

We have audited the account of **RONGMEI NAGA BAPTIST ASSOCIATION (RNBA), CHURCH ROAD TAMENGLONG, MANIPUR, FCRA Registration No. 194170007 Dated 08/11/1990** for the financial year ending the **31st March 2016** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 13,12,488.00**;
- (ii) foreign contribution worth **Rs. 1,37,84,459.00** was received by the Association during the financial year **2015-16**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth **Rs. 85,069.00** was received by the Association during the financial year **2015-16**;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2015-16** was **Rs. 5,24,362.00**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010

PLACE : : IMPHAL

DATED : : 1ST AUGUST, 2016


Executive Secretary
Rongmei Naga Baptist Association



S.L. GANGWAL & CO
Chartered Accountants


Jyoti Kumar Jain
Partner
M No. 77090
FR No. 004649C

RONGMEI NAGA BAPTIST ASSOCIATION (RNBA)
 CHURCH ROAD, TAMENGLONG
 MANIPUR-795141

ACCOUNT : FOREIGN CONSOLIDATED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>Program Expenditure:</u>		<u>Grand in Aid from</u>	
Program Expenditure under Environment Dev. & Management Program (As per Schedule "A")	1,24,55,172.00	Evangelischer Entwicklungsdienst (EED) Ulrich-von-Hassell Street 76 D-53123 Bonn Germany.	1,37,14,459.00
Program Expenditure under FCFC program (As per Schedule "B")	4,97,583.00	Orissa Development Action Forum NA-204, Neelachakra Apartments, Cuttack Road, Bhubaneswar-751006	70,000.00
<u>Administrative Expenditure:</u>			
Administrative expenditure under Environment Dev. & Management Prog. (As per Schedule "A")	15,86,299.00	Bank Interest	85,069.00
Administrative Expenditure under FCFC Program (As per Schedule "B")	47,120.00		
Depreciation (As per Schedule "F")	1,40,469.46		
Excess of Expenditure over Income transfer to Gneral Fund	(8,57,115)		
GRAND TOTAL	1,38,69,528	GRAND TOTAL	1,38,69,528

As per report of even date annexed
 S.L. GANGWAL & CO
 Chartered Accountants

Jyoti Kumar Jain
 Partner
 M No. 77090
 FR No. 0046496

PLACE :: IMPHAL

DATE :: 1ST AUGUST, 2016

Executive Secretary
 Rongmei Naga Baptist Association



শ্রী স.ল. গঙ্গওয়াল এন্ড কোম্পানী
S.L. Gangwal & Company
 Chartered Accountants

**Thangal Bazar,
 Imphal (Manipur)**

RONGMEI NAGA BAPTIST ASSOCIATION (RNBA)
 CHURCH ROAD, TAMENGLONG
 MANIPUR-795141

ACCOUNT : FOREIGN CONSOLIDATED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE: Cash in Hand & Bank (As per SCHEDULE "C")	13,12,488.00	SCHEDULE "A" of payment under Environment Development & Management Program under BftW/EED	1,41,12,951.00
		SCHEDULE "B" of Payment under FCFC program	5,44,703.00
Grand in Aid : (Scheduel "D")			
Brot fur die Welt Bread for the World Protestant Development Service Caroline-Michaelis Strable Berlin, Germany-10115	1,37,14,459.00		
Orissa Development Action Forum NA-204, Neelachakra Apartments, Cuttack Road, Bhubaneswar-751006	70,000.00		
Bank Interest (Schedule "E")	85,069.00	CLOSING BALANCE: Cash in Hand Cash at Bank (As per SCHEDULE "C")	 29,060.00 4,95,302.00
GRAND TOTAL:	1,51,82,016.00	GRAND TOTAL:	1,51,82,016.00

As per report of even date annexed

PLACE : : IMPHAL

DATE : : 1ST AUGUST, 2016


 Executive Secretary
 Rongmei Naga Baptist Associator



Sr. S.L. GANGWAL & CO
 Chartered Accountants

Jyoti Kumar Jain
 Partner
 M No. 77090
 FR No. 004649C

**RONGMEI NAGA BAPTIST ASSOCIATION
CHURCH ROAD, TAMENGLONG
MANIPUR-795141**

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2015-2016)

**SCHEDULE "A" of payment under Environment Dev. & Management Program
PARTICULARS**

Training & Workshops

	AMOUNT
Project Management Workshop	1,25,629.00
Attending External Workshop	1,15,648.00
Capacity Building of Secondary Stake Holder	3,31,759.00
Capacity building of Target Groups	6,53,815.00
Integration of plan with local governance unit	14,888.00

Market Base livelihood productivity

Setting up of market development/research centre	6,55,060.00
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Recognise Resource Right

Meeting with networking NGOs	6,46,737.00
Consultation with clan leaders	15,132.00

Development of Monitoring System

Development of MIS

1,01,226.00

Fund Released to Network Partners NGOs for Phase III program

Eac Churachandpur, Manipur	11,01,351.00
Pesch Jiribam Manipur	13,89,185.00
Prda, Bishnupur Manipur	16,96,350.00
Ras, Churachandpur Manipur	11,94,567.00
RBA, Jalukie Nagaland	13,52,670.00

Fund Released to Network Partners NGOs for Phase II program

Eac Churachandpur, Manipur	68,832.00
Prda, Bishnupur Manipur	1,35,741.00
Ras, Churachandpur Manipur	1,06,761.00
RBA, Jalukie Nagaland	1,41,072.00


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**RONGMEI NAGA BAPTIST ASSOCIATION
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ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2015-2016)

Community Institution Empowerment

Short Term training & workshops	29,480.00
Skill Development of individuals	1,02,175.00

Enhanced Ecosystem Productivity and Resilience

Integration of plan with local governance unit	6,460.00
Inputs support for Water Resource Development	2,12,500.00
Fruits Plantation/agro-Forestry	59,400.00
Short Term Livestock Production	61,600.00
Cultivation of Seasonal Crops	44,900.00

Personnel Cost of Program Staff

Personnel Cost at RRC level	14,91,404.00
Personnel Cost at PIO/RNBA Level	6,00,830.00
Sub Total of program cost:	1,24,55,172.00

Capital Cost:

Computers and Accessories	71,480.00
Sub total of Capital Cost	71,480.00

Net total of program cost:

1,25,26,652.00

Personnel Cost of Administrative Staff

Personnel Cost at RRC level	5,69,556.00
Personnel Cost at PIO/RNBA Level	1,43,000.00

Administration & Coordination

Adm (RRC Level)	6,26,037.00
Administration & Coordination for Phase II program	18,525.00
Adm at PIO/RNBA Level	2,29,181.00
Sub-Total of Administration cost	15,86,299.00

Total of Schedule "A"

1,41,12,951.00


**Executive Secretary
Rongmei Naga Baptist Association**



**RONGMEI NAGA BAPTIST ASSOCIATION
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**ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2015-2016)
SCHEDULE "B" of FCFC project Account**

Capacity Enhancement program	
OIO Training & workshop	1,68,374.00
Advocacy Right to livelihood	2,44,543.00
Networking and Alliance Building	
National Meetings	56,816.00
Regional Meeting	27,850.00
Sub total of Program cost	4,97,583.00
Administration & Coordination	
Office running cost	47,120.00
Total of Administration cost	47,120.00
Total of Schedule "B"	5,44,703.00
Total Program Cost:	
Total Administrative cost	1,29,52,755.00
New asset purchase	16,33,419.00
Total Expenditure	71,480.00
	1,46,57,654.00




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Rongmei Naga Baptist Association**

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**ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2015-2016)
 SCHEDULE "C" of Cash in Hand & Cash at Bank**

CASH IN HAND

	OPENING BALANCE	CLOSING BALANCE
Programme Advance	5,000.00	24,850.00
BftW/EED/RNBA NGOs level project account	10,444.000	225.00
BftW/EED/RRC Level Project account	15,970	3,985.00
FCFC project Account	1,157.000	-
SUB TOTAL:	32,571.00	29,060.00

CASH AT BANK:

FCRA A/c No. 01/6449 (BOB)	12,79,917.00	4,95,302.00
SUB TOTAL:	12,79,917.00	4,95,302.00
GRAND TOTAL:	13,12,488	5,24,362.000

SCHEDULE "D" of Grant in Aid

	AMOUNT
Environment Dev & Management program under BftW (Main Phase - III)	
29/04/2015	24,74,481.00
10/07/2015	27,18,616.00
19/10/2015	32,88,403.00
28/12/2015	47,62,028.00
02/03/2016	4,70,931.00
	1,37,14,459.00
FCFC Program under ORISSA DEVELOPMENT ACTION FORUM	
For FCFC program	
05/10/2015	70,000.00
Total Grant received	70,000.00
	1,37,84,459.00

SCHEDULE "E" of Bank Interest Earned

Bank Interest on Account number 10160100006449	
04/05/2015	42,101.00
04/11/2015	42,968.00
Total interest received	85,069.00



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ACCOUNT : : FOREIGN CONSOLIDATED

SCHEDULE "F" OF FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRE CIATION	W. D. V AS ON 31/03/2016
FIXED ASSETS UNDER SALT PROJECT:					
Const of Trg. Centre	1,34,342.64		1,34,342.64	6,717.13	1,27,625.51
FIXED ASSET UNDER THE EED SUPPORT PROGM:					
Furniture	73,670.82		73,670.82	7,367.08	66,303.74
Computer	2,14,608.79	71,480.00	2,86,088.79	21,460.88	2,64,627.91
Honda Generator	24,393.14		24,393.14	24,393.14	0.00
Power Backup System (Solar)	2,09,400.00		2,09,400.00		2,09,400.00
Vehicle (Safari)	7,57,805.79		7,57,805.79	75,780.58	6,82,025.21
Vehicle (Bolero Camper)	6,13,268.00		6,13,268.00		6,13,268.00
Global Positioning system	47,506.50		47,506.50	4,750.65	42,755.85
Const of Local resource Training Centre	3,78,893.00		3,78,893.00		3,78,893.00
GRAND TOTAL:	24,53,888.67	71,480.00	25,25,368.67	1,40,469.46	23,84,899.21

Executive Secretary
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