



RONGMEI NAGA BAPTIST ASSOCIATION
CHURCH ROAD, TAMENGLONG DISTRICT
MANIPUR-795141

ACCOUNT : GENERAL CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Organisations General Fund	(6,84,921.53)	FIXED ASSETS	
Less: Deficit as per Income & Expenditure Statement	(2,25,568.98)	(As per Schedule "L")	49,77,146.10
	<u>(9,10,490.51)</u>		
Add: Sales value of Assets	<u>2,64,000.00</u>		
Net Organisations General Fund	(6,46,490.51)		
Long term capital/Assets Fund	49,77,146.10		
		CURRENT ASSETS, LOANS & ADVANCES	
CURRENT LIABILITIES			
Restricted un-utilised balance of Project Fund			
SFURTI	38,79,080.59		
APF	56,27,797.30		
NABARD	2,17,314.64		
Veddis Foundation	4,16,347.64		
NEC/NECBDC	93,55,000.00		
		CASH & BANK BALANCE	2,33,07,946.66
Borrowings under SFURTI Account	67,951.00		
Borrowings under NABARD Account	3,100.00		
Loan for Generator (Maibam Venkarson)	65,750.00		
Program Liabilities			
Machinery cost (SFRUTI project)	33,38,225.00		
EPF Payable	61,347.00		
APF field staff TA/DA due	1,840.00		
Bamboo Plantation	6,90,944.00		
Bamboo Handicraft training	2,29,740.00		
GRAND TOTAL:	<u>2,82,85,092.76</u>	GRAND TOTAL:	<u>2,82,85,092.76</u>

As per report of even date annexed

PLACE :: IMPHAL

DATED : 22nd August, 2023
UDIN : 23313107BGUHOQ7766

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
CHURCH ROAD , TAMENGLONG DISTRICT
MANIPUR-795141

ACCOUNT : GENERAL CONSOLIDATED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Program Cost on Thematic Area (as per Schedule "A")		Grant in Aid	5,30,21,016.00
Program cost	3,57,99,467.10	Interest Received during Year	82,944.00
		Contribution/Donation received	6,95,740.93
Program Personel cost	1,51,61,466.00	Own Means Contribution	26,64,174.00
		Net Income of the year	5,64,63,874.93
Administrative Cost (As per Schedule "B")			
Personnel cost of Administrative Staff	39,75,885.00		
Administrative cost (Office runinng cost and trav	12,66,470.28		
New asset creation (As per Schedule "C")			
Computer with Printers	79,600.00		
Table	8,800.00		
Restricted unutilised Project Fund for Current Year		Restricted unutilised Project Fund for Previous Year	
SFURTI	38,79,080.59	B&W	8,74,800.00
APF	56,27,797.30	SFURTI	1,39,01,767.00
NABARD	2,17,314.64	APF	39,34,869.00
Veddis Foundation	4,16,347.64	NABARD	3,86,348.64
NEC/NECBDC	93,55,000.00		
Excess of Expenditure over Income transfer to General Fund	(2,25,568.98)		
GRAND TOTAL	7,55,61,659.57	GRAND TOTAL	7,55,61,659.57

As per report of even date annexed

PLACE :: IMPHAL

DATED : 22nd August, 2023
UDIN : 23313107BGUHOQ7766

Secretary
Development & Relief Department
Rongmei Naga Baptist Association



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RONGMEI NAGA BAPTIST ASSOCIATION
CHURCH ROAD, TAMENGLONG DISTRICT
MANIPUR-795141

ACCOUNT : GENERAL CONSOLIDATED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE:	1,97,76,560.11	Program Cost on Thematic Area (as per Schedule "A")	
Cash in Hand & Bank (As per Annexure J)		Program cost	3,15,38,718.10
		Program Personel cost	1,51,64,026.00
Grant in aid received (As per Annexure K)	5,30,21,016.00	Administrative Cost (As per Schedule "B")	
Interest Received during Year (As per Annexure A)	82,944.00	Personnel cost of Administrative Staff	39,75,885.00
Contribution/Donation received (As per Annexure A)	6,95,740.93	Administrative cost (Office runing cost and travel)	13,37,453.28
Own Means Contribution (As per Annexure A)	26,64,174.00	New asset creation (As per Schedule "C")	
Temporary Borrowings (As per Annexure A)	71,051.00	Computer with Printers	79,600.00
Sales of Office vehicle (Safari) (As per Annexure A)	2,64,000.00	Table	8,800.00
		Repayment of Temporary Borrowings	9,36,192.00
		Repayment of Vehicle Loan	1,26,865.00
		Repayment of Generator	1,00,000.00
		CLOSING BALANCE:	
		Cash in Hand & Bank (As per Annexure J)	2,33,07,946.66
GRAND TOTAL:	7,65,75,486.04	GRAND TOTAL:	7,65,75,486.04

As per report of even date annexed

PLACE : : IMPHAL

DATED : 22nd August, 2023
UDIN : 23313107BGUHOQ7766



For, S.L. GANGWAL & CO
Chartered Accountants


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



Secretary
Development & Relief Department
Rongmei Naga Baptist Association



RONGMEINAGA BAPTIST ASSOCIATION
 CHURCH ROAD, TAMENGLONG DISTRICT
 MANIPUR-795141

ACCOUNT : GENERAL CONSOLIDATED

Annexure "A" of Fund reconciliation statement

Income/Receipts	BfW	APF, Bangalore	SFRUTI	NABARD	MSRLM Program	HADP	Misc FC	General Account	Total
Opening Balance	8,67,926.95	39,34,869.51	1,44,27,959.00	3,86,348.64	-	-	21,897.81	1,37,558.20	1,97,76,560.11
Grant in aid received	2,32,77,204.00	58,84,200.00	-	5,51,200.00	69,58,637.00	21,00,000.00	-	1,42,49,775.00	5,30,21,016.00
Interest Received during Year	34,368.00	-	1,899.00	1,434.00	34,399.00	-	-	10,844.00	82,944.00
Contribution/Donation received	-	-	-	-	-	-	-	6,95,740.93	6,95,740.93
Own Means Contribution	26,64,174.00	-	-	-	-	-	-	-	26,64,174.00
EPF Employees contribution received	-	-	-	-	-	-	-	-	-
Temporary Borrowings	-	-	67,951.00	3,100.00	-	-	-	-	71,051.00
Sales value of assets	-	-	-	-	-	-	2,64,000.00	-	2,64,000.00
Total Receipts	2,68,43,672.95	98,19,069.51	1,44,97,809.00	9,42,082.64	69,93,036.00	21,00,000.00	2,85,897.81	1,50,93,918.13	7,65,75,486.04

Payment	BfW	APF, Bangalore	SFRUTI	NABARD	MSRLM Program	HADP	Misc FC	General Account	Total
Program Cost on Thematic Area (as per Schedule "A" of Annex "A")	2,26,83,604.00	36,93,394.00	65,88,271.00	7,24,120.00	62,60,513.10	20,99,125.00	2,70,000.00	43,83,717.00	4,67,02,744.10
Program cost	1,34,67,158.00	24,76,534.00	65,14,351.00	6,46,320.00	21,55,513.10	20,99,125.00	2,70,000.00	39,09,717.00	3,15,38,718.10
Program Personal cost	92,16,446.00	12,16,860.00	73,920.00	77,800.00	41,05,000.00	-	-	4,74,000.00	1,51,64,026.00
Administrative Cost (As per Schedule "B" of Annexure A)	37,47,372.23	4,97,878.21	1,66,040.41	648.00	3,16,175.26	283.00	29.50	5,84,911.67	53,13,338.28
Personnel cost of Administrative Staff	30,36,487.00	5,37,348.00	-	-	2,75,000.00	-	-	1,27,050.00	39,75,885.00
Administrative cost (Office running cost and travel)	7,10,885.23	(39,469.79)	1,66,040.41	648.00	41,175.26	283.00	29.50	4,57,861.67	13,37,453.28
New asset creation (As per Schedule "C" of Annexure A)	-	-	-	-	-	-	-	88,400.00	88,400.00
Computer with Printers	-	-	-	-	-	-	-	79,600.00	79,600.00
Table	-	-	-	-	-	-	-	8,800.00	8,800.00
Current Liabilities	4,10,000.00	-	5,26,192.00	-	-	-	-	2,26,865.00	11,63,057.00
Repayment of Temporary Borrowings	4,10,000.00	-	5,26,192.00	-	-	-	-	-	9,36,192.00
Vehicle Loan Payment	-	-	-	-	-	-	-	1,26,865.00	1,26,865.00
Installment payment for Generator purchase	-	-	-	-	-	-	-	1,00,000.00	1,00,000.00
Total Payment	2,68,40,976.23	41,91,272.21	72,80,503.41	7,24,768.00	65,76,688.36	20,99,408.00	2,70,029.50	52,83,893.67	5,32,67,539.38
Closing Balance	2,696.72	56,27,797.30	72,17,305.59	2,17,314.64	4,16,347.64	592.00	15,868.31	98,10,024.46	2,33,07,946.66



RONGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD , TAMENGLONG DISTRICT
 MANIPUR-795141

"Annexure B" of Enhanced Ecosystem, Livelihoods Resilience and Durable Peace in the state of Manipur, contin
 Under BftW, Germany

Receipts	BftW Amount	Own Means Amount	Total Amount
Opening Balance			
Cash in Hand	15,209.00	101.00	15,310.00
Cash at Bank (6449)	6,391.80		6,391.80
Cash at Bank (Axis)	29,951.50		29,951.50
Cash at Bank (SBI)	51,455.10		51,455.10
Cash at bank (6313)		7,43,268.55	7,43,268.55
Program Advance	21,550.00		21,550.00
Sub total of Opening Balance	1,24,557.40	7,43,369.55	8,67,926.95
			-
Grant in Aid	2,32,77,204.00		2,32,77,204.00
Bank Interest	27,328.00	7,040.00	34,368.00
Own Means contribution		26,64,174.00	26,64,174.00
Grand total	2,34,29,089.40	34,14,583.55	2,68,43,672.95
Program Cost on Thematic Area (as per Schedule "A")			
Project Managment and CB of Secondary Stakehold	19,65,068.00	1,71,421.00	21,36,489.00
Improve Governance and Enhance Entitlement	9,83,740.00	6,30,660.00	16,14,400.00
Enhance Land Tenure Security	9,29,420.00	1,01,900.00	10,31,320.00
Enhance Employability and Income	10,54,530.00	3,02,665.00	13,57,195.00
Enhance Food Basket and Improved Nutrition	44,77,641.00	11,31,730.00	56,09,371.00
Program Evaluation	6,00,652.00	-	6,00,652.00
Traveling & Conveyance (Program staff)	10,11,947.00	1,05,784.00	11,17,731.00
			-
			-
Sub total of Program cost	1,10,22,998.00	24,44,160.00	1,34,67,158.00
Program Personnel Cost			
Salary of Program Staff	87,19,152.00	4,97,294.00	92,16,446.00
Sub total of Program personnel cost	87,19,152.00	4,97,294.00	92,16,446.00
Sub total of Thematic Area/program cost	1,97,42,150.00	29,41,454.00	2,26,83,604.00
Administrative Cost (As per Schedule "B")			
Salary of Adminstrative staff	26,32,008.00	4,04,479.00	30,36,487.00
Sub total of Admin personnel cost	26,32,008.00	4,04,479.00	30,36,487.00
Administrative cost (Office runing cost and travel)			
Office runing cost	6,42,234.84	68,650.39	7,10,885.23





"Annexure B" of Enhanced Ecosystem, Livelihoods Resilience and Durable Peace in the state of Manipur, contin
 Under BftW, Germany

			-
Sub total of Admin (Office runing cost)	6,42,234.84	68,650.39	7,10,885.23
Sub total of Administrative cost	32,74,242.84	4,73,129.39	37,47,372.23
New asset creation (As per Schedule "C")			
Computer with Printers			-
Sub total of asset creation	-	-	-
Total Payment	2,30,16,392.84	34,14,583.39	2,64,30,976.23
Temporary loan repayment	4,10,000.00		4,10,000.00
Closing Balance:			
Cash in Hand	-	-	-
Cash at Bank (6449)	-		-
Cash at Bank (Axis Account no. 918020108779792)	2,696.50		2,696.50
Cash at Bank (SBI)	0.06		0.06
Cash at bank (6313)	-	0.16	0.16
Program Advance	-		-
Sub total of Closing Balance	2,696.56	0.16	2,696.72
Grant Total	2,34,29,089.40	34,14,583.55	2,68,43,672.95





RONGMEI NAGA BAPTIST ASSOCIATION
CHURCH ROAD , TAMENGLONG DISTRICT
MANIPUR-795141

"Annexure C" of Natural Resource Management and Inclusive land tenure security
and ensure sustainable livelihood for taibal and PVTG of Manipur
Under APF, Bangalore

Receipts	Amount
Opening Balance	
Cash in Hand	5,074.00
Cash at Bank	39,29,795.51
Sub total of Opening Balance	39,34,869.51
Grant in Aid from APF	58,84,200.00
Grand total	98,19,069.51
Payment	Amount
Program Cost on Thematic Area (as per Schedule "A")	
Program Activity Expenses	
Land Tenure Security for Hill Dist of Manipur	
Baseline Survey	-
Developing of Village Land Use Plan	20,020.00
Capacity Building of Village Youth	32,339.00
Conduct Meeting/workshop and Seminar	(22,989.00)
Documentation of land tenure system	3,005.00
Strategic Long Term Land Use	19,65,598.00
Convergence with NABARD	22,830.00
Documentation of Current Situation of PVTGs	75,000.00
Enhance Capacity and Support of Community, Sta	
Exposure Cum Practical Training	1,96,744.00
Project Review Meeting	49,647.00
Capacity Building of RNBA Staffs	
Rice for Covid-19 Relief work	
Transportation charges	
Travel and Related Expenses of Program Staff	
Program Managers Travel	42,600.00
Field Coordinators Travel	52,550.00
Field Executive Travel	31,490.00
Drivers Traveling	7,700.00
Sub total of Program cost	24,76,534.00





"Annexure C" of Natural Resource Management and Inclusive land tenure security and ensure sustainable livelihood for taibal and PVTG of Manipur Under APF, Bangalore

Salary, Honararium of Program Staff	
Program Manager	4,32,180.00
Field Coordinator	2,18,880.00
Field Executive	4,63,400.00
Driver	1,02,400.00
Sub total of Personnel cost	12,16,860.00
Sub total of Program and Personel cost	36,93,394.00
Salary, Honararium of Admin Staff	
Chief Functionery	2,68,548.00
Accountant (Asst)	2,68,800.00
Sub total of Admin Personnel cost	5,37,348.00
Administration Cost	
Photocopy and Stationery	(31,125.00)
Postage, Telephone, Fax and Email	2,061.00
Computer Peripherals	2,029.00
Office Maintenance Including Refreshment' including bank charges	(17,113.79)
Electricity	833.00
Vehicle Maintenance	(54.00)
Travel and Related Expenses of Admin Staff	
Chief Functionery Travel	1,600.00
Accountant Travel	2,300.00
Sub total of Admin (Office running cost)	(39,469.79)
Sub total of Admin cost	4,97,878.21
Total of program and Admin	41,91,272.21
Closing balance	
Cash in Hand	647.00
Cash at Bank	9,150.30
Fixed Deposit	56,18,000.00
Program Advance	-
Sub total of Closing Balance	56,27,797.30
Grand Total	98,19,069.51

Less: Professional tax and EPF from Program staff salary
for Income and expenditure statement 2,560.00

Add: Field Coordinators traveling at Income and Expenditure statement 1,840.00



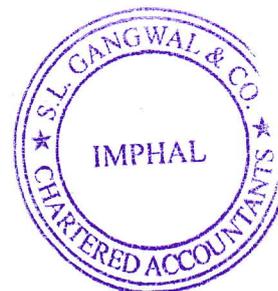


ROMGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD, TAMENGLONG DISTRICT
 MANIPUR-795141

"Annexure D" of Cane and Bamboo Based Furniture Cluster, Tamenglong
 Under SFURTI

Receipts	Amount
Opening Balance	
Cash in Hand	3,165.00
Cash at Bank (PNB)	1,44,16,539.00
Canara bank account of SFRUTI (3955101009251)	8,255.00
Sub total of Opening Balance	1,44,27,959.00
Grant in Aid	-
Bank Interest	1,899.00
Temporary Borrowings	67,951.00
Grand total	1,44,97,809.00
Payment	Amount
Program Cost on Thematic Area (as per Schedule "A")	
Program Activity Expenses	
Raw Materials	
Capacity Building/Community mobilisation	
Design and product development	
Skill Development	1,20,500.00
Market Promotion (physical)	32,750.00
Infrastructure/Building construction	63,47,500.00
Travel and Related Expenses of Program Staff	
Program Managers Travel	13,601.00
Sub total of Program cost	65,14,351.00
Salary, Honararium of Program Staff	
Program Manager	73,920.00
Sub total of Personnel cost	73,920.00
Sub total of Program and Personel cost	65,88,271.00
Administration Cost	
Office cost	1,65,982.00
Bank charges	58.41
Sub total of Admin cost	1,66,040.41
Total of program and Admin	67,54,311.41
Temporary loan repayment	5,26,192.00
Total Payment	72,80,503.41
Closing balance	
Cash in Hand	19.00
Cash at Bank (PNB)	72,17,230.59
Canara bank account of SFRUTI (3955101009251)	56.00
Sub total of Closing Balance	72,17,305.59
Grand Total	1,44,97,809.00

Add: Program Liabilities for Cost of Machinery under Prograr 33,38,225.00





RONGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD , TAMENGLONG DISTRICT
 MANIPUR-795141

"Annexure E" of Spring Shed Development Program
 Under NABARD

Receipts	Amount
Opening Balance	
Cash in Hand	-
Cash at Bank (MRB)	3,86,348.64
Sub total of Opening Balance	3,86,348.64
Grant in Aid	5,51,200.00
Bank Interest	1,434.00
Temporary Borrowings	3,100.00
Grand total	9,42,082.64
Payment	Amount
Program Cost on Thematic Area (as per Schedule "A")	
Program Activity Expenses	
Capacity building of SHGs	2,05,075.00
Entry Point activities	-
Formation of SHGs	71,555.00
Project development cost	84,500.00
Support for pig bank	2,82,980.00
Travel and Related Expenses of Program Staff	
Program Managers Travel	2,210.00
Sub total of Program cost	6,46,320.00
Salary, Honararium of Program Staff	
Program Manager	77,800.00
Sub total of Personnel cost	77,800.00
Sub total of Program and Personel cost	7,24,120.00
Administration Cost	
Office cost	-
Bank charges	648.00
Sub total of Admin cost	648.00
Total of program and Admin	7,24,768.00
Temporary Borrowings repayent	
Total Payment	7,24,768.00
Closing balance	
Cash in Hand	80.00
Cash at Bank (MRB/PNB)	2,17,234.64
Total of Closing balance	2,17,314.64
Grand Total	9,42,082.64

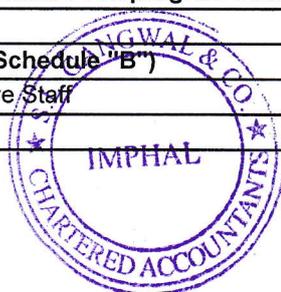




**RONGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD , TAMENGLONG DISTRICT
 MANIPUR-795141**

"Annexure F" of General Account

Receipts	Amount (BO)	Amount (HO)	Amount
Opening Balance			
Cash in Hand	-		-
Canara a/c no. 9249	45,112.64		45,112.64
Canara a/c no 9347 EPF	8,602.00		8,602.00
Canara 9250 HADP	1,284.00		1,284.00
UBI/PNB a/c no. 183075	2,077.45		2,077.45
Bank account (Canara 9251)	1,000.00		1,000.00
Bank account (BOB 6449)	3,739.71		3,739.71
Bank account (BOB 6313)	6,873.48		6,873.48
BOB A/c 02/840	9,397.84		9,397.84
Axis bank (918020108779792)	25,000.00		25,000.00
UBI HO tml account		34,471.08	34,471.08
Sub total of Opening Balance	1,03,087.12	34,471.08	1,37,558.20
EPF contribution received	-		-
Bank Interest	8,609.00	2,235.00	10,844.00
Contribution/Donation	4,15,280.00	2,80,460.93	6,95,740.93
Grant in Aid	1,42,49,775.00		1,42,49,775.00
Grand total	1,47,76,751.12	3,17,167.01	1,50,93,918.13
Program Cost on Thematic Area (as per Schedule "A")			
Bamboo plantation	18,11,660.00		18,11,660.00
Attending training and workshop	27,584.00		27,584.00
Bamboo Nursery Development	15,65,844.00		15,65,844.00
Bamboo Handicraft training	1,10,000.00		1,10,000.00
Flood relief program	1,10,000.00		1,10,000.00
Meeting and workshop	51,979.00		51,979.00
Bee membership fee	15,250.00		15,250.00
MIS Development	1,00,000.00		1,00,000.00
Raw materials for cane and bamboo	82,000.00		82,000.00
Relief work for Makhum Land slide	25,000.00		25,000.00
Traveling and conveyance	10,400.00		10,400.00
Sub total of Program cost	39,09,717.00	-	39,09,717.00
Program Personnel Cost			
Program personal cost	4,74,000.00		4,74,000.00
Sub total of Program personnel cost	4,74,000.00	-	4,74,000.00
Sub total of Thematic Area/program cost	43,83,717.00	-	43,83,717.00
Administrative Cost (As per Schedule "B")			
Personnel cost of Administrative Staff			
Administrative Staff salary	1,27,050.00		1,27,050.00





"Annexure F" of General Account

Sub total of Admin personnel cost	1,27,050.00	-	1,27,050.00
Administrative cost (Office running cost and travel)			-
Office Cost	3,26,177.00		3,26,177.00
Professional tax	500.00		500.00
Staff health Insurance			-
Interest on Vehicle loan		60,135.00	60,135.00
Bank charges		66.67	66.67
EPF Payment	70,983.00		70,983.00
Sub total of Admin (Office running cost)	3,97,660.00	60,201.67	4,57,861.67
Sub total of Administrative cost	5,24,710.00	60,201.67	5,84,911.67
New asset creation (As per Schedule "C")			
Computer with Printers	79,600.00		79,600.00
Table	8,800.00		8,800.00
Sub total of asset creation	88,400.00	-	88,400.00
Repayment of Sudry Creditors			
For Generator repayment		1,00,000.00	1,00,000.00
For Vehicle loan repayment		1,26,865.00	1,26,865.00
Sub total of others Liabilities payment	-	2,26,865.00	2,26,865.00
Total Payment	49,96,827.00	2,87,066.67	52,83,893.67
Closing Balance:			
Cash in Hand	501.00		501.00
Cash at Bank:			
Canara a/c no. 9249	1,95,471.64		1,95,471.64
Canara a/c no 9347 EPF	8,668.00		8,668.00
Canara 9250 HADP	2,455.00		2,455.00
UBI/PNB a/c no. 183075	2,077.45		2,077.45
Bank account (Canara 9251)	1,000.00		1,000.00
Bank account (BOB 6449)	3,739.71		3,739.71
Bank account (BOB 6313)	6,802.48		6,802.48
Axis Bank account no. 922010039189011 EPF	1,69,811.00		1,69,811.00
BOB A/c 02/840	9,397.84		9,397.84
Axis bank (918020108779792)	25,000.00		25,000.00
UBI HO tml account		30,100.34	30,100.34
Fixed Deposit	93,55,000.00		93,55,000.00
Total of Closing Balance	97,79,924.12	30,100.34	98,10,024.46
Grant Total	1,47,76,751.12	3,17,167.01	1,50,93,918.13

Add: Program Liabilities

Bamboo plantation	6,90,944.00
Bamboo utility handicrafts training	2,29,740.00

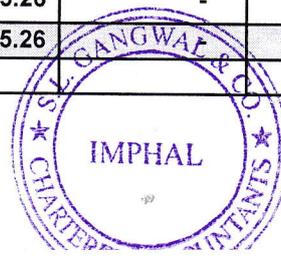




**RONGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD , TAMENGLONG DISTRICT
 MANIPUR-795141**

"Annexure G" of Manipur State Rural Livelihood Mission program under Veddies Foudation

Receipts	Foreign	Local	Total Amount
Opening Balance			
Cash in Hand	-		-
Cash at Bank (Axis)	-		-
Cash at Bank (SBI)	-		-
Cash at bank (General account 9249)			-
Program Advance			-
Sub total of Opening Balance	-	-	-
			-
Grant in Aid	67,36,487.00	2,22,150.00	69,58,637.00
Bank Interest	34,399.00	-	34,399.00
Grand total	67,70,886.00	2,22,150.00	69,93,036.00
Program Cost on Thematic Area (as per Schedule "A")			
Orientation and field training	5,54,694.00	76,800.00	6,31,494.00
Medical and Accidental insurance	1,73,892.10		1,73,892.10
Christmas Gifts	34,000.00		34,000.00
Traveling & Conveyance (Program staff)	13,16,127.00		13,16,127.00
Sub total of Program cost	20,78,713.10	76,800.00	21,55,513.10
Program Personnel Cost			
Program Manager salary	3,25,000.00		3,25,000.00
State Resource person salary	5,50,000.00		5,50,000.00
M & E Salary	2,50,000.00		2,50,000.00
District Coordinators salary	7,00,000.00		7,00,000.00
Block Asst salary	12,00,000.00		12,00,000.00
Field executive salary	10,80,000.00		10,80,000.00
Sub total of Program personnel cost	41,05,000.00	-	41,05,000.00
Sub total of Thematic Area/program cost	61,83,713.10	76,800.00	62,60,513.10
Administrative Cost (As per Schedule "B")			
Personnel cost of Administrative Staff			
Accountant Salary	75,000.00		75,000.00
Director Salary	2,00,000.00		2,00,000.00
Sub total of Admin personnel cost	2,75,000.00	-	2,75,000.00
Administrative cost (Office runingng cost and travel)			
Photocopy and stationery items	14,143.00		14,143.00
Postage telephone and Fax etc	1,500.00		1,500.00
Water and electricity	490.00		490.00
Office runingng cost includig bank charges	25,042.26		25,042.26
Sub total of Admin (Office runingng cost)	41,175.26	-	41,175.26
Total of Administrative cost	3,16,175.26		3,16,175.26
New asset creation (As per Schedule "C")			





"Annexure G" of Manipur State Rural Livelihood Mission program under Veddies Foudation

Computer with Printers			-
Sub total of asset creation	-	-	-
Total Payment	64,99,888.36	76,800.00	65,76,688.36
Cash in Hand		-	-
Cash at Bank (Axis)	2,03,632.90	-	2,03,632.90
Cash at Bank (SBI)	27,364.74		27,364.74
Cash at bank (General account no. 9249)		350.00	350.00
Fixed Deposits	-	1,45,000.00	1,45,000.00
Program Advance	40,000.00		40,000.00
Sub total of Closing Balance	2,70,997.64	1,45,350.00	4,16,347.64
Grant Total	67,70,886.00	2,22,150.00	69,93,036.00





RONGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD , TAMENGLONG DISTRICT
 MANIPUR-795141

"Annexure H" of Hill Area Development Program
 under Government of Manipur

Receipts	Amount
Opening Balance	
Cash in Hand	-
Cash at Bank (Canara Account no. 3955101009250)	-
Sub total of Opening Balance	-
Grant in Aid	21,00,000.00
Bank Interest	-
Temporary Borrowings	-
Grand total	21,00,000.00
Payment	Amount
Program Cost on Thematic Area (as per Schedule "A")	
Program Activity Expenses	
Community mobilisation	13,695.00
Hiring of Resource person	4,96,000.00
Training and capacity building of Farmers and SHGs	11,22,317.00
Training of Farmer Producer Company	1,75,113.00
Support for pig bank	-
Travel and Related Expenses of Program Staff	
Traveling and conveyance	2,92,000.00
Sub total of Program cost	20,99,125.00
Salary, Honararium of Program Staff	
Program Manager	-
Sub total of Personnel cost	-
Sub total of Program and Personel cost	20,99,125.00
Administration Cost	
Office cost	-
Bank charges	283.00
Sub total of Admin cost	283.00
Total of program and Admin	20,99,408.00
Temporary Borrowings repayent	
Closing balance	
Cash in Hand	-
Cash at Bank (Canara Account no. 3955101009250)	592.00
Grand Total	21,00,000.00

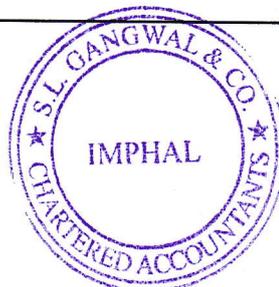




RONGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD, TAMENGLONG DISTRICT
 MANIPUR-795141

"Annexure I" of Misce FC Fund

Receipts	Amount
Opening Balance	
Cash in Hand	-
Cash at Bank (6449)	21,897.81
Sub total of Opening Balance	21,897.81
Grant in Aid	
Bank Interest	
Sales of Vehicle	2,64,000.00
Grand total	2,85,897.81
Program Cost on Thematic Area (as per Schedule "A")	
Fishery Pond development	2,70,000.00
Sub total of Program cost	2,70,000.00
Program Personnel Cost	
Program Personnel Salary	
Sub total of Program personnel cost	-
Sub total of Thematic Area/program cost	2,70,000.00
Administrative Cost (As per Schedule "B")	
Personnel cost of Administrative Staff	
Sub total of Admin personnel cost	-
Administrative cost (Office runingng cost and travel)	
Office running cost	29.50
Sub total of Admin (Office runingng cost)	29.50
Sub total of Administrative cost	29.50
New asset creation (As per Schedule "C")	
Computer with Printers	
Sub total of asset creation	-
Total Payment	2,70,029.50
Closing Balance:	
Cash in Hand	-
Cash at Bank:	
Cash at Bank (6449)	15,868.31
Program Advance	-
Sub total of Closing Balance	15,868.31
Grant Total	2,85,897.81





RONGMEI NAGA BAPTIST ASSOCIATION
CHURCH ROAD , TAMENGLONG DISTRICT
MANIPUR-795141

ACCOUNT :: GENERAL CONSOLIDATED

SCHEDULE "J" of Cash and Bank Balance:

CASH IN HAND

	OPENING BALANCE	CLOSING BALANCE
General account (Branch)	-	501.00
General account (HO)	-	
NABARD project	-	80.00
Brot Project Account (Foreign)	15,209.00	-
Brot Project Account (Local)	101.00	-
SFRUTI project	3,165.00	19.00
HADP	-	-
APF project account	5,074.00	647.00
Program Advance	21,550.00	40,000.00
SUB TOTAL:	45,099.00	41,247.00

CASH AT BANK:

FCRA A/c No. 01/6449 (BOB)	32,029.32	19,608.02
Bank account number 10160100006313 (BOB)	7,50,142.03	6,802.64
General Account 183075 (UBI Imphal branch)	2,077.45	2,077.45
General Account 1739 (UBI Tamenglong branch)	34,471.08	30,100.34
NABARD project A/c no. 9010014070511 (MRB/PNB)	3,86,348.64	2,17,234.64
APPI Project account (BOB CD A/c 840)	39,39,193.35	18,548.14
Canara bank account No. 9249 of General	45,112.64	1,95,821.64
Canara bank account No. 9347 of EPF	8,602.00	8,668.00
Canara bank account No. 9250 of HADP	1,284.00	3,047.00
Canara bank account of SFRUTI (3955101009251)	9,255.00	1,056.00
Axis Bank account (utilisation account 918020108779792)	54,951.50	27,696.50
Axis Bank account (EPF account 92201003918911)		1,69,811.00
Axis Bank account (MSRLM account 922010011451974)		2,03,632.90
PNB Account for SFRUTI	1,44,16,539.00	72,17,230.59
SBI New Delhi Main Branch (FC)	51,455.10	27,364.80
Fixed Deposit (Canara Bank)		56,18,000.00
Fixed Deposit (bank of Baroda)		95,00,000.00
SUB TOTAL:	1,97,31,461.11	2,32,66,699.66
GRAND TOTAL:	1,97,76,560.11	2,33,07,946.66





**RONGMEI NAGA BAPTIST ASSOCIATION
CHURCH ROAD , TAMENGLONG DISTRICT
MANIPUR-795141**

**ACCOUNT :: GENERAL CONSOLIDATED
SCHEDULE "K" of Grant in Aid Received**

FOREIGN SOURCE:

Project No and Name: N-IND-2020-0051

"Enhanced Ecosystem, Livelihoods Resilience and Durable Peace in the state of Manipur, continuation" 2,32,77,204.00
Brot fur die Welt Bread for the World
Protestant Development Service
Caroline-Michaelis Strable, Berlin Germani-10115

Veddis Foundation, Uk 69,58,637.00

LOCAL SOURCE:

NABARD, Imphal

For Spring Shed Development 5,51,200.00

HADP, Government of Manipur 21,00,000.00

NEC/NECBDC for Cane and Bamboo 1,42,49,775.00

Azim Premji Philanthropic Initiatives Pvt. Ltd 58,84,200.00

Natural Resource Management and Inclusive land tenure security
and ensure sustainable livelihood for taibal and PVTG of Manipur

Total Grant in Aid

5,30,21,016.00





**RONGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD , TAMENGLONG DISTRICT**

SCHEDULE "L" OF FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRE CIATION	W. D. V AS ON 31/03/2023
FIXED ASSETS UNDER GENERAL ACCOUNT:					
Under Development Department					
Land	1,20,000.00		1,20,000.00	-	1,20,000.00
Building	18,61,359.31		18,61,359.31	1,86,136.00	16,75,223.31
Furniture & fixture	14,177.00		14,177.00	1,418.00	12,759.00
Printer	5,366.25		5,366.25	2,147.00	3,219.25
ASSETS UNDER HO:					
Land	3,84,932.79		3,84,932.79		3,84,932.79
Building	1,02,307.54		1,02,307.54	10,231.00	92,076.54
Library books	4,653.29		4,653.29	465.00	4,188.29
Furniture & fixture	55,694.55		55,694.55	5,569.00	50,125.55
Machinery including Computer	6,211.24		6,211.24	932.00	5,279.24
Const. of Binakandi Church Building	6,517.69		6,517.69	652.00	5,865.69
Const. of Qtr. At Binakandi	27,400.09		27,400.09	2,740.00	24,660.09
Const. of Qtr at Tamenglong	1,42,889.95		1,42,889.95	14,289.00	1,28,600.95
Vehicle	5,57,306.43		5,57,306.43	83,596.00	4,73,710.43
Const. of ES Qtr,	1,06,944.39		1,06,944.39	10,694.00	96,250.39
Motor Cycle	7,998.34		7,998.34	1,200.00	6,798.34
Pasters Quarter Construction	2,06,380.08		2,06,380.08	20,638.00	1,85,742.08
Secretariat Building	1,78,736.05		1,78,736.05	17,874.00	1,60,862.05
Longmai Farmland	1,46,077.45		1,46,077.45	14,608.00	1,31,469.45
Dimapur House	1,27,546.00		1,27,546.00	12,755.00	1,14,791.00
Generater	4,23,900.00		4,23,900.00	42,390.00	3,81,510.00
FIXED ASSET UNDER THE EED SUPPORT PROGM:					
Furniture	26,701.06	8,800.00	35,501.06	3,550.00	31,951.06
Computer	1,12,559.49	79,600.00	1,92,159.49	76,864.00	1,15,295.49
Safari (Vehicle)	3,42,319.90		3,42,319.90	-	-
Global Positioning system	2,044.43		2,044.43	307.00	1,737.43
Bolero Camper	1,22,449.44		1,22,449.44	18,367.00	1,04,082.44
Solar power backup	4,239.75		4,239.75	1,696.00	2,543.75
TUV vehicle	5,80,025.99		5,80,025.99	87,004.00	4,93,021.99
Royal Enfield	78,015.79		78,015.79	11,702.00	66,313.79
FIXED ASSET UNDER THE JTT SUPPORT PROGM:					
Office Vehicle	1,16,637.94		1,16,637.94	17,496.00	99,141.94
Furniture	5,548.77		5,548.77	555.00	4,993.77
GRAND TOTAL:	58,76,941.00	88,400.00	59,65,341.00	6,45,875.00	49,77,146.10

