

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

ACCOUNT : FOREIGN CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Long Term Capital Fund	22,48,389	(As per Schedule "F")	30,67,694
Add: Assets created during period	13,95,299.00		
Less: Deficit as per I/Exp. Statement	(5,96,354)		
	30,47,334	CURRENT ASSETS, LOANS & ADVANCES	
CURRENT LIABILITIES		Program Advance	80,830.00
Salt borrowings	1,140.00		
EPF payaable	16,220.00		
Tax on salary payable	3,000.00	CASH & BANK BALANCE	
	19,220.00	Cash in Hand	4,896.00
Un-utilised project fund	12,89,951	Cash at Bank	12,04,225
GRAND TOTAL:	43,57,645	GRAND TOTAL:	43,57,645

As per report of even date annexed

PLACE :: IMPHAL

DATE :: 7TH AUGUST, 2018

Executive Secretary
 Rongmei Naga Baptist Association



For 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, 2018

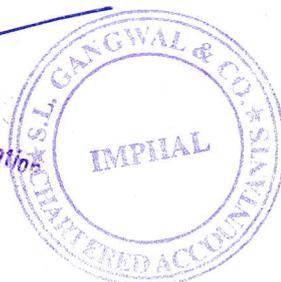
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Program Expenditure:		Grant in Aid from	
Project No. N-IND-2017-0075 Environment Development & Management program	1,89,81,563.00 10,10,530.00	Brot fur die Welt Bread for the World Protestant Development Service Caroline-Michaelis Strable Berlin, Germany-10115	2,39,25,828.00
Administrative Expenditure			
Project No. N-IND-2017-0075 Environment Development & Management program	13,60,190.85 15,000.50	Bank Interest	1,06,511.00
Procurement of New assets:			
Project No. N-IND-2017-0075	13,95,299.00		
Transfer to Un-utilised project Fund	12,89,951.15		
Depreciation (As per Schedule "F")	5,76,158.81		
Excess of Expenditure over Income transfer to Capital Fund	(5,96,354)		
GRAND TOTAL	2,40,32,339	GRAND TOTAL	2,40,32,339

As per report of even date annexed

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DATE :: 7TH AUGUST, 2018

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 CHURCH ROAD, TAMENGLONG
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ACCOUNT : FOREIGN CONSOLIDATED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE: Cash in Hand & Bank (As per SCHEDULE "C")	975.50	Payment under Project No. N-IND-2017-0075 Improved quality and dignity of human life through enhanced access to entitlement, land rights, livelihoods opportunities and sustainable agro-ecological practices with focus on youth and women in Manipur, India (Schedule A)	2,17,17,832.85
<u>Grand in Aid : (Schedule "D")</u> Brot fur die Welt Bread for the World Protestant Development Service Caroline-Michaelis Strable Berlin, Germany-10115	2,39,25,828.00	Payment under Environment Development & Management Program (Schedule B)	10,25,530.50
Bank Interest (Schedule "E")	1,06,511.00	CLOSING BALANCE: Cash in Hand and Bank and Advance (As per SCHEDULE "C")	12,89,951.15
GRAND TOTAL:	2,40,33,314.50	GRAND TOTAL:	2,40,33,314.50

As per report of even date annexed

PLACE :: IMPHAL

DATE :: 7TH AUGUST, 2018

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**RONGMEI NAGA BAPTIST
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ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2017-2018)

SCHEDULE "A" of payment under Project No. N-IND-2017-0075 "Improved quality and dignity of human life through enhanced access to entitlement, land rights, livelihoods opportunities and sustainable agro-ecological practices with focus on youth and women in Manipur, India"

Particulars	RRC Level	NGOs Level	AMOUNT
Program Cost at RRC level:			15,356.00
Interface meeting			6,12,352.00
Project Management workshop/capacity building			1,70,268.00
Enhance land rights with focus on women rights			-
Program Cost at NGOs Level:			57,600.00
Community mobilisation			75,650.00
Enhance access to rights and entitlement			38,510.00
Enhance land rights with focus on women rights			4,42,340.00
Livelihood improvement			5,89,630.00
Sustainable NRM			-
Fund transfer to Network partners NGOs:			25,13,500.00
EAC			22,23,500.00
PESCH			29,66,544.00
PRDA			19,44,800.00
RAS			36,42,430.00
RBA			-
Personnel cost at RRC Level:			5,19,090.00
Director- RRC-PT (1)			2,71,840.00
Project Accompanier (1)			5,19,090.00
Co-ordinator- Rights and Entitlements (1)			5,24,544.00
Co-ordinator- Agroecology (1)			5,27,164.00
Accountant (1)			3,27,239.00
1-Office manager and 1- Driver (2)			-
Personnel cost at NGOs Level:			2,38,116.00
Director/Main Project coordinator- PIO-PT (6)			4,68,000.00
Co-ordinator-(12)			2,34,000.00
Accountant (6)			60,000.00
VDC Secretary (29)			-
Less: EPF and Tax deducted			(19,220.00)

Total Program Cost: 1,67,58,497.00 22,03,846.00 1,89,62,343.00

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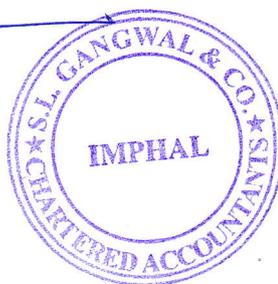


**RONGMEI NAGA BAPTIST
 CHURCH ROAD, TAMENGLONG
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ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2017-2018)

Administration cost at RRC level:	RRC Level	NGOs Level	AMOUNT
Office rent		48,000.00	48,000.00
Photocopy & Stationery	3,516.00	6,380.00	9,896.00
Postage, telephone, fax & e-mail	20,794.00	3,420.00	24,214.00
Computer peripherals	19,948.00	5,300.00	25,248.00
Office maintenance including refreshment	30,934.00	2,799.00	33,733.00
Electricity	4,000.00	2,000.00	6,000.00
Accounts and Audit	1,17,113.65	662.20	1,17,775.85
Ecological Monitoring & MIS	6,40,000.00		6,40,000.00
<i>Traveling and conveyance at RRC level</i>			-
Director- RRC-PT (1)	75,583.00	61,358.00	1,36,941.00
Project Accompanier	1,20,787.00		1,20,787.00
Co-ordinator	84,070.00	46,431.00	1,30,501.00
Accountant	62,352.00	4,743.00	67,095.00
Sub-Total of Administration cost:	11,79,097.65	1,81,093.20	13,60,190.85
Procurement of assets			-
Vehicle	11,11,146.00	1,49,453.00	12,60,599.00
Android Devices	1,05,700.00	29,000.00	1,34,700.00
Sub total of assets creation	12,16,846.00	1,78,453.00	13,95,299.00
Grand total	1,91,54,440.65	25,63,392.20	2,17,17,832.85

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ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2017-2018)

SCHEDULE "B" of Environment Development and Management program (III phase)	RRC Level	NGOs Level	AMOUNT
Program Cost			
Training & workshops for capacity building	1,95,000.00		1,95,000.00
Fund transfer to partners NGOs			
EAC, Churachandpur	60,000.00		60,000.00
PESCH, Jiribam	98,031.00		98,031.00
PRDA, Bishnupur	90,000.00		90,000.00
RAS, Churachandpur	90,000.00		90,000.00
RBA, Nagaland	90,000.00		90,000.00
Setting up of Market research centre	2,27,499.00		2,27,499.00
Support for short term livestock production		1,60,000.00	1,60,000.00
Project management workshop			
Sub-total of program	8,50,530.00	1,60,000.00	10,10,530.00
Administration cost:			
Audit fee and bank charge	15,000.50		15,000.50
Sub-total of administration	15,000.50	-	15,000.50
Grand Total	8,65,530.50	1,60,000.00	10,25,530.50
Total Payment/Expenditure	2,00,19,971.15	27,23,392.20	2,27,43,363.35
<i>Program Cost</i>	1,76,09,027.00	23,63,846.00	1,99,72,873.00
<i>Administrative cost</i>	11,94,098.15	1,81,093.20	13,75,191.35
<i>Purchase of new assets</i>	12,16,846.00	1,78,453.00	13,95,299.00
	2,00,19,971.15	27,23,392.20	2,27,43,363.35

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**ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2017-2018)
 SCHEDULE "C" of Cash in Hand & Cash at Bank and Advance**

<u>CASH IN HAND & ADVANCE</u>	<u>OPENING BALANCE</u>	<u>CLOSING BALANCE</u>
Program Advance	-	80,830.00
BftW/EED/Project	-	4,896.00
SUB TOTAL:	-	85,726.00
 <u>CASH AT BANK:</u>		
FCRA A/c No. 01/6449 (BOB)	975.50	12,04,225.15
SUB TOTAL:	975.50	12,04,225.15
GRAND TOTAL:	975.50	12,89,951.150

SCHEDULE "D" of Grant in Aid

AMOUNT

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

12-05-2017	64,64,075.00
11-07-2017	45,42,537.00
17-10-2017	43,29,529.00
20-11-2017	58,473.00
20-11-2017	9,86,082.00
23-11-2017	66,43,569.00
09-01-2018	9,01,563.00

Sub-Total

2,39,25,828.00

SCHEDULE "E" of Bank Interest Earned

Bank Interest on Account number 10160100006449

02-04-2017	6,786.00
02-07-2017	19,544.00
01-10-2017	24,828.00
02-01-2018	55,353.00

Total interest received

1,06,511.00

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S.L. Gangwal & Company

Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

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

ACCOUNT : : FOREIGN CONSOLIDATED

SCHEDULE "F" OF FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRE CIATION	W. D. V AS ON 31/03/2018
FIXED ASSETS UNDER SALT PROJECT:					
Const of Trg.Centre	1,21,244.23		1,21,244.23	6,062.21	1,15,182.02
FIXED ASSET UNDER THE EED SUPPORT PROGM:					
Furniture	59,673.36		59,673.36	14,918.34	44,755.02
Computer	2,38,165.12		2,38,165.12	1,19,082.56	1,19,082.56
Honda Generator	(24,393.14)		(24,393.14)		(24,393.14)
Power Backup System (Solar)	2,09,400.00		2,09,400.00	1,04,700.00	1,04,700.00
Bread for the World Project:					
Vehicle (Safari)	6,13,822.69		6,13,822.69	61,382.27	5,52,440.42
Vehicle (Bolero Camper)	6,13,268.00		6,13,268.00	61,326.80	5,51,941.20
Global Positioning system	38,480.27		38,480.27	19,240.13	19,240.13
Const of Local resource Training Centre	3,78,893.00		3,78,893.00	1,89,446.50	1,89,446.50
TUV		11,11,146.00	11,11,146.00		11,11,146.00
Royal Enfield		1,49,453.00	1,49,453.00		1,49,453.00
Smart phone/Android device		1,34,700.00	1,34,700.00		1,34,700.00
GRAND TOTAL:	22,48,553.53	13,95,299.00	36,43,852.53	5,76,158.81	30,67,693.71

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