

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 2020** 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 **2019-20** was **Rs. 14,12,201.35**;
- (ii) Foreign contribution of worth **Rs. 1,78,43,168.31** was received by the association during the financial year **2019-20**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 1,11,770.00** was received by the association during the financial year **2019-20**;
- (iv) the balance of unutilized foreign contribution with the association at the end of the financial year **2019-20** was **Rs. 52,939.76** ;
- (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 :: 12th NOVEMBER, 2020
UDIN : 20313107AAABNQ7314


Secretary
Development & Relief Department
Rongmei Naga Baptist Association



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


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, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Long Term Capital Fund	45,13,841.00	(As per Schedule "E")	21,86,553.00
Add: Assets created during period	-		
Add: Surplus as per I/Exp. Statement	(23,28,428.000)		
	21,85,413.00	CURRENT ASSETS, LOANS & ADVANCES	
CURRENT LIABILITIES			
Salt borrowings	1,140.00		
		Revolving loan for Solar Home Lighting System	
		Lighting System	20,00,000.00
		Less Recover	5,49,900.00
			14,50,100.00
		Less: RF converted to Community support	14,50,100.00
Un-utilised project fund	52,939.76	CASH & BANK BALANCE	
		Cash in Hand	-
		Cash at Bank	52,939.76
GRAND TOTAL:	22,39,492.76	GRAND TOTAL:	22,39,492.76

As per report of even date annexed

PLACE :: IMPHAL

DATE :: 12th November, 2020
 UDIN : 20313107AAABNQ7314



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

Mehul Jain

Mehul Jain
 Partner

M. No. 313107
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[Signature]
 Secretary
 Development & Relief Department
 Rongmei Naga Baptist Association

RONGMEI NAGA BAPTIST ASSOCIATION (RNBA)
 CHURCH ROAD, TAMENGLONG
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ACCOUNT : FOREIGN CONSOLIDATED

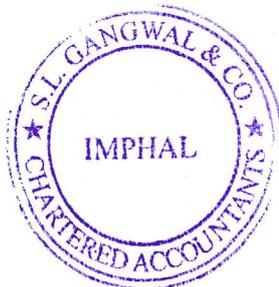
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Program Cost on thematic area	70,73,027.00	<u>Grant in Aid</u>	1,72,93,268.31
Personnel cost	23,15,663.00	Add: Un-utilised project fund	<u>14,12,201.35</u>
Administrative cost	25,19,826.90	Bank Interest	1,11,770.00
Fund transfer to other Partners NGOs	73,90,000.00		
Solar Home lighting system of RF converted to Community support	14,50,100.00		
Un-utilised Restricted Project Fund	52,939.76		
Depreciation (As per Schedule "E")	3,44,111.00		
Excess of Income over Expenditure transfer to Capital Fund	(23,28,428.00)		
GRAND TOTAL	<u><u>1,88,17,239.66</u></u>	GRAND TOTAL	<u><u>1,88,17,239.66</u></u>

As per report of even date annexed

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For, S.L. GANGWAL & CO.
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 Development & Relief Department
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RONGMEI NAGA BAPTIST ASSOCIATION (RNBA)
CHURCH ROAD, TAMENGLONG
MANIPUR-795141

ACCOUNT : FOREIGN CONSOLIDATED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE: Cash in Hand & Bank (As per SCHEDULE "B")	14,12,201.35	Program Cost on thematic area	70,88,710.00
		Personnel cost	23,15,663.00
		Administrative cost	25,19,826.90
		Fund transfer to other Partners NGOs	73,90,000.00
Grand in Aid : (Schedule "C")			
Brot fur die Welt Bread for the World Protestant Development Service Caroline-Michaelis Strable Berlin, Germany-10115	1,72,93,268.31		
Revolving Fund for Solar Home lighting system Recover	5,49,900.00		
Bank Interest (Schedule "D")	1,11,770.00	CLOSING BALANCE: Cash in Hand and Bank and Advance (As per SCHEDULE "B")	52,939.76
GRAND TOTAL:	<u>1,93,67,139.66</u>	GRAND TOTAL:	<u>1,93,67,139.66</u>

As per report of even date annexed

PLACE :: IMPHAL

DATE :: 12th November, 2020
UDIN : 20313107AAABNQ7314



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

Mehul Jain
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RONGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD, TAMENGLONG
 MANIPUR-795141

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2019-2020)

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
Program Cost:		
Community Organisation		
Baseline and PRA		15,095.00
Project Management Workshop		
Training at RRC		1,92,673.00
Review Workshop		55,527.00
Organising external Workshop		10,78,017.00
Attending external meeting and workshop		1,02,415.00
Enhancing Access to Livelihood		
Regular engagement of VDC		12,550.00
Sports Day		45,920.00
Observation of Days		7,360.00
Awareness rising on rights		9,585.00
Training on rights		14,935.00
Social Audit		12,200.00
Interface meeting		47,277.00
Entitlement employment and skill mapping		9,410.00
Enhance Land rights with focus on women land rights		
Gender base training		7,150.00
Study on status of women in gender		2,58,000.00
Land right network meeting		2,30,034.00
Documentation of customary law		8,145.00
Stakeholder consultation at PIO		86,930.00
Stakeholder consultation at RRC		50,150.00
Licensing of Map		2,95,000.00
Map making and printing		2,95,000.00
Strengthening the NGOs Networking		1,91,264.00
Livelihood Improvement		
<i>Market linkage activities</i>		1,02,945.00
<i>Youth skill development</i>		3,17,000.00
<i>Training of SHGs</i>		16,910.00
<i>Training of PO</i>		1,07,400.00


Secretary
 Development & Relief Department
 Rongmei Naga Baptist Association



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S.L. Gangwal & Company
 Chartered Accountants

**Thangal Bazar,
 Imphal (Manipur)**

RONGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD, TAMENGLONG
 MANIPUR-795141

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2019-2020)

Sustainable NRM

Training of Farmers	63,720.00
Forest Base Intervention	62,000.00
Cultivation of Tradittional Crops	8,20,000.00
Seed fairs	40,906.00
Homestead System	5,15,000.00
Horticulture System	8,00,000.00
Wetland system	1,60,000.00

Other Livelihood activites

Homestead system	3,06,375.00
Solar Home light system	5,48,000.00

Traveling and conveyance of Project Staff

<i>Project Accompaniers Travel</i>	46,834.00
<i>Coordinators Travel</i>	93,220.00
<i>Coordinators Travel (NGOs)</i>	48,080.00

Sub total of program cost

70,73,027.00

Add: Payable for Attending external workshop
 and training of farmers

15,683.00

Program cost on thematic area

70,88,710.00

Personnel cost of Program Staff:

Coordinator Rights & Entitlement	5,72,286.00
Coordinator Agro Ecology	5,72,286.00
Main Project Coordinator	2,57,985.00
<i>Coordinatros Salary (NGOs)</i>	5,20,086.00
VDC secretary honararium	1,29,180.00
Projecta Accompanier	2,63,840.00

Total personal cost of program staff

23,15,663.00

Total of Program+Program Staff

94,04,373.00



Secretary

Development & Relief Department
 Rongmei Naga Baptist Association



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**Thangal Bazar,
 Imphal (Manipur)**

RONGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD, TAMENGLONG
 MANIPUR-795141

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2019-2020)

Administration

Traveling and conveyance of Administrative staff

Directors Travel	
Accountant Travels RRC level	84,589.00
Accountant Travel (NGOs)	53,490.00
Office Running cost:	9,060.00
Photocopy & Stationery	
Postage Telephone Fax and Emails	1,07,920.00
Computer Peripherals	36,110.00
Office Maintenance Including Refreshment	45,229.00
Electricity	1,35,036.90
Accounts and Audits	13,360.00
	2,64,298.00

Personnel cost of Administrative Staff:

Directors/CF	
Accountant RRC level	5,72,286.00
Accountant Salary (Ngos)	5,80,360.00
Office Manager and Driver	2,57,985.00
	3,60,103.00

Sub-Total of Administration cost:

25,19,826.90

Fund Transfer to Partners NGOs

Eac, Churachanpur	
Pesch, Jiribam	15,00,000.00
Prda, Bishnupur	14,00,000.00
Ras, Churachanpur	14,90,000.00
RBA, Nagaland	15,00,000.00
Total of fund transfer to other partners NGOs	<u>15,00,000.00</u>
	<u>73,90,000.00</u>

Total Payment

1,93,14,199.90

**Less: Payable for Attending external workshop
 and training of farmers (already book as expenditue)
 Net Expenditure during the year**

15,683.00

1,92,98,516.90

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

CASH IN HAND & ADVANCE

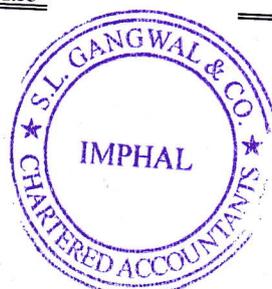
	OPENING BALANCE	CLOSING BALANCE
Program Advance	15,596.00	
BfW/EED/Project	5,684.00	
SUB TOTAL:	<u>21,280.00</u>	<u>-</u>

CASH AT BANK:

FCRA A/c No. 01/6449 (BOB)	13,90,921.35	52,939.76
SUB TOTAL:	<u>13,90,921.35</u>	<u>52,939.76</u>
GRAND TOTAL:	<u>14,12,201.35</u>	<u>52,939.76</u>


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Development & Relief Department
 Rongmei Naga Baptist Association



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CHURCH ROAD, TAMENGLONG
MANIPUR-795141

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2019-2020)

SCHEDULE "C" of Grant in Aid

AMOUNT

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

22/04/2019	3,24,833.31
22/04/2019	12,584.00
24/05/2019	62,07,341.00
19/08/2019	12,57,020.00
21/08/2019	55,33,349.00
19/11/2019	39,58,141.00
Sub total	1,72,93,268.31

Total grant received

1,72,93,268.31

SCHEDULE "D" of Bank Interest Earned

Bank Interest on Account number 10160100006449

04/05/2019	38,791.00
05/08/2019	26,163.00
04/11/2019	20,085.00
07/02/2020	26,731.00

Total interest received

1,11,770.00




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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 31/03/2020
FIXED ASSETS UNDER SALT PROJECT:					
Const of Trg. Centre	1,09,422.92		1,09,422.92	5,471.15	1,03,951.77
FIXED ASSET UNDER THE EED SUPPORT PROGM:					
Furniture	33,566.27		33,566.27	8,391.57	25,174.70
Computer	59,541.28		59,541.28	29,770.64	29,770.64
Honda Generator	(24,393.14)		(24,393.14)	(24,393.14)	-
Power Backup System (Solar)	52,350.00		52,350.00	26,175.00	26,175.00
Bread for the World Project:					
Vehicle (Safari)	4,97,196.38		4,97,196.38	49,719.64	4,47,476.74
Vehicle (Bolero Camper)	4,96,747.08		4,96,747.08	49,674.71	4,47,072.37
Global Positioning system	9,620.07		9,620.07	4,810.03	4,810.03
Const of Local resource Training Centre	94,723.25		94,723.25	47,361.63	47,361.63
TUV	10,00,031.40		10,00,031.40	1,00,003.14	9,00,028.26
Royal Enfield	1,34,507.70		1,34,507.70	13,450.77	1,21,056.93
Smart phone/Android device	67,350.00		67,350.00	33,675.00	33,675.00
GRAND TOTAL:	25,30,663.20	-	25,30,663.20	3,44,110.13	21,86,553.07
ROUNDED FIGURE	25,30,664.00	-	25,30,664.00	3,44,111.00	21,86,553.00




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