

CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)
Balance-Sheet as at 31st March 2021
In respect of FCRA Consolidation

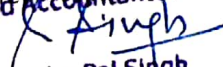
Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
General Fund		Fixed Assets :	
Opening Balance	1767667 68	(As per Schedule-A)	1129431 00
Add T/f to Income & Exp A/c	<u>436264 60</u>		
	1331403 08	Current Assets, Loan & Advances	
Capital Grant in aid Fund		CHAI Anemia Project	18882 80
CID FCRA	162392 00	CHAI FPSRH Project	145912 00
MASECG- TDH	211248 00	MASECG - TDH Project	106514 88
NI Project	75994 00	CID_EM Project	25695 00
CHAI FCRA	23938 00		
CHAI FPSRH	<u>655859 00</u>	Staff advances CBM	1960 00
	1129431 00	TDS receivable	19574 00
Unutilised Grant		Cash & Bank Balances	
Jiva daya Foundation	7320 07	31.3.2021	
CBM-3921-Project	<u>446757 45</u>	Cash at bank	1864034.92
	454077.52	Cash in Hand	<u>344 00</u>
			1864378 92
Current Liabilities & Provisions			
CHAI Anemia Project	20664.00		
CBM	59814.00		
CHAI FPSRH Project	145912.00		
MASECG - TDH Project (Covid-19)	114063.00		
CID-EM Program	25695.00		
CID-HO	31289.00		
	397437 00		
Total Rs.	<u><u>3312348.60</u></u>	Total Rs.	<u><u>3312348.60</u></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

Place: Gwalior
Dated: 07/06/2021

CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)
Income & Expenditure Account for the year ended on 31.3.2021
In respect of FCRA Consolidation

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Exps. On Project		By Grant Received	
CHAI Anemia Project	4348958.00	CHAI Anemia Project	4281010.00
CHAI FPSRH Project	10277581.00	Add: Interest received	2687.00
MASECG - TDH Project	1338430.00		4283697.00
CID_EM Project	7761194.00	Add: Unspent grant of Previous year	46378.2
CBM-3921-Project	3271439.55		4330075.20
CBM Got Briding Unit	400000.00	Add: Grant Receivable to B/s	18882.80
Jiv Daya Foundation Exp	333680.00		4348958.00
	27731282.55	CHAI FPSRH Project	8911903.00
By Administration Expenses		Add: Interest received	17450.00
Office Rent	189980.00	Add: Unspent grant of Previous year	1202316.00
Bank Charges	2775.20		10131669.00
Exps support to FC Projects	15687.00	Add: Grant Receivable to B/s	145912.00
By Fee			10277581.00
Audit Fee	10000.00	MASECG - TDH Project	314099.98
Director	244370.00	Add: Interest received	12440.00
Documentation Officer	35744.00	Add: Unspent grant of Previous year	905375.14
CA for TDS	4000.00		1231915.12
PNB Bank Charges	502556.20	Add: Grant Receivable to B/s	106514.88
	2298.4		1338430.00
To Depreciation		CID_EM Project	7097864.00
CID FCRA	30277.00	Add: Interest received	7260.00
MASECG- TDH	40470.00	Add: Unspent grant of Previous year	630375.00
NI Project	23006.00		7735499.00
CHAI-FCRA	15958.00	Add: Grant Receivable to B/s	25695.00
CHAI FPSRH	375808.00		7761194.00
	485519.00	Jiv Daya Foundation	341000.07
		Less: Unspent grant to B/s	7320.07
			333680.00
		CBM-3921-Project	3667900.00
		Add: Interest received	10704.00
		Add: Unspent grant of Previous year	39593.00
			3718197.00
		Less: Unspent Grant to B/s	446757.45
			3271439.55
		CBM Got Briding Unit	400000.00
		By T/f from Capital Fund	
		CID FCRA	30277.00
		MASECG- TDH	40470.00
		NI Project	23006.00
		CHAI-FCRA	15958.00
		CHAI FPSRH	375808.00
			485519.00
		By Interest Received from Bank	68590.00
		CID FCRA	22156.00
		CID General Utilisation A/c (FCRA)	44107.00
		PNB Bank Interest	2025.00
		SBI New A/c	302.00
		To Excess of Expenditure over Expenditure	436264.60
		(T/f to General Fund)	
Total Rs.	<u>28721656.15</u>	Total Rs.	<u>28721656.15</u>

Total Rs.

(Signature)

Chairman

(Signature)
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
Prop. M. No. 086751 Prop.

Place: Gwalior **M. No. 086751**
Dated: 07/06/2021

CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)
Receipt & Payment Account for the year ended on 31.3.2021
In respect of FCRA Consolidation

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
To Opening Balance		By Exps. On A/c of Project	
Bank Balances		CHAI Anemia Project	4328294.00
Dena Bank (FCRA)		CHAI-FPSRH	10131669.00
NI-CID Project	2849 00	MASECG - TDH Project	1224367 00
MASECG - TDH Project	912119 14	CID_EM Project	7735499 00
CBM Germany	36973 00	CBM 3921 Project	3211625 55
CID FCRA	80280 43	CBM Got Briding Unit	400000 00
CID General Utilisation A/c (FCRA)	1707975 25		27031454.55
Punjab National Bank (FCRA)		By Expenses Payable	
CHAI Anemia Project	46378 20	CHAI FPSRH Project	155838 00
CHAI-FPSRH	1358107.00	EM Project	108200.00
EM Project	738575 00	NI-CID Project	379127.00
		MASECG - TDH Project	8150.00
		TDs Payable CID FCRA	19765.00
			671080.00
Cash in Hand:		By Administration Expenses	
MASECG - TDH Project	1406.00	Office Rent	189980.00
CBM Germany	2620.00	Bank Charges	2775 20
CHAI-FPSRH	47 00	Exps. support to FC Projects	15687.00
CID FCRA	2940.00		
	4890270.02	By Fee	
To Bank Interest		Audit Fee	10000.00
EM Project	7260.00	Director	244370.00
CHAI Anemia Project	2687 00	Documentation Officer	35744.00
CHAI FPSRH Project	17450.00	CA for TDS	4000.00
MASECG - TDH Project	12440.00	Jiv Daya Foundation Exp.	333680.00
CBM-3921-Project	10704 00	PNB Bank Charges	2298.4
CID FCRA	22156 00	Staff advances CBM	1960
CID General Utilisation A/c (FCRA)	44107.00		
PNB Bank Interest	2025.00	By Balances c/d	
State Bank of India New FC A/c	302.00	Bank Balances:	1864034.92
		Dena Bank	
To Grant-in-aid Old a/c		MASECG - TDH Project	7470.12
CHAI Anemia Project	4281010.00	CBM-3921-Project	504468.45
CHAI FPSRH Project	8911903.00	CID FCRA	115640.10
MASECG - TDH Project	314099 98	CID General Utilisation A/c (FCRA)	1231146.45
CID_EM Project	7097864.00	Punjab National Bank	
CBM-3921-Project	2850500.00	CHAI Anemia Project	1781.20
Jiv Daya Foundation	341000.07	CID	3226.60
CBM Got Briding Unit	400000.00		
To Grant Receivable NI Project	376278.00	State Bank of India New FC A/c	302.00
Grant in Aid SBI New FC A/c		Cash in Hand:	344.00
CBM-3921-Project	817400	MASECG - TDH Project	78.00
		CBM-3921-Project	143.00
		CID FCRA	123.00
TDS Receivable	7952.00		
Total Rs.	30407408.07	Total Rs.	30407408.07

(30/3/21)

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.

Place Gwalior **M. No. 086751**
Dated 07/06/2021