



**REALM OF NATURE BASED ACTIONS
PREVIOUSLY :RONGMEI NAGA BAPTIST ASSOCIATION
CHURCH ROAD , TAMENGLONG DISTRICT
MANIPUR-795141**

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned society as at **31st MARCH, 2024** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and report that:-

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

The statements of account deal with this report are in agreement with the books of account. The Accounts of the Society have been prepared on Cash basis. On this basis revenue and related assets are recognized when actually received rather than when earned similarly expenses are recognized when paid rather than when obligation is incurred.

The Compilation of the Financial Statement is the responsibility of the Management. Our responsibility is to express an opinion on this financial statement. We have conducted our Audit as per auditing standard generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining of test basis evidence supporting the amounts disclosed in the financial statements. We have relied on Management representation both orally and in written to a large extent.

Subject to above:-

The statement of account deal with this report are compiled from the Books of Account maintained by the above mentioned Society—

- (i) In the case of Balance Sheet, the state of affairs of the Society as at **31st MARCH, 2024**
- (ii) In the case of Income & Expenditure account surplus for the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.
- (iv) The Society is not registered under GST therefore GST records are not maintained by the Society, and hence we are unable to verify the same

PLACE :: IMPHAL

DATED :: 30/08/2024

UDIN:: 24313107BKBSEP3756

**Executive Director
Realm of Nature Based Actions**



For, S.L. GANGWAL & CO
Chartered Accountants

*Mehul Jain
Partner*

*M. No. 313107
FR No. 004649C*



Note – 1

Pan No. (Organization): AAATR5891E
Address: CHURCH ROAD , TAMENGLONG DISTRICT
Nature of Activity: Charitable Activities
Regd. Details: Manipur Societies Registration Act, 1989
Societies Registration No.: 24 of 1985
Date of Registration: 08/08/1985
FCRA Registration No 194170007
12A Registration Details: AAATR5891EF20165

Details of the existing office bearer

	Chairman/President	Secretary	Treasurer
Name	Rathaipou Riamei	Dimgonglung Rongmei	Gaipuichun Malangmei
Address	Guigailong Ward No. II, Tamenglong, Manipur - 795141	Taodaijang, mongjarong khullen, Nungba, Tamenglong, Manipur-795147	Khoupum Satudai, Khoupum, Nungba, Tamenglong, Manipur -795147
Pan No.	CQKPR3600R	BJQPR2068R	JFJPM4468H
Aadhaar No.	694127719774	496896646376	392867742607
Phone No.	8414017638	8837458951	8414863639
Email ID	rathairiamy@gmail.com	dimgongrongmei@gmail.com	gaipuichunmalangmei@55829gmail.com

PLACE :: IMPHAL

DATED :: 30/08/2024

UDIN:: 24313107BKBSEP3756

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

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REALM OF NATURE BASED ACTIONS
PREVIOUSLY :RONGMEI NAGA BAPTIST ASSOCIATION
CHURCH ROAD , TAMENGLONG DISTRICT
MANIPUR-795141

ACCOUNT : GENERAL CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	AMOUNT 2023-24	AMOUNT 2022-23
Organisations General Fund	(6,46,490.51)	(6,84,921.53)
Surplus/ Deficit as per Income & Expenditure Statement	5,73,911.78	(2,25,568.98)
Sub-total	(72,578.73)	(9,10,490.51)
Add: Sales value of Assets	-	2,64,000.00
Net Organisations General Fund	(72,578.73)	(6,46,490.51)
Long term Capital/Assets Fund	54,86,155.70	49,77,146.10
CURRENT LIABILITIES		
Restricted un-utilised balance of Project Fund		
SFURTI	-	38,79,080.59
APF	26,92,175.17	56,27,797.30
NABARD	1,58,684.64	2,17,314.64
Vedies Foundation	-	4,16,347.64
NEC/NECBDC	-	93,55,000.00
General	8,78,739.02	
BftW	38,39,307.65	
Program Liabilities		
Program Liability under SFURTI Account	67,951.00	67,951.00
Addition: During the year	25,650.00	
	93,601.00	
EPF & professional tax payable	2,060.00	61,347.00
Prgram Liability under NABARD Account		3,100.00
Loan for Generator (Maibam Venkarson)		65,750.00
Machinery cost (SFRUTI project)		33,38,225.00
APF field staff TA/DA due		1,840.00
Bamboo Plantation		6,90,944.00
Bamboo Handicraft training		2,29,740.00
TOTAL::	1,30,78,144.45	2,82,85,092.76

ASSETS	AMOUNT 2023-24	AMOUNT 2022-23
FIXED ASSETS (As per Schedule "L & L1")	54,86,155.70	49,77,146.10
CURRENT ASSETS, LOANS & ADVANCES		
CLOSING BALANCE Cash in Hand/Bank and advance	75,91,988.75	2,33,07,946.66
TOTAL::	1,30,78,144.45	2,82,85,092.76


Executive Director
Realm of Nature Based Actions

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DATED: : 30/08/2024

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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
 MANIPUR-795141

ACCOUNT : GENERAL CONSOLIDATED

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

EXPENDITURE	AMOUNT 2023-24	AMOUNT 2022-23
Program Cost on Thematic Area (as per Schedule A & A1)		
Program cost	2,55,76,028.19	3,57,99,467.10
Program Personel cost	1,50,26,127.00	1,51,61,466.00
Administrative Cost (As per Schedule "B & B1")		
Personnel cost of Administrative Staff	41,34,970.00	39,75,885.00
Administrative cost (Office runing cost and travel)	11,30,694.87	12,66,470.28
New asset creation (As per Schedule "C & C1")		
Computer with Printers	99,800.00	79,600.00
Office vehicle (Bolero NEO)	13,22,652.00	8,800.00
Restricted unutilised Project Fund for Current Year		
APF	26,92,175.17	56,27,797.30
NABARD	1,58,684.64	2,17,314.64
General	8,78,739.02	
BftW	38,39,307.65	
SFURTI		38,79,080.59
Veddis Foundation		4,16,347.64
NEC/NECBDC		93,55,000.00
Excess of Income over Expenditure transfer to General Fund	5,73,911.78	(2,25,568.98)
TOTAL::	5,54,33,090.32	7,55,61,659.57

INCOME	AMOUNT 2023-24	AMOUNT 2022-23
Grant in Aid	3,52,66,899.15	5,30,21,016.00
Interest Received during Year	2,63,829.00	82,944.00
Contribution/Donation received	73,561.00	6,95,740.93
Beneficiary Own Means Contribution	3,33,261.00	26,64,174.00
Net Income of the year	3,59,37,550.15	5,64,63,874.93
Restricted unutilised Project Fund for Previous Year		
SFURTI	38,79,080.59	1,39,01,767.00
APF	56,27,797.30	39,34,869.00
NABARD	2,17,314.64	3,86,348.64
Vedies Foundation	4,16,347.64	-
NEC/CBDC	93,55,000.00	
BftW		8,74,800.00
TOTAL::	5,54,33,090.32	7,55,61,659.57

**Executive Director
 Realm of Nature Based Actions**

PLACE :: IMPHAL

DATED: : 30/08/2024

UDIN::24313107BKBSEP3756



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
MANIPUR-795141

ACCOUNT : GENERAL CONSOLIDATED

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

RECEIPTS	AMOUNT 2023-24	AMOUNT 2022-23
OPENING BALANCE:		
Cash in Hand/ Bank and advance (As per Annexure J)	2,33,07,946.66	1,97,76,560.11
Grant in aid received (As per Annexure K & K1)	3,52,66,899.15	5,30,21,016.00
Interest Received during Year (As per Annexure A & A1)	2,63,829.00	82,944.00
Contribution/Donation received (As per Annexure A & A1)	73,561.00	6,95,740.93
Beneficiary Own Means Contribution (As per Annexure A & A1)	3,33,261.00	26,64,174.00
Temporary Borrowings (As per Annexure A1)		71,051.00
Sales of Office vehicle (Safari) (As per Annexure A1)		2,64,000.00
TOTAL:	5,92,45,496.81	7,65,75,486.04

PAYMENT	AMOUNT 2023-24	AMOUNT 2022-23
Program Cost on Thematic Area (as per Schedule A & A1)		
Program cost	2,55,50,378.19	3,15,38,718.10
Program Personel cost	1,50,26,127.00	1,51,64,026.00
Administrative Cost (As per Schedule "B & B1")		
Personnel cost of Administrative Staff	41,34,970.00	39,75,885.00
Administrative cost (Office runingng cost and travel)	11,30,694.87	13,37,453.28
New asset creation (As per Schedule "C & C1")		
Computer with Printers	99,800.00	79,600.00
Officde Vehicle	13,22,652.00	8,800.00
Repayment of Program liability	43,88,886.00	
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 and advance (As per Annexure J & J1)	75,91,988.75	2,33,07,946.66
TOTAL:	5,92,45,496.81	7,65,75,486.04

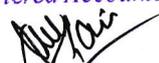

Executive Director
Realm of Nature Based Actions

PLACE :: IMPHAL

DATED : : 30/08/2024
UDIN::24313107BKBSEP3756



For, S.L. GANGWAL & CO
Chartered Accountants


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



REALM OF NATURE BASED ACTIONS
PREVIOUSLY : IRONGMEI NAGA BAPTIST ASSOCIATION
CHURCH ROAD, TAMENGLONG DISTRICT
MANIPUR-795141

ACCOUNT : GENERAL CONSOLIDATED

Annexure "A" of Fund reconciliation statement 2023-24

Income/Receipts	BfW	APF, Bangalore	SFRUTI	NABARD	MSRLM Program	HADP	Misc FC	General Account	Total
Opening Balance	2,696.56	56,27,797.30	72,17,305.59	2,17,314.64	4,16,347.64	592.00	15,868.31	98,10,024.62	2,33,07,946.66
Grant in aid received	1,44,83,970.00	53,56,500.00	-	2,46,000.00	1,02,59,106.00	-	2,88,849.00	46,38,474.15	3,52,66,899.15
Interest Received during Year	17,761.00	31,960.00	7.00	4,612.00	12,132.00	-	5,929.00	1,91,428.00	2,63,829.00
Contribution/Donation received	-	-	-	-	-	-	-	73,561.00	73,561.00
Own Means Contribution	3,33,261.00	-	-	-	-	-	-	-	-
Professional tax received	-	-	-	-	-	-	-	-	-
Temporary Borrowings	-	-	-	-	-	-	-	-	-
Sales value of assets	-	-	-	-	-	-	-	-	-
Total Receipts	1,48,37,688.56	1,10,16,257.30	72,17,312.59	4,67,926.64	1,06,81,585.64	592.00	3,10,646.31	1,47,13,487.77	5,92,45,496.81

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")	73,33,725.40	75,32,384.20	38,78,769.59	2,83,615.00	1,00,52,047.00	-	2,86,650.00	1,12,09,314.00	4,06,76,505.19
Program cost	30,47,725.40	61,24,934.20	38,78,769.59	1,63,615.00	26,83,047.00	-	2,86,650.00	93,65,637.00	2,55,50,378.19
Program Personnel cost	42,86,000.00	14,07,450.00	-	1,20,000.00	73,69,000.00	-	-	18,43,677.00	1,50,26,127.00
Administrative Cost (As per Schedule "B" of Annexure A)	22,42,203.51	7,89,857.93	266.00	22,527.00	6,29,537.52	-	1,569.16	15,79,713.75	52,65,664.87
Personnel cost of Administrative Staff	20,92,506.00	6,39,573.00	-	-	4,95,000.00	-	-	9,07,891.00	41,34,970.00
Administrative cost (Office running cost and travel)	1,49,697.51	1,50,284.93	266.00	22,527.00	1,34,537.52	-	1,559.16	6,71,822.75	11,30,694.87
New asset creation (As per Schedule "C" of Annexure A)	14,22,452.00	-	-	-	-	-	-	-	14,22,452.00
Office vehicle	13,22,652.00	-	-	-	-	-	-	-	13,22,652.00
Computer with printers	99,800.00	-	-	-	-	-	-	-	99,800.00
Current Liabilities	-	1,840.00	33,38,225.00	3,100.00	-	-	-	10,45,721.00	43,88,886.00
Repayment of Program Liability	-	1,840.00	33,38,225.00	3,100.00	-	-	-	9,20,684.00	42,63,849.00
Vehicle Loan Payment	-	-	-	-	-	-	-	-	-
Instalment payment for Generator purchase	-	-	-	-	-	-	-	65,750.00	65,750.00
EPF Payable	-	-	-	-	-	-	-	59,287.00	59,287.00
Total Payment	1,09,98,380.91	83,24,082.13	72,17,260.59	3,09,242.00	1,06,81,584.52	-	2,88,209.16	1,38,34,748.75	5,16,53,508.06
Closing Balance	38,39,307.65	26,92,175.17	52.00	1,56,684.64	1.12	592.00	22,437.15	8,78,739.02	75,91,988.75

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Payment	BitW	APF, Bangalore	SFRUTI	NABARD	MSRLM Program	HADP	Misc FC	General Account	Total
Annexure "A" of Fund reconciliation statement 2022-23									
Income/Receipts									
	BitW	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	34,388.00	-	1,899.00	1,434.00	34,399.00	-	-	10,844.00	82,944.00
Contribution/Donation received	-	-	-	-	-	-	-	-	-
Own Means Contribution	26,64,174.00	-	-	-	-	-	-	6,95,740.93	6,95,740.93
EPF Employees contribution received	-	-	67,951.00	3,100.00	-	-	-	-	26,64,174.00
Temporary Borrowings	-	-	-	-	-	-	-	-	-
Sales value of assets	-	-	-	-	-	-	2,64,000.00	-	71,051.00
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									
	BitW	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 Table	-	-	-	-	-	-	-	79,600.00	79,600.00
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	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

UDIN::24313107BKSESEP3756





REALM OF NATURE BASED ACTIONS
PREVIOUSLY :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, continuation 2023-24 Under BftW, Germany

Receipts	BftW Amount	Own Means Amount	Total Amount
Opening Balance			
Cash in Hand	-	-	-
Cash at Bank (6449)	-	-	-
Cash at Bank (Axis)	2,696.56		2,696.56
Cash at Bank (SBI)	-	-	-
Cash at bank (6313)	-	-	-
Program Advance	-	-	-
Sub total of Opening Balance	2,696.56	-	2,696.56
			-
Grant in Aid	1,44,83,970.00		1,44,83,970.00
Bank Interest	15,430.00	2,331.00	17,761.00
Own Means contribution		3,33,261.00	3,33,261.00
Grand total	1,45,02,096.56	3,35,592.00	1,48,37,688.56
Program Cost on Thematic Area (as per Schedule "A")			
Community Mobilisation			-
Formation of VDC	46,987.00		46,987.00
Baseline PRA and Micro Planning	46,716.00	17,564.00	64,280.00
Capacity Building			-
Training at Rrc Level	58,788.00	65,074.40	1,23,862.40
Project Review Meetings	35,980.00	38,780.00	74,760.00
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	37,347.00	1,04,942.00
Improved Local Forest & Biodiversity			-
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
Support for Forest Restoration	2,87,548.00	27,248.00	3,14,796.00
Farming of Seasonal Crops	6,80,400.00		6,80,400.00
Training of Target Beneficiaries	26,720.00		26,720.00
Enhance Land Tenure Security			-





"Annexure B" of Enhanced Ecosystem, Livelihoods Resilience and Durable Peace in the state of
 Manipur, continuation 2023-24 Under BftW, Germany

CONTINUE			
Documentation of Customary Land Records	2,89,426.00	5,000.00	2,94,426.00
Develop Land Use Plan	70,588.00	9,810.00	80,398.00
Participation and Organised Resonal Meeting	32,277.00		32,277.00
Increased Accessed to Entitlement			-
Convergence Meeting	6,566.00	19,741.00	26,307.00
Consultancy		33,040.00	33,040.00
Traveling & Conveyance (Program staff)	2,61,297.00	20,130.00	2,81,427.00
			-
Sub total of Program cost	27,73,991.00	2,73,734.40	30,47,725.40
Program Personnel Cost			
Salary of Program Staff	42,86,000.00		42,86,000.00
Sub total of Program personnel cost	42,86,000.00	-	42,86,000.00
Sub total of Thematic Area/program cost	70,59,991.00	2,73,734.40	73,33,725.40
Administrative Cost (As per Schedule "B")			
Salary of Adminstrative staff	20,58,506.00	34,000.00	20,92,506.00
Sub total of Admin personnel cost	20,58,506.00	34,000.00	20,92,506.00
Administrative cost (Office runingng cost and travel)			-
Office runingng cost	1,32,141.24	17,556.27	1,49,697.51
			-
Sub total of Admin (Office runingng cost)	1,32,141.24	17,556.27	1,49,697.51
Sub total of Administrative cost	21,90,647.24	51,556.27	22,42,203.51
New asset creation (As per Schedule "C")			
Computer with printer	99,800.00		99,800.00
Office Vehicle	13,22,652.00		13,22,652.00
Sub total of asset creation	14,22,452.00	-	14,22,452.00
Total Payment	1,06,73,090.24	3,25,290.67	1,09,98,380.91
Temporary loan repayment	-		-
Closing Balance:			
Cash in Hand	11,270.00	-	11,270.00
Cash at Bank (6449)	-		-
Cash at Bank (Axis Account no. 918020108779792)	37,94,800.50		37,94,800.50
Cash at Bank (SBI)	22,935.82		22,935.82
Cash at bank (6313)	-	10,301.33	10,301.33
Program Advance	-		-
Sub total of Closing Balance	38,29,006.32	10,301.33	38,39,307.65
Grant Total	1,45,02,096.56	3,35,592.00	1,48,37,688.56

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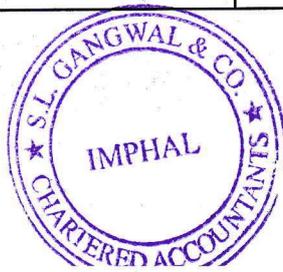




"Annexure B1" of Enhanced Ecosystem, Livelihoods Resilience and Durable Peace in the state of
Manipur, continuation 2022-23 Under BftW, Germany

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 Management 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 Administrative 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 running cost and travel)			
Office running cost	6,42,234.84	68,650.39	7,10,885.23
			-
Sub total of Admin (Office running 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

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REALM OF NATURE BASED ACTIONS
PREVIOUSLY :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 2023-24	Amount 2022-23
Opening Balance		
Cash in Hand	647.00	5,074.00
Cash at Bank	9,150.30	39,29,795.51
Fixed deposit	56,18,000.00	
Sub total of Opening Balance	56,27,797.30	39,34,869.51
Grant in Aid from APF	53,56,500.00	58,84,200.00
Interest from Fised deposit	31,960.00	
Grand total	1,10,16,257.30	98,19,069.51
Payment	Amount	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
Documentation of Current Situation of PVTGs		75,000.00
Capacity building of village youth	99,697.00	32,339.00
Conduct Meeting/workshop and Seminar	22,896.00	(22,989.00)
Documentation of land tenure system	3,52,570.00	3,005.00
Strategic Long Term Land Use	42,27,925.00	19,65,598.00
Convergence with NABARD	17,650.00	22,830.00
Exposure Cum Practical Training	1,12,620.00	
Project Review Meeting	1,05,660.00	
Capacity Building of RNBA Staffs	2,62,789.00	
Relief work	4,99,999.20	
Transportation charges		
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	1,14,019.00	42,600.00
Field Coordinators Travel	78,142.00	52,550.00
Field Executive Travel	2,15,367.00	31,490.00
Drivers Traveling	15,600.00	7,700.00
Sub total of Program cost	61,24,934.20	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**

CONTINUE		
Salary, Honararium of Program Staff		
Program Manager	4,73,990.00	4,32,180.00
Field Coordinator	2,78,630.00	2,18,880.00
Field Executive	5,35,150.00	4,63,400.00
Driver	1,19,680.00	1,02,400.00
Sub total of Personnel cost	14,07,450.00	12,16,860.00
Sub total of Program and Personel cost	75,32,384.20	36,93,394.00
Salary, Honararium of Admin Staff		
Chief Functionery	2,95,383.00	2,68,548.00
Accountant (Asst)	3,44,190.00	2,68,800.00
Sub total of Admin Personnel cost	6,39,573.00	5,37,348.00
Administration Cost		
Photocopy and Stationery	21,543.00	(31,125.00)
Postage, Telephone, Fax and Email	10,154.00	2,061.00
Computer Peripherals	7,724.00	2,029.00
Office Maintenance Including Refreshment' including bank charges	13,361.93	(17,113.79)
Electricity	9,436.00	833.00
Vehicle Maintenance	41,541.00	(54.00)
Travel and Related Expenses of Admin Staff		
Chief Functionery Travel	40,625.00	1,600.00
Accountant Travel	5,900.00	2,300.00
Sub total of Admin (Office running cost)	1,50,284.93	(39,469.79)
Sub total of Admin cost	7,89,857.93	4,97,878.21
Program liability Payment	1,840.00	
Total payment	83,24,082.13	41,91,272.21
Closing balance		
Cash in Hand	3,033.00	647.00
Cash at Bank	15,80,142.17	9,150.30
Fixed Deposit	10,86,000.00	56,18,000.00
Program Advance	23,000.00	-
Sub total of Closing Balance	26,92,175.17	56,27,797.30
Grand Total	1,10,16,257.30	98,19,069.51

2023-24

APF field staff TA/DA due payment during year

1840

2022-23

Less: Professional tax and EPF from Program staff salary
 for Income and expenditure statement
 Add: Field Coordinators traveling at Income and Expenditure
 statement

2,560.00
 1,840.00

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S.L. Gangwal & Company



Chartered Accountants

REALM OF NATURE BASED ACTIONS
PREVIOUSLY :RONGMEI NAGA BAPTIST ASSOCIATION
CHURCH ROAD , TAMENGLONG DISTRICT
MANIPUR-795141

Thangal Bazar,
Imphal (Manipur)

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

Receipts	Amount 2023-24	Amount 2022-23
Opening Balance		
Cash in Hand	19.00	3,165.00
Cash at Bank (PNB)	72,17,230.59	1,44,16,539.00
Canara bank account of SFRUTI (3955101009251)	56.00	8,255.00
Sub total of Opening Balance	72,17,305.59	1,44,27,959.00
Grant in Aid	-	-
Bank Interest	7.00	1,899.00
Temporary Borrowings	-	67,951.00
Grand total	72,17,312.59	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	38,78,769.59	63,47,500.00
Travel and Related Expenses of Program Staff		
Program Managers Travel		13,601.00
Sub total of Program cost	38,78,769.59	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	38,78,769.59	65,88,271.00
Administration Cost		
Office cost	-	1,65,982.00
Bank charges	266.00	58.41
Sub total of Admin cost	266.00	1,66,040.41
Total of program and Admin	38,79,035.59	67,54,311.41
Repayment of Program liability	33,38,225.00	
Temporary loan repayment		5,26,192.00
Total Payment	72,17,260.59	72,80,503.41
Closing balance		
Cash in Hand	19.00	19.00
Cash at Bank (PNB)	-	72,17,230.59
Canara bank account of SFRUTI (3955101009251)	33.00	56.00
Sub total of Closing Balance	52.00	72,17,305.59
Grand Total	72,17,312.59	1,44,97,809.00

2023-24

Note : Amount to be add at Income and Expenditure

Program Managers Travel	25,650.00
Program liability (Ngaisianliu)	25,650.00

2022-23

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

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Chartered Accountants
REALM OF NATURE BASED ACTIONS
PREVIOUSLY :RONGMEI NAGA BAPTIST ASSOCIATION
CHURCH ROAD , TAMENGLONG DISTRICT
MANIPUR-795141

"Annexure E" of Spring Shed Development Program
Under NABARD

Receipts	Amount 2023-24	Amount 2022-23
Opening Balance		
Cash in Hand	80.00	-
Cash at Bank (MRB)	2,17,234.64	3,86,348.64
Sub total of Opening Balance	2,17,314.64	3,86,348.64
Grant in Aid	2,46,000.00	5,51,200.00
Bank Interest	4,612.00	1,434.00
Temporary Borrowings	-	3,100.00
Grand total	4,67,926.64	9,42,082.64
Payment	Amount	Amount
Program Cost on Thematic Area (as per Schedule "A")		
Program Activity Expenses		
Capacity building of SHGs		2,05,075.00
Entry Point activities		-
Springshed base watershed development program	1,11,485.00	
CB of villagers	12,100.00	
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	40,030.00	2,210.00
Sub total of Program cost	1,63,615.00	6,46,320.00
Salary, Honararium of Program Staff		
Program Manager	1,20,000.00	77,800.00
Sub total of Personnel cost	1,20,000.00	77,800.00
Sub total of Program and Personel cost	2,83,615.00	7,24,120.00
Administration Cost		
Office cost	22,270.00	-
Bank charges	257.00	648.00
Sub total of Admin cost	22,527.00	648.00
Total of program and Admin	3,06,142.00	7,24,768.00
Temporary Borrowings repayent	3,100.00	0
Total Payment	3,09,242.00	7,24,768.00
Closing balance		
Cash in Hand	2,125.00	80.00
Cash at Bank (MRB/PNB)	1,56,559.64	2,17,234.64
Total of Closing balance	1,58,684.64	2,17,314.64
Grand Total	4,67,926.64	9,42,082.64

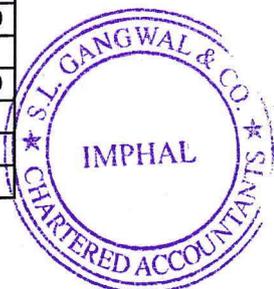




REALM OF NATURE BASED ACTIONS
PREVIOUSLY :RONGMEI NAGA BAPTIST ASSOCIATION
CHURCH ROAD , TAMENGLONG DISTRICT
MANIPUR-795141

"Annexure F" of General Account 2023-24

Receipts	Amount (BO)	Amount (HO)	Amount
Opening 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)	6,802.64		6,802.64
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
			-
Sub total of Opening Balance	97,79,924.28	30,100.34	98,10,024.62
			-
Bank Interest	1,91,428.00		1,91,428.00
Contribution/Donation	37,911.00	35,650.00	73,561.00
Grant in Aid	46,38,474.15		46,38,474.15
			-
Grand total	1,46,47,737.43	65,750.34	1,47,13,487.77
			-
Program Cost on Thematic Area (as per Schedule "A")			
Bamboo Plantation	86,97,365.00		86,97,365.00
Covid 19 Relief Work	78,547.00		78,547.00
Bamboo Nursery Development	94,156.00		94,156.00
Capacity Building of Staff	18,000.00		18,000.00
Ground Leveling	1,11,000.00		1,11,000.00
Meeting and Workshop	50,784.00		50,784.00
Relief Work	2,43,060.00		2,43,060.00
Traveling & Con (Sfruti)	28,236.00		28,236.00
Traveling (Program)	44,489.00		44,489.00
			-
Sub total of Program cost	93,65,637.00	-	93,65,637.00
			-
Program Personnel Cost			
Program personal cost	18,43,677.00		18,43,677.00
			-
Sub total of Program personnel cost	18,43,677.00	-	18,43,677.00
			-
Sub total of Thematic Area/program cost	1,12,09,314.00	-	1,12,09,314.00
			-
Administrative Cost (As per Schedule "B")			
Personnel cost of Administrative Staff			

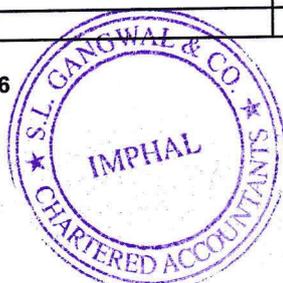




"Annexure F" of General Account 2023-24

CONTINUE			
Administrative Staff salary	9,07,891.00	-	9,07,891.00
Sub total of Admin personnel cost	9,07,891.00	-	9,07,891.00
Administrative cost (Office running cost and travel)			-
Audit Fee	1,18,000.00		1,18,000.00
Bank Charges	8,516.41	0.34	8,516.75
Computer Periferal	7,200.00		7,200.00
EPF	1,28,949.00		1,28,949.00
Misce Expenses (Admin)	4,000.00		4,000.00
Office Running Cost Incl Refreshment	21,781.00		21,781.00
Postage and Telephone	617.00		617.00
Professional Tax for Organisation	2,500.00		2,500.00
Staff Health Insurance	1,37,501.00		1,37,501.00
Stationery Items	18,500.00		18,500.00
Vehicle Maintenance	2,24,258.00		2,24,258.00
Sub total of Admin (Office running cost)	6,71,822.41	0.34	6,71,822.75
Sub total of Administrative cost	15,79,713.41	0.34	15,79,713.75
New asset creation (As per Schedule "C")			
Computer with Printers			-
Table			-
Sub total of asset creation	-	-	-
Repayment of Program liability			
For Generator repayment		65,750.00	65,750.00
For Vehicle loan repayment			-
Bamboo Plantation	6,90,944.00		6,90,944.00
Ngaisianliu	2,29,740.00		2,29,740.00
EPF payable	59,287.00		59,287.00
Sub total of others Liabilities payment	9,79,971.00	65,750.00	10,45,721.00
Total Payment	1,37,68,998.41	65,750.34	1,38,34,748.75
Closing Balance:			
Cash in Hand	512.00	-	512.00
Cash at Bank:			
Canara a/c no. 9249	6,76,341.79		6,76,341.79
Canara a/c no 9347 EPF	8,682.00		8,682.00
Canara 9250 HADP	2,632.00		2,632.00
UBI/PNB a/c no. 183075	2,077.45		2,077.45
Bank account (Canara 9251)	459.00		459.00
Bank account (BOB 6449)	4,245.00		4,245.00
Bank account (BOB 6313)	6,781.94		6,781.94
Axis Bank account no. 922010039189011 EPF	1,29,119.00		1,29,119.00
BOB A/c 02/840	9,397.84		9,397.84
Axis bank (918020108779792)	25,000.00		25,000.00
UBI HO tml account		-	-
Fixed Deposit			-
Advance to Chingkhiungmang	13,491.00		13,491.00
Total of Closing Balance	8,78,739.02	-	8,78,739.02
Grant Total	1,46,47,737.43	65,750.34	1,47,13,487.77

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"Annexure F" of General Account 2023-24
"Annexure F1" of General Account 2022-23

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





"Annexure F" of General Account 2023-24

CONTINUE			
Administrative Cost (As per Schedule "B")			
Personnel cost of Administrative Staff			
Administrative Staff salary	1,27,050.00	-	1,27,050.00
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

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Chartered Accountants

REALM OF NATURE BASED ACTIONS

PREVIOUSLY :RONGMEI NAGA BAPTIST ASSOCIATION

CHURCH ROAD , TAMENGLONG DISTRICT

MANIPUR-795141

"Annexure G" of Manipur State Rural Livelihood Mission program under Veddies Foudation 2023-24

Receipts	Foreign	Local	Total Amount
Opening Balance			
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 Opening Balance	2,70,997.64	1,45,350.00	4,16,347.64
Grant in Aid	1,02,53,106.00		1,02,53,106.00
Bank Interest	11,871.00	261.00	12,132.00
Grand total	1,05,35,974.64	1,45,611.00	1,06,81,585.64
Program Cost on Thematic Area (as per Schedule "A")			
Orientation and field training	1,23,944.00	36,000.00	1,59,944.00
Medical and Accidental insurance	12,438.00		12,438.00
Christmas Gifts			-
Traveling & Conveyance (Program staff)	24,64,909.00	45,756.00	25,10,665.00
Sub total of Program cost	26,01,291.00	81,756.00	26,83,047.00
Program Personnel Cost			
Program Manager salary	5,32,080.00	52,920.00	5,85,000.00
State Resource person salary	8,80,000.00		8,80,000.00
M & E Salary	4,50,000.00		4,50,000.00
District Coordinators salary	12,60,000.00		12,60,000.00
Block Asst salary	22,50,000.00		22,50,000.00
Field executive salary	19,44,000.00		19,44,000.00
Sub total of Program personnel cost	73,16,080.00	52,920.00	73,69,000.00
Sub total of Thematic Area/program cost	99,17,371.00	1,34,676.00	1,00,52,047.00
Administrative Cost (As per Schedule "B")			
Personnel cost of Administrative Staff			
Accountant Salary	1,35,000.00		1,35,000.00
Director Salary	3,60,000.00		3,60,000.00
Sub total of Admin personnel cost	4,95,000.00	-	4,95,000.00
Administrative cost (Office runing cost and travel)			
Photocopy and stationery items	30,409.00	4,689.00	35,098.00
Postage telephone and Fax etc	22,053.00	3,000.00	25,053.00
Water and electricity	24,862.00	280.00	25,142.00
Office runing cost includig bank charges	46,278.52	2,966.00	49,244.52
Sub total of Admin (Office runing cost)	1,23,602.52	10,935.00	1,34,537.52
Total of Administrative cost	6,18,602.52	10,935.00	6,29,537.52
New asset creation (As per Schedule "C")			
Computer with Printers			-
Sub total of asset creation	-	-	-
Total Payment	1,05,35,973.52	1,45,611.00	1,06,81,584.52
Cash in Hand		-	-
Cash at Bank (Axis)	0.90	-	0.90
Cash at Bank (SBI)	0.22		0.22
Cash at bank (General account no. 9249)		-	-
Fixed Deposits	-	-	-
Program Advance			-
Sub total of Closing Balance	1.12	-	1.12
Grant Total	1,05,35,974.64	1,45,611.00	1,06,81,585.64

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"Annexure G1" of Manipur State Rural Livelihood Mission program under Veddies Foudation 2022-23

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")			
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

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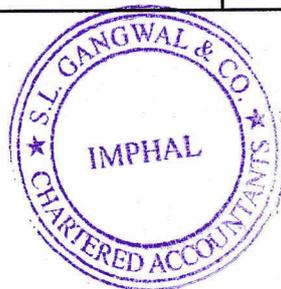


**REALM OF NATURE BASED ACTIONS
 PREVIOUSLY :RONGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD , TAMENGLONG DISTRICT
 MANIPUR-795141**

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

Receipts	Amount 2023-24	Amount 2022-23
Opening Balance		
Cash in Hand	-	
Cash at Bank (Canara Account no. 3955101009250)	592.00	
Sub total of Opening Balance	592.00	
Grant in Aid	-	21,00,000.00
Bank Interest	-	
Temporary Borrowings	-	
Grand total	592.00	21,00,000.00
Payment	Amount	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	592.00
Grand Total	592.00	21,00,000.00

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**REALM OF NATURE BASED ACTIONS
 PREVIOUSLY :RONGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD , TAMENGLONG DISTRICT
 MANIPUR-795141**

ACCOUNT :: GENERAL CONSOLIDATED

SCHEDULE "J" of Cash and Bank Balance

<u>CASH IN HAND</u>	OPENING BALANCE 2022-23	OPENING BALANCE 2023-24	CLOSING BALANCE 2022-23	CLOSING BALANCE 2023-24
General account (Branch)		501.00	501.00	512.00
NABARD project			80.00	2,125.00
Brot Project Account (Foreign)	15,209.00	-	-	11,270.00
Brot Project Account (Local)	101.00	-	-	-
SFRUTI project	3,165.00	19.00	19.00	19.00
APF project account	5,074.00	647.00	647.00	3,033.00
Program Advance APF Project	21,550.00	40,000.00	40,000.00	23,000.00
Program Advance General				13,491.00
SUB TOTAL:	45,099.00	41,247.00	41,247.00	53,450.00
<u>CASH AT BANK:</u>				
FCRA A/c No. 01/6449 (BOB)	32,029.32	19,608.02	19,608.02	20,890.07
Bank account number 10160100006313 (BOB)	7,50,142.03	6,802.64	6,802.64	17,083.27
General Account 183075 (UBI Imphal branch)	2,077.45	2,077.45	2,077.45	2,077.45
General Account 1739 (UBI Tamenglong branch)	34,471.08	30,100.34	30,100.34	-
NABARD project A/c no. 9010014070511 (MRB/PNB)	3,86,348.64	2,17,234.64	2,17,234.64	1,56,559.64
APPI Project account (BOB CD A/c 840)	39,39,193.35	18,548.14	18,548.14	15,89,540.01
Canara bank account No. 9249 of General	45,112.64	1,95,821.64	1,95,821.64	6,76,341.79
Canara bank account No. 9347 of EPF	8,602.00	8,668.00	8,668.00	8,682.00
Canara bank account No. 9250 of HADP	1,284.00	3,047.00	3,047.00	3,224.00
Canara bank account of SFRUTI (3955101009251)	9,255.00	1,056.00	1,056.00	492.00
Axis Bank account (utilisation account 918020108779792)	54,951.50	27,696.50	27,696.50	38,19,800.50
Axis Bank account (EPF account 92201003918911)		1,69,811.00	1,69,811.00	1,29,119.00
Axis Bank account (MSRLM account 922010011451974)		2,03,632.90	2,03,632.90	5,792.90
PNB Account for SFRUTI	1,44,16,539.00	72,17,230.59	72,17,230.59	-
SBI New Delhi Main Branch (FC)	51,455.10	27,364.80	27,364.80	22,936.12
Fixed Deposit (BOB)		56,18,000.00	56,18,000.00	10,86,000.00
Fixed Deposit (Canara bank)		95,00,000.00	95,00,000.00	-
SUB TOTAL:	1,97,31,461.11	2,32,66,699.66	2,32,66,699.66	75,38,538.75
GRAND TOTAL:	1,97,76,560.11	2,33,07,946.66	2,33,07,946.66	75,91,988.75

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REALM OF NATURE BASED ACTIONS
PREVIOUSLY :RONGMEI NAGA BAPTIST ASSOCIATION
CHURCH ROAD , TAMENGLONG DISTRICT
MANIPUR-795141

SCHEDULE "K" of Grant in Aid Received 2023-24

FOREIGN SOURCE:

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

"Enhanced Ecosystem, Livelihoods Resilience and Durable Peace in the state of Manipur, continuation"	1,44,83,970.00
Brot fur die Welt Bread for the World Protestant Development Service Caroline-Michaelis Strable, Berlin Germani-10115	
Doterra Healing Hands Foundation Inc 389 S 1300 W Pleasant Grove UY 84060-3761 US	2,88,849.00
Veddis Foundation, Uk	1,02,53,106.00

LOCAL SOURCE:

NABARD, Imphal

For Spring Shed Development	2,46,000.00
NEC/NECBDC for Cane and Bamboo	46,38,474.15
Azim Premji Philanthropic Initiatives Pvt. Ltd Natural Resource Management and Inclusive land tenure security and ensure sustainable livelihood for taibal and PVTG of Manipur	53,56,500.00
Total Grant in Aid	3,52,66,899.15

SCHEDULE "K1" of Grant in Aid Received 2022-23

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 Natural Resource Management and Inclusive land tenure security and ensure sustainable livelihood for taibal and PVTG of Manipur	58,84,200.00

Total Grant in Aid

5,30,21,016.00

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REALM OF NATURE BASED ACTIONS
 PREVIOUSLY :RONGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD , TAMENGLONG DISTRICT
 MANIPUR-795141

"Annexure I" of Misc FC Fund

Receipts	Amount 2023-24	Amount 2022-23
Opening Balance		
Cash in Hand	-	
Cash at Bank (6449)	15,868.31	21,897.81
Sub total of Opening Balance	15,868.31	21,897.81
Grant in Aid	2,88,849.00	
Bank Interest	5,929.00	
Sales of Vehicle	-	2,64,000.00
Grand total	3,10,646.31	2,85,897.81
Program Cost on Thematic Area (as per Schedule "A")		
Relief work	2,86,650.00	
Fishery Pond development		2,70,000.00
Sub total of Program cost	2,86,650.00	2,70,000.00
Program Personnel Cost		
Program Personnel Salary		
Sub total of Program personnel cost	-	-
Sub total of Thematic Area/program cost	2,86,650.00	2,70,000.00
Administrative Cost (As per Schedule "B")		
Personnel cost of Administrative Staff		
Sub total of Admin personnel cost	-	
Administrative cost (Office running cost and travel)		
Office running cost	1,559.16	29.50
Sub total of Admin (Office running cost)	1,559.16	29.50
Sub total of Administrative cost	1,559.16	29.50
New asset creation (As per Schedule "C")		
Computer with Printers		
Sub total of asset creation	-	
Total Payment	2,88,209.16	2,70,029.50
Closing Balance:		
Cash in Hand	-	
Cash at Bank:		
Cash at Bank (6449)	16,645.07	15,868.31
Axis Bank (922010011451974 Bishnupur Branch)	5,792.00	
SBI account	0.08	
Program Advance	-	
Sub total of Closing Balance	22,437.15	15,868.31
Grant Total	3,10,646.31	2,85,897.81

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REALM OF NATURE BASED ACTIONS
 PREVIOUSLY : RONGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD , TAMENGLONG DISTRICT
 SCHEDULE "L" OF FIXED ASSETS 2023-24

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRECIATION	W. D. V AS ON 31-03-2024
FIXED ASSETS UNDER GENERAL ACCOUNT:					
Under Development Department					
Land	1,20,000.00		1,20,000.00		1,20,000.00
Building	16,75,223.31		16,75,223.31	1,67,522.00	15,07,701.31
Furniture & fixture	12,759.00		12,759.00	1,276.00	11,483.00
Printer	3,219.25		3,219.25	1,288.00	1,931.25
ASSETS UNDER HO:					
Land	3,84,932.79		3,84,932.79		3,84,932.79
Building	92,076.54		92,076.54	9,208.00	82,868.54
Library books	4,188.29		4,188.29	419.00	3,769.29
Furniture & fixture	50,125.55		50,125.55	5,013.00	45,112.55
Machinery including Computer	5,279.24		5,279.24	792.00	4,487.24
Const. of Binakandi Church Building	5,865.69		5,865.69	587.00	5,278.69
Const. of Qtr. At Binakandi	24,660.09		24,660.09	2,466.00	22,194.09
Const. of Qtr at Tamenglong	1,28,600.95		1,28,600.95	12,860.00	1,15,740.95
Vehicle	4,73,710.43		4,73,710.43	71,057.00	4,02,653.43
Const. of ES Qtr,	96,250.39		96,250.39	9,625.00	86,625.39
Motor Cycle	6,798.34		6,798.34	1,020.00	5,778.34
Pastors Quarter Construction	1,85,742.08		1,85,742.08	18,574.00	1,67,168.08
Secretariat Building	1,60,862.05		1,60,862.05	16,086.00	1,44,776.05
Longmai Farmland	1,31,469.45		1,31,469.45	13,147.00	1,18,322.45
Dimapur House	1,14,791.00		1,14,791.00	11,479.00	1,03,312.00
Generator	3,81,510.00		3,81,510.00	38,151.00	3,43,359.00
FIXED ASSET UNDER THE EED SUPPORT PRGM:					
Furniture	24,031.06		24,031.06	7,513.36	16,517.70
Computer	8,61,126.49	99,800.00	9,60,926.49	8,58,714.85	1,02,211.64
Global Positioning system	1,737.43		1,737.43	261.00	1,476.43
Bolero Camper	1,04,082.44		1,04,082.44	1,04,082.44	0.00
Solar power backup	2,543.75		2,543.75	2,543.75	
TUV vehicle	4,93,021.99		4,93,021.99	73,953.00	4,19,068.99
Royal Enfield	66,313.79		66,313.79	9,947.00	56,366.79
Bolero (NEO)		13,22,652.00	13,22,652.00	1,98,398.00	11,24,254.00
FIXED ASSET UNDER THE JTT SUPPORT PRGM:					
Office Vehicle	99,141.94		99,141.94	14,871.00	84,270.94
Furniture	4,993.77		4,993.77	499.00	4,494.77
GRAND TOTAL:	57,15,057.10	14,22,452.00	71,37,509.10	16,51,353.40	54,86,155.70





SCHEDULE "LI" OF FIXED ASSETS 2022-23

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRECIATION	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
Pastors 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
Generator	4,23,900.00		4,23,900.00	42,390.00	3,81,510.00
FIXED ASSET UNDER THE EED SUPPORT PROG.M:					
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 PROG.M:					
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

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