

II. Detailed Profit and Loss items (Amount in Rupees)

A. Details of earning in foreign exchange

Particulars	Current reporting period	Previous reporting period
Export of goods calculated on FOB basis	0.00	0.00
Interest and dividend	0.00	0.00
Royalty	0.00	0.00
Know-how	0.00	0.00
Professional and consultation fees	0.00	0.00
Other income	0.00	0.00
Total Earning in Foreign Exchange	0.00	0.00

B. Details of expenditure in foreign exchange

Particulars	Current reporting period	Previous reporting period
Import of goods calculated on CIF basis		
(i) Raw material	0.00	0.00
(ii) Component and spare parts	0.00	0.00
(iii) Capital goods	0.00	0.00
Expenditure on account of		
Royalty	0.00	0.00
Know-how	0.00	0.00
Professional and consultation fees	0.00	0.00
Interest	0.00	0.00
Other matters	0.00	0.00
Dividend paid	0.00	0.00
Total Expenditure in foreign exchange	0.00	0.00

III. *Financial parameters - Profit and loss account items (Amount in Rupees) during the reporting period

1	Proposed Dividend	0.00	0.00	%
2	Earnings per share (in Rupees)	Basic	0.00	
		Diluted	0.00	
3	Income in foreign currency	0.00		
4	Expenditure in foreign currency	0.00		
5	Revenue subsidies or grants received from government authority(ies)	0.00		
6	Rent paid	0.00		
7	Consumption of stores and spare parts	0.00		
8	Gross value of transaction with related parties as per AS-18 (If applicable)	0.00		
9	Bad debts of related parties as per AS-18 (If applicable)	0.00		

IV. Details related to principal products or services of the company

Total number of product/ services category(ies)

1	Product or service category code (ITC/ NPCS 4 digit code) <input type="text" value="9993"/>
	Description of the product or service category <input type="text" value="HUMAN HEALTH AND SOCIAL CARE SERVICES"/>
	*Turnover of the product or service category (in Rupees) <input type="text" value="0.00"/>
	*Highest turnover contributing product or service code (ITC/ NPCS 8 digit code) <input type="text" value="99935900"/>
	*Description of the product or service <input type="text" value="Other social services without accommodation n.e.c."/>
	*Turnover of highest contributing product or service (in Rupees) <input type="text" value="0.00"/>

Note - Please refer to 'Indian Trade Classification' based on harmonized commodity description and coding system issues by the ministry of Commerce & Industry for Product Codes and National Product Classification for Services (NPCS) for Services codes issued by Ministry of Statistics & Program Implementation, Government of India.

Segment III: Reporting of Corporate Social Responsibility (CSR)

1. (a) (i) *Whether CSR is applicable as per section 135 Yes No
- (ii) Turnover (in Rs.)
- (iii) Net worth (in Rs.)
2. Average net profit of the company for last three financial years (as defined in explanation to sub-section (5) section 135 of the Act) (in Rupees)
3. Prescribed CSR Expenditure (two per cent. of the amount as in item 2 above) (in Rupees)
4. (a) Total amount spent on CSR for the financial year (in Rupees)
- (b) Amount spent in local area (in Rupees)
- (c) Manner in which the amount spent during the financial year as detailed below:
- Number of CSR activities

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
S. No.	CSR project or activity identified	Sector in which the Project is covered	Projects or programs - Specify the State /Union Territory where the Project/ Program was undertaken	Projects or programs - Specify the district where projects or programs was undertaken	Amount outlay (budget) project or programs wise (in Rs.)	Amount spent on the projects or programs (in Rs.)	Expenditure on Administrative overheads (in Rs.)	Mode of Amount spent
1								
2								
3								
	Total							

5. Give details (name, address and email address) of implementing agency(ies)

7. Whether a responsibility statement of the CSR Committee on the implementation and monitoring of CSR Policy is enclosed to the Board's Report Yes No

Segment IV: DISCLOSURE ABOUT RELATED PARTY TRANSACTIONS

Disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto

1. Number of contracts or arrangements or transactions not at arm's length basis

Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions

Duration of the contracts / arrangements/ transactions	Date of approval by the Board	Amount paid as advances, if any	Date on which the special resolution was passed in general meeting as required under first proviso to section 188

2. Number of material contracts or arrangement or transactions at arm's length basis

Name(s) of the related party	Nature of relationship	Nature of contracts/ arrangements/ transactions

Duration of the contracts / arrangements/ transactions	Date of approval by the Board	Amount paid as advances, if any

Segment V: Auditor's Report

I. (a) In case of a government company, whether Comptroller and Auditor-General of India (CAG of India) has commented upon or supplemented the audit report under section 143 of the Companies Act, 2013 Yes No

III. Details of remarks made by auditors and applicability of CARO

1. *Whether auditors' report has been qualified or has any reservations or contains adverse remarks Yes No

3. *Whether Companies (Auditors' Report) Order (CARO) applicable Yes No

SEGMENT-VI- Miscellaneous

1. *Whether the Secretarial Audit is applicable Yes No

2. *Whether detailed disclosures with respect to Directors' report under sub-section (3) of section 134 is attached. Yes No

Attachments

1. *Copy of financial statements duly authenticated as per section 134(including Board’s report, auditors’ report and other documents)

Attach

7. Company CSR policy as per s sub-section (4) of section 135

Attach

8. Details of other entity(s)

Attach

11. Secretarial Audit Report

Attach

12. Directors’ report as per sub-section (3) of section 134

Attach

13. Details of remaining CSR activities

Attach

14. Optional attachment(s)- if any

Attach

List of attachment

AUDITOR REPORT WITH BALANCE SHEET
Board-Report with MGT-9.pdf
Notice-of-AGM.pdf

Remove attachment

Declaration

I am authorized by the Board of Directors of the Company vide *resolution number *dated

to sign this form and declare that all the requirements of Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- 2. All the required attachments have been completely and legibly attached to this form.

***To be digitally signed by**



*Designation

*Director identification number of the director; or PAN of the manager or CEO or CFO; or Membership number of the secretary

Certificate by Practicing professional

I declare that I have been duly engaged for the purpose of certification of this form. It is hereby certified that I have gone through the provisions of the Companies Act, 2013 and Rules thereunder for the subject matter of this form and matters incidental thereto and I have verified the above particulars (including attachment(s)) from the original/certified records maintained by the Company/applicant which is subject matter of this form and found them to be true, correct and complete and no information material to this form has been suppressed. I further certify that:

- 1. The said records have been properly prepared, signed by the required officers of the Company and maintained as per the relevant provisions of the Companies Act, 2013 and were found to be in order;
- 2. All the required attachments have been completely and legibly attached to this form;
- 3. It is understood that I shall be liable for action under Section 448 of the Companies Act, 2013 for wrong certification, if any found at any stage.

Chartered Accountant (in whole time practice) Cost Accountant (in whole time practice)

Company Secretary (in whole time practice)

Whether fellow or associate Associate Fellow

JITEND
RA
KUMAR
Digitally signed by JITEND RA KUMAR
DN: cn=JITEND RA KUMAR, o=JITEND RA KUMAR, email=jitend.ra.kumar@gmail.com, c=IN

Membership number

Note: Attention is drawn to provisions of Section 448 and 449 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN) eForm filing date (DD/MM/YYYY)

Digital signature of the authorizing officer

This e-Form is hereby registered

Date of signing

(DD/MM/YYYY)

OR

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company

DS Ministry of
Corporate Affairs -
(Govt of India) 23

Digitally signed by DS Ministry of Corporate Affairs - Govt of India
DN: cn=DS Ministry of Corporate Affairs - Govt of India, o=DS Ministry of Corporate Affairs - Govt of India, email=ds@ministryofcorporateaffairs.gov.in, c=IN