

We have audited the account of **RONGMEI NAGA BAPTIST ASSOCIATION, CHURCH ROAD, TAMENGLONG, MANIPUR**, its Registration No. **194170007** Dated **08/11/1990** for the year ending the **31st March 2019** 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 **2018-19** was Rs. **12,89,951.15**
- (ii) Foreign contribution of worth Rs. **2,16,10,019/-** was received by the association during the financial year **2018-19**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. **1,31,020.00** was received by the association during the financial year **2018-19**;
- (iv) the balance of unutilized foreign contribution with the association at the end of the financial year **2018-19** was **Rs.14,12,201.35**;
- (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 :: **26<sup>th</sup> September, 2019**  
UDIN : **19313107AAAAEM6808**



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

*Mehul Jain*  
Mehul Jain  
Partner

M. No. 313107  
FR No. 004649C

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

ACCOUNT : FOREIGN CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Long Term Capital Fund	30,47,335.00	(As per Schedule "E")	25,30,664.00
Add: Assets created during period	-		
Add: Surplus as per I/Exp. Statement	14,66,506.00		
	<u>45,13,841.00</u>	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
<b>CURRENT LIABILITIES</b>			
Salt borrowings	1,140.00		
Payable for Attending External Workshop	7,163.00	Revolving loan for Solar Home Lighting System	20,00,000.00
Training of Farmers	<u>8,520.00</u>		
	15,683.00		
Un-utilised project fund	14,12,201.35	<b>CASH &amp; BANK BALANCE</b>	
		Cash in Hand	21,280.00
		Cash at Bank	13,90,921.35
<b>GRAND TOTAL:</b>	<u><u>59,42,865.35</u></u>	<b>GRAND TOTAL:</b>	<u><u>59,42,865.35</u></u>

As per report of even date annexed

PLACE :: IMPHAL

DATE :: 26TH SEPTEMBER, 2019

UDIN: 19313107AAAAEM6808



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

*Mehul Jain*

Mehul Jain  
Partner

M. No. 313107  
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, 2019

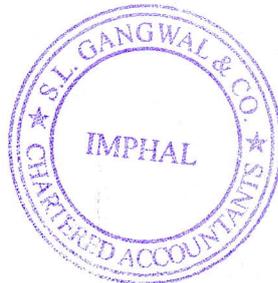
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Project No. N-IND-2017-0075		<u>Grant in Aid</u>	2,16,10,019.00
Improved quality and dignity of human life through enhanced access to entitlement, land rights, livelihoods opportunities and sustainable agro-ecological practices with focus on youth and women in Manipur, India		Add: Un-utilised project fund	<u>12,89,951.15</u>
			2,28,99,970.15
		Bank Interest	1,31,020.00
<u>Program Expenditure:</u>	1,73,37,225.00		
<u>Administrative Expenditure</u>	22,78,026.80		
Un-utilised Restricted Project Fund	14,12,201.35		
Depreciation (As per Schedule "E")	5,37,031.00		
Excess of Income over Expenditure transfer to Capital Fund	14,66,506.00		
GRAND TOTAL	<u>2,30,30,990.15</u>	GRAND TOTAL	<u>2,30,30,990.15</u>

As per report of even date annexed

PLACE :: IMPHAL

DATE :: 26TH SEPTEMBER, 2019

UDIN: 19313107AAAAEM6808



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

*Mehul Jain*

Mehul Jain  
Partner

M. No. 313107  
FR No. 004649C

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

ACCOUNT : FOREIGN CONSOLIDATED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE: Cash in Hand & Bank (As per SCHEDULE "B")	12,89,951.15	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)	1,96,18,788.80
<u>Grand in Aid : (Schedule "C")</u>			
Brot fur die Welt Bread for the World Protestant Development Service Caroline-Michaelis Strable Berlin, Germany-10115	1,96,10,019.00	SOLAR Home Lighting System	20,00,000.00
SELCO Foundation	20,00,000.00		
Bank Interest (Schedule "D")	1,31,020.00	<b>CLOSING BALANCE:</b> Cash in Hand and Bank and Advance (As per SCHEDULE "B")	14,12,201.35
<b>GRAND TOTAL:</b>	<u>2,30,30,990.15</u>	<b>GRAND TOTAL:</b>	<u>2,30,30,990.15</u>

As per report of even date annexed

PLACE :: IMPHAL

DATE :: 26TH SEPTEMBER, 2019

UDIN: 19313107AAAAEM6808



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

Mehul Jain  
Partner

M. No. 313107  
FR No. 004649C

RONGMEI NAGA BAPTIST  
 CHURCH ROAD, TAMENGLONG  
 MANIPUR-795141

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2018-2019)

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	AMOUNT	AMOUNT
<b>Program Cost:</b>		
<b>Enhancing Access to Livelihood</b>		
Observation of Day		3,446.00
Awareness Raising on Rights		9,385.00
Interface Meeting		27,122.00
<b>Livelihood Improvement</b>		
Youth Skill Dev		14,088.00
Women SHGs Loan		1,20,900.00
Market Information Board		5,500.00
<b>Sustainable NRM</b>		
Training of Farmers		21,920.00
Forest Base Intervention		2,49,000.00
Cultivation of Traditional Crops		46,000.00
Agro-Biodiversity Conservation		16,200.00
Homestead System		91,020.00
Horticulture System		24,000.00
<b>Training and Workshops:</b>		
Trainings at RRC Level		1,36,891.00
Review Workshop		43,609.00
Exposure Visits		1,60,115.00
Attending External Meeting and Workshops		1,99,352.00
<b>Enhance Land Right with Focus on Women Rights</b>		
Land Right Network Meeting		40,082.00
Mapping of Village Boundary		52,550.00
<b>Fund Transfer to Partners NGOs</b>		
Eac, Churachanpur		2941000.00
Pesch, Jiribam		3228000.00
Prda, Bishnupur		2506000.00
Ras, Churachanpur		3506000.00
RBA, Nagaland		1931000.00
<b>Traveling and conveyance of Project Staff</b>		
Project Accompaniers Travel		16,208.00
Coordinators Travel		43,458.00
Coordinators Travel (NGOs)		67,133.00
VDC Secretary Travel		500.00
<b>Less: Training of Farmers due for payment</b>	8,520.00	
<b>Less: Attending External meeting and workshop due for payment</b>	7,163.00	(15,683.00)
<b>Total Program Cost:</b>		<b>1,54,84,796.00</b>



RONGMEI NAGA BAPTIST  
 CHURCH ROAD, TAMENGLONG  
 MANIPUR-795141

**ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2018-2019)**

**Personnel cost of Program Staff:**

Coordinator Rights & Entitlement	5,45,038.00
Coordinator Agro Ecology	5,50,492.00
Main Project Coordinator	2,45,700.00
Coordinatros Salary (NGOs)	4,95,516.00

**Total personal cost of program staff**

**18,36,746.00**

**Grant total of Program cost:**

**1,73,21,542.00**

**Administration**

**Traveling and conveyance of Administrative**

Directors Travel	87,230.00
Accountant Travels RRC level	82,013.00
Accountant Travel (NGOs)	12,303.00

**Office Running cost:**

Photocopy & Stationery	28,960.00
Postage Telephone Fax and Emails	56,256.00
Computer Peripherals	41,199.00
Office Maintenance Including Refreshment	50,442.40
Electricity	21,544.00
Accounts and Audits	2,10,961.40

**Personnel cost of Administrative Staff:**

Directors/CF	5,45,038.00
Accountant RRC level	5,53,112.00
Accountant Salary (Ngos)	2,45,700.00
Office Manager and Driver	3,43,268.00

**Add: EPF and TDS on salary deducted during 2017-18**

**19,220.00**

**Sub-Total of Administration cost:**

**22,97,246.80**

**Procurement of assets**

-

**Sub total of assets creation**

-

**Grand total of bwft program**

**1,96,18,788.80**



সংল গংগাল গাংগওয়াল  
**S.L. Gangwal & Company**  
 Chartered Accountants

Thangal Bazar,  
 Imphal (Manipur)

RONGMEI NAGA BAPTIST  
 CHURCH ROAD, TAMENGLONG  
 MANIPUR-795141

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2018-2019)

SCHEDULE "B" of Cash in Hand & Cash at Bank and Advance

<u>CASH IN HAND &amp; ADVANCE</u>	<u>OPENING BALANCE</u>	<u>CLOSING BALANCE</u>
Program Advance	80,830.00	15,596.00
BftW/EED/Project	4,896.00	5,684.00
<b>SUB TOTAL:</b>	<b>85,726.00</b>	<b>21,280.00</b>
<u><b>CASH AT BANK:</b></u>		
FCRA A/c No. 01/6449 (BOB)	12,04,225.15	13,90,921.35
<b>SUB TOTAL:</b>	<b>12,04,225.15</b>	<b>13,90,921.35</b>
<b>GRAND TOTAL:</b>	<b>12,89,951.15</b>	<b>14,12,201.35</b>

SCHEDULE "C" of Grant in Aid

AMOUNT

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 enhanced access to entitlement, land rights, livelihoods with focus on youth and women in Manipur, India

Brot fur die Welt Bread for the World

Protestant Development Service

Caroline-Michaelis Strable, Berlin Germani-10115

04-04-2018

25-06-2018

01-10-2018

27-11-2018

36,51,042.00

37,89,400.00

25,16,394.00

96,53,183.00

Sub total

**1,96,10,019.00**

SELCO Foundation, Bangalore, India

20-12-2018

**20,00,000.00**

**Total grant received**

**2,16,10,019.00**

SCHEDULE "D" of Bank Interest Earned

Bank Interest on Account number 10160100006449

06-04-2018

03-07-2018

01-08-2018

03-11-2018

04-02-2019

38,518.00

14,512.00

5,503.00

9,677.00

62,810.00

**Total interest received**

**1,31,020.00**



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 31/03/2019
<b>FIXED ASSETS UNDER SALT PROJECT:</b>					
Const of Trg. Centre	1,15,182.02		1,15,182.02	5,759.10	1,09,422.92
<b>FIXED ASSET UNDER THE EED SUPPORT PROGM:</b>					
Furniture	44,755.02		44,755.02	11,188.76	33,566.27
Computer	1,19,082.56		1,19,082.56	59,541.28	59,541.28
Honda Generator	(24,393.14)		(24,393.14)		(24,393.14)
Power Backup System (Solar)	1,04,700.00		1,04,700.00	52,350.00	52,350.00
<b>Bread for the World Project:</b>					
Vehicle (Safari)	5,52,440.42		5,52,440.42	55,244.04	4,97,196.38
Vehicle (Bolero Camper)	5,51,941.20		5,51,941.20	55,194.12	4,96,747.08
Global Positioning system	19,240.13		19,240.13	9,620.07	9,620.07
Const of Local resource Training Centre	1,89,446.50		1,89,446.50	94,723.25	94,723.25
TUV	11,11,146.00		11,11,146.00	1,11,114.60	10,00,031.40
Royal Enfield	1,49,453.00		1,49,453.00	14,945.30	1,34,507.70
Smart phone/Android device	1,34,700.00		1,34,700.00	67,350.00	67,350.00
<b>GRAND TOTAL:</b>	<b>30,67,693.71</b>	<b>-</b>	<b>30,67,693.71</b>	<b>5,37,030.51</b>	<b>25,30,663.20</b>
			<b>ROUNDED FIGURE</b>	<b>5,37,031.00</b>	<b>25,30,664.00</b>

