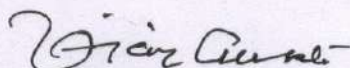
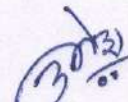


CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)
Balance-Sheet as at 31st March 2020
In respect of FCRA Project

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
General Fund		Fixed Assets	1,614,950.00
Opening Balance	1,562,214.70	(As per Schedule-H)	
Add: Excess of income over expenditure	205,452.98	Current Assets, Loans & Advances	
	1,767,667.68	Grant Receivable:	
Capital Grant in Aid Fund		NI-Vitamin A	376,278.00
CID FCRA	192,669.00	TDS Receivable	27,526.00
NI Vitamin A Project	99,000.00		
CHAI Project	39,896.00	Cash & Bank Balances	
CHAI FPSRH Project	1,031,667.00	Cash at Bank	4,883,257.02
MASECG-TDH	251,718.00	(As per Annexure- I)	
	1,614,950.00	Cash in hand	
Unutilised Grant		(As per Annexure- II)	7,013.00
CHAI Anemia Project	46,378.20		4,890,270.02
CHAI FPSRH Project	1,202,316.00		
MASECG-TDH Project	905,375.14		
EM Project	630,375.00		
CBM-3921 Project	39,593.00		
	2,824,037.34		
Expenses Payable			
NI-Vitamin A Project	379,127.00		
CHAI FPSRH Project	155,838.00		
MASECG-TDH	8,150.00		
EM Project	108,200.00		
CID	51,054.00		
	702,369.00		
Total Rs.	6,909,024.02	Total Rs.	6,909,024.02


Hony. Secretary


Treasurer

AUDIT REPORT

Verified the above setforth Balance-Sheet of FCRA Project of CENTRE FOR INTEGRATED DEVELOPMENT for the year ended on 31st March 2020 and report that the same is in agreement with the books of account produced before us.

For: Sunil K. Mangal & Associates
Chartered Accountants



Place: Mumbai
Date: 30.07.2020

CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)
Income & Expenditure Account for the year ended on 31.3.2020
In respect of FCRA Project

<u>Expenditure</u>	<u>Amount(Rs.)</u>	<u>Income</u>	<u>Amount(Rs.)</u>
<u>To Exps. On Projects</u>		<u>By Grant Received</u>	
NI-Vitamin A Project (As per Schedule-A)	3,543,452.00	1. NI-Vitamin A Project	3,147,858.00
		Add: Interest received	19,316.00
			3,167,174.00
CHAI Anemia Project (As per Schedule-B)	13,012,472.75	Less: T/f to Capital Grant in aid	-
			3,167,174.00
CHAI FPSRS Project (As per Schedule-C)	31,180,319.00	Add: Grant Receivable	376,278.00
			3,543,452.00
MASECG-TDH (As per Schedule-D)	1,644,688.04	2. CHAI Anemia Project	11,754,674.00
		Add: Interest received	27,600.00
EM Project (As per Schedule-E)	1,109,050.00	Add: Unutilised Grant of Previous year	1,276,576.95
			13,058,850.95
CBM-3396-CBMCH-MYP Project (As per Schedule-F)	2,808,901.22	Less: Unspent Grant as on 31.03.19	46,378.20
			13,012,472.75
CBM-3921-Project (As per Schedule-G)	454,380.00	3. CHAI FPSRH Project	28,485,450.00
	53,753,263.01	Add: Unutilised grant of previous year	3,945,010.00
		Add: Interest received	84,675.00
			32,515,135.00
		Less: Capital Grant-in-aid	132,500.00
			32,382,635.00
		Less: Unutilized Grant t/f to B/S	1,202,316.00
			31,180,319.00
<u>To Administrative Expenses</u>		4. MASECG- TDH	2,340,835.19
Office Rent	128,000.00	Add: Interest received	15,271.00
Bank Charges	5,143.15	Add: Unutilised Grant of Previous year	193,956.99
Miscellaneous Exps.	84,135.00		2,550,063.18
Exps. support to FC Projects	34,734.00	Less: Unspent grant as on 31.03.2020	905,375.14
Audit Fee	15,000.00		1,644,688.04
Consultancy Charges	326,334.00		
Legal & Professional Charges	31,000.00		
	624,346.15		
<u>To Depreciation</u>		5. EM Project	1,739,425.00
CID FCRA	29,850.00	Less: Unspent Grant as on 31.03.2020	630,375.00
NI Project	35,269.00		1,109,050.00
CHAI Project	26,598.00	6. CBM-3396-CBMCH-MYP Project	2,289,320.00
CHAI FPSRH Project	618,603.00	Add: Interest received	29,212.42
MASECG-TDH	50,272.00		2,318,532.42
	760,592.00	Add: Unspent Grant as on 31.03.2019	490,368.80
			2,808,901.22
To Excess of income over expenditure	205,452.98	7. CBM-3921-Project	489,000.00
		Add: Interest received	4,973.00
			493,973.00
		Less: Unspent Grant	39,593.00
			454,380.00
		<u>By Interest Received from Bank</u>	
		CID FCRA	4,816.58
		CID General Utilisation A/c (FCRA)	43,057.00
			47,873.58
		<u>By Received from Projects</u>	
		NI-CID Project	164,173.00
		CHAI Anemia Project	210,075.55
		CHAI FPSRH Project	479,118.00



NI-CID Project-TDS	13,912.00	
	867,278.55	
Add: T/f from EC-PIE Project	15,637.00	
	882,915.55	
Less: T/f to Capital Grant-in-aid	100,990.00	781,925.55
By T/f from Capital Fund		
CID FCRA	29,850.00	
NI Project	35,269.00	
CHAI Project	26,598.00	
CHAI FPSRH Project	618,603.00	
MASECG-TDH	50,272.00	760,592.00

Total Rs.

55,343,654.14

Total Rs.

55,343,654.14

Sunil Kumar

Hony. Secretary

Sunil Kumar

Treasurer

AUDIT REPORT

Verified the above setforth Income & Expenditure Account of FCRA Project of CENTRE FOR INTEGRATED DEVELOPMENT for the year ended on 31st March 2020 and report that the same is in agreement with the books of account produced before us.

For: Sunil K. Mangal & Associates
Chartered Accountants



Place: Mumbai
Date: 30.07.2020

CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)
Receipt & Payment Account for the year ended on 31st March 2020
In respect of FCRA Project

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
To Balance b/d		By Exps. On A/c of Project	
Bank Balances:		NI Vitamin A Project	3,164,325.00
Dena Bank (FCRA)		CHAI Project	13,012,472.75
NI Vitamin A Project	17,730.00	CHAI FPSRH Project	31,024,481.00
MASECG - TDH Project	205,373.99	MASECG-TDH Project	1,636,538.04
EC-PIE Project	143,544.00	EM Project	1,000,850.00
CBM Germany	488,554.80	CBM-3396-CBMCH-MYP Project	2,808,901.22
CID FCRA	82,939.95	CBM-3921 Project	454,380.00
CID General Utilisation A/c (FCRA)	1,455,023.75		53,101,948.01
		By Fixed Assets	
Punjab National Bank (FCRA)		CID Admin (FCRA)	
CHAI Anemia Project	1,266,965.95	Tally Software	33,000.00
CHAI-FPSRH	3,935,979.00	LCD Smart TV	22,000.00
		Air Condition (AC)	45,990.00
Cash-in Hand		CHAI FPSRH Project	
NI Vitamin A Project	2,607.00	-Lenovo Laptop	100,000.00
CHAI Project	9,611.00	-Telephone Sets	10,500.00
CHAI FPSRH Project	9,031.00	- Tally ERP-9	22,000.00
MASECG-TDH	383.00		233,490.00
CBM Germany	2,352.00		
CID FCRA	6,404.00	By TDS 2018-19	
	7,626,499.44	CBM-3396-CBMCH-MYP Project	538.00
		FCRA	1,000.00
To Bank Interest		NI Project	7,952.00
NI-Vitamin A Project	19,316.00		9,490.00
CHAI Project	27,600.00	By Expenses Payable	
CHAI FPSRH Project	84,675.00	NI Project	966,311.00
MASECG-TDH Project	15,271.00	MESACG (TDH)	11,800.00
CBM-3396-CBMCH-MY-Project	29,212.42		978,111.00
CBM-3921-Project	4,973.00	By T/f to Action-aid-Association	
CID FCRA	4,816.58		127,907.00
CID General Utilisation A/c	43,057.00	By Administration Expenses	
	228,921.00	Office Rent	116,925.00
		Bank Charges	5,143.15
To Grant-in-aid		Miscellaneous Exps.	84,030.00
NI-Vitamin A Project	3,147,858.00	Exps. support to FC Projects	23,387.00
CHAI Project	11,754,674.00	Audit Fee	15,000.00
CHAI FPSRH Project	28,485,450.00	Consultancy Charges	298,534.00
MASECG-TDH Project-2017	2,340,835.19	Travelling Expenses	-
EM Project	1,739,425.00	Legal & Professional Charges	31,000.00
CBM-3396-CBMCH-MY-Project	2,289,320.00		574,019.15
CBM-3921-Project	489,000.00		
	50,246,562.19	By Balances c/d	
To Grant Receivable NI Project		Bank Balances:	
	945,974.00	Dena Bank	
		NI Vitamin A Project	2,849.00
To Received from Projects		MASECG-TDH Project	912,119.14
NI-CID Project	164,173.00	CBM-3921 Project	36,973.00
CHAI Anemia Project	210,075.55		
CHAI FPSRH Project	479,118.00	CID FCRA	80,280.43
	853,366.55	CID General Utilisation A/c	1,707,975.25



To Sale Proceeds of Assets

13,912.00

Punjab National Bank

CHAI Project	46,378.20
CHAI FPSRH Project	1,358,107.00
EM Project	738,575.00

Cash in Hand:

CID FCRA	2,940.00
CHAI FPSRH Project	47.00
MASECG-TDH Project	1,406.00
CBM-3921 Project	2,620.00
	<u>4,890,270.02</u>

Total Rs. . .

59,915,235.18

59,915,235.18

Hony. Secretary

Treasurer

AUDIT REPORT

Verified the above setforth Receipts & Payment Account of FCRA Project of CENTRE FOR INTEGRATED DEVELOPMENT for the year ended on 31st March 2020 and report that the same is in agreement with the books of account produced before us.

For: Sunil K. Mangal & Associates
Chartered Accountants

(Sunil Kumar Mangal)
M.No. 041322 (Prop.)

Place: Mumbai
Date: 30.07.2020