

**CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)**  
**Income & Expenditure Account for the year ended on 31.3.2016**  
**In respect of FCRA Project**

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
<b><u>Exps. On Projects</u></b>		<b><u>By Grant Received</u></b>	
MI Vitamin A Project (As per List-A)	3600556.00	<b>1. MI Vitamin A Project</b>	3270041.00
		Add: Interest received	17974.00
		Less: T/f to Capital grant in aid	10000.00
			3278015.00
CHAI Project (As per List-B)	4268712.00	Add: Grant Receivable	322541.00
			3600556.00
CBM India Trust Project (As per List-C1)	321971.00	<b>2. Chai Project</b>	3313284.00
		Add: Interest received	20270.00
CBM Germany Project (As per List-C2)	74611.00	Add: Unutilised Grant of Previous year	793068.00
			4126622.00
EC-AAA-PIE Project (As per List-D)	1741823.00	Add: Grant Receivable T/F to B/S	142090.00
			4268712.00
MASECG-TDH (As per List-E)	2759945.00	<b>3. CBM India Trust Project</b>	1100000.00
		Less: Unspent Grant as on 31.03.16	778029.00
			321971.00
ILP Project (As per List-F)	874586.00	<b>4. CBM Germany Project</b>	95500.00
	13642204.00	Less: Unspent Grant as on 31.03.16	20889.00
			74611.00
<b><u>To Depreciation</u></b>		<b>5. EC-AAA-PIE Project</b>	1771997.00
MI Vitamin A Project	1000.00	Less: T/f to Capital grant in aid	68000.00
CHAI Project	7056.00		1703997.00
EC-AAA-PIE Project	27300.00	Add: Grant Receivable	37826.00
MASECG-TDH	60437.00		1741823.00
ILP Project	3563.00	<b>6. MASECG- TDH</b>	2269345.87
Action Aid - FHF	5269.00	Add: Interest received	22567.00
	104625.00	Add: Unutilised Grant of Previous year	666912.27
To TDS Assessment	21564.00		2958825.14
		Less : T/f to Capital grant in aid	45000.00
Excess of Income over expenditure T/f to gernal fund	8841.00	Less: Unspent Grant as on 31.03.16	153880.14
			2759945.00
		<b>7. ILP Project</b>	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
		<b>By Interest Received from Bank</b>	30405.00



**By T/f from Capital Fund**

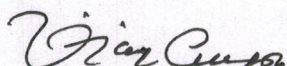
MI Vitamin A Project	1000.00	
Chai Project	7056.00	
EC-AAA-PIE Project	27300.00	
MASECG	60437.00	
ILP Project	3563.00	
AAA-FHF	5269.00	104625.00

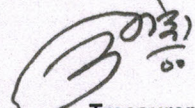
Total Rs.

13777234.00

Total Rs.

13777234.00

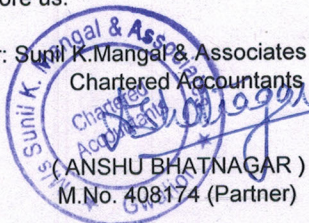
  
Secretary

  
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)

Place: Gwalior

Dated: 15/06/2016