

**CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)**  
Balance-Sheet as at 31st March 2021

	Amount(Rs.)	Assets	Amount(Rs.)
<b>Liabilities</b>			1394418.00
<b>General Fund</b>		<b>Fixed Assets</b>	
Opening Balance	5790393.38	(As per Schedule-A)	
	<u>5790393.38</u>	<b>Deposits</b>	
Less: Excess of expenditure over Income	95557.66	Telephone deptt.	3000.00
	<u>5694835.72</u>	Gas (Samidha Gas)	<u>1400.00</u>
	1394418.00		4400.00
<b>Capital Grant in Aid Fund</b>		<b>Current Assests, Loans &amp; Advances</b>	
CID-HO	35684.00	Tax Deducted at Source 2011-12	3370.00
Child Line Project	71055.00	Tax Deducted at Source 2013-14	2078.00
Child Help Desk Project	39905.00	Tax Deducted at Source 2019-20	5392.00
SGS India	118343.00	Tax Deducted at Source 2020-21	3962.00
CID-FCRA	162392.00		
MASECG- TDH	211248.00	<b>Grant Receivable:</b>	1781832.68
CHAI Project	23938.00	NCLP Project	720551.00
NI-CID Project	75994.00	Child Line Project	470302.00
CHAI FPSRH	655859.00	Child Help Desk Project	293975.00
		CHAI FPSRH Project	145912.00
<b>Grant in Aid for Telephone Deposit</b>		MASECG - TDH Project	106514.88
H. O.	3000.00	CHAI Anemia Project	18882.80
<b>Unutilised Grant as on 31.3.2021</b>	454077.52	CID_EM Project	25695.00
Jiv Daya Foundation	7320.07		
CBM-3921-Project	446757.45	Advance to Staff CBM	1960.00
		TDS receivable	19574
<b>Current Liabilities &amp; Provisions</b>	1669909.00	<b>Cash &amp; Bank Balances</b>	
Child Line Project	327060	<b>Cash in hand</b>	7958.00
Child Help Desk Project	368448	(As per Annexure- I)	
SGS Project	35000.00	<b>Cash at Bank</b>	<u>5086914.56</u>
NCLP Project	541964.00	(As per Annexure- II)	5094872.56
CHAI Anemia Project	20664.00		
CBM Project	59814.00	Fixed Deposit with UBI	843520.00
CHAI FPSRH Project	145912.00	FDR	12000.00
MASECG - TDH Project (Covid-19)	114063.00	Interest accrued on above	48861.00
CID-EM Program	25695.00		
CiDHO	31289.00		
<b>Total Rs.</b>	<u><b>9216240.24</b></u>	<b>Total Rs.</b>	<u><b>9216240.24</b></u>

  
Chairman

  
Treasurer

**AUDIT REPORT**

Verified the above setforth Balance-Sheet of CENTRE FOR INTEGRATED DEVELOPMENT for the year ended on 31st March 2021 and report that the same is in agreement with the books of account produced before us.

For: **R. P. SINGH & CO.**  
Chartered Accountants

  
R. P. SINGH  
Prop. M No 086751 Prop. Prop.  
**M. No. 086751**

Place Gwalior  
Dated 07/06/2021

**CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)**  
Income & Expenditure Account for the year ended on 31.3.2021

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
<b>Exps. On Projects</b>		To Annual Membership Fees	2600.00
2. CHAI Anemia Project	4348958.00	To Donation from Members & Public	64400.00
3. CHAI FPSRH Project	10277581.00	To Interest on IT Refund	560.00
4. MASECG - TDH Project	1338430.00	To Interest on SBI New A/c	302.00
5. CID_EM Project	7761194.00	To Interest From Bank on SB A/c	243357.34
6. CBM-3921-Project	3271439.55	CID-H.O. Union Bank of India	122246.34
8. Child Line Project	1347293.00	Interest on FDR's	52823.00
9. Child Line Help Desk	1408148.00	PNB Bank Interest	2025.00
10. NCLP Project	295550.00	CID FCRA	22156.00
11. SGS Project	2495178.00	CID General Utilisation A/c (FCRA)	44107.00
12. Jiva Daya Foundation	333680.00	<u>Received from Projects to CID HO</u>	
CBM Got Briding	400000.00	NI-CID Project	76531.00
	33277451.55	CHAI Anemia Project	205241.30
		CHAI FPSRH Project	466684.3
		CHAI EM Project	188444.70
		Jiv Daya Foundation	341000.07
		Less: Unspent grant to B/s	7320.07
			333680.00
		CBM Got Briding	400000.00
		<b>CHAI Anemia Project</b>	4281010.00
		Add: Interest received	2687.00
			4283697.00
		Add: Unspent grant of Previous year	46378.2
			4330075.20
		Add: Grant Receivables on 31.03.2021	18882.80
			4348958.00
<b>By Administration Expenses</b>		<b>CHAI FPSRH Project</b>	8911903.00
Office Rent	189980.00	Add: Interest received	17450.00
Bank Charges	2775.20	Add: Unspent grant of Previous year	1202316.00
Exps support to FC Projects	15687.00		10131669.00
<b>By Fee</b>		Add: Grant Receivables on 31.03.2021	145912.00
Audit Fee	10000.00		10277581.00
Director	244370.00	<b>MASECG - TDH Project</b>	314099.98
Documentation Officer	35744.00	Add: Interest received	12440.00
CA for TDS	4000.00	Add: Unspent grant of Previous year	905375.14
	502556.20		1231915.12
		Add: Grant Receivables on 31.03.2021	106514.88
			1338430.00
		<b>CID_EM Project</b>	7097864.00
		Add: Interest received	7260.00
		Add: Unspent Grant to B/s	630375.00
			7735499.00
		Add: Grant Receivables on 31.03.2021	25695.00
			7761194.00
		<b>CBM-3921-Project</b>	3667900.00
		Add: Interest received	10704.00
		Add: Unspent Grant to B/s	39593.00
			3718197.00
		Less: Unspent Grant to B/s	446757.45
			3271439.55
		Child Line Project	755500.00
		Add: Grant Receivable for Previous year	121491.00
			876991.00
		Add: Unutilised Grant T/F to B/S	470302.00
			1347293.00
		Child Line Help Desk Project	985991.00
		Add: Grant Receivable for Previous year	128182.00
<b>To Depreciation</b>			
CID-HO	5194.00		
Child Line Project	18397.00		
Child Help Desk Project	12376.00		
SGS India	12909.00		
CID-FCRA	30277.00		



MASECG- TDH  
 CHAI Project  
 NI-CID Project  
 CHAI FPSRH

40470.00  
 15958.00  
 23006.00  
 375808.00

534395.00

Add: Unutilised Grant

NCLP Grant Received  
 Less: Grant Receivables on  
 Previous year 31.3.20  
 Add: Grant Receivables on 31.03.2021

SGS Grant Received  
 Add: Interest received

Less : Fixed asstes

CID-HO  
 Child Line Project  
 Child Help Desk Project  
 SGS India  
 CID-FCRA  
 MASECG- TDH  
 CHAI Project  
 NI-CID Project  
 CHAI FPSRH

1114173.00	
<u>293975.00</u>	1408148.00
0.00	
<u>425001.00</u>	
720551.00	295550.00
2500000.00	
<u>3828.00</u>	
2503828.00	
8650.00	
<u>2495178.00</u>	2495178.00

5194.00	
18397.00	
12376.00	
12909.00	
30277.00	
40470.00	
15958.00	
23006.00	
375808.00	
<u>534395.00</u>	

By Excess of Expenditure over Expenditure  
 (T/f to General Fund)

95557.66

Total Rs.

35155524.85

Total Rs.

35155524.85



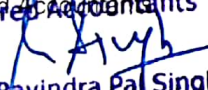
Chairman



Treasurer

**AUDIT REPORT**

Verified the above setforth Income & Expenditure Account of CENTRE FOR INTEGRATED DEVELOPMENT for the year ended on 31st March 2021 and report that the same is in agreement with the books of account produced before us.

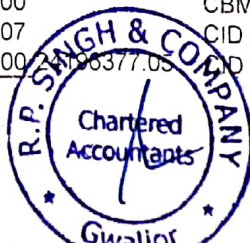
For: R.P. SINGH & CO.  
 Chartered Accountants  
  
 R P SINGH Ravindra Pal Singh  
 Prop. M No.086751 Prop. M. No. 086751

Place Gwalior  
 Dated: 07/06/2021



**CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)**  
**Receipt & Payment Account for the year ended on 31st March 2021**

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
	8144269.72	<b>By Exps. On A/c of Project</b>	31628615.55
<b>To Balance b/d</b>			
<u>Dena Bank (FCRA)</u>		CHAI Anemia Project	4328294.00
NI-CID Project	2849.00	CHAI-FPSRH	10131669.00
MASECG - TDH Project	912119.14	MASECG - TDH Project	1224367.00
CBM Germany	36973.00	CID_EM Project	7735499.00
CID FCRA	80280.43	CBM 3921 Project	3211625.55
CID General Utilisation A/c (FCRA)	1707975.25	CBM Got Briding	400000.00
		<b>Local Funds:</b>	
<u>Punjab National Bank (FCRA)</u>		Child Line Project	1020233.00
CHAI Anemia Project	46378.20	NCLP	77050.00
CHAI-FPSRH	1358107.00	SGS Project	2460178.00
EM Project	738575.00	Child Line Help Desk	1039700.00
		<b>By Fixed Assets</b>	
<u>Union Bank of India</u>		<b>SGS Project</b>	8650.00
CID-H O	2942697.62	Printer	8650.00
Child Line Helpdesk	116194.00		
CID-12529	8140.42		
SGS Project	11800.00		
		<b>By Expenses Payable</b>	673115.00
<u>State Bank of Patiala:</u>		Child Line Project	5000.00
CID-H O	38550.66	Child Line Help Desk	5000.00
Child Line Project	<b>115352.00</b>	SGS Project	11800.00
State Bank of India (TI)	2712.00	NI-CID Project	379127.00
IDBI (CID)	25566.00	MASECG - TDH Project	8150.00
		CHAI-FPSRH	155838.00
<b>Cash in Hand:</b>	42384.00	CID_EM Project	108200.00
CHAI Anemia Project			
MASECG - TDH Project	1406.00	<b>By Administrative Expenses (Local Fund)</b>	838823.70
CBM Germany	2620.00	Bank Charges	2904.80
CHAI-FPSRH	47.00	Honrarium Peon	42500.00
CID FCRA	2940.00	Consultancy Fee	463290.00
NCLP Project	363.00	Misc Exps.	20279.00
Child Line Project	11139.00	Office maintaince	11686.00
ChildLine Helpdesk	16988.00	Postage & Telephone	22547.00
CID HO	6881.00	Printing & Stationery	9809.00
		Office Rent Child Line	174100.00
<b>To Bank Interest</b>	245765.34	Tax & Insurance	24899.90
<u>Dena Bank-A/c (FC)</u>		Rent Water and Electricity	47087.00
EM Project	7260.00	Travelling & Vehicle Maintanne Cor	1350.00
CHAI Anemia Project	2687.00	Vehicle Maintenance and Fuel Exp.	3319.00
CHAI FPSRH Project	17450.00	Children Education Fees	1000.00
MASECG - TDH Project	12440.00	COVID-19	13552.00
CBM-3921-Project	10704.00	Audit fee	500.00
CID FCRA	22156.00		
CID General Utilisation A/c (FCRA)	44107.00	<b>By Administration Expenses(FC Fund)</b>	
PNB Bank	2025.00	Office Rent	189980.00
State Bank of India New FC A/c	302.00	Bank Charges	2775.20
		Exps. support to FC Projects	15687.00
<u>Union Bank of India:</u>		<b>By Fee</b>	
CID-H O	122246.34	Audit Fee	10000.00
SGS Project	3828.00	Director	244370.00
TDS Interest	560.00	Documentation Officer	35744.00
TDS Refund	4990.00	CA for TDS	4000.00
		Jiv Daya Foundation Exp.	502556.20
<b>To Grant-in-aid</b>		PNB Bank Charges	2298.40
<u>FC Fund:</u>		Staff advance CBM	1960
CHAI Anemia Project	4281010.00		
CHAI FPSRH Project	9911903.00	<b>Ev Balances c/d</b>	
MASECG - TDH Project	314099.98	<b>Bank Balances:</b>	5086914.56
CID_EM Project	7097864.00	<u>Dena Bank</u>	
CBM-3921-Project	2850500.00	MASECG - TDH Project	7470.12
Jiv Daya Foundation	341000.07	CBM-3921-Project	504468.45
CBM Got Briding	400000.00	CID FCRA	115640.10
		CID General Utilisation A/c (FCRA)	1231146.45



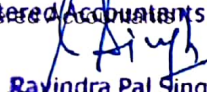
<b>Grant in Aid SBI New FC A/c</b>			<b>Punjab National Bank</b>	
CBM-3921-Project	817400.00		CHAI Anemia Project	1781.20
			CID	3226.60
			State Bank of India New FC A/c	302.00
<b>Local Funds:</b>			<b>Union Bank of India:</b>	
Child Line Project	755500.00		CID-H.O.	3017141.22
			CID-12529	10898.42
Child Line Help Desk	985991.00	4241491.00	CID-H.O. (State Bank of India)	55734.00
SGS Project	<u>2500000.00</u>		Child Line Project (State Bank of India)	5289.00
			State Bank of India (TI)	2712.00
<b>To Grant Receivable</b>		376277.00	State Bank of India (TI)	25566.00
NI-CID Project			IDBI (CID)	70539.00
		936901.30	Child Line (UBI)	35000.00
<b>Received from Projects</b>			SGS Project	7958.00
<b>To General A/c</b>			<b>Cash in Hand:</b>	
NI-CID Project	76531.00		MASECG - TDH Project	78.00
CHAI Anemia Project	205241.30		CBM-3921-Project	143.00
CHAI FPRSH Project	466684.3		CHAI-FPSRH	
CHAI EM Project	188444.70		CID FCRA	123.00
			Child Line Project (UBI)	3934.00
TDS Receivable		7952.00	Child Line Project	1469.00
Advance return to Staff		3764.00	NCLP	313.00
To Annual Membership Fees		2600.00	CID-H.O.	1,898.00
To Donation from members & public		64400.00		
<b>Total Rs.</b>		<b><u>39084571.41</u></b>		<b><u>39084571.41</u></b>

  
Chairman

  
Treasurer

**AUDIT REPORT**

Verified the above setforth Receipts & Payment Account of CENTRE FOR INTEGRATED DEVELOPMENT for the year ended on 31st March 2021 and report that the same is in agreement with the books of account produced before us.

For: R.P. SINGH & CO.  
Chartered Accountants  
  
R P SINGH Prop.  
M. No. 086751 Prop.  
**M. No. 086751**

Place: Gwalior  
Dated: 07/06/2021