

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

Balance-Sheet as at 31st March 2023

In respect of FCRA Consolidation

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<b>General Fund</b>		<b>Fixed Assets :</b>	
Opening Balance	1187634.78	(As per Schedule-A)	659196 00
Less: T/f to Income & Exp. A/c	<u>216426.92</u>		
	971207.86	<b>Current Assets, Loan &amp; Advances</b>	
<b>Capital Grant in aid Fund</b>		CHAI Anemia Project	18882.80
CID FCRA	118003.00	CHAI FPSRH Project	145912.00
MASECG- TDH	163648.00	CID_EM Project	<u>25695.00</u>
NI Project	49761.00		190489 80
CHAI FCRA	8618.00	TDS receivable	19574 00
CHAI FPSRH	285034.00		
CBM Project	<u>34132.00</u>	<b>Cash &amp; Bank Balances</b>	
	659196.00	31.3.2023	
<b>Unutilised Grant</b>		Cash at bank	1082119.80
MASECG	92941.29	Cash in Hand	<u>2969.00</u>
Jiva Daya Foundation	<u>7320.07</u>		1085088.80
	100261.36		
<b>Current Liabilities &amp; Provisions</b>			
CHAI Anemia Project	20664.00		
CBM	123.38		
CHAI FPSRH Project	145912.00		
CID-EM Program	25695.00		
CID-HO	<u>31289.00</u>		
	223683.38		
<b>Total Rs.</b>	<u>1954348.60</u>	<b>Total Rs.</b>	<u>1954348.60</u>

*30/3/23*  
Chairman

*Rahul*  
Treasurer

**AUDIT REPORT**

Verified the above setforth Balance-Sheet of CENTRE FOR INTEGRATED DEVELOPMENT for the year ended on 31st March 2023 and report that the same is in agreement with the books of account produced before us.

For: Sunilkumar Mangal & Associates  
Chartered Accountants  
SUNIL KUMAR MANGAL  
Prop. M No. 041322  
Mumbai

Place: Mumbai  
Dated: 15/05/2023

**CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)**  
**Income & Expenditure Account for the year ended on 31.3.2023**  
**In respect of FCRA Consolidation**

Expenditure	Amount(Rs.)		Income		Amount(Rs.)
<b>To Exps. On Project</b>			<b>By Grant Received</b>		
MASECG - TDH Project	4085248.13		MASECG- TDH	3107312.00	
CBM-3921-Project	2814033.92	6899282.05	Add Interest received	12231.00	
<b>By Administration Expenses</b>			Add Unutilised grant of previous year	1058646.42	
Bank Charges	9300.52			4178189.42	
Documentation Officer	240000.00	249300.52	Less : Unspent grant as on		
			31.03.2023	92941.29	4085248.13
PNB Bank Charges		35.40	CBM Project		
<b>To Depreciation</b>			Add Interest received	58557.00	
CID FCRA	20515.00		Add Unutilised grant of previous year	2755600.30	
MASECG- TDH	28967.00			2814157.30	
NI Project	10771.00		Less: T/f to Capital Fund	36900.00	
CHAI-FCRA	5745.00		Less : Unspent grant as on		
CHAI FPSRH	141282.00	207280.00	31.03.2023	123.38	2814033.92
			<b>By T/f from Capital Fund</b>		
			CID FCRA	20515.00	
			MASECG- TDH	28967.00	
			NI Project	10771.00	
			CHAI-FCRA	5745.00	
			CHAI FPSRH	141282.00	207280.00
			<b>By Interest Received from Bank</b>		
			CID FCRA	2886.00	
			CID General Utilisation A/c (FCRA)	28609.00	
			PNB Bank Interest	140.00	
			SBI Main Branch	1274.00	32909.00
			To Excess of Expenditure over Expenditure		216426.92
			(T/f to General Fund)		
<b>Total Rs.</b>		<b>7355897.97</b>	<b>Total Rs.</b>		<b>7355897.97</b>

30731  
Chairman

*Rachul*  
Treasurer

**AUDIT REPORT**

Verified the above setforth Income & Expenditure Account of CENTRE FOR INTEGRATED DEVELOPMENT for the year ended on 31st March 2023 and report that the same is in agreement with the books of account produced before us

For: Sunil K. Mangar Associates  
Chartered Accountants.

Chartered  
SUNIL K. MANGAR & ASSOCIATES  
Prop. No. 041322

Place: Mumbai  
Dated: 15/05/2023

**CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)**  
**Receipt & Payment Account for the year ended on 31.3.2023**  
**In respect of FCRA Consolidation**

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
<b>To Opening Balance 1/4/2022</b>		<b>By Exps. On A/c of Project</b>	
<u>Bank Balances:</u>			
Bank of Baroda (FCRA)		MASECG - TDH Project	4085248 13
MASECG - TDH Project	1058453 42	CBM 3921 Project	2777133 92
CID FCRA	99421 90		6862382 05
CID General Utilisation A/c (FCRA)	1093997 65	<b>Fixed Assets CBM Project</b>	
		LCD Projector	36900 00
Union Bank Of India		Expenses Payable	
CBM Germany	2777189 30	EPF CBM Project	24512 00
<b>Punjab National Bank (FCRA)</b>		<b>By Administration Expenses</b>	
		Bank Charges	9300 52
CID	5148 00	Documentation Officer	240000 00
State Bank of India New FC A/c	9760 50		249300 52
<b>Cash in Hand:</b>		PNB Bank Charges	35 40
MASECG - TDH Project	193 00		
CBM Germany	2923 00	<b>By Balances c/d 31.3.2023</b>	
CID FCRA	123 00	<u>Bank Balances:</u>	
	5047209 77	Bank of Baoda	
<b>To Bank Interest</b>		MASECG - TDH Project	90095 29
MASECG - TDH Project	12231 00	CID FCRA	93042 78
CBM-3921-Project	58557 00	CID General Utilisation A/c (FCRA)	882571 25
CID FCRA	2886 00		
CID General Utilisation A/c (FCRA)	28609 00	Union Bank Of Indta	
PNB Bank Interest	140 00	CBM-3921-Project	123 38
SBI Main Branch	1274 00		
	103697 00	<b>Punjab National Bank</b>	
<b>To Grant-in-Aid a/c</b>		CID	5252 60
MASECG - TDH Project	3107312 00	State Bank of India New FC A/c	11034 50
	3107312 00	<b>Cash in Hand:</b>	
		MASECG - TDH Project	2846 00
		CID FCRA	123 00
			1085088 80
<b>Total Rs.</b>	<b>8258218 77</b>	<b>Total Rs.</b>	<b>8258218 77</b>

Chairman

Treasurer

**AUDIT REPORT**

Verified the above setforth Receipts & Payment Account of CENTRE FOR INTEGRATED DEVELOPMENT for the year ended on 31st March 2023 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: 15/05/2023