

We have audited the account of **RONGMEI NAGA BAPTISIT ASSOCIATION, CHURCH ROAD, TAMENGLONG, MANIPUR**, its Registration No. **194170007** Dated **08/11/1990** for the year ending the **31st March 2017** 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 **2016-17** was **Rs.5,24,362/-**

(ii) Foreign contribution of worth **Rs. 1,38,80,207/-** was received by the association during the financial year **2016-17**;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 90,833/-** was received by the association during the financial year **2016-17**;

(iv) the balance of unutilized foreign contribution with the association at the end of the financial year **2016-17** was **Rs.975.50**;

(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**

Date :: **17TH OCTOBER, 2017**



For **S.L. GANGWAL & CO.**
Chartered Accountants

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


Executive Secretary
Rongmei Naga Baptist Association

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

ACCOUNT : FOREIGN CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening General Fund	29,08,121	(As per Schedule "E")	22,48,553.53
Less: Deficit as per I/Exp. Statement	(6,59,732)		
	22,48,389		
CURRENT LIABILITIES		CURRENT ASSETS, LOANS & ADVANCES	
Salt borrowings	1,140.00		
		CASH & BANK BALANCE	
		Cash in Hand	-
		Cash at Bank	975.50
GRAND TOTAL:	22,49,529.03	GRAND TOTAL:	22,49,529.03

As per report of even date annexed

PLACE :: IMPHAL

DATE :: 17TH OCTOBER , 2017



For S L GANGWAL & CO.
 Chartered Accountants

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


 Executive Secretary
 Rongmei Naga Baptist Association

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

ACCOUNT : FOREIGN CONSOLIDATED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

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")	1,28,73,796.00	Brot fur die Welt Bread for the World Protestant Development Service Caroline-Michaelis Strable Berlin, Germany-10115	1,35,80,207.00
Program Expenditure under Relief program	3,00,000.00	Emanuel Hospital Association 808/92, Nehru Place, Delhi-110019	3,00,000.00
<u>Administrative Expenditure:</u>			
Administrative expenditure under Environment Dev. & Management Progm. (As per Schedule "A")	13,20,630.50	Bank Interest	90,833.00
Depréciation (As per Schedule "E")	1,36,345.69		
Excess of Expenditure over Income transfer to General Fund	(6,59,732)		

GRAND TOTAL

1,39,71,040

GRAND TOTAL

1,39,71,040

PLACE :: IMPHAL

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

Jyoti Kumar Jain,
 Partner
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 Executive Secretary
 Rongmei Naga Baptist Association

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

ACCOUNT : FOREIGN CONSOLIDATED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE:	5,24,362.00	Payment under Environment Dev. & Management Program under BftW/EED (Schedule A)	1,41,94,426.50
Cash in Hand & Bank As per SCHEDULE "B")			
		Payment under Relief Work under EHA	3,00,000.00
Grand in Aid : (Schedule "C")			
Brot für die Welt Bread for the World Protestant Development Service Caroline-Michaelis Strable Berlin, Germany-10115	1,35,80,207.00		
Emanuel Hospital Association 808/92, Nehru Place, Delhi-110019	3,00,000.00		
Bank Interest (Schedule "D")	90,833.00	CLOSING BALANCE:	
		Cash in Hand	-
		Cash at Bank	975.50
		(As per SCHEDULE "B")	
GRAND TOTAL:	1,44,95,402.00	GRAND TOTAL:	1,44,95,402.00

As per report of even date annexed

For S L GANGWAL & CO.
 Chartered Accountants

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



PLACE :: IMPHAL

DATE :: 17TH OCTOBER , 2017

[Signature]
 Executive Secretary
 Rongmei Naga Baptist Association

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

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2016-2017)

<i>Mid Term Evaluation (Travel & Accommodation)</i>	5,47,669.00
Fund Released to Partners NGOs	
<i>EAC</i>	11,07,334.00
<i>PESCH</i>	10,56,784.00
<i>PRDA</i>	10,14,814.00
<i>RAS</i>	10,32,423.00
<i>RBA</i>	12,96,270.00
<u>Program Cost at NGOs Level</u>	
Community and Institution Empowerment	
Short Term Training & Workshops	78,180.00
Community Mobilisation and Organisation	7,700.00
Enhanced Ecosystem Productivity and Resilience	
Integration of Plan with Local Governance	7,680.00
Support for Information Education Comm.	10,000.00
Inputs Supports for Fruits Plantation	1,23,000.00
Seasonal Crops Cultivation	2,95,023.00
Short Term Livestock Production	1,60,000.00
Relief Work	85,410.00
Market Base Livelihood	
Mobilisation & Formation of Collective SHGs	918.00
Identification of 3 Key Products for Market	31,250.00
Traders/farmers Round Table	14,960.00
Personnel Cost	
Program Coordinator	2,44,009.00
Livelihood Cum Marketing Coordinator	1,64,300.00
Nrm Cum Land Rights Coordinator	1,87,300.00
Animator	29,512.00
Total Program Cost:	1,28,73,796.00



RONGMEI NAGA BAPTIST ASSOCIATION
CHURCH ROAD, TAMENGLONG
MANIPUR-795141

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2016-2017)

Administrative Cost:

Administration & Coordination at RRC Level:

Accountant Salary	4,43,516.00
Office Manager Salary	1,60,768.00
Ta/da	2,64,826.00
Office Running Cost	1,06,499.00
Documentation	16,778.00
Audit Fee and Bank Charge	26,427.50

Administration & Coordination at NGOs Level:

TA/DA	72,185.00
Office Running Cost	23,811.00
Documentation Printing and Reporting	120.00
Accountant Cum Office Manager Salary	2,05,700.00

Total Administrative Cost:

13,20,630.50

Total Payment/Expenditure

1,41,94,426.50



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

**ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2016-2017)
 SCHEDULE "B" of Cash in Hand & Cash at Bank**

<u>CASH IN HAND</u>	OPENING BALANCE	CLOSING BALANCE
Program Advance	24,850.00	-
BftW/EED/RNBA NGOs level project account	225.000	-
BftW/EED/RRC Level Project account	3,985	-
FCFC project Account	-	-
SUB TOTAL:	<u><u>29,060.00</u></u>	<u><u>-</u></u>
<u>CASH AT BANK:</u>		
FCRA A/c No. 01/6449 (BOB)	4,95,302.00	975.50
SUB TOTAL:	<u><u>4,95,302.00</u></u>	<u><u>975.50</u></u>
GRAND TOTAL:	<u><u>5,24,362</u></u>	<u><u>975.500</u></u>

SCHEDULE 'C' of Grant in Aid

Environment Dev & Management program under BftW (Main Phase - III)

Brot fur die Welt Bread for the World

Protestant Development Service

Caroline-Michaelis Strable, Berlin Germani-10115

02-05-2016	51,58,525.00	
13-07-2016	36,11,905.00	
04-10-2016	26,77,055.00	
09-01-2017	6,38,610.00	
09-01-2017	14,94,112.00	

Sub-Total

1,35,80,207.00



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

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2016-2017)

Emanuel Hospital Association
21-06-2016

3,00,000.00

Total Grant received

1,38,80,207.00

SCHEDULE "D" of Bank Interest Earned

Bank Interest on Account number 10160100006449

03-04-2016

42,280.00

04-07-2016

20,824.00

01-10-2016

15,339.00

02-01-2017

12,390.00

Total interest received

90,833.00



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

ACCOUNT : : FOREIGN CONSOLIDATED

SCHEDULE "E" OF FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRE CIATION	W. D. V AS ON 31/03/2017
FIXED ASSETS UNDER SALT PROJECT:					
Const of Trg.Centre	1,27,625.51		1,27,625.51	6,381.28	1,21,244.23
FIXED ASSET UNDER THE EED SUPPORT PROGM:					
Furniture	66,303.74		66,303.74	6,630.37	59,673.36
Computer	2,64,627.91		2,64,627.91	26,462.79	2,38,165.12
Honda Generator	0.00		0.00	24,393.14	(24,393.14)
Power Backup System (Solar)	2,09,400.00		2,09,400.00		2,09,400.00
Vehicle (Safari)	6,82,025.21		6,82,025.21	68,202.52	6,13,822.69
Vehicle (Bolero Camper)	6,13,268.00		6,13,268.00		6,13,268.00
Global Positioning system	42,755.85		42,755.85	4,275.59	38,480.27
Const of Local resource Training Centre	3,78,893.00		3,78,893.00		3,78,893.00
GRAND TOTAL:	23,84,899.21	-	23,84,899.21	1,36,345.69	22,48,553.53

