

CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)
Receipt & Payment Account for the year ended on 31.3.2022
In respect of FCRA Consolidation

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
<u>To Opening Balance 1/4/2021</u>		<u>By Exps. On A/c of Project</u>	9240462.65
<u>Bank Balances:</u>			
<u>Dena Bank (FCRA)</u>		MASECG - TDH Project	5543623.70
MASECG - TDH Project	7470.12	CBM 3921 Project	3696838.95
CBM Germany	504468.45		
CID FCRA	115640.10	<u>Assets MASECG</u>	
CID General Utilisation A/c (FCRA)	1231146.45	Furniture	11859.00
		Fan	4425.00
			16284.00
<u>Punjab National Bank (FCRA)</u>			
CHAI Anemia Project	1781.20	<u>By Expenses Payable</u>	
CID	3226.60	MASECG - TDH Project	114063.00
State Bank of India New FC A/c	302.00	CBM	57854.00
			171917.00
<u>Cash in Hand:</u>		<u>By Administration Expenses</u>	
MASECG - TDH Project	78.00		
CBM Germany	143.00	Bank Charges	13364.00
CID FCRA	123.00	<u>By Fee</u>	
	1864378.92	Documentation Officer	170000.00
		Misc. Expenses	6270.00
<u>To Bank Interest</u>			
MASECG - TDH Project	12578.00	PNB Bank Charges	70.8
CBM-3921-Project	24894.00	SBI bank Charges	88.5
CID FCRA	2813.00		
CID General Utilisation A/c (FCRA)	33454.00	<u>By Balances c/d 31.3.2022</u>	
PNB Bank Interest	211.00	<u>Bank Balances:</u>	5043970.77
SBI Main Branch	9547.00	<u>Dena Bank</u>	
	83497.00	MASECG - TDH Project	1058453.42
<u>To Grant-in-aid Old a/c</u>		CBM-3921-Project	2777189.3
MASECG - TDH Project	6712491.00	CID FCRA	99421.90
CBM-3921-Project	6005299.80	CID General Utilisation A/c (FCRA)	1093997.65
	12717790.80	<u>Punjab National Bank</u>	
		CID	5148.00
		State Bank of India New FC A/c	9760.50
		<u>Cash in Hand:</u>	3239.00
		MASECG - TDH Project	193.00
		CBM-3921-Project	2923.00
		CID FCRA	123.00
Total Rs.	14665666.72	Total Rs.	14665666.72

Chairman

Treasurer

AUDIT REPORT

Verified the above setforth Receipts & Payment Account of CENTRE FOR INTEGRATED DEVELOPMENT for the year ended on 31st March 2022 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
Prop. M No.041322

Place: Mumbai
Dated: 06/05/2022



CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)
Income & Expenditure Account for the year ended on 31.3.2022
In respect of FCRA Consolidation

Expenditure	Amount(Rs.)		Income	Amount(Rs.)
To Exps. On Project			By Grant Received	
MASECG - TDH Project	5543623.70		MASECG- TDH	6712491.00
CBM-3921-Project	3721350.95	9264974.65	Add: Interest received	12578.00
			Less: Unutilised grant of previous year	106514.88
By Administration Expenses				6618554.12
Bank Charges	13364.00		Less: T/f to Capital Grant ia aid	16284.00
				6602270.12
By Fee			Less : Unspent grant as on	
Documentation Officer	170000.00		31.03.2022	1058646.42
Misc. Expenses	6270.00	189634.00		5543623.70
PNB Bank Charges		70.8	CBM Project	6005299.80
SBI bank Charges		88.5	Add, Interest received	24894.00
			Add, unutilised grant of previous year	446757.45
To Depreciation				6476951.25
CID FCRA	23874.00		Less: Grant unspent as on 31.3.2022	2755600.30
MASECG- TDH	34917.00			3721350.95
NI Project	15462.00		By T/f from Capital Fund	
CHAI-FCRA	9575.00		CID FCRA	23874.00
CHAI FPSRH	229543.00	313371.00	MASECG- TDH	34917.00
			NI Project	15462.00
			CHAI-FCRA	9575.00
			CHAI FPSRH	229543.00
				313371.00
			By Interest Received from Bank	46025.00
			CID FCRA	2813.00
			CID General Utilisation A/c (FCRA)	33454.00
			PNB Bank Interest	211.00
			SBI Main Branch	9547.00
			To Excess of Expenditure over Expenditure	143768.30
			(T/f to General Fund)	
Total Rs.		9768138.95	Total Rs.	9768138.95

Chairman

Treasurer

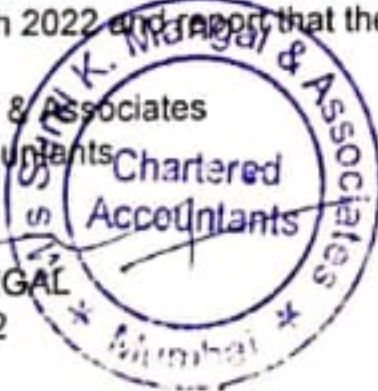
AUDIT REPORT

Verified the above setforth Income & Expenditure Account of CENTRE FOR INTEGRATED DEVELOPMENT for the year ended on 31st March 2022 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
Prop. M No.041322

Place: Mumbai
Dated: 06/05/2022



CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)
Balance-Sheet as at 31st March 2022
In respect of FCRA Consolidation

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
General Fund		Fixed Assets :	
Opening Balance	1331403.08	(As per Schedule-A)	832344.00
Less: T/f to Income & Exp. A/c	<u>143768.30</u>		
	1187634.78	Current Assets, Loan & Advances	
Capital Grant in aid Fund		CHAI Anemia Project	18882.80
CID FCRA	138518.00	CHAI FPSRH Project	145912.00
MASECG- TDH	192615.00	CID_EM Project	25695.00
NI Project	60532.00		190489.80
CHAI FCRA	14363.00	TDS receivable	19574.00
CHAI FPSRH	<u>426316.00</u>		
	832344.00		
Unutilised Grant		Cash & Bank Balances	
MASECG	1058646.42	31.3.2022	
CBM-3921-Project	2755600.30	Cash at bank	5043970.77
Jiva Daya Foundation	<u>7320.07</u>		
	3821566.79	Cash in Hand	<u>3239.00</u>
Current Liabilities & Provisions			5047209.77
CHAI Anemia Project	20664.00		
CBM	24512.00		
CHAI FPSRH Project	145912.00		
CID-EM Program	25695.00		
CID-HO	<u>31289.00</u>		
	248072.00		
Total Rs.	<u><u>6089617.57</u></u>	Total Rs.	<u><u>6089617.57</u></u>

Chairman

Treasurer

AUDIT REPORT

Verified the above setforth Balance-Sheet of CENTRE FOR INTEGRATED DEVELOPMENT for the year ended on 31st March 2022 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
Prop. M No.041322

Place: Mumbai
Dated: 06/05/2022

