

CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)
Balance-Sheet as at 31st March 2023

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
General Fund		Fixed Assets	857153.00
Opening Balance	4587464.12	(As per Schedule-A)	
Less: Excess of expenditure over Income	4587464.12 1095819.02	Deposits	
	3491645.10	Telephone deptt.	3000.00
		Gas (Samidha Gas)	1400.00
			4400.00
Capital Grant in Aid Fund		Current Assete, Loans & Advances	
CID-HO	27351.00	Tax Deducted at Source 2011-12	3370.00
Child Line Project	48586.00	Tax Deducted at Source 2013-14	2078.00
Child Help Desk Project	25622.00	Tax Deducted at Source 2021-22	5298.00
SGS India	95133.00	Tax Deducted at Source 2022-23	4942.00
CID-FCRA	119268.00		15688.00
MASECG- TDH	163648.00	Grant Receivable:	
CHAI Project	8618.00	NCLP Project	93768.00
NI-CID Project	49761.00	Child Line Project	735356.00
CHAI FPSRH	285034.00	Child Help Desk Project	899141.00
CBM Project	34132.00	CHAI FPSRH Project	145912.00
Grant in Aid for Telephone Deposit		CHAI Anemia Project	18882.80
H. O.		CID_EM Project	25695.00
Unutilised Grant as on 31.3.2022			1918754.80
Jiv Daya Foundation	7320.07	TDS receivable	19574.00
MASECG - TDH Project	92941.29	TDS receivable	23065.00
CBM Project	123.38		
	100384.74		
Current Liabilities & Provisions		Cash & Bank Balances	
Child Line Project	368900.00	Cash in hand	
Child Help Desk Project	536900.00	(As per Annexure- I)	
NCLP Project	86400.00	Cash at Bank	
CHAI Anemia Project	20664.00	(As per Annexure- II)	
CHAI FPSRH Project	145912.00	Fixed Deposit with UBI	940061.00
CID-EM Program	25695.00	FDR	12000.00
CIDHO	31289.00	Interest accrued on above	44475.00
	1215760.00		996536.00
Total Rs.	5667942.84	Total Rs.	3835170.80

30/3/23
Chairman

Rehul
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 : Sunil K. Mangal & Associates
Chartered Accountants



Place: Mumbai
Dated: 16/05/2023

CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)
Income & Expenditure Account for the year ended on 31.3.2023

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Exps. On Projects		To Annual Membership Fees	2600 00
1. MASECG - TDH Project	4178189.42	To Donation from Members & Public	105548 00
		To Intership Fee	20000 00
2. CBM-3921-Project	2814033.92	To Interest on SBI New A/c	1274 00
		To Interest From Bank on SB A/c	
3. Child Line Project	1435301.00	CID-H.O. Union Bank of India	46722.00
		Interest on FDR's	49417.00
4. Child Line Help Desk	1591021.00	PNB Bank Interest	140.00
		CID FCRA	2886.00
5. NCLP Project	0.00	CID General Utilisation A/c (FCRA)	28609.00
	10018545.34	Received from Projects to CID HO	127774.00
By Administration Expenses		Nabard Project	245000 00
Bank Charges	9300.52	Nabard Exp.	42525 00
By Fee			
Documentation Officer	240000.00	1.MASECG- TDH	3107312.00
PNB Bank Charges	35.40	Add: Interest received	12231.00
Nabard Project	42525.00	Add: Unutilised grant of previous year	1058646.42
Income tax Short refund	452.00		4178189.42
	292312.92	Less: Unspent grant as on	92941.29
		31.03.2023	4178189.42
By Administrative Expenses			
Bank Charges	520.10	CBM Project	
Honarium Peon	30000.00	Add: Interest received	58557 00
Children Education Fee	3160.00	Add: Unutilised grant of previous year	2755600.30
Consultancy Fee	807180.00		2814157.30
Misc. Exps.	69180.00	Less: T/f to Capital Fund	36900.00
Office maintaince	11765.00	Less: Unspent grant as on	
Postage & Telephone	10346.00	31.03.2023	123.38
Printing & Stationery	5560.00		2814033.92
Office Rent	257520.00	3. Child Line Project	1634653.00
Tax & Insurance	23456.00	Less: Grant Receivable previous Year	934708.00
Rent Water and Electricity	57166.00		699945.00
Travelling & Vehicle Maintanne	22584.00	Add: Grant Receivable T/F to B/S	735356.00
Computer & Printer Maintananc	3400.00		1435301.00
COVID-19	11750.00	4. Child Line Help Desk	
Audit fee	10000.00	By Grant Received during the year	1374030.00
Programme on Welfare	24640.00	Less: Grant Receivable of Previous Year	682150.00
	1348227.10		691880.00
		Add: Grant Receivable T/F to B/s	899141.00
To Depreciation			1591021.00
CID-HO	3863.00	By Grant Received	472583.00
Child Line Project	9497.00	Less: Grant Receivables on	566351.00
Child Help Desk Project	5870.00	Previous year 31.3.2022	-93768.00
SGS India	10949.00	Add: Grant Receivables on	93768.00
CID-FCRA	19250.00	31.03.2023	0.00
MASECG- TDH	28967.00		
CHAI Project	5745.00	CID-HO	3863.00
NI-CID Project	10771.00	Child Line Project	9497.00
CHAI FPSRH	141282.00	Child Help Desk Project	5870.00
CBM Project	2768.00	SGS India	10949.00
	238962.00	CID-FCRA	19250.00
		MASECG- TDH	28967.00
		CHAI Project	5745.00
		NI-CID Project	10771.00
		CHAI FPSRH	141282.00
		CBM Project	2768.00
			238962.00
		By Excess of Expenditure over Expenditure	1095819.02
		(T/f to General Fund)	
Total Rs.	11898047.36	Total Rs.	11898047.36

Chairman

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. Mangal & Associates
Chartered Accountants

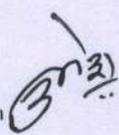
SUNIL K. MANGAL
Prop. M.No.041322

Place: Mumbai
Dated: 16/05/2023

CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)
Receipt & Payment Account for the year ended on 31st March 2023

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
To Opening Balance as on 01.04.2022		By Exps. On A/c of Project	
<u>Bank (FCRA)</u>		MASECG - TDH Project	4085248.13
MASECG - TDH Project	1058453.42	CBM 3921 Project	2777133.92
CBM Germany	2777189.30	Local Funds:	
CID FCRA	99421.90	Child Line Project	1066401.00
CID General Utilisation A/c (FCRA)	1093997.65	Child Line Help Desk	1054121.00
			8982904.05
<u>Punjab National Bank (FCRA)</u>		By Fixed Assets	
CHAI Anemia Project	1781.20	CBM Project	
CID	3366.80	LCD Project	36900.00
State Bank Of India New FC A/c	9760.50	Nabard Exp.	42525.00
			79425.00
<u>Union Bank of India:</u>		By Expenses Payable	
CID-H.O.	1546493.12	Child Line Project	490200.00
Child Line Helpdesk	4505.00	Child Line Help Desk	536900.00
CID-12529	15624.72	NCLP	341564.00
		CBM	24512.00
			1393176.00
<u>State Bank of India:</u>		By Administrative Expenses (Local Fund)	
CID-H.O. State Bank Of India	59280.50	Bank Charges	520.10
Child Line Project (SBI)	15410.00	Honrarium Peon	30000.00
Child Line Project (UBI)		Children Education Fee	3160.00
State Bank of India (TI)	2712.00	Consultancy Fee	807180.00
IDBI (CID)	25566.00	Misc. Exps.	69180.00
Cash in Hand:		Office maintance	11765.00
MASECG - TDH Project	193.00	Postage & Telephone	10346.00
CBM Germany	2923.00	Printing & Stationery	5560.00
CID FCRA	123.00	Office Rent	257520.00
NCLP Project	313.00	Tax & Insurance	23908.00
Child Line Project	82.00	Rent Water and Electricity	57166.00
ChildLine Helpdesk	245.00	Travelling & Vehicle Maintanne Con	22584.00
CID HO	219.00	Computer & Printer Maintenance Ex	3400.00
	6717660.11	COVID-19	11750.00
		Audit fee	10000.00
To Bank Interest		Programme on Welfare	24640.00
<u>Dena Bank-A/c (FC)</u>			1348679.10
MASECG - TDH Project	12231.00	By Administration Expenses(FC Fund)	
CBM-3921-Project	58557.00	Bank Charges	9300.52
CID FCRA	2886.00	By Fee	
CID General Utilisation A/c (FCRA)	28609.00	Documentation Officer	240000.00
PNB Bank Interest	140.00	PNB Bank Charges	35.40
SBI Main Branch	1274.00		249335.92
<u>Union Bank of India:</u>		By Closing Balances As on 31/03/23	
CID-H.O.	46722.00	Bank Balance	
	150419.00	MASECG - TDH Project	90095.29
TDS Refund	3962.00	CBM-3921-Project	123.38
		CID FCRA	93042.78
FC Fund:		CID General Utilisation A/c (FCRA)	882571.25
MASECG - TDH Project	3107312.00	<u>Punjab National Bank</u>	
		CID	5252.60
Local Funds:		State Bank of India New FC A/c	11034.50
Child Line Project	1634653.00	<u>Union Bank of India:</u>	
Child Line Help Desk	1374030.00	CID-H.O.	611374.32
NCLP	472583.00	CID-12529	17512.92
Nabard Project	245000.00	CID-H.O. (State Bank of India)	62973.00
Nabard Project	42525.00	Child Line Project (State Bank of Ind	10662.00
	6876103.00	State Bank of India (TI)	2712.00
Received from Projects		IDBI (CID)	25566.00
To General A/c		Child Line (UBI)	7759.00
Intership Fee	20000.00	CID NCLP	5757.00
To Annual Membership Fees	2600.00	Cash in Hand:	
To Donation from members & public	105548.00	MASECG - TDH Project	2846.00
Advance returnen	10000.00	CID FCRA	123.00
	138148.00	Child Line Project	2882.00
		NCLP	313.00
		CID-H.O.	172.00
			1832772.04
Total Rs.	13886292.11		13886292.11

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: 16/05/2023



CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR
ANNEXURE- I OF CASH IN HAND AS ON 31.03.2023

S.NO.	PARTICULARS	AMOUNT
1	MASECG - TDH Project	2846.00
2	CID FCRA	123.00
3	Child Line Project	2882.00
4	NCLP	313.00
5	CID-H.O.	172.00
Total Rs.		6336.00

CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR
ANNEXURE-II OF CASH AT BANKS AS ON 31.3.2023

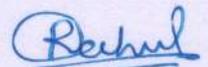
S.NO.	PARTICULARS	AMOUNT
1	FCRA A/c	
	MASECG - TDH Project	90095.29
	CBM-3921-Project	123.38
	CID FCRA	93042.78
	CID General Utilisation A/c (FCRA)	882571.25
2	Punjab National Bank	
	CID	5252.60
	State Bank of India New FC A/c	11034.50
3	Union Bank of India:	
	CID-H.O.	611374.32
	CID-12529	17512.92
	CID-H.O. (State Bank of India)	62973.00
	Child Line Project (State Bank of India)	10662.00
	State Bank of India (TI)	2712.00
	IDBI (CID)	25566.00
	Child Line (UBI)	7759.00
	CID NCLP	5757.00
Total Rs.		1826436.04



CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)
Balance-Sheet as at 31st March 2023

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
General Fund		Fixed Assets	857153.00
Opening Balance	4587464.12	(As per Schedule-A)	
	4587464.12	Deposits	
Less: Excess of expenditure over Income	1095819.02	Telephone deptt.	3000.00
	3491645.10	Gas (Samidha Gas)	1400.00
			4400.00
Capital Grant in Aid Fund		Current Assests, Loans & Advances	
CID-HO	27351.00	Tax Deducted at Source 2011-12	3370.00
Child Line Project	48586.00	Tax Deducted at Source 2013-14	2078.00
Child Help Desk Project	25622.00	Tax Deducted at Source 2021-22	5298.00
SGS India	95133.00	Tax Deducted at Source 2022-23	4942.00
CID-FCRA	119268.00		15688.00
MASECG- TDH	163648.00	Grant Receivable:	
CHAI Project	8618.00	NCLP Project	93768.00
NI-CID Project	49761.00	Child Line Project	735356.00
CHAI FPSRH	285034.00	Child Help Desk Project	899141.00
CBM Project	34132.00	CHAI FPSRH Project	145912.00
Grant in Aid for Telephone Deposit		CHAI Anemia Project	18882.80
H. O.		CID_EM Project	25695.00
Unutilised Grant as on 31.3.2022			1918754.80
Jiv Daya Foundation	7320.07	TDS receivable	19574.00
MASECG - TDH Project	92941.29	TDS receivable	23065.00
CBM Project	123.38		
	100384.74		
Current Liabilities & Provisions		Cash & Bank Balances	
Child Line Project	368900.00	Cash in hand	
Child Help Desk Project	536900.00	(As per Annexure- I)	
NCLP Project	86400.00	Cash at Bank	
CHAI Anemia Project	20664.00	(As per Annexure- II)	
CHAI FPSRH Project	145912.00	Fixed Deposit with UBI	940061.00
CID-EM Program	25695.00	FDR	12000.00
CIDHO	31289.00	Interest accrued on above	44475.00
	1215760.00		996536.00
Total Rs.	5667942.84	Total Rs.	3835170.80

30/3/23
Chairman


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 : Sunil K. Mangal & Associates
Chartered Accountants



SUNIL KUMAR MANGAL
Prop. M. No. 041322

Place: Mumbai
Dated: 16/05/2023

CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)
Income & Expenditure Account for the year ended on 31.3.2023

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
Exps. On Projects		To Annual Membership Fees	2600.00
1. MASECG - TDH Project	4178189.42	To Donation from Members & Public	105548.00
		To Internship Fee	20000.00
2. CBM-3921-Project	2814033.92	To Interest on SBI New A/c	1274.00
		To Interest From Bank on SB A/c	
3. Child Line Project	1435301.00	CID-H.O. Union Bank of India	46722.00
		Interest on FDR's	49417.00
4. Child Line Help Desk	1591021.00	PNB Bank Interest	140.00
		CID FCRA	2886.00
5. NCLP Project	0.00	CID General Utilisation A/c (FCRA)	28609.00
	10018545.34	Received from Projects to CID HO	127774.00
By Administration Expenses		Nabard ProJect	245000.00
Bank Charges	9300.52	Nabard Exp.	42525.00
By Fee			
Documentation Officer	240000.00	1.MASECG- TDH	3107312.00
PNB Bank Charges	35.40	Add: Interest received	12231.00
Nabard Project	42525.00	Add: Unutilised grant of previous year	1058646.42
Income tax Short refund	452.00		4178189.42
	292312.92	Less : Unspent grant as on	92941.29
		31.03.2023	4178189.42
By Administrative Expenses			
Bank Charges	520.10	CBM Project	
Honrarium Peon	30000.00	Add: Interest received	58557.00
Children Education Fee	3160.00	Add: Unutilised grant of previous year	2755600.30
Consultancy Fee	807180.00		2814157.30
Misc. Exps.	69180.00	Less: T/f to Capital Fund	36900.00
Office maintaince	11765.00	Less : Unspent grant as on	123.38
Postage & Telephone	10346.00	31.03.2023	2814033.92
Printing & Stationery	5560.00		
Office Rent	257520.00	3. Child Line Project	1634653.00
Tax & Insurance	23456.00	Less: Grant Receivable previous Year	934708.00
Rent Water and Electricity	57166.00		699945.00
Travelling & Vehicle Maintannc	22584.00	Add: Grant Receivable T/F to B/S	735356.00
Computer & Printer Maintenance	3400.00		1435301.00
COVID-19	11750.00	4. Child Line Help Desk	
Audit fee	10000.00	By Grant Received during the year	1374030.00
Programme on Welfare	24640.00	Less: Grant Receivable of Previous Year	682150.00
	1348227.10		691880.00
		Add: Grant Receivable T/F to B/s	899141.00
To Depreciation			1591021.00
CID-HO	3863.00	By Grant Received	472583.00
Child Line Project	9497.00	Less: Grant Receivables on	566351.00
Child Help Desk Project	5870.00	Previous year 31.3.2022	-93768.00
SGS India	10949.00	Add: Grant Receivables on	93768.00
CID-FCRA	19250.00	31.03.2023	0.00
MASECG- TDH	28967.00		
CHAI Project	5745.00	CID-HO	3863.00
NI-CID Project	10771.00	Child Line Project	9497.00
CHAI FPSRH	141282.00	Child Help Desk Project	5870.00
CBM Project	2768.00	SGS India	10949.00
	238962.00	CID-FCRA	19250.00
		MASECG- TDH	28967.00
		CHAI Project	5745.00
		NI-CID Project	10771.00
		CHAI FPSRH	141282.00
		CBM Project	2768.00
			238962.00
		By Excess of Expenditure over Expenditure	1095819.02
		(T/f to General Fund)	
Total Rs.	11898047.36	Total Rs.	11898047.36

Total Rs.

Chairman

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. Mangal & Associates
Chartered Accountants

SUNIL K. MANGAL
Prop. M.No.041322

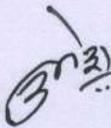
Place Mumbai
Dated: 16/05/2023

Treasurer

CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)
Receipt & Payment Account for the year ended on 31st March 2023

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
To Opening Balance as on 01.04.2022		By Exps. On A/c of Project	
<u>Bank (FCRA)</u>		MASECG - TDH Project	4085248.13
MASECG - TDH Project	1058453.42	CBM 3921 Project	2777133.92
CBM Germany	2777189.30	<u>Local Funds:</u>	
CID FCRA	99421.90	Child Line Project	1066401.00
CID General Utilisation A/c (FCRA)	1093997.65	Child Line Help Desk	1054121.00
			8982904.05
<u>Punjab National Bank (FCRA)</u>		<u>By Fixed Assets</u>	
CHAI Anemia Project	1781.20	<u>CBM Project</u>	
CID	3366.80	LCD Project	36900.00
State Bank Of India New FC A/c	9760.50	Nabard Exp.	42525.00
			79425.00
<u>Union Bank of India:</u>		<u>By Expenses Payable</u>	
CID-H.O.	1546493.12	Child Line Project	490200.00
Child Line Helpdesk	4505.00	Child Line Help Desk	536900.00
CID-12529	15624.72	NCLP	341564.00
		CBM	24512.00
			1393176.00
<u>State Bank of Indta :</u>		<u>By Administrative Expenses (Local Fund)</u>	
CID-H.O. State Bank Of India	59280.50	Bank Charges	520.10
Child Line Project (SBI)	15410.00	Honrarium Peon	30000.00
Child Line Project (UBI)		Children Education Fee	3160.00
State Bank of India (TI)	2712.00	Consultancy Fee	807180.00
IDBI (CID)	25566.00	Misc. Exps.	69180.00
<u>Cash in Hand:</u>		Office maintaince	11765.00
MASECG - TDH Project	193.00	Postage & Telephone	10346.00
CBM Germany	2923.00	Printing & Stationery	5560.00
CID FCRA	123.00	Office Rent	257520.00
NCLP Project	313.00	Tax & Insurance	23908.00
Child Line Project	82.00	Rent Water and Electricity	57166.00
ChildLine Helpdesk	245.00	Travelling & Vehicle Maintanne Con	22584.00
CID HO	219.00	Computer & Printer Maintenance Ex	3400.00
	6717660.11	COVID-19	11750.00
		Audit fee	10000.00
To Bank Interest		Programme on Welfare	24640.00
<u>Dena Bank-A/c (FC)</u>			1348679.10
MASECG - TDH Project	12231.00	<u>By Administration Expenses(FC Fund)</u>	
CBM-3921-Project	58557.00	Bank Charges	9300.52
CID FCRA	2886.00	<u>By Fee</u>	
CID General Utilisation A/c (FCRA)	28609.00	Documentation Officer	240000.00
PNB Bank Interest	140.00	PNB Bank Charges	35.40
SBI Main Branch	1274.00		249335.92
<u>Union Bank of India:</u>		<u>By Closing Balances As on 31/03/23</u>	
CID-H.O.	46722.00	<u>Bank Balance</u>	
	150419.00	MASECG - TDH Project	90095.29
TDS Refund	3962.00	CBM-3921-Project	123.38
		CID FCRA	93042.78
<u>FC Fund:</u>		CID General Utilisation A/c (FCRA)	882571.25
MASECG - TDH Project	3107312.00	<u>Punjab National Bank</u>	
		CID	5252.60
<u>Local Funds:</u>		State Bank of India New FC A/c	11034.50
Child Line Project	1634653.00	<u>Union Bank of India:</u>	
Child Line Help Desk	1374030.00	CID-H.O.	611374.32
NCLP	472583.00	CID-12529	17512.92
Nabard Project	245000.00	CID-H.O. (State Bank of India)	62973.00
Nabard Project	42525.00	Child Line Project (State Bank of Ind	10662.00
	6876103.00	State Bank of India (TI)	2712.00
<u>Received from Projects</u>		IDBI (CID)	25566.00
<u>To General A/c</u>		Child Line (UBI)	7759.00
Intership Fee	20000.00	CID NCLP	5757.00
To Annual Membership Fees	2600.00	<u>Cash in Hand:</u>	
To Donation from members & public	105548.00	MASECG - TDH Project	2846.00
Advance return	10000.00	CID FCRA	123.00
	138148.00	Child Line Project	2882.00
		NCLP	313.00
		CID-H.O.	172.00
Total Rs.	13886292.11		1832772.04
			13886292.11

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: 18/05/2023



**CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR
ANNEXURE- I OF CASH IN HAND AS ON 31.03.2023**

S.NO.	PARTICULARS	AMOUNT
1	MASECG - TDH Project	2846.00
2	CID FCRA	123.00
3	Child Line Project	2882.00
4	NCLP	313.00
5	CID-H.O.	172.00
Total Rs.		6336.00

**CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR
ANNEXURE-II OF CASH AT BANKS AS ON 31.3.2023**

S.NO.	PARTICULARS	AMOUNT
1	<u>FCRA A/c</u>	
	MASECG - TDH Project	90095.29
	CBM-3921-Project	123.38
	CID FCRA	93042.78
	CID General Utilisation A/c (FCRA)	882571.25
2	<u>Punjab National Bank</u>	
	CID	5252.60
	State Bank of India New FC A/c	11034.50
3	<u>Union Bank of India:</u>	
	CID-H.O.	611374.32
	CID-12529	17512.92
	CID-H.O. (State Bank of India)	62973.00
	Child Line Project (State Bank of India)	10662.00
	State Bank of India (TI)	2712.00
	IDBI (CID)	25566.00
	Child Line (UBI)	7759.00
	CID NCLP	5757.00
Total Rs.		1826436.04



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

Schedule "A" of Fixed Assets :

Sl. No.	Particulars	Rate of Dep.	Gross Block as on 01.04.22	Additions/(Ded) during the year	Total Rs.	Depreciation upto 31.03.22	Depreciation for the Year	Total Rs.	Net Block As on 31.03.23	Net Block As on 31.03.22
CID-H. O.										
1	Computer (CPU)	40%	11980.00	0.00	11980.00	11870.00	44.00	11914.00	66.00	110.00
2	Monitor	15%	5700.00	0.00	5700.00	4010.00	254.00	4264.00	1436.00	1690.00
3	Computer	40%	36500.00	0.00	36500.00	36420.00	32.00	36452.00	48.00	80.00
4	Scooter & Bike	15%	44000.00	0.00	44000.00	32010.00	1799.00	33809.00	10191.00	11990.00
5	Furniture	10%	21357.00	0.00	21357.00	12164.00	919.00	13083.00	8274.00	9193.00
6	Camera	10%	5200.00	0.00	5200.00	2961.00	224.00	3185.00	2015.00	2239.00
7	Weighing Machine	10%	7486.00	0.00	7486.00	4085.00	340.00	4425.00	3061.00	3401.00
8	Haemoglovinomete	10%	5250.00	0.00	5250.00	2739.00	251.00	2990.00	2260.00	2511.00
Total Rs. "A"			137473.00	0.00	137473.00	106259.00	3863.00	110122.00	27351.00	31214.00
Child Line Project										
1	Computer	40%	120000.00	0.00	120000.00	119689.00	124.00	119813.00	187.00	311.00
2	Furniture	10%	42496.00	0.00	42496.00	26849.00	1565.00	28414.00	14082.00	15647.00
3	Telephone	10%	4232.00	0.00	4232.00	3362.00	87.00	3449.00	783.00	870.00
4	Pager/mobile	10%	3000.00	0.00	3000.00	2348.00	65.00	2413.00	587.00	652.00
5	Inverter	15%	12500.00	0.00	12500.00	10722.00	267.00	10989.00	1511.00	1778.00
6	Printer	15%	10000.00	0.00	10000.00	7034.00	445.00	7479.00	2521.00	2966.00
7	Computer	40%	35000.00	0.00	35000.00	24920.00	4032.00	28952.00	6048.00	10080.00
8	Printer	15%	10000.00	0.00	10000.00	3317.00	1002.00	4319.00	5681.00	6683.00
9	Furniture	10%	21594.00	0.00	21594.00	4977.00	1662.00	6639.00	14955.00	16617.00
10	Mobile	10%	3400.00	0.00	3400.00	921.00	248.00	1169.00	2231.00	2479.00
Total Rs. "B"			262222.00	0.00	262222.00	204139.00	9497.00	213636.00	48586.00	58083.00
Child Help Desk Project										
1	Computer	40%	35000	0	35000.00	26963.00	3215.00	30178.00	4822.00	8037.00
2	Furniture	10%	20650	0	20650.00	5555.00	1510.00	7065.00	13585.00	15095.00
3	Printer	15%	10000	0	10000.00	3818.00	927.00	4745.00	5255.00	6182.00
4	Mobile	10%	3320	0	3320.00	1142.00	218.00	1360.00	1960.00	2178.00
Total Rs. "C"			68970.00	0.00	68970.00	37478.00	5870.00	43348.00	25622.00	31492.00
SGS India										
1	Furniture	10%	87792.00	0.00	87792.00	20263.00	6753.00	27016.00	60776.00	67529.00
2	Furniture	10%	5155.00	0.00	5155.00	1189.00	397.00	1586.00	3569.00	3966.00
3	Furniture	10%	36108.00	0.00	36108.00	8322.00	2779.00	11101.00	25007.00	27786.00
4	Printer	15%	8650.00	0.00	8650.00	1849.00	1020.00	2869.00	5781.00	6801.00
Total Rs. "D"			137705.00	0.00	137705.00	31623.00	10949.00	42572.00	95133.00	106082.00
CID-FCRA										



1	Fan	10%	725.00	0.00	725.00	604.00	12.00	616.00	109.00	121.00
2	Furniture	10%	5000.00	0.00	5000.00	4166.00	83.00	4249.00	751.00	834.00
3	Table	10%	1000.00	0.00	1000.00	834.00	17.00	851.00	149.00	166.00
4	Almirah	10%	3000.00	0.00	3000.00	2501.00	50.00	2551.00	449.00	499.00
5	Camera	10%	9300.00	0.00	9300.00	5820.00	348.00	6168.00	3132.00	3480.00
6	Chairs	10%	2800.00	0.00	2800.00	2334.00	47.00	2381.00	419.00	466.00
7	Bike	15%	132615.00	0.00	132615.00	108465.00	3623.00	112088.00	20527.00	24150.00
8	Printer	15%	11500.00	0.00	11500.00	8366.00	470.00	8836.00	2664.00	3134.00
9	Two Wheeler	10%	48000.00	0.00	48000.00	34443.00	1356.00	35799.00	12201.00	13557.00
10	Air Condition (AC)	10%	33789.00	0.00	33789.00	10388.00	2340.00	12728.00	21061.00	23401.00
11	Tally Software	25%	33000.00	0.00	33000.00	19079.00	3480.00	22559.00	10441.00	13921.00
12	LCD Smart TV	40%	22000.00	0.00	22000.00	15664.00	2534.00	18198.00	3802.00	6336.00
13	Air Condition (AC)	10%	45990.00	0.00	45990.00	10601.00	3539.00	14140.00	31850.00	35389.00
T/f from EC-AAA-PIE Project										
14	Laptop	40%	41000.00	0.00	41000.00	40849.00	60.00	40909.00	91.00	151.00
15	Furniture	10%	10000.00	0.00	10000.00	5217.00	478.00	5695.00	4305.00	4783.00
16	Digital Camera	10%	6000.00	0.00	6000.00	3130.00	287.00	3417.00	2583.00	2870.00
17	Printer	10%	11000.00	0.00	11000.00	5740.00	526.00	6266.00	4734.00	5260.00
Total Rs. "E"			416719.00	0.00	416719.00	278201.00	19250.00	297451.00	119268.00	138518.00
MASECG- TDH										
1	Bikes	15%	107306.00	0.00	107306.00	90160.00	2572.00	92732.00	14574.00	17146.00
2	Bikes 2	15%	58150.00	0.00	58150.00	30071.00	4212.00	34283.00	23867.00	28079.00
3	Furniture	10%	16272.00	0.00	16272.00	8133.00	814.00	8947.00	7325.00	8139.00
4	Almirah	10%	10170.00	0.00	10170.00	5024.00	515.00	5539.00	4631.00	5146.00
6	Computer	40%	45000.00	0.00	45000.00	44347.00	261.00	44608.00	392.00	653.00
7	Laptop	40%	85500.00	0.00	85500.00	81068.00	1773.00	82841.00	2659.00	4432.00
8	Honda Activa	15%	40635.00	0.00	40635.00	37618.00	453.00	38071.00	2564.00	3017.00
9	Tavera	15%	748270.00	0.00	748270.00	682906.00	9805.00	692711.00	55559.00	65364.00
10	Printer	15%	15000.00	0.00	15000.00	11786.00	482.00	12268.00	2732.00	3214.00
11	Camera	15%	10000.00	0.00	10000.00	5895.00	616.00	6511.00	3489.00	4105.00
12	LCD Projector	15%	35500.00	0.00	35500.00	20931.00	2185.00	23116.00	12384.00	14569.00
13	Jupitar	15%	59246.00	0.00	59246.00	34929.00	3648.00	38577.00	20669.00	24317.00
14	Furniture	10%	11859.00	0.00	11859.00	1186.00	1067.00	2253.00	9606.00	10673.00
15	Fan	15%	4425.00	0.00	4425.00	664.00	564.00	1228.00	3197.00	3761.00
Total Rs. "F"			1231049.00	0.00	1247333.00	1054718.00	28967.00	1083685.00	163648.00	192615.00
CHAI Project										
1	Laptop	40%	158320.00	0.00	158320.00	143957.00	5745.00	149702.00	8618.00	14363.00
Total Rs. "G"			158320.00	0.00	158320.00	143957.00	5745.00	149702.00	8618.00	14363.00
NI-CID Project										



1	Furniture	10%	10000.00	0.00	10000.00	5217.00	478.00	5695.00	4305.00	4783.00
2	Air Condition (AC)	10%	61000.00	0.00	61000.00	20978.00	4002.00	24980.00	36020.00	40022.00
3	Laptop	40%	121347.00	0.00	121347.00	105620.00	6291.00	111911.00	9436.00	15727.00
Total Rs. "H"			192347.00	0.00	192347.00	131815.00	10771.00	142586.00	49761.00	60532.00
CHAI FPSRH										
1	Ambran Power Bar	10%	123000.00	0.00	123000.00	37817.00	8518.00	46335.00	76665.00	85183.00
2	HP Laptop	40%	599000.00	0.00	599000.00	491173.00	43131.00	534304.00	64696.00	107827.00
3	Samsung Tab	40%	1252150.00	0.00	1252150.00	1035779.00	86548.00	1122327.00	129823.00	216371.00
4	Tally Software	25%	22000.00	0.00	22000.00	12719.00	2320.00	15039.00	6961.00	9281.00
5	Telephone Set	10%	10500.00	0.00	10500.00	2846.00	765.00	3611.00	6889.00	7654.00
Total Rs. "I"			2006650.00	0.00	2006650.00	1580334.00	141282.00	1721616.00	285034.00	426316.00
CBM Project										
	LCD Projector	15%	0.00	36900.00	36900.00	0.00	2768.00	2768.00	34132.00	0.00
Total			0.00	36900.00	36900.00	0.00	2768.00	2768.00	34132.00	0.00
Total Rs.			4611455.00	36900.00	4664639.00	3568524.00	238962.00	3807486.00	857153.00	1059215.00



CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)		
EXPENSES ON MASECG PROJECT (TDH) :-		LIST
		Amount
<u>By Vulnerable- marginalised Children, young people</u>		
Awareness meeting of Parents	8000.00	
Orientation of parents and community group	22560.00	
Monthly interaction with Bal Panchayat	38323.00	
Quarterly meeting of Bal Panchayat and youth	3991.00	
Consultation / Interface between children	7995.00	
Facilitating child and youth-led initiatives	60581.00	
Awarenes Generation on Child Rights	3010.00	144460.00
<u>By Children and young people from marginalized</u>		
Identification of marginalized and vulnerable	17360.00	
Running of support education centers,	620151.00	
Provide distanse education (online/offline)	26741.00	
Periodical Assessment and monitoring	9254.00	
Community Campaign for enrollment of children	16993.00	
Regular school and home visit to monitor	2519.00	
Training of Teacher/educators on Child	19250.00	
Review and planning of teachers/educators	10063.00	
Develop teaching learning material	7160.00	
Formation and Regular Meeting with SMC	450.00	729941.00
<u>By Children and young people at risk and/or victims</u>		
Mass awareness on COVID-19 prevention	7260.00	
Distribution of health mask, and sanitizer,	8358.00	
Develop and disseminate IEC material	10200.00	
Orientation of children and youth	15634.00	
Implementation of sensetization actions	7180.00	
Training of Teacher Facilitators youth Leaders	3560.00	
Support Children and young people victims	3750.00	
Creative Therapy (dance, art etc) support	19120.00	
Strengthening Youth Platform Through Partcipa	10178.00	
Facilitating the preparation and submission	8465.00	
Orientation of SHG Members on Group	3520.00	
Consultancy Fee PC and Social Worker,Teacher	2291896.00	2389121.00
<u>By Administrative Expenses</u>		
Consultancy Fees	591370.00	
Office rent	78000.00	
Electricity Charges	10387.00	
Office maintenance	10894.00	
Communication (telephone, internet,...)	11965.00	
Office Supplies	11597.00	
Travel for Field staff	10500.00	
Vehicle maintenance	32014.00	
Vehicle Insurance	9517.00	
Fuel costs	26043.00	
Staff Insurance	11901.00	
Other administrative expenses	10000.00	
Bank Charges	7538.13	821726.13
Total		4085248.13



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

LIST-B

EXPENSES ON CHILDLINE FOUNDATION:

1 Administrative Expenses	Amount (Rs.)	Amount (Rs.)
a) Accountant Honorarium	30000.00	
b) Awareness material	12332.00	
c) Communication	14388.00	
d) Computer Maintenance	3050.00	
e) Local Conveyance	4490.00	
f) Miscellaneous	19617.00	
g) Rent and Maintinace	27565.00	
h) Stationery	6927.00	
i) Training & Orientation	32725.00	
j) Open House	5528.00	
k) Staff Welfare	17428.00	
l) Audit Fee	5000.00	
j) Postage	730.00	
Total Rs. (1)		179780.00
2 Client Related Expenses		
a) Medical	21225.00	
b) Nutrition	405.00	
c) Shelter	105510.00	
d) Restoration	72531.00	
e) Travel	143850.00	
Total Rs. (2)		343521.00
3 Salary / Consulancy Fee		
a) Co-ordinator	168000.00	
b) Part-Time Counsellor	96000.00	
c) Team Member	576000.00	
d) Volunteers	72000.00	
Total Rs. (3)		912000.00
Grand Total Rs. (1+2+3)		1435301.00



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

EXPENSES ON CHILD HELP DESK at RAILWAY STATION GWALIOR:

1 Administrative Expenses	Amount (Rs.)	Amount (Rs.)
a) Accountant Honorarium	30000.00	
b) Awareness material	12920.00	
c) Communication	10642.00	
d) Computer Maintenance	3550.00	
e) Local Conveyance	2680.00	
f) Postage	840.00	
g) Staff Welfare	22489.00	
h) Rent and Maintinace	20670.00	
i) Stationery	6700.00	
j) Training & Orientation	22670.00	
k) Open House	4620.00	
l) Audit Fee	5000.00	
Total Rs. (1)		142781.00
2 Client Related Expenses		
a) Medical	40.00	
b) Nutrition	10870.00	
c) Shelter	93030.00	
d) Restoration	85185.00	
e) Travel	107115.00	
Total Rs. (2)		296240.00
3 Salary / Consulancy Fee		
a) Coordinator	168000.00	
b) Part-Time Counsellor	96000.00	
c) Team Members	672000.00	
d) Volunteers	216000.00	
Total Rs. (3)		1152000.00
Grand Total Rs. (1+2+3)		1591021.00

