

**CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)**  
**Balance-Sheet as at 31st March 2019**  
**In respect of FCRA Project**

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<b>General Fund</b>		<b>Fixed Assets</b>	2,199,386.00
Opening Balance	434,358.35	(As per Schedule-A)	
Add: Excess of income over expenditure	<u>1,127,856.35</u>	<b>Current Assets, Loans &amp; Advances</b>	
	1,562,214.70	<b>Grant Receivable:</b>	
<b>Capital Grant in Aid Fund</b>		NI-Vitamin A	945,974.00
CID FCRA	145,653.00	TDS Receivable NI Project	19,574.00
NI Vitamin A Project	134,269.00		
CHAI Project	66,494.00	<b>Cash &amp; Bank Balances</b>	
CHAI FPSRH Project	1,517,770.00	<b>Cash at Bank</b>	7,596,111.44
MASECG-TDH	316,435.00	(As per Annexure- I)	
EC-AAA-PIE Project	<u>18,765.00</u>	<b>Cash in hand</b>	
	2,199,386.00	(As per Annexure- II)	<u>30,388.00</u>
<b>Utilised Grant</b>			7,626,499.44
CHAI Anemia Project	1,276,576.95		
CHAI FPSRH Project	3,945,010.00		
MASECG-TDH Project	193,956.99		
EC-AAA-PIE Project	143,544.00		
CBM-3396-CBMCH-MYP Project	490,368.80		
CBN India Trust Project	<u>-</u>		
	6,049,456.74		
<b>Expenses Payable</b>			
NI-Vitamin A Project	966,311.00		
MASECG-TDH	11,800.00		
CBM-3396-CBMCH-MYP Project	538.00		
CID	<u>1,727.00</u>		
	980,376.00		
<b>Total Rs.</b>	<u><u>10,791,433.44</u></u>	<b>Total Rs.</b>	<u><u>10,791,433.44</u></u>

*Sunil Kumar Mangal*  
Hony. Secretary

*Sunil Kumar Mangal*  
Treasurer

**AUDIT REPORT**

Verified the above setforth Balance-Sheet of CENTRE FOR INTEGRATED DEVELOPMENT for the year ended on 31st March 2019 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)  
M.No. 041322 (Prop.)

Place: Mumbai  
Date: 09.07.2019

**CENTRE FOR INTEGRATED DEVELOPMENT, GWALIÖR (M.P.)**  
**Income & Expenditure Account for the year ended on 31.3.2019**  
**In respect of FCRA Project**

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
<b><u>To Exps. On Projects</u></b>		<b><u>By Grant Received</u></b>	
NI-Vitamin A Project (As per List-A)	4,510,350.00	<b>1. NI-Vitamin A Project</b>	3,723,814.00
CHAI Anemia Project (As per List-B1 & B2)	12,557,355.50	Add: Interest received	22,909.00
CHAI FPSRS Project (As per List-C)	10,393,574.00		<u>3,746,723.00</u>
MASECG-TDH (As per List-D1 & D2)	3,542,505.85	Less: T/f to Capital Grant in aid	182,347.00
EC-AAA-PIE Project (As per List-E)	2,302,868.00		<u>3,564,376.00</u>
CBM-3396-CBMCH-MYP Project (As per List-F)	3,870,672.60	Add: Grant Receivable	945,974.00
CBM India Trust Project (As per List-G)	<u>12,625.00</u>		4,510,350.00
To TDS (Assessment)	20,154.00	<b>2. CHAI Anemia Project</b>	10,535,383.00
<b><u>To Administrative Expenses</u></b>		Add: Interest received	56,113.00
Office Rent	69,000.00	Add: Unutilised Grant of Previous year	3,242,436.45
Bank Charges	6,433.35		<u>13,833,932.45</u>
Miscellaneous Exps.	16,268.00	Less: Unspent Grant as on 31.03.19	1,276,576.95
Exps. support to FC Projects	16,042.00		12,557,355.50
Audit Fee	15,000.00	<b>3. CHAI FPSRH Project</b>	16,181,212.00
Consultancy Charges	182,263.00	Add: Interest received	31,522.00
Travelling Expenses	23,630.00		<u>16,212,734.00</u>
Legal & Professional Charges	<u>6,700.00</u>	Less: T/f to Capital Grant-in-aid	1,874,150.00
	335,336.35	Less: Unspent Grant as on 31.03.19	3,945,010.00
			10,393,574.00
<b><u>To Depreciation</u></b>		<b>4. MASECG- TDH</b>	3,549,950.11
CID FCRA	18,424.00	Add: Interest received	21,001.00
NI Project	55,368.00	Add: Unutilised Grant of Previous year	165,511.73
CHAI Project	44,330.00		<u>3,736,462.84</u>
CHAI FPSRH Project	356,380.00	Less : T/f to Capital grant in aid	-
MASECG-TDH	65,457.00	Less: Unspent grant as on 31.03.2019	193,956.99
EC-AAA-PIE Project	<u>3,542.00</u>		3,542,505.85
	543,501.00	<b>5. EC-AAA-PIE Project</b>	2,380,000.00
To Excess of income over expenditure	1,127,856.35	Add: Interest Received	5,891.00
		Add: Unspent Grant as on 31.03.18	60,521.00
			<u>2,446,412.00</u>
		Less: Unspent Grant as on 31.03.19	143,544.00
			2,302,868.00
		<b>6. CBM-3396-CBMCH-MYP Project</b>	3,713,740.00
		Add: Unutilised Grant of Previous year	621,905.40
		Add: Interest received	25,396.00
			<u>4,361,041.40</u>
		Less: Unspent Grant as on 31.03.19	490,368.80
			3,870,672.60
		<b>7. CBM India Trust Project</b>	-
		Unspent Grant as on 31.03.2018	12,322.00
		Add: Interest	303.00
			<u>12,625.00</u>
		<b><u>By Interest Received from Bank</u></b>	
		CID FCRA	19,461.00
		CID General Utilisation A/c (FCRA)	22,443.00
			41,904.00



**By Received from Projects**

NI-CID Project	299164.00	
CHAI Anemia Project	594687.40	
CHAI FPSRH Project	581380.30	
	<u>1475231.70</u>	
Less: T/f to Capital Grant-in-aid	33789.00	1441442.70

**By T/f from Capital Fund**

CID FCRA	18,424.00	
NI Project	55,368.00	
CHAI Project	44,330.00	
CHAI FPSRH Project	356,380.00	
MASECG-TDH	65,457.00	
EC-AAA-PIE Project	<u>3,542.00</u>	543,501.00

Total Rs.

39,216,798.65

Total Rs.

39,216,798.65

  
Hony. Secretary

  
Treasurer

**AUDIT REPORT**

Verified the above setforth Income & Expenditure Account of CENTRE FOR INTEGRATED DEVELOPMENT for the year ended on 31st March 2019 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)  
M.No. 041322 (Prop.)

Place: Mumbai  
Date: 09.07.2019

**CENTRE FOR INTEGRATED DEVELOPMENT, GWALIOR (M.P.)**  
**Receipt & Payment Account for the year ended on 31st March 2019**  
**In respect of FCRA Project**

Receipts	Amount(Rs.)	Payments	Amount(Rs.)
<b>To Balance b/d</b>		<b>By Exps. On A/c of Project</b>	
<b>Bank Balances:</b>		NI Vitamin A Project	3,544,039.00
NI Vitamin A Project	32,013.00	CHAI Project	12,557,355.50
CHAI Project	3,310,594.45	CHAI FPSRH Project	10,393,574.00
MESACG (TDH)	193,920.73	MASECG-TDH Project	3,542,505.85
EC-AAA-PIE Project	73,353.00	EC-AAA-PIE Project	2,302,868.00
CBM-3396-CBMCH-MYP Project	592,483.40	CBM-3396-CBMCH-MYP Project	3,870,134.60
CBM India Trust Project	11,558.00	CBM India Trust Project	12,625.00
CID FCRA	95,710.10		36,223,101.95
CID General Utilisation A/c (FCRA)	308,648.25		
		<b>By Fixed Assets</b>	
<b>Cash in Hand:</b>		NI Vitamin A Project	
CHAI Project	636.00	Air Conditioner	61,000.00
MASECG-TDH	660.00	Laptop	121,347.00
EC-AAA-PIE Project	536.00		
CBM-3396-CBMCH-MYP Project	37,199.00	<b>CHAI FPSRH Project</b>	
CBM India Trust Project	764.00	Ambran Power Bank	123,000.00
CID FCRA	30,000.00	Hp Laptop	499,000.00
	4,688,075.93	Samsung Tab	1,252,150.00
<b>To Bank Interest</b>			
NI-Vitamin A Project	22,909.00	<b>CID Admin (FCRA)</b>	
CHAI Project	56,113.00	Air Conditioner	33,789.00
CHAI FPSRH Project	31,522.00		2,090,286.00
MASECG-TDH Project	21,001.00	<b>By TDS 2017-18</b>	
EC-AAA-PIE Project	5,891.00	CHAI Project	68,794.00
CBM-3396-CBMCH-MYP Project	25,396.00	MASECG-TDH Project	17,269.00
CBM India Trust Project	303.00	EC-AAA-PIE Project	9,801.00
CID FCRA	19,461.00	CBM-3396-CBMCH-MYP Project	7,777.00
CID General Utilisation A/c	22,443.00		103,641.00
	205,039.00	<b>By Staff Imprest</b>	
<b>To Grant-in-aid</b>		EC-AAA-PIE Project	3,567.00
NI-Vitamin A Project	3,723,814.00	<b>By TDS</b>	
CHAI Project	10,535,383.00	NI Project	19,574.00
CHAI FPSRH Project	16,181,212.00	FCRA	20,154.00
MASECG-TDH Project-2017	3,549,950.11		39,728.00
EC-AAA-PIE Project	2,380,000.00	<b>By Expenses Payable NI Project</b>	243,749.00
CBM-3396-CBMCH-MYP Project	3,713,740.00		
	40,084,099.11	<b>By Administration Expenses</b>	
<b>To Grant Receivable NI Project</b>	211,736.00	Office Rent	69,000.00
		Bank Charges	6,433.35
<b>To Received from Projects</b>		Miscellaneous Exps.	16,268.00
NI-CID Project	299,164.00	Exps. support to FC Projects	16,042.00
CHAI Anemia Project	594,687.40	Audit Fee	15,000.00
CHAI FPSRH Project	581,380.30	Consultancy Charges	180,536.00
	1,475,231.70	Travelling Expenses	23,630.00
		Legal & Professional Charges	6,700.00
			333,609.35



**By Balances c/d**

**Bank Balances:**

**Dena Bank**

NI Vitamin A Project	17,730.00
MASECG-TDH Project	205,373.99
EC-AAA-PIE Project	143,544.00
CBM-3396-CBMCH-MYP Project	488,554.80
CID FCRA	82,939.95
CID General Utilisation A/c	1,455,023.75

**Punjab National Bank**

CHAI Project	1,266,965.95
CHAI FPSRH Project	3,935,979.00

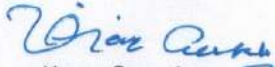
**Cash in Hand:**

CID FCRA	6,404.00
NI-Vitamin A Project	2,607.00
CHAI Project	9,611.00
CHAI FPSRH Project	9,031.00
MASECG-TDH Project	383.00
CBM-3396-CBMCH-MYP Project	2,352.00
	<u>7,626,499.44</u>

Total Rs.

46,664,181.74

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Hony. Secretary

  
Treasurer

**AUDIT REPORT**

Verified the above setforth Receipts & Payment Account of CENTRE FOR INTEGRATED DEVELOPMENT for the year ended on 31st March 2019 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)  
M.No. 041322 (Prop.)

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