

**CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)**  
**Balance-Sheet as at 31st March 2017**

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<b>General Fund</b>		<b>Fixed Assets</b>	665026.00
Opening Balance	1654839.22	(As per Schedule-A)	
Less: T/f to Capital Grant-in-Aid	11980.00		
	<u>1642859.22</u>	<b>Deposits</b>	
Add: Excess of income over expendi	626779.60	Telephone deptt.	3000.00
	2269638.82	Gas (Samidha Gas)	<u>1400.00</u>
			4400.00
<b>Capital Grant in Aid Fund</b>		<b>Current Assets, Loans &amp; Advances</b>	
CID-H. O.	15462.00	Tax Deducted at Source 11-12	3370.00
CRY	3813.00	Tax Deducted at Source 13-14	2078.00
ATCP	5784.00	Tax Deducted at Source 16-17	5188.00
CID FCRA	119895.00		
MI Vitamin A	8100.00	<b>Grant Receivable:</b>	
CHAI Project	1882.00	MI Vitamin A	414390.00
MASECG-TDH	350300.00	MI Adolscent Nutrition Project	346792.00
ILP Project	28860.00	Child Line Project	1241627.00
EC-AAA-PIE Project	28430.00	NCLP	<u>137529.00</u>
TATA Education Trust	58730.00		2140338.00
Child Line Project	<u>43770.00</u>		
	665026.00	<b>Advance to Staff</b>	
<b>Grant in Aid for Telephone Deposit</b>		CHAI Anemia Project	39804.00
H. O.	3000.00	Tata Education Trust	41832.00
		Child Line Project	<u>48000.00</u>
			129636.00
<b>Unutilised Grant</b>		<b>Cash &amp; Bank Balances</b>	
MI Maternal Nutrition Project	17027.00	Fixed Deposit with UBI	702154.00
CHAI Anemia Project	1885127.15		
MASECG-TDH Project-2017	79239.00	<b>Cash at Bank</b>	4277153.57
EC-AAA-PIE Project	178680.00	(As per Annexure- I)	
CBM India Trust Project	82883.00		
CBM Germany 3301-2016 Project	294107.00	<b>Cash in hand</b>	
CBM Germany 3396-2017 Project	60504.00	(As per Annexure- II)	<u>94414.00</u>
TATA Education Trust	<u>595461.60</u>		4371567.57
	3193028.75		
<b>Expenses Payable</b>			
MI Vitamin A	420454.00		
MI Adolscent Nutrition Project	350329.00		
Chai Anemia Project	53750.00		
MASECG-TDH 2017	15598.00		
EC-AAA-PIE Project	11935.00		
CBM India Trust Project	236.00		
CBM Germany 3301-2016 Project	824.00		
CBM Germany 3396-2017 Project	6888.00		
TATA Education Trust	6050.00		
Child Line Project	914000.00		
NCLP	<u>113000.00</u>		
	1893064.00		
<b>Total Rs.</b>	<u><b>8023757.57</b></u>	<b>Total Rs.</b>	<u><b>8023757.57</b></u>

*Vijay Chakr.*  
Hony. Secretary

*30/3/17*  
Treasurer

**AUDIT REPORT**

Verified the above setforth Balance-Sheet of CENTRE FOR INTEGRATED DEVELOPMENT for the year ended on 31st March 2017 and report that the same is in agreement with the books of account produced before us.

For: Sunil K. Mangal & Associates

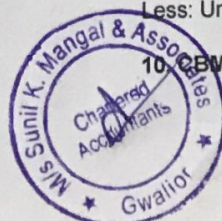
Chartered Accountants  
M/S Sunil K. Mangal & Associates  
Chartered Accountants  
ANSHU BHATT, Gwalior  
M.No. 408174 (Partner)  
Gwalior

Place: Gwalior  
Dated: 28/06/2017



**CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)**  
**Income & Expenditure Account for the year ended on 31.3.2017**

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
<b>To Exps. On Projects</b>		By Annual Membership Fees	3350.00
MI Vitamin A Project (As per List-A)	4443471.00	By Donation from members & public	56313.00
MI_Maternal Nutrition Project (As per List-B)	49888.00	By Misc. Receipts	10000.00
MI_Adolscnt Nutrition Project (As per List-C)	1329141.00	By Interest From Bank on SB A/c	41935.00
CHAI Project (As per List-D)	1102922.00	By Interest on FDR's	51873.00
Chai Anamia Project (As per List-E)	6318464.85	By Interest on IT Refund	328.00
MASECG-TDH - 2016 (As per List-F)	2361265.54	By Received from projects:	
MASECG-TDH - 2017 (As per List-G)	674,801.00	MI_Vitamin A Project	393233.00
ILP Project (As per List-H)	84661.72	MI_Maternal Nutrition Project	4535.00
EC-AAA-PIE Project (As per List-I)	2083494.00	MI_Adolscnt Nutrition Project	28806.00
CBM India Trust Project (As per List-J)	704832.00	CHAI Anaemia Project	299581.60
CBM Germany 3301-2016 Project (As per List-K)	1235882.00	CHAI Project	69320.00
CBM Germany 3301-2016 Project (As per List-L)	353246.00		795475.60
TATA Education Trust (As per List-M)	1797743.40	<b>By Grant Received</b>	
Child Line Project (As per List-N)	1,276,867.00	<b>1. MI Vitamin A Project</b>	3997778.00
NCLP (As per List-O)	313060.00	Add: Interest received	31303.00
To TDS Assessment	24129739.51		4029081.00
		Add: Grant Receivable	414390.00
			4443471.00
		<b>2. MI_Maternal Nutrition Project</b>	65720.00
		Add: Interest received	1195.00
			66915.00
		Less: Unspent Grant	17027.00
			49888.00
		<b>3. MI_Adolscnt Nutrition Project</b>	970045.00
		Add: Interest received	12304.00
			982349.00
		Add: Grant Receivable	346792.00
			1329141.00
		<b>4. Chai Project</b>	1245012.00
		Less: Grant Receivable of previous yr	142090.00
			1102922.00
		<b>5. Chai Anamia Project</b>	8161406.00
		Add: Interest received	42186.00
			8203592.00
		Less: Unutilised Grant	1885127.15
			6318464.85
		<b>6. MASECG- TDH 2016</b>	2237469.40
		Add: Interest received	15416.00
		Add: Unutilised Grant of Previous year	153880.14
			2406765.54
		Less : T/f to Capital grant in aid	45500.00
			2361265.54
		<b>7. MASECG- TDH 2017</b>	811186.00
		Add: Interest received	2100.00
			813286.00
		Less : T/f to Capital grant in aid	59246.00
			754040.00
		Less: Unspent Grant	79239.00
			674801.00
		<b>8. ILP Project</b>	0.00
		Add: Unutilised Grant of Previous year	84661.72
			84661.72
		<b>9. EC-AAA-PIE Project</b>	2300000.00
		Less: Grant Receivable of previous yr	37826.00
			2262174.00
		Less: Unspent Grant	178680.00
			2083494.00
		<b>10. CBM India Trust Project</b>	0.00
<b>By Administrative Expenses</b>			
Audit Fee	10000.00		
Bal Panchyat Meeting	3322.00		
Bank Charges	259.00		
Children Education Fee	3559.00		
Computer Exps.	12699.00		
Honrarium Peon	38400.00		
Misc. Exps.	25924.00		
Office maintaince	22165.00		
Postage & Telephone	12837.00		
Printing & Stationery	26760.00		
Office Rent	57600.00		





Tax & Insurance	12279.00	
Training prog. For Staff	9825.00	
Travelling & Conveyance	13203.00	
MI Office Exp.	60000.00	308832.00

<b>To Depreciation</b>		
HO	8677.00	
CRY	423.00	
ATCP	726.00	
CID FCRA	19511.00	
MI Vitamin A Project	900.00	
CHAI Project	2822.00	
MASECG-TDH	66874.00	
ILP Project	3207.00	
EC-AAA-PIE Project	12270.00	
Tata Education Trust	11537.00	
Child Line Project	11120.00	138067.00

To Excess of income over expenditure (t/f to General Fund) 626779.60

Add: Unutilised Grant of Previous year	778029.00	
Add: Interest received	9686.00	
	787715.00	
Less: Unspent Grant	82883.00	704832.00

<b>11. CBM Germany 3301-2016 Proje</b>	1484500.00	
Add: Unutilised Grant of Previous year	20889.00	
Add: Interest received	24600.00	
	1529989.00	
Less: Unspent Grant	294107.00	1235882.00

<b>12. CBM Germany 3396-2017 Proje</b>	413750.00	
Less: Unspent Grant	60504.00	353246.00

<b>13. TATA Education Trust</b>	1797000.00	
Add: Interest received	24972.00	
Add: Unutilised Grant of Pre. year	571233.00	
	2393205.00	
Less: Unspent Grant	595461.60	1797743.40

<b>14. Child Line Project</b>	718000.00	
Less: Grant Receivable of previous yr	682760.00	
	35240.00	
Add: Grant Receivable T/F to B/S 31.3.2017	1241627.00	1276867.00

<b>15. NCLP</b>	207500.00	
Less: Grant Receivable of previous yr	31969.00	
	175531.00	
Add: Grant Receivable	137529.00	313060.00

<b>By T/f from Capital Fund</b>		
HO	8677.00	
CRY	423.00	
ATCP	726.00	
CID FCRA	19511.00	
MI Vitamin A Project	900.00	
Chai Project	2822.00	
MASECG	66874.00	
ILP Project	3207.00	
EC-AAA-PIE Project	12270.00	
TATA Education Trust	11537.00	
Child Line Project	11120.00	138067.00

Total Rs. 25227081.11 Total Rs. 25227081.11

*Vijay Chugh*  
Hony. Secretary

*[Signature]*  
Treasurer

**AUDIT REPORT**

Verified the above setforth Income & Expenditure Account of CENTRE FOR INTEGRATED DEVELOPMENT for the year ended on 31st March 2017 and report that the same is in agreement with the books of account produced before us.

For: Sunil K. Mangal & Associates  
Chartered Accountants  
*[Signature]*  
(ANSHU BHATNAGAR)  
M.No. 408174 (Partner)  
Gwalior

Place: Gwalior  
Dated: 28/06/2017



**CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)**  
**Receipt & Payment Account for the year ended on 31st March 2017**

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
<b>To Balance b/d</b>	2519503.08	<b>By Exps. On A/c of Project</b>	22716338.51
<b>Bank Balances:</b>		MI Vitamin A Project	4023017.00
<b>Dena Bank:</b>		MI_Maternal Nutrition Project	49888.00
MI Vitamin A Project	964.00	MI_Adolscnt Nutrition Project	978812.00
CHAI Project	114345.00	CHAI Project	1102922.00
MESACG (TDH) 2016	152693.14	CHAI Anemia Project	6264714.85
ILP Project	79059.72	MASECG-TDH Project 2016	2361265.54
EC-AAA-PIE Project	47746.00	MASECG-TDH Project 2017	659203.00
CBM India Trust Project	782387.00	ILP Project	84661.72
CBM Germany 3301-2016	17500.00	EC-AAA-PIE Project	2071559.00
CID FCRA	118232.00	CBM India Trust Project	704596.00
<b>Union Bank of India</b>		CBM Germany 3301-2016 Project	1235058.00
CID-HO	566714.06	CBM Germany 3396-2017 Project	346358.00
Tata Education Trust	563146.00	Tata Education Trust	1791693.40
<b>State Bank of Patiala</b>		Child Line Project	818867.00
CID-HO	20878.16	NCLP	200060.00
Child Line Project	740.00	TDS (Assessment)	23663.00
<b>State Bank of India</b>			
TI	2712.00	<b>By Fixed Assets</b>	116726.00
<b>IDBI</b>		CID-H.O.	
CID-HO	22769.00	Computer (CPU)	11980.00
		<b>MASECG-TDH 2016</b>	
<b>Cash in Hand:</b>		Camera	10000.00
CID-HO	4085.00	LCD Projector	35500.00
MI Vitamin A Project	1789.00	<b>MASECG-TDH 2017</b>	
CHAI Project	364.00	Jupiter	59246.00
MASECG-TDH 2016	1496.00		
ILP Project	6972.00	<b>By Staff Imprest</b>	119006.00
EC-AAA-PIE Project	5533.00	CHAI Anemia Project	39804.00
CBM India Trust Project	901.00	Tata Education Trust	31202.00
CBM Germany 3301-2016	3389.00	Child Line Project	48000.00
TATA Education Trust	4557.00		
Child Line Project	500.00	<b>BY Expenses Payable</b>	719236.00
NCLP	31.00	MI Vitamin A Project	325294.00
		CHAI Project	256799.00
<b>To Bank Interest</b>	205697.00	MASECG - TDH Project 2016	309.00
CID-HO	25770.00	ILP Project	1370.00
MI Vitamin A	31303.00	EC-AAA-PIE Project	91105.00
MI_Maternal Nutrition Project	1195.00	CBM India Trust Project	5259.00
MI_Adolscnt Nutrition Project	12304.00	Tata Education Trust	7100.00
CHAI Anemia Project	42186.00	Child Line Project	2000.00
MASECG-TDH Project-2016	15416.00	NCLP	30000.00
MASECG-TDH Project-2017	2100.00		
CBM India Trust	9686.00	<b>By Administrative Expenses</b>	308832.00
CBM Germany 3301-2016	24600.00	Audit Fee	10000.00
CID FCRA	16165.00	Bal Panchyat Meeting	3322.00
TATA Education Trust	24972.00	Bank Charges	259.00
		Children Education Fee	3559.00
<b>To Grant-in-aid</b>	24409366.40	Computer Exps.	12699.00
MI Vitamin A	3997778.00	Honrarium Peon	38400.00
MI_Maternal Nutrition Project	65720.00	Misc. Exps.	25924.00
MI_Adolscnt Nutrition Project	970045.00	Office maintaince	22165.00
CHAI Project	1245012.00	Postage & Telephone	12837.00
CHAI Anemia Project	8161406.00	Printing & Stationery	26760.00
MASECG-TDH Project-2016	2237469.40	Office Rent	57600.00
MASECG-TDH Project-2017	811186.00	Tax & Insurance	12279.00
EC-AAA-PIE Project	2300000.00	Training prog. For Staff	9825.00
CBM Germany 3301-2016	1484500.00	Travelling & Conveyance	13203.00
CBM Germany 3396-2017	413750.00	MI Office Exp.	60000.00





TATA Education Trust 1797000.00  
Child Line Project 718000.00  
NCLP 207500.00

To Grant Receivable

MI Vitamin A Project

To Staff Imprest

Child Line Project

To Annual Membership Fees 3350.00  
To Donation from members & public 56313.00  
To Misc. Receipts 10000.00  
To IT Refund 14-15 328.00  
To Interest on IT Refund 14-15 5132.00

Received from FC Fund

MI\_Vitamin A Project 393233.00  
MI\_Maternal Nutrition Project 4535.00  
MI\_Adolscnt Nutrition Project 28806.00  
CHAI Anaemia Project 299581.60  
CHAI Project 69320.00

322541.00

24000.00

3350.00

56313.00

10000.00

328.00

5132.00

795475.60

By Balances c/d

Bank Balances:

Dena Bank

MI Vitamin A Project 5706.00  
MI\_Maternal Nutrition Project 16427.00  
MI\_Adolscnt Nutrition Project 1771.00  
MASECG-TDH Project-2017 85180.00  
EC-AAA-PIE Project 185827.00  
CBM India Trust Project 82751.00  
CBM Germany 3301-2016 Project 289048.00  
CBM Germany 3396-2017 Project 66768.00  
CID FCRA 80734.00

Punjab National Bank

CHAI Anemia Project 1895399.15

Union Bank of India

CID-HO 958815.66

Tata Education Trust 554084.60

State Bank of Patiala

CID-HO 23488.16

Child Line Project 4740.00

State Bank of India

TI 2712.00

IDBI

CID-HO 23702.00

Cash in Hand:

CID-HO 1397.00

CID FCRA 30000.00

MI Vitamin A 358.00

MI\_Maternal Nutrition Project 600.00

MI\_Adolscnt Nutrition Project 1766.00

CHAI Anemia Project 3674.00

MASECG-TDH Project-2017 9657.00

EC-AAA-PIE Project 4788.00

CBM India Trust Project 368.00

CBM Germany 3301-2016 Project 5883.00

CBM Germany 3396-2017 Project 624.00

TATA Education Trust 5595.00

Child Line Project 29633.00

NCLP 71.00

Total Rs.

28351706.08

28351706.08

*Wijay Chugh*  
Hony. Secretary

*30/3/17*  
Treasurer

AUDIT REPORT

Verified the above setforth Receipts & Payment Account of CENTRE FOR INTEGRATED DEVELOPMENT for the year ended on 31st March 2017 and report that the same is in agreement with the books of account produced before us.

For: Sunil K. Mangal & Associates  
Chartered Accountants

*(Signature)*  
ANSHU BHATNAGAR  
No. 408174 (Partner)  
Gwalior

Place: Gwalior

Dated: 28/06/2017