

CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)
Income & Expenditure Account for the year ended on 31.3.2016

| Expenditure | Amount(Rs.) | Income | Amount(Rs.) |
|---|--------------|---|-------------|
| Exps. On Projects | | To Annual Membership Fees | 3100.00 |
| MI Vitamin A Project (As per List-A) | 3600556.00 | To Donation from members & public | 49700.00 |
| CHAI Project (As per List-B) | 4268712.00 | To Misc. Receipts | 12278.24 |
| CBM India Trust Project (As per List-C1) | 321971.00 | To Interest From Bank on SB A/c | 60104.00 |
| CBM Germany Project (As per List-C2) | 74611.00 | To Interest on FDR's | 54647.00 |
| EC-AAA-PIE Project (As per List-D) | 1741823.00 | To Received from CHAI project | 186473.00 |
| MASECG-TDH (As per List-E) | 2759945.00 | To Received from MI project | 284010.00 |
| ILP Project (As per List-F) | 874586.00 | | |
| TATA Education Trust (As per List-G) | 1753825.00 | By Grant Received | |
| Child Line Project (As per List-H) | 1,400,760.00 | 1. MI Vitamin A Project | 3270041.00 |
| NCLP (As per List-I) | 216749.00 | Add: Interest received | 17974.00 |
| To TDS Assessment | 21564.00 | Less: T/f to Capital grant in aid | 10000.00 |
| | 17013538.00 | | 3278015.00 |
| By Administrative Expenses | | Add: Grant Receivable | 322541.00 |
| Bank Charges | 30.00 | | 3600556.00 |
| Campaign Exps. | 4266.00 | 2. Chai Project | 3313284.00 |
| Children Education Fee | 5520.00 | Add: Interest received | 20270.00 |
| Computer Exps. | 1300.00 | Add: Unutilised Grant of Previous year | 793068.00 |
| FCRA Charges | 1000.00 | | 4126622.00 |
| Meeting Charges | 1910.00 | Add: Grant Receivable T/F to B/S | 142090.00 |
| Misc. Exps. | 32904.00 | | 4268712.00 |
| Postage & Telephone | 12218.00 | 3. CBM India Trust Project | 1100000.00 |
| Printing & Stationery | 10287.00 | Less: Unspent Grant as on 31.03.16 | 778029.00 |
| Office Rent | 48000.00 | | 321971.00 |
| Staff Salary | 88400.00 | 4. CBM Germany Project | 95500.00 |
| Tax & Insurance | 9458.00 | Less: Unspent Grant as on 31.03.16 | 20889.00 |
| Travelling & Conveyance | 57760.40 | | 74611.00 |
| MI Office Exps. | 51612.00 | 5. EC-AAA-PIE Project | 1771997.00 |
| | 324665.40 | Less: T/f to Capital grant in aid | 68000.00 |
| | | | 1703997.00 |
| | | Add: Grant Receivable | 37826.00 |
| | | | 1741823.00 |
| | | 6. MASECG- TDH | 2269345.87 |
| | | Add: Interest received | 22567.00 |
| | | Add: Unutilised Grant of Previous year | 666912.27 |
| | | | 2958825.14 |
| | | Less : T/f to Capital grant in aid | 45000.00 |
| | | Less: Unspent Grant as on 31.03.16 | 153880.14 |
| | | | 2759945.00 |
| | | 7. ILP Project | 846610.00 |
| | | Add: Interest received | 10135.00 |
| | | Add: Unutilised Grant of Previous year | 102502.72 |
| | | | 959247.72 |
| | | Less: Unspent Grant as on 31.03.15 | 84661.72 |
| | | | 874586.00 |
| | | 8. TATA Education Trust | 1725000.00 |
| | | Add: Interest received | 35634.00 |
| | | Add: Unutilised Grant of Pre. year | 569674.00 |
| | | | 2330308.00 |
| | | Less: T/f to Capital Grant-in-aid | 5250.00 |
| | | Less: Unspent Grant as on 31.03.2016 | 571233.00 |
| | | | 1753825.00 |
| To Grant Receivable | | | |
| To SAP (2002-03) | 12130.00 | | |
| To NCLP | 29297.00 | | |
| To Depreciation | | | |
| HO | 1710.00 | | |
| CRY | 471.00 | | |



| | | | | | |
|----------------------|-----------------|-----------|------------------------------|------------------|------------|
| ATCP | 823.00 | | 9. Child Line Project | 590808.00 | |
| MI Vitamin A Project | 1000.00 | | Add: Unutilized Grant | | |
| CHAI Project | 7056.00 | | Previous Year | 127192.00 | |
| EC-AAA-PIE Project | 27300.00 | | Add: Grant Receivable | <u>682760.00</u> | 1400760.00 |
| MASECG-TDH | 60437.00 | | | | |
| ILP Project | 3563.00 | | | | |
| Action Aid - FHF | 5269.00 | | 10. NCLP | 183455.00 | |
| Tata Education Trust | 17996.00 | | Add: Unutilised Grant of | | |
| Child Line Project | <u>20814.00</u> | 146439.00 | Previous-year | 1325.00 | |

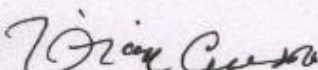
| | | | | | |
|--|-----------|--|-----------------------|-----------------|-----------|
| Excess of Income over expenditure T/f to gernal fund | 268592.84 | | Add: Grant Receivable | <u>31969.00</u> | 216749.00 |
|--|-----------|--|-----------------------|-----------------|-----------|

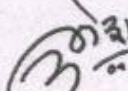
| | | | | | |
|--------------------|--|--|--|--|---------|
| By Mook Pradarshan | | | | | 5937.00 |
|--------------------|--|--|--|--|---------|

By T/f from Capital Fund

| | | |
|----------------------|-----------------|-----------|
| HO | 1710.00 | |
| CRY | 471.00 | |
| ATCP | 823.00 | |
| MI Vitamin A Project | 1000.00 | |
| Chai Project | 7056.00 | |
| EC-AAA-PIE Project | 27300.00 | |
| MASECG | 60437.00 | |
| ILP Project | 3563.00 | |
| AAA-FHF | 5269.00 | |
| TATA Education Trust | 17996.00 | |
| Child Line Project | <u>20814.00</u> | 146439.00 |

| | | | |
|-----------|--------------------|-----------|--------------------|
| Total Rs. | <u>17816226.24</u> | Total Rs. | <u>17816226.24</u> |
|-----------|--------------------|-----------|--------------------|


Secretary


Treasurer

AUDIT REPORT

Verified the above setforth Income & Expenditure Account of CENTRE FOR INTEGRATED DEVELOPMENT for the year ended on 31st March 2016 and report that the same is in agreement with the books of account produced before us.

For: Sunil K. Mangal & Associates
Chartered Accountants


(ANSHU BHATNAGAR)
M.No. 408174 (Partner)
Gwalior

Place: Gwalior
Dated: 17/06/2016