

CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)
Balance-Sheet as at 31st March 2016

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
General Fund		Fixed Assets	686387.00
Opening Balance	1386246.38	(As per Schedule-A)	
Excess of Income over expenditure	268592.84	1654839.22	
		Deposits	
		Telephone deptt.	3000.00
		Gas (Samidha Gas)	1400.00
			4400.00
Capital Grant in Aid Fund		Current Assets, Loans & Advances	
Grant in Aid for Fixed Assets			
H. O.	12159.00	Tax Deducted at Source 2011-12	3370.00
CRY	4236.00	Tax Deducted at Source 13-14	2078.00
ATCP	6510.00	Tax Deducted at Source 14-15	5132.00
MI Vitamin A	9000.00		
HAI Project	4704.00	Advance to Staff	
EC-AAA-PIE Project	40700.00	Tata Education Trust	10630.00
MASECG-TDH	312428.00	Child Line	24000.00
ILP Project	32067.00		34630.00
AAA-FHF	34506.00	Grant Receivable:	
AAA-IPAP	104900.00	MI Vitamin A	322541.00
TATA Education Trust	70267.00	CHAI Project	142090.00
Child Line Project	54890.00	EC-AAA-PIE Project	37826.00
	686367.00	Child Line Project	682760.00
		NCLP	31989.00
Grant in Aid for Telephone Deposit			1217186.00
H. O.	3000.00		
Unutilised Grant		Cash & Bank Balances	
CBM India Trust Project	778029.00	Cash in hand	
CBM Germany Project	20889.00	(As per Annexure- I)	29617.00
MASECG-TDH	153880.14		
ILP Project	84661.72	Cash at Bank	2489886.08
Action Aid-Baiga & PTG	8423.00	(As per Annexure- II)	2519503.00
TATA Education Trust	571233.00		
	1617115.86	Fixed Deposit with UBI	574228.00
Less: Returned to AA-BAIGA & PTG	8423.00	Interest accrued on above	81241.00
	1608692.86		
Expenses Payable			
MI Vitamin A	325294.00		
Chai Project	258799.00		
CBM India Trust Project	5259.00		
EC-AAA-PIE Project	91105.00		
MASECG-TDH	309.00		



Sunil K. Mangal & Associates
Chartered Accountants
D-9, 10, Hari Shankarpuram, Gwalior-2

E-mail: skmangal1963@gmail.com
Phone: (Off/Res) 2324328, 2429897

ILP Project	1370.00		
Tata Education Trust	7100.00		
Child Line Project	458000.00		
NCLP	30000.00	1175236.00	
Total Rs.	5128135.08	Total Rs.	5128135.08

AUDIT REPORT

Verified the above setforth Balance-Sheet 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: 17/06/2016

Secretary

Treasurer