

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 2021** 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 **2020-21** was Rs. **52,939.76** ;

(ii) Foreign contribution of worth Rs. **1,46,25,940.00** was received by the association during the financial year **2020-21**;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. **57,797.00** was received by the association during the financial year **2020-21**;

(iv) the balance of unutilized foreign contribution with the association at the end of the financial year **2020-21** was Rs. **11,92,464.01** ;

(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 :: **14TH SEPTEMBER, 2021**
UDIN : **21313107AAABLP6334**



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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE: Cash in Hand & Bank (As per SCHEDULE "F")	52,939.76	Program Cost on Thematic Area (as per Schedule "A")	63,84,846.64
Grant in Aid (As per Schedule "G")	1,46,25,940.00	Administrative Cost (As per Schedule "B")	23,33,866.11
		New asset creation (As per Schedule "C")	2,65,000.00
Bank Interest received	57,797.00	Fund Released to Parnters NGOs (As per Schedule "D")	45,60,500.00
		CLOSING BALANCE: Cash in Hand and Bank and Advance (As per SCHEDULE "F")	11,92,464.01

GRAND TOTAL:

1,47,36,676.76

GRAND TOTAL:

1,47,36,676.76

As per report of even date annexed

PLACE :: IMPHAL

DATE :: 14TH SEPTEMBER. 2021

UDIN : 21313107AAAABLP6334



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Development & Relief Department
Rongmei Naga Baptist Association



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

ACCOUNT : FOREIGN CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Long Term Capital Fund	21,85,413.00	(As per Schedule "H")	20,09,186.41
Add: Assets created during period	2,65,000.00		
Less: Deficit as per I/Exp. Statement	(4,42,366.589)		
	<u>20,08,046.41</u>		
CURRENT LIABILITIES			
Salt borrowings	1,140.00		
Un-utilised project fund	11,92,464.01		
		CURRENT ASSETS, LOANS & ADVANCES	
		CASH & BANK BALANCE	
		Cash in Hand	74,363.00
		Cash at Bank	11,18,101.01
GRAND TOTAL:	<u>32,01,650.42</u>	GRAND TOTAL:	<u>32,01,650.42</u>

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

ACCOUNT : FOREIGN CONSOLIDATED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Program Cost on Thematic Area (as per Schedule	63,84,846.64	<u>Grant in Aid</u>	1,46,25,940.00
Administrative Cost (As per Schedule "B")	23,33,866.11	Add: Un-utilised project fund	<u>52,939.76</u>
New asset creation (As per Schedule "C")	2,65,000.00	Bank Interest	57,797.00
Fund Released to Parnters NGOs (As per Schedu	45,60,500.00		
Un-utilised Restricted Project Fund (As per Schedule "I")	11,92,464.01		
Depreciation (As per Schedule "H")	4,42,366.59		
Excess of Expenditure over Income transfer to Capital Fund	(4,42,366.59)		
GRAND TOTAL	<u><u>1,47,36,676.76</u></u>	GRAND TOTAL	<u><u>1,47,36,676.76</u></u>

As per report of even date annexed

PLACE :: IMPHAL

DATE :: 14TH SEPTEMBER, 2021

UDIN : 21313107AAABLP6334



Secretary
Development & Relief Department
Rongmei Naga Baptist Association



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


Nehul Jain
Partner
M. No. 313107
FR No 004649C

সি.এল. গঙ্গওয়াল অ্যান্ড কোম্পানী
S.L. Gangwal & Company
 Chartered Accountants

Thangal Bazar,
 Imphal (Manipur)

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

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2020-21)

Particulars	AMOUNT (Foreign)
Program Cost on Thematic Area (as per Schedule "A")	
Community Mobilisation	14,350.00
Project Management and CB of Secondary Stakehold	4,37,931.00
Improve Governance and Enhance Entitlement	1,31,790.00
Enhance Land Tenure Security	1,30,445.00
Enhance Employability and Income	1,44,934.00
Enhance Food Basket and Improved Nutrition	1,64,580.00
Traveling & conveyance of Program staff	1,82,648.00
Personnel cost of Program staff:	
Main coordinator	19,36,291.00
Cluster coordinator	5,28,800.00
Program coordinator	6,24,000.00
Field coordinator	4,34,000.00
Field staff	1,50,800.00
SHGs promoters	3,59,400.00
Covid-19 Relief program	7,75,130.00
Resource person Fee	31,041.00
Support program for School teachers	3,38,706.64
Sub total of Thematic Area/program cost	63,84,846.64
Administrative Cost (As per Schedule "B")	
Personnel cost of Admin staff:	
Accountant	8,27,856.00
Driver/office manager	4,42,858.00
Project accompanier	40,000.00
Directors salary	6,86,000.00
Office Running cost and traveling cost of Admin staff:	
Photocopy and Stationery	60,295.00
Postage Telephone Fax and Email	17,815.00
Computer Peripherals	34,284.00
Office Maintenance	78,363.80
Bank charge	1.31
Electricity	7,527.00
Accounts and Audit	80,770.00
Accountants travel	30,385.00
Directors Travel	5,800.00
Project Accompaniers Travel	21,911.00
Sub total of Administrative cost	23,33,866.11
New asset creation (As per Schedule "C")	
Computer with Printers	2,20,000.00
LCD Project	45,000.00
Sub total of asset creation	2,65,000.00

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S.L. Gangwal & Company
 Chartered Accountants

**Thangal Bazar,
 Imphal (Manipur)**

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 MANIPUR-795141

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2020-21)

Fund Released to Parnters NGOs (As per Schedule "D")

Eac	9,42,100.00
Pesch	9,42,100.00
Prda	9,42,100.00
Ras	9,42,100.00
RBA	7,92,100.00
Sub total of support to network partners	45,60,500.00

Program Advance (As per Schedule "E")

Chingngkhiumang Advance	30,000.00
Hanson Kom Advance	4,000.00
John Gaihtobuan (Advance)	12,000.00
Planning	15,000.00
Sub total of Program advance	61,000.00

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

CASH IN HAND & ADVANCE

	OPENING BALANCE	CLOSING BALANCE
Program Advance	-	61,000.00
BfW Project account	-	13,363.00
SUB TOTAL:	-	74,363.00

CASH AT BANK:

FCRA A/c No. 01/6449 (BOB)	52,939.76	7,84,984.01
Utilisation Account (Axis Bank)	-	3,33,117.00
SBI New Delhi Main Branch	-	-
SUB TOTAL:	52,939.76	11,18,101.01
GRAND TOTAL:	52,939.76	11,92,464.01

Grant in Aid (As per Schedule "G")

	AMOUNT
Project No and Name: N-IND-2020-0051	
"Enhanced Ecosystem, Livelihoods Resilience and Durable Peace in the state of Manipur, continuation"	1,42,87,233.00
Brot fur die Welt Bread for the World Protestant Development Service Caroline-Michaelis Strable, Berlin Germani-10115	
School Teachers Support Program	
Japan Koichi Ok (Individual donor) Ohgi-cho Odawara, City Kanagawa 250001	3,38,707.00
Total grant received	1,46,25,940.00

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RONGMEI NAGA BAPTIST ASSOCIATION (RNBA)
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 MANIPUR-795141

ACCOUNT :: FOREIGN CONSOLIDATED

SCHEDULE "H" OF FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRE CIATION	W. D. V AS ON 31/03/2021
FIXED ASSETS UNDER SALT PROJECT:					
Const of Trg. Centre	1,03,951.77		1,03,951.77	5,197.59	98,754.18
FIXED ASSET UNDER THE EED SUPPORT PROGM:					
Furniture	25,174.70		25,174.70	2,517.00	22,657.70
Computer	29,770.64	2,65,000.00	2,94,770.64	1,17,908.00	1,76,862.64
Power Backup System (Solar)	26,175.00		26,175.00	10,470.00	15,705.00
Vehicle (Safari)	4,47,476.74		4,47,476.74	67,122.00	3,80,354.74
Vehicle (Bolero Camper)	4,47,072.30		4,47,072.30	67,061.00	3,80,011.30
Global Positioning system	4,810.03		4,810.03	722.00	4,088.03
Const of Local resource Training Centre	47,361.63		47,361.63	4,736.00	42,625.63
TUV	9,00,028.26		9,00,028.26	1,35,004.00	7,65,024.26
Royal Enfield	1,21,056.93		1,21,056.93	18,159.00	1,02,897.93
Smart phone/Android device	33,675.00		33,675.00	13,470.00	20,205.00
GRAND TOTAL:	21,86,553.00	2,65,000.00	24,51,553.00	4,42,366.59	20,09,186.41

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 CHURCH ROAD, TAMEGLONG
 MANIPUR-795141

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2020-21)

Donor wise balance of Project fund (As per Schedule "I")

Income/Receipts	Bead for the World Fund	SELCO Foundation	School Teachers Support Program under Japan	Other fund	Total
Opening Balance	31,042.31	1,900.00	-	19,997.45	52,939.76
Add: Grant in aid received	1,42,87,233.00		3,38,707.00	-	1,46,25,940.00
Add: Interest Received during Year	57,797.00	-	-	-	57,797.00
Total Receipts	1,43,76,072.31	1,900.00	3,38,707.00	19,997.45	1,47,36,676.76



(Signature)
 Secretary
 Development & Relief Department
 Rongmei Naga Baptist Association

Income/Receipts	Bead for the World Fund	SELCO Foundation	School Teachers Support Program under Japan	Other fund	Total
Payment	Bead for the World Fund Project No. N-IND-2020-0051	SELCO Foundation	School Teachers Support Program under Japan	Other fund	Total
Program Cost on thematic area	60,46,140.00	-	3,38,706.64		63,84,846.64
Administrative cost	23,33,866.11				23,33,866.11
Purchase of new assets	2,65,000.00				2,65,000.00
Fund transfer to other NGOs	45,60,500.00				
Evangelical Assembly Church	4,92,100.00				
28/04/2020	3,00,000.00				
24/06/2020	1,50,000.00				
15/09/2020					
Peoples Endeavour for Social Change	9,42,100.00				9,42,100.00
28/04/2020	4,92,100.00				
24/06/2020	3,00,000.00				
15/09/2020	1,50,000.00				
People Resource Development Association	9,42,100.00				9,42,100.00
28/04/2020	4,92,100.00				
24/06/2020	3,00,000.00				
15/09/2020	1,50,000.00				
Rural Aid Service	9,42,100.00				9,42,100.00
28/04/2020	4,92,100.00				
24/06/2020	3,00,000.00				
15/09/2020	1,50,000.00				
Rongmei Baptist Association	7,92,100.00				7,92,100.00
28/04/2020	4,92,100.00				
24/06/2020	3,00,000.00				
Total Payment	1,32,05,506.11	-	3,38,706.64	-	1,35,44,212.75
Closing Balance fund	11,70,566.20	1,900.00	0.36	19,997.45	11,92,464.01



(Signature)
 Secretary
 Development & Relief Department
 Rongmei Naga Baptist Association