



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 2023** 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 **2022-23** was Rs. **1,46,455.21**;

(ii) Foreign contribution of worth Rs. **3,00,13,691.00** was received by the association during the financial year **2022-23**;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. **61,727.00** also derived from Sale of Office Vehicle Rs. **2,64,000.00** and was received by the association during the financial year **2022-23**;

(iv) the balance of unutilized foreign contribution with the association at the end of the financial year **2022-23** was Rs. **2,89,562.51** ;

(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 :: 22nd August, 2023

UDIN : 23313107BGUHOP6444



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

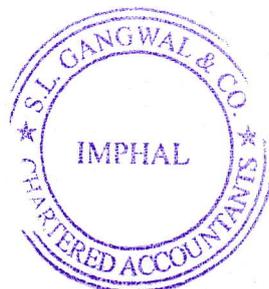
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
C General fund		(As per Schedule "F")	11,37,395.14
Opening balance	18,857.81		
Less: Excess of Expenditure over Income as per Income & Expenditure Statement	(2,83,997.81)		
	<u>(2,65,140.00)</u>		
Add: Sales value of Assets	2,64,000.00		
Net General Fund	<u>(1,140.00)</u>		
Long term Assets/Capital Fund	11,37,395.14		
CURRENT LIABILITIES		CURRENT ASSETS, LOANS & ADVANCES	
Salt borrowings	1,140.00	CASH & BANK BALANCE	
Un-utilised restricted project fund		Cash in Hand	40,000.00
Gift	2,696.26	Cash at Bank	2,49,562.51
Veddis foundation	2,70,997.64		
SELCO Foundation	1,900.00		
FC General	13,968.61		
GRAND TOTAL:	<u><u>14,26,957.65</u></u>	GRAND TOTAL:	<u><u>14,26,957.65</u></u>

As per report of even date annexed

PLACE :: IMPHAL

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For, S.L. GANGWAL & CO
Chartered Accountants


Mehul Jain
Partner
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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, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Program Cost on Thematic Area (as per Schedule	2,64,31,971.00	<u>Grant in Aid</u>	3,00,13,691.00
Administrative Cost (As per Schedule "B")	37,64,339.70	Add: Un-utilised project fund previous	<u>1,26,457.40</u>
New asset creation (As per Schedule "C")	-	Bank Interest	61,727.00
Un-utilised Restricted Project Fund			
BftW	2,696.26		
Veddis foundation	2,70,997.64		
SELCO Foundation	1,900.00		
FC General	13,968.61		
Excess of Expenditure over income transfer to FC General Fund	(2,83,997.81)		
GRAND TOTAL	3,02,01,875.40	GRAND TOTAL	3,02,01,875.40

As per report of even date annexed

PLACE : : IMPHAL

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For, S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain
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, 2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE: Cash in Hand & Bank (As per SCHEDULE "D")	1,46,455.21	Program Cost on Thematic Area (as per Schedule "A")	2,64,31,971.00
Grant in Aid (As per Schedule "E")	3,00,13,691.00	Administrative Cost (As per Schedule "B")	37,64,339.70
		New asset creation (As per Schedule "C")	-
Bank Interest received	61,727.00		
Sales of office vehicle	2,64,000.00		
		CLOSING BALANCE: Cash in Hand and Bank and Advance (As per SCHEDULE "D")	2,89,562.51
GRAND TOTAL:	<u>3,04,85,873.21</u>	GRAND TOTAL:	<u>3,04,85,873.21</u>

As per report of even date annexed

PLACE :: IMPHAL

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

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2022-23)
 SCHEDULE "D" of Cash in Hand & Cash at Bank and Advance

<u>CASH IN HAND & ADVANCE</u>	OPENING BALANCE	CLOSING BALANCE
Program Advance	21,550.00	40,000.00
BfW Project account	15,209.00	-
SUB TOTAL:	<u>36,759.00</u>	<u>40,000.00</u>
<u>CASH AT BANK:</u>		
Other FCRA A/c No. 01/6449 (BOB)	28,289.61	15,868.31
Utilisation Account (Axis Bank account no. 918020108779792)	29,951.50	2,696.50
Utilisation Account (Axis Bank account no. 922010011451974)	-	2,03,632.90
SBI New Delhi Main Branch	51,455.10	27,364.80
SUB TOTAL:	<u>1,09,696.21</u>	<u>2,49,562.51</u>
GRAND TOTAL:	<u>1,46,455.21</u>	<u>2,89,562.51</u>

Grant in Aid (As per Schedule "E")

|Brot fur die Welt Bread for the World
 Protestant Development Service
 Caroline-Michaelis Strable, Berlin Germani-10115

AMOUNT
 2,32,77,204.00

Veddis Foundation, UK

67,36,487.00

Total grant received

3,00,13,691.00

Bank Interest
 BfW project
 Veddis Foundation project

27,328.00
 34,399.00

Total of Interest

61,727.00

UDIN : 23313107BGUHOP6444





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 31/03/2023
FIXED ASSETS UNDER SALT PROJECT:					
Const of Trg.Centre	93,816.47		93,816.47	4,690.82	89,125.65
FIXED ASSET UNDER THE EED SUPPORT PROGM:					
Furniture	20,391.70		20,391.70	2,039.00	18,352.70
Computer	1,17,587.64	-	1,17,587.64	47,035.00	70,552.64
Power Backup System (Solar)	9,423.00		9,423.00	3,769.00	5,654.00
Vehicle (Safari)	3,23,301.74		3,23,301.74	-	
Vehicle (Bolero Camper)	3,23,009.30		3,23,009.30	48,451.00	2,74,558.30
Global Positioning system	3,475.03		3,475.03	521.00	2,954.03
Const of Local resource Training Centre	38,362.63		38,362.63	3,836.00	34,526.63
TUV	6,50,270.26		6,50,270.26	97,541.00	5,52,729.26
Royal Enfield	87,462.93		87,462.93	13,119.00	74,343.93
Smart phone/Android Device	17,174.00		17,174.00	2,576.00	14,598.00
GRAND TOTAL:	16,84,274.70	-	16,84,274.70	2,23,577.82	11,37,395.14

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RONGMEI NAGA BAPTIST ASSOCIATION (RNBA)
CHURCH ROAD, TAMENGLONG
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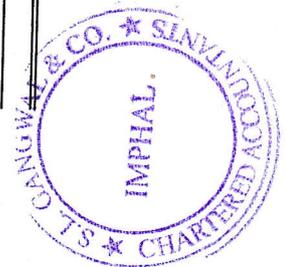
ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2022-23)

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

Income/Receipts	Bead for the World, Protestant Dev. Service, Caroline-Michaelis Strable, Germany-10115	VEDDIS Foundation	SELCO Foundation, Bangalore	FC General Fund	Total
Opening Balance	1,24,557.40	-	1,900.00	19,997.81	1,46,455.21
Add: Grant in aid received	2,32,77,204.00	67,36,487.00	-	-	3,00,13,691.00
Add: Interest Received during Year	27,328.00	34,399.00	-	-	61,727.00
Salaes value of office vehicle				2,64,000.00	
Total Receipts	2,34,29,089.40	67,70,886.00	1,900.00	2,83,997.81	3,02,21,873.21

Payment	Bead for the World, Protestant Dev. Service, Caroline-Michaelis Strable, Germany-10115	SELCO Foundation, Bangalore	FC General Fund	Total
Program Cost on thematic area	2,01,52,150.00	-	2,70,000.00	2,64,31,971.00
Administrative cost	32,74,243.14	4,90,067.36	29.20	37,64,339.70
Purchase of new assets				
Total Payment	2,34,26,393.14	64,99,888.36	2,70,029.20	3,01,96,310.70
Closing Balance fund	2,696.26	2,70,997.64	1,900.00	2,89,562.51

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S.L. Gangwal & Company
Chartered Accountants



Thangal Bazar,
Imphal (Manipur)