

CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)

Balance-Sheet as at 31st March 2015

In respect of FCRA Project

| Liabilities | Amount(Rs.) | Assets | Amount(Rs.) |
|-----------------------------------|-------------------|---------------------|-------------------|
| General Fund | | Fixed Assets | |
| Opening Balance | 96108.00 | (As per Schedule-A) | |
| Excess of Income over expenditure | 13283.00 | MASECG-(TDH) | 327865.00 |
| | | Action Aid- (FHF) | 39775.00 |
| | | ILP Project | 35630.00 |
| | | CHAI Project | 11760.00 |
| | | AAA-IPAP | 104900.00 |
| | | | 519930.00 |
| Capital Grant in Aid Fund | | | |
| 1. MASECG-TDH | 382795.00 | | |
| Less:T/f to Income & Exp. A/c | 54930.00 | | |
| | | | |
| 2. AAA-FHF | 45902.00 | | |
| Add: Received during the year | 0.00 | | |
| | 45902.00 | | |
| Less:T/f to Income & Exp. A/c | 6127.00 | | |
| | | | |
| 3. ILP Project | 39589.00 | | |
| Less:T/f to Income & Exp. A/c | 3959.00 | | |
| | | | |
| 4. CHAI Project | 29400.00 | | |
| Less:T/f to Income & Exp. A/c | 17640.00 | | |
| | | | |
| 5. AAA-IPAP | 104900.00 | | |
| Less:T/f to Income & Exp. A/c | 0.00 | | |
| | | | |
| Unutilised Grant | | | |
| MASECG-TDH | 666912.27 | | |
| ILP Project | 102502.72 | | |
| CHAI Project | 793068.00 | | |
| Action Aid-Baiga & PTG | 8423.00 | | |
| | | | |
| Expenses Payable | | | |
| MASECG-TDH | 113.00 | | |
| ILP Project | 1680.00 | | |
| Chai Project | 3148.00 | | |
| | | | |
| Total Rs. | 2205167.99 | Total Rs. | 2205167.99 |

[Signature]
Secretary

AUDIT REPORT

[Signature]
Treasurer

Verified the above setforth Balance-Sheet of CENTRE FOR INTEGRATED DEVELOPMENT for the year ended on 31st March 2015 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
(ANSHU BHATNAGAR)
M.No. 40817* (Partner)

Place. Gwalior

Dated: 12/06/2015

CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)
Income & Expenditure Account for the year ended on 31.3.2015
In respect of FCRA Project

| Expenditure | Amount(Rs.) | Income | Amount(Rs.) |
|--|--------------------|---|--------------------|
| Exps. On Projects | | By Grant Received | |
| MASECG-TDH (As per List-A) | 2379165.00 | 1. MASECG- TDH | 2065774.27 |
| Action Aid Association-FHF (As per List-B) | 1451378.00 | Add: Interest received | 37000.00 |
| Supplementary Expenditure-AAA-FHF (As per List-C) | 244000.00 | Add: Unutilised Grant of Previous year | 943303.00 |
| ILP Project (As per List-D) | 818323.00 | | 3046077.27 |
| CHAI Project (As per List-E) | 7472712.00 | Less: Unspent Grant as on 31.03.15 | 666912.27 |
| | | | 2379165.00 |
| | | 2. Action Aid Association-FHF | 1208390.00 |
| | | Supplementary Grant-AAA-FHF | 244000.00 |
| | | Add: Interest received | 7000.00 |
| | | Add: Unspent amount of Previous year | 235988.00 |
| | | | 1695378.00 |
| | | 3. ILP Project | 772489.00 |
| | | Add: Interest received | 11000.00 |
| | | Add: Unutilised Grant of Previous year | 137336.72 |
| | | | 920825.72 |
| | | Less: Unspent Grant as on 31.03.15 | 102502.72 |
| | | | 818323.00 |
| | | 4. Chai Project | 8285138.00 |
| | | Add: Interest received | 32000.00 |
| | | | 8317138.00 |
| | | Less: Grant Receivable P/y | 51358.00 |
| | | | 8265780.00 |
| | | Less: Unspent grant as on 31.03.15 | 753068.00 |
| | | | 7472712.00 |
| | | By Interest Received from Bank | 22564.00 |
| | | By T/f from Capital Fund | |
| | | MASECG | 54930.00 |
| | | AAA-FHF | 6127.00 |
| | | ILP Project | 3959.00 |
| | | Chai Project | 17640.00 |
| | | | 82656.00 |
| Total Rs. | 12470798.00 | Total Rs. | 12470798.00 |

Secretary

AUDIT REPORT

Treasurer

Verified the above setforth Income & Expenditure Account of CENTRE FOR INTEGRATED DEVELOPMENT for the year ended on 31st March 2015 and report that the same is in agreement with the books of account produced before us.

For: Sunil K. Mangai & Associates
Chartered Accountants

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

Place: Gwalior
Dated: 12/06/2015

CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)
Receipt & Payment Account for the year ended on 31st March 2015
In respect of FCRA Project

| Receipts | Amount(Rs.) | Payments | Amount(Rs.) |
|----------------------------|--------------------|------------------------------------|--------------------|
| To Balance b/d | 1471119.72 | By Exps. On A/c. of Project | 12360637.00 |
| Bank Balances: | | MASECG - TDH | 2379052.00 |
| Dena Bank (TDH) | 938940.00 | Action Aid Association-FHF | 1451378.00 |
| Dena Bank (AAA-FHF) | 230832.00 | Supplementary Expenditure | 244000.00 |
| Dena Bank (ILP Project) | 138279.72 | ILP Project | 816643.00 |
| Dena Bank (CHAI Project) | 13958.00 | CHAI Project | 7469564.00 |
| Dena Bank (AAA-IPAP) | 24684.00 | | |
| Dena Bank (AAA-IPAP-JP) | 5497.00 | By Expenses Payable | 78347.00 |
| Dena Bank (H. O.) | 96108.00 | AAA-FHF | 6925.00 |
| | | ILP Project | 957.00 |
| Cash in Hand: | | Consultancy Chgs. payable AAA-FHF | 4000.00 |
| MASECG-TDH | 4363.00 | Salary Payable 13-14 CHAI Project | 66465.00 |
| AAA-FHF | 8872.00 | | |
| ILP Project | 14.00 | By T/f to Action Aid IPAP | 24684.00 |
| CHAI Project | 1149.00 | By T/f to Action Aid JP | 5497.00 |
| AA-BAIGA & PTG | 8423.00 | | |
| | | BY TDS Paid | 9281.00 |
| To Bank Interest | 109564.00 | | |
| MASECG-TDH | 37000.00 | By Balances c/d | 1685237.99 |
| AAA-FHF | 7000.00 | Bank Balances: | |
| ILP Project | 11000.00 | Dena Bank (TDH) | 665253.27 |
| CHAI Project | 32000.00 | Dena Bank (ILP Project) | 87625.72 |
| CID-HO | 22564.00 | Dena Bank (CHAI Project) | 794020.00 |
| | | Dena Bank (HO) | 109391.00 |
| To Grant-in aid | 12575791.27 | | |
| MASECG-TDH | 2065774.27 | Cash in Hand: | |
| Action Aid Association-FHF | 1208390.00 | MASECG-TDH | 1772.00 |
| Supplementary Grant-AAA-FI | 244000.00 | ILP Project | 16557.00 |
| ILP Project | 772489.00 | CHAI Project | 2196.00 |
| CHAI Project | 8285138.00 | AA-BAIGA & PTG | 8423.00 |
| | | | |
| To Advance to Staff | | | |
| AAA-FHF | 7209.00 | | |
| | | | |
| Total Rs. | 14163683.93 | Total Rs. | 14163683.99 |

Sunil K. Mangal
Secretary

[Signature]
Treasurer

AUDIT REPORT

Verified the above setforth Receipts & Payment Account of CENTRE FOR INTEGRATED DEVELOPMENT for the year ended on 31st March 2015 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: 12/06/2015