



We have audited the account of **REALM OF NATURE BASED ACTIONS CHURCH ROAD , TAMENGLONG DISTRICT** its Registration No. **194170007** Dated **08/11/1990** for the year ending the **31st March 2024** 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 **2023-24** was **Rs. 2,89,562.51**;

(ii) Foreign contribution of worth **Rs. 2,50,25,925.00** was received by the association during the financial year **2023-24**;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth **Rs. 33,230.00** was received by the association during the financial year **2023-24**;

(iv) the balance of unutilized foreign contribution with the association at the end of the financial year **2023-24** was **Rs. 38,51,444.59**;

(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 :: **30<sup>th</sup> August, 2024**

UDIN : **24313107BKBSEQ8899**

  
Executive Director

Rongmei Naga Baptist Association



For, S.L. GANGWAL & CO  
Chartered Accountants

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

REALM OF NATURE BASED ACTIONS  
 PREVIOUSLY : RONGMEI NAGA BAPTIST ASSOCIATION  
 CHURCH ROAD , TAMENGLONG DISTRICT

ACCOUNT : FOREIGN CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH, 2024

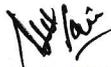
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
FC General fund		(As per Schedule "F")	21,08,447.56
Opening balance	(1,140.00)		
Less: Excess of Expenditure over Income as per Income & Expenditure Statement	-		
<b>Net General Fund</b>	<u>(1,140.00)</u>		
<b>Long term Assets/Capital Fund</b>	21,08,447.56		
<b>CURRENT LIABILITIES</b>			
Salt borrowings	1,140.00		
Un-utilised restricted project fund			
BftW	38,26,309.76		
Veddis foundation	1.12	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
FC General	25,133.71		
		<b>CASH &amp; BANK BALANCE</b>	
		Cash in Hand	11,270.00
		Cash at Bank	38,40,174.59
<b>GRAND TOTAL:</b>	<u>59,59,892.15</u>	<b>GRAND TOTAL:</b>	<u>59,59,892.15</u>

As per report of even date annexed

PLACE :: IMPHAL

DATE : :30/08/2024  
 UDIN::24313107BKBSEQ8899

For, S.L GANGWAL & CO  
 Chartered Accountants

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

  
 Executive Director  
 Rongmei Naga Baptist Association





**REALM OF NATURE BASED ACTIONS  
 PREVIOUSLY :RONGMEI NAGA BAPTIST ASSOCIATION  
 CHURCH ROAD , TAMENGLONG DISTRICT**

**ACCOUNT : FOREIGN CONSOLIDATED**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Program Cost on Thematic Area (as per Schedule "A")	1,72,51,574.00	<u>Grant in Aid</u>	2,50,25,925.00
Administrative Cost (As per Schedule "B")	28,23,246.92		
New asset creation (As per Schedule "C")	14,22,452.00	Bank Interest	33,230.00
<b>Un-utilised Restricted Project Fund</b>		<b>Un-utilised Restricted Project Fund</b>	
BftW	38,26,309.76	BftW	2,696.26
Veddis foundation	1.12	Veddis foundation	2,70,997.64
FC General	25,133.71	SELCO Foundation	1,900.00
		FC General	13,968.61
Excess of Expenditure over income transfer to FC General Fund	-		
<b>GRAND TOTAL</b>	<b>2,53,48,717.51</b>	<b>GRAND TOTAL</b>	<b>2,53,48,717.51</b>

As per report of even date annexed

PLACE :: IMPHAL

DATE : :30/08/2024  
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 Executive Director  
 Rongmei Naga Baptist Association



For, S.L. GANGWAL & CO  
 Chartered Accountants

  
 Mehul Jain  
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REALM OF NATURE BASED ACTIONS  
PREVIOUSLY :RONGMEI NAGA BAPTIST ASSOCIATION  
CHURCH ROAD , TAMENGLONG DISTRICT

ACCOUNT : FOREIGN CONSOLIDATED

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCE:</b> Cash in Hand & Bank (As per SCHEDULE "D")	2,89,562.51	Program Cost on Thematic Area (as per Schedule "A") Administrative Cost (As per Schedule "B") New asset creation (As per Schedule "C")	1,72,51,574.00 28,23,246.92 14,22,452.00
Grant in Aid (As per Schedule "E")	2,50,25,925.00		
Bank Interest received	33,230.00		
		<b>CLOSING BALANCE:</b> Cash in Hand and Bank and Advance (As per SCHEDULE "D")	38,51,444.59
<b>GRAND TOTAL:</b>	<u><u>2,53,48,717.51</u></u>	<b>GRAND TOTAL:</b>	<u><u>2,53,48,717.51</u></u>

As per report of even date annexed

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**REALM OF NATURE BASED ACTIONS**  
**PREVIOUSLY :RONGMEI NAGA BAPTIST**  
**CHURCH ROAD , TAMENGLONG DISTRICT**

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2022-23)

Particulars	BftW	Veddis Foundation	Misc FC	Total
<b>Program Cost on Thematic Area (as per Schedule "A")</b>				
<b>Community Mobilisation</b>				-
Formation of VDC	46,987.00			46,987.00
Baseline PRA and Micro Planning	46,716.00			46,716.00
<b>Capacity Building</b>				-
Training at Rrc Level	58,788.00			58,788.00
Project Review Meetings	35,980.00			35,980.00
Knowledge Management & MIS	52,077.00			52,077.00
Resource Mobilisation Meeting	68,974.00			68,974.00
Attending Workshops and Meeting	67,595.00			67,595.00
<b>Improved Local Forest &amp; Biodiversity</b>				-
Awareness Building	73,552.00			73,552.00
Institution Building for Forest Protection	1,000.00			1,000.00
Horticulture System	6,67,500.00			6,67,500.00
<b>Support for Forest Restoration</b>	2,87,548.00			2,87,548.00
Farming of Seasonal Crops	6,80,400.00			6,80,400.00
Training of Target Beneficiaries	26,720.00			26,720.00
<b>Enhance Land Tenure Security</b>				-
Documentation of Customary Land Records	2,89,426.00			2,89,426.00
Develop Land Use Plan	70,588.00			70,588.00
Participation and Organised Resonal Meeting	32,277.00			32,277.00
<b>Increased Accessed to Entitlement</b>				-
Convergence Meeting	6,566.00			6,566.00
Relief program			2,86,650.00	2,86,650.00
Orientation and field training		1,23,944.00		1,23,944.00
Traveling & Conveyance (Program staff)	2,61,297.00	24,64,909.00		27,26,206.00
<b>Sub total of Program cost</b>	<b>27,73,991.00</b>	<b>25,88,853.00</b>	<b>2,86,650.00</b>	<b>56,49,494.00</b>
<b>Program Personnel Cost</b>				
Salary of Program Staff	42,86,000.00	7316080.00		1,16,02,080.00
<b>Sub total of Program personnel cost</b>	<b>42,86,000.00</b>	<b>73,16,080.00</b>	<b>-</b>	<b>1,16,02,080.00</b>
<b>Sub total of Thematic Area/program cost (Schedule "A")</b>	<b>70,59,991.00</b>	<b>99,04,933.00</b>	<b>2,86,650.00</b>	<b>1,72,51,574.00</b>
<b>Administrative Cost (As per Schedule "B")</b>				
<b>Personnel cost of Administrative Staff</b>				
Salary of Adminstrative Staff	20,58,506.00	4,95,000.00		25,53,506.00
<b>Administrative cost (Office running cost and travel)</b>				
Office running cost	1,32,141.24	1,23,602.52	1,559.16	2,57,302.92
Medical and other insurance		12,438.00		12,438.00
<b>Sub total of Administrative cost (Schedule "B")</b>	<b>21,90,647.24</b>	<b>6,31,040.52</b>	<b>1,559.16</b>	<b>28,23,246.92</b>
<b>New asset creation (As per Schedule "C")</b>				
Computer with Printers	99,800.00			99,800.00
Office vehicle (Bolero NEO)	13,22,652.00			13,22,652.00
<b>Sub total of asset creation (Schedule "C")</b>	<b>14,22,452.00</b>	<b>-</b>	<b>-</b>	<b>14,22,452.00</b>
<b>Total Payment</b>	<b>1,06,73,090.24</b>	<b>1,05,35,973.52</b>	<b>2,88,209.16</b>	<b>2,14,97,272.92</b>

UDIN::24313107BKBSEQ8899





REALM OF NATURE BASED ACTIONS  
PREVIOUSLY :RONGMEI NAGA BAPTIST  
CHURCH ROAD , TAMENGLONG DISTRICT

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2022-23)  
SCHEDULE "D" 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	40,000.00	-
BftW Project account	-	11,270.00
<b>SUB TOTAL:</b>	<b><u>40,000.00</u></b>	<b><u>11,270.00</u></b>
<b><u>CASH AT BANK:</u></b>		
Other FCRA A/c No. 01/6449 (BOB)	15,868.31	16,645.07
Utilisation Account (Axis Bank account no. 918020108779792)	2,696.50	37,94,800.50
Utilisation Account (Axis Bank account no. 922010011451974)	2,03,632.90	5,792.90
SBI New Delhi Main Branch	27,364.80	22,936.12
<b>SUB TOTAL:</b>	<b><u>2,49,562.51</u></b>	<b><u>38,40,174.59</u></b>
<b>GRAND TOTAL:</b>	<b><u>2,89,562.51</u></b>	<b><u>38,51,444.59</u></b>

Grant in Aid (As per Schedule "E")

AMOUNT

Brot fur die Welt Bread for the World Protestant Development Service Caroline-Michaelis Strable, Berlin Germani-10115	1,44,83,970.00
Doterra Healin Hand Foundation Inc 389 S1300 W Plesant Grove UY 94062-3761 US	2,88,849.00
Veddis Foundation, UK	1,02,53,106.00
<b>Total grant received</b>	<b><u>2,50,25,925.00</u></b>

Bank Interest	
BftW project	15,430.00
Veddis Foundation project	11,871.00
Misce FC	5,929.00
<b>Total of Interest</b>	<b><u>33,230.00</u></b>

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REALM OF NATURE BASED ACTIONS  
PREVIOUSLY : RONGMEI NAGA BAPTIST ASSOCIATION  
CHURCH ROAD , TAMENGLONG DISTRICT

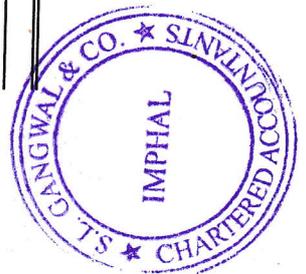
ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2023-24)

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

Income/Receipts	Bead for the World, Protestant Dev. Service, Caroline-Michaelis Strable, Germany-10115	VEDDIS Foundation	FC General Fund	Total
Opening Balance	-	2,70,997.64	18,564.87	2,89,562.51
Add: Grant in aid received	1,44,83,970.00	1,02,53,106.00	2,88,849.00	2,50,25,925.00
Add: Interest Received during Year	15,430.00	11,871.00	5,929.00	33,230.00
Salaaes value of office vehicle				
<b>Total Receipts</b>	<b>1,44,99,400.00</b>	<b>1,05,35,974.64</b>	<b>3,13,342.87</b>	<b>2,53,48,717.51</b>

Payment	Bead for the World, Protestant Dev. Service, Caroline-Michaelis Strable, Germany-10115	VEDDIS Foundation	FC General Fund	Total
Program Cost on thematic area	70,59,991.00	99,04,933.00	2,86,650.00	1,72,51,574.00
Administrative cost	21,90,647.24	6,31,040.52	1,559.16	28,23,246.92
Purchase of new assets	14,22,452.00			14,22,452.00
<b>Total Payment</b>	<b>1,06,73,090.24</b>	<b>1,05,35,973.52</b>	<b>2,88,209.16</b>	<b>2,14,97,272.92</b>
<b>Closing Balance fund</b>	<b>38,26,309.76</b>	<b>1.12</b>	<b>25,133.71</b>	<b>38,51,444.59</b>

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**REALM OF NATURE BASED ACTIONS  
 PREVIOUSLY : RONGMEI NAGA BAPTIST ASSOCIATION  
 CHURCH ROAD , TAMENGLONG DISTRICT**

**ACCOUNT : : FOREIGN CONSOLIDATED**

**SCHEDULE "F" OF FIXED ASSETS**

**PARTICULARS**

	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRE- CIATION	W. D. V AS ON 31/03/2024
<b>FIXED ASSETS UNDER SALT PROJECT:</b>					
Const of Trg.Centre	89,125.65		89,125.65	4,456.28	84,669.37
<b>FIXED ASSET UNDER THE EED SUPPORT PROG:</b>					
Furniture	18,352.70		18,352.70	1,835.00	16,517.70
Computer	70,552.64	99,800.00	1,70,352.64	68,141.00	1,02,211.64
Power Backup System (Solar)	5,654.00		5,654.00	2,262.00	3,392.00
Vehicle (Bolero Camper)	2,74,558.30		2,74,558.30	2,74,558.30	-
Global Positioning system	2,954.03		2,954.03	443.00	2,511.03
Const of Local resource Training Centre	34,526.63		34,526.63	3,453.00	31,073.63
TUV	5,52,729.26		5,52,729.26	82,909.00	4,69,820.26
Royal Enfield	74,343.93		74,343.93	11,152.00	63,191.93
Smart phone/Android Device	14,598.00		14,598.00	2,190.00	12,408.00
Vehicle (Bolero NEO)		13,22,652.00	13,22,652.00		13,22,652.00
<b>GRAND TOTAL:</b>	<b>11,37,395.14</b>	<b>14,22,452.00</b>	<b>25,59,847.14</b>	<b>4,51,399.58</b>	<b>21,08,447.56</b>

**GRAND TOTAL:**

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*[Signature]*  
 Executive Director

Rongmei Naga Baptist Association