



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 2022** 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 **2021-22** was **Rs. 11,92,464.01**;
- (ii) Foreign contribution of worth **Rs. 2,83,65,850.00** was received by the association during the financial year **2021-22**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 73,131.00** was received by the association during the financial year **2021-22**;
- (iv) the balance of unutilized foreign contribution with the association at the end of the financial year **2021-22** was **Rs. 1,46,455.21** ;
- (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 :: **14<sup>TH</sup> SEPTEMBER, 2021**  
UDIN : **21313107AAABLP6334**



For, S.L. GANGWAL & CO  
Chartered Accountants

Mehul Jain  
Partner

M. No. 313107  
FR No 004649C

Executive Director  
Rongmei Naga Baptist Association



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

ACCOUNT : FOREIGN CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
FC General fund		(As per Schedule "F")	16,84,274.70
Opening balance	(1,140.00)		
Add: Excess of Income over Expenditure as per Income & Expenditure Statement	19,997.81		
	<u>18,857.81</u>		
Long term Assets/Capital Fund	16,84,274.70		
Net General Fund	<u>17,03,132.51</u>		
<b>CURRENT LIABILITIES</b>			
Salt borrowings	1,140.00		
Un-utilised restricted project fund	1,26,457.40		
		<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
		<b>CASH &amp; BANK BALANCE</b>	
		Cash in Hand	36,759.00
		Cash at Bank	1,09,696.21
<b>GRAND TOTAL:</b>	<u><u>18,30,729.91</u></u>	<b>GRAND TOTAL:</b>	<u><u>18,30,729.91</u></u>

As per report of even date annexed

PLACE :: IMPHAL

DATE :: 14th September, 2022  
UDIN : 22313107ASEMDI7904



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, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Program Cost on Thematic Area (as per Schedule	2,66,03,706.00	<u>Grant in Aid</u>	2,83,65,850.00
Administrative Cost (As per Schedule "B")	28,62,167.80	Add: Un-utilised project fund	<u>11,92,464.01</u>
New asset creation (As per Schedule "C")	19,116.00	Bank Interest	73,131.00
Un-utilised Restricted Project Fund (As per Schedule "G")	1,26,457.40		
Excess of Income over Expenditure transfer to FC General Fund	19,997.81		
<b>GRAND TOTAL</b>	<u><u>2,96,31,445.01</u></u>	<b>GRAND TOTAL</b>	<u><u>2,96,31,445.01</u></u>

As per report of even date annexed

PLACE :: IMPHAL

DATE :: 14th September, 2022  
UDIN : 22313107ASEMDI7904



For, S.L. GANGWAL & CO  
Chartered Accountants

  
Mehul Jain  
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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, 2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE: Cash in Hand & Bank (As per SCHEDULE "D")	11,92,464.01	Program Cost on Thematic Area (as per Schedule "A") Administrative Cost (As per Schedule "B") New asset creation (As per Schedule "C")	2,66,03,706.00 28,62,167.80 19,116.00
Grant in Aid (As per Schedule "E")	2,83,65,850.00		
Bank Interest received	73,131.00		
		CLOSING BALANCE: Cash in Hand and Bank and Advance (As per SCHEDULE "D")	1,46,455.21
GRAND TOTAL:	<u>2,96,31,445.01</u>	GRAND TOTAL:	<u>2,96,31,445.01</u>

As per report of even date annexed

PLACE :: IMPHAL

DATE :: 14th September, 2022  
UDIN : 22313107ASEMDI7904



For, S.L. GANGWAL & CO  
Chartered Accountants

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

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2021-22)

Particulars	AMOUNT (Foreign)
<b>Program Cost on Thematic Area (as per Schedule "A")</b>	
Project Management and CB of Secondary Stakehold	3,43,332.00
Improve Governance and Enhance Entitlement	4,58,187.00
Enhance Land Tenure Security	10,38,630.00
Enhance Employability and Income	38,55,056.00
Enhance Food Basket and Improved Nutrition	91,70,891.00
Covid Relief Work	
Mask	4,80,000.00
Rice	12,32,000.00
Transportation Charge	1,70,660.00
Traveling & Conveyance (Program staff)	5,12,360.00
<b>Sub total of Program cost</b>	<b>1,72,61,116.00</b>
<b>Program Personnel Cost</b>	
Team Lead Coordinators	23,79,236.00
Cluster Coordinator	15,24,536.00
Coordinator	19,08,484.00
Field Coordinator	13,26,804.00
Field Staff	4,82,860.00
SHGs Promoters	17,20,670.00
<b>Sub total of Program personnel cost</b>	<b>93,42,590.00</b>
<b>Sub total of Thematic Area/program cost</b>	<b>2,66,03,706.00</b>
<b>Administrative Cost (As per Schedule "B")</b>	
<b>Personnel cost of Administrative Staff</b>	
Accountant Salary	12,05,016.00
Driver/office Manager	4,63,002.00
Project Accompanier	90,000.00
Director Salary	4,66,184.00
<b>Administrative cost (Office running cost and travel)</b>	
Office Cost	5,25,491.80
Traveling Cost	1,12,474.00
<b>Sub total of Administrative cost</b>	<b>28,62,167.80</b>
<b>New asset creation (As per Schedule "C")</b>	
Computer with Printers	19,116.00
<b>Sub total of asset creation</b>	<b>19,116.00</b>





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

**ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2021-22)**  
**SCHEDULE "D" of Cash in Hand & Cash at Bank and Advance**

**CASH IN HAND & ADVANCE**

	<b>OPENING BALANCE</b>	<b>CLOSING BALANCE</b>
Program Advance	61,000.00	21,550.00
BftW Project account	13,363.00	15,209.00
<b>SUB TOTAL:</b>	<b>74,363.00</b>	<b>36,759.00</b>

**CASH AT BANK:**

Other FCRA A/c No. 01/6449 (BOB)	7,84,984.01	28,289.61
Utilisation Account (Axis Bank)	3,33,117.00	29,951.50
SBI New Delhi Main Branch	-	51,455.10
<b>SUB TOTAL:</b>	<b>11,18,101.01</b>	<b>1,09,696.21</b>
<b>GRAND TOTAL:</b>	<b>11,92,464.01</b>	<b>1,46,455.21</b>

**Grant in Aid (As per Schedule "E")**

	<b>AMOUNT</b>
<b>Project No and Name: N-IND-2020-0051</b>	
<b>"Enhanced Ecosystem, Livelihoods Resilience and Durable Peace in the state of Manipur, continuatio</b>	2,83,65,850.00
Brot fur die Welt Bread for the World	
Protestant Development Service	
Caroline-Michaelis Strable, Berlin Germani-10115	
<b>Total grant received</b>	<b>2,83,65,850.00</b>





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

**ACCOUNT : : FOREIGN CONSOLIDATED**

**SCHEDULE "F" OF FIXED ASSETS**

<b>PARTICULARS</b>	<b>OPENING BALANCE</b>	<b>ADDITION DURING YEAR</b>	<b>TOTAL</b>	<b>DEPRE CIATION</b>	<b>W. D. V AS ON 31/03/2022</b>
<b>FIXED ASSETS UNDER SALT PROJECT:</b>					
Const of Trg. Centre	98,754.18		98,754.18	4,937.71	93,816.47
<b>FIXED ASSET UNDER THE EED SUPPORT PROGM:</b>					
Furniture	22,657.70		22,657.70	2,266.00	20,391.70
Computer	1,76,862.64	19,116.00	1,95,978.64	78,391.00	1,17,587.64
Power Backup System (Solar)	15,705.00		15,705.00	6,282.00	9,423.00
Vehicle (Safari)	3,80,354.74		3,80,354.74	57,053.00	3,23,301.74
Vehicle (Bolero Camper)	3,80,011.30		3,80,011.30	57,002.00	3,23,009.30
Global Positioning system	4,088.03		4,088.03	613.00	3,475.03
Const of Local resource Training Centre	42,625.63		42,625.63	4,263.00	38,362.63
TUV	7,65,024.26		7,65,024.26	1,14,754.00	6,50,270.26
Royal Enfield	1,02,897.93		1,02,897.93	15,435.00	87,462.93
Smart phone/Android Device	20,205.00		20,205.00	3,031.00	17,174.00
<b>GRAND TOTAL:</b>	<b>20,09,186.41</b>	<b>19,116.00</b>	<b>20,28,302.41</b>	<b>3,44,027.71</b>	<b>16,84,274.70</b>



