



**REALM OF NATURE BASED ACTIONS
RONGMEI NAGA BAPTIST ASSOCIATION (OLD NAME)
CHURCH ROAD , TAMENGLONG DISTRICT
MANIPUR-795141**

**ACCOUNT : GENERAL CONSOLIDATED
AUDITORS REPORT**

We have Audited the annexed Balance sheet of above mentioned Society as at **31st March, 2025** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that 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 Compilation of 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 standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis statements. An Audit includes examining of test basis evidence supporting the amounts disclosed in the financial statements.

The statement 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 recognised when actually received rather than when earned similarly expenses are recognised when paid rather than when obligation is incurred.

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, 2025**
- (ii) In the case of Income & Expenditure account for the surplus 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.

**PLACE : : IMPHAL
DATED :18/09/2025
UDIN : 25313107BMJAXM2388**


Executive Director
Realm of Nature Based Actions



For, S.L. GANGWAL & CO
Chartered Accountants


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



REALM OF NATURE BASED ACTIONS
 RONGMEI NAGA BAPTIST ASSOCIATION (OLD NAME)
 CHURCH ROAD , TAMENGLONG DISTRICT
 MANIPUR-795141

ACCOUNT : GENERAL CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH, 2025

LIABILITIES	AMOUNT 2023-24	AMOUNT 2024-25
Organisations General Fund	(6,46,490.51)	(72,578.73)
Surplus/ Deficit as per Income & Expenditure Statement	5,73,911.78	1,90,277.52
Sub-total	(72,578.73)	1,17,698.79
Add: Sales value of Assets	-	-
Net Organisations General Fund	(72,578.73)	1,17,698.79
Long term Capital/Assets Fund	54,86,155.70	48,17,095.23
CURRENT LIABILITIES		
Restricted un-utilised balance of Project Fund		
SFURTI	-	-
APF	26,92,175.17	56,00,019.26
NABARD	1,58,684.64	1,12,441.64
DASARA	-	17,73,505.62
Misce FC Fund	-	39,172.42
General	8,78,739.02	-
BfW	38,39,307.65	34,85,009.41
Program Liabilities		
Program Liability under SFURTI Account	93,601.00	93,601.00
Program Liability TDF/NABARD	-	26,378.00
EPF & professional tax payable	2,060.00	40,460.00
TOTAL::	1,30,78,144.45	1,61,05,381.37

ASSETS	AMOUNT 2023-24	AMOUNT 2024-25
FIXED ASSETS (As per Schedule "L & L1")	54,86,155.70	48,17,095.23
Accrued FD Interest	-	1,16,490.00
Less : TDS	-	(11,649.00)
CURRENT ASSETS, LOANS & ADVANCES		
TDS	-	11,649.00
CLOSING BALANCE	75,91,988.75	1,11,71,796.14
Cash in Hand/Bank and advance		
TOTAL::	1,30,78,144.45	1,61,05,381.37

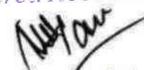
PLACE :: IMPHAL

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 RONGMEI NAGA BAPTIST ASSOCIATION (OLD NAME)
 CHURCH ROAD , TAMENGLONG DISTRICT
 MANIPUR-795141

ACCOUNT : GENERAL CONSOLIDATED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

EXPENDITURE	AMOUNT 2023-24	AMOUNT 2024-25
Program Cost on Thematic Area (as per Schedule A & A1)		
Program cost	2,55,76,028.19	99,32,237.00
Program Personel cost	1,50,26,127.00	64,28,372.00
Administrative Cost (As per Schedule "B & B1")		
Personnel cost of Administrative Staff	41,34,970.00	52,53,017.00
Administrative cost (Office runing cost and travel)	11,30,694.87	6,78,977.03
New asset creation (As per Schedule "C & C1")		
Computer with Printers	99,800.00	2,60,800.00
Office vehicle (Bolero NEO)	13,22,652.00	
Unutilised Project Fund for Current Year		
APF	26,92,175.17	56,00,019.26
NABARD	1,58,684.64	1,12,441.64
General	8,78,739.02	
BfW	38,39,307.65	34,85,009.41
DASARA		17,73,505.62
Misce FC		39,172.42
Excess of Income over Expenditure transfer to General Fund	5,73,911.78	1,90,277.52
TOTAL::	5,54,33,090.32	3,37,53,828.90

INCOME	AMOUNT 2023-24	AMOUNT 2024-25
Grant in Aid	3,52,66,899.15	2,29,23,523.00
Interest Received during Year	2,63,829.00	93,408.00
Contribution/Donation received	73,561.00	25,44,509.06
Beneficiary Own Means Contribution	3,33,261.00	4,70,002.36
Misc Income		36,990.00
Accrued FD Interest		1,16,490.00
Net Income of the year	3,59,37,550.15	2,61,84,922.42
Unutilised Project Fund for Previous Year		
SFURTI	38,79,080.59	-
APF	56,27,797.30	26,92,175.17
NABARD	2,17,314.64	1,58,684.64
Vedies Foundation	4,16,347.64	-
NEC/CBDC	93,55,000.00	-
BfW		38,39,307.65
General		8,78,739.02
TOTAL::	5,54,33,090.32	3,37,53,828.90

(Signature)
 Executive Director
 Realm of Nature Based Actions

PLACE :: IMPHAL

DATED : 18/09/2025
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For, S.L. GANGWAL & CO
 Chartered Accountants

(Signature)
 Mehul Jain
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REALM OF NATURE BASED ACTIONS
 RONGMEI NAGA BAPTIST ASSOCIATION (OLD NAME)
 CHURCH ROAD , TAMENGLONG DISTRICT
 MANIPUR-795141

ACCOUNT : GENERAL CONSOLIDATED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS	AMOUNT 2023-24	AMOUNT 2024-25
OPENING BALANCE:		
Cash in Hand/ Bank and advance (As per Annexure J)	2,33,07,946.66	75,91,988.75
Grant in aid received (As per Annexure K)	3,52,66,899.15	2,29,23,523.00
Interest Received during Year (As per Annexure A & A1)	2,63,829.00	93,408.00
Contribution/Donation received (As per Annexure A & A1)	73,561.00	25,44,509.06
Beneficiary Own Means Contribution (As per Annexure A & A1)	3,33,261.00	4,70,002.36
EPF Employees contribution received (As per Annexure A1)		40,460.00
Miscellaneous income (As per Annexure A1)		36,990.00
TOTAL:	5,92,45,496.81	3,37,00,881.17

PAYMENT	AMOUNT 2023-24	AMOUNT 2024-25
Program Cost on Thematic Area (as per Schedule A & A1)		
Program cost	2,55,50,378.19	99,05,859.00
Program Personel cost	1,50,26,127.00	64,28,372.00
Administrative Cost (As per Schedule "B & B1")		
Personnel cost of Administrative Staff	41,34,970.00	52,55,077.00
Administrative cost (Office runing cost and travel)	11,30,694.87	6,78,977.03
New asset creation (As per Schedule "C & C1")		
Computer with Printers	99,800.00	2,60,800.00
Office Vehicle	13,22,652.00	
Repayment of Program liability	43,88,886.00	
CLOSING BALANCE:		
Cash in Hand/ Bank and advance (As per Annexure J)	75,91,988.75	1,11,71,796.14
TOTAL:	5,92,45,496.81	3,37,00,881.17

PLACE :: IMPHAL

DATED: : 18/09/2025

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 Executive Director
 Realm of Nature Based Actions



For, S.L. GANGWAL & CO
 Chartered Accountants


 Mehul Jain
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REALM OF NATURE BASED ACTIONS
RONGMEINAGA BAPTIST ASSOCIATION (OLD NAME)
CHURCH ROAD, TAMENGLONG DISTRICT
MANIPUR-795141

ACCOUNT : GENERAL CONSOLIDATED

Annexure "A" of Fund reconciliation statement 2023-24

Income/Receipts	Bftw	APF, Bangalore	SFRUTI	NABARD	MSRLM	HADP	Misc FC	General	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	1,02,53,106.00	-	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								3,33,261.00
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	Bftw	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	4,05,76,505.19
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	-	1,559.16	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	-	-	-	-	-	-	-	-	-
Installment 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	592.00	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	1,58,684.64	1.12	592.00	22,437.15	8,78,739.02	75,91,988.75

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Payment	BfW	APF, Bangalore	SFRUTI	NABARD	MSRLM Program	HADP	Misc FC	General Account	Total
Income/Receipts	FC	APF, Bangalore	SFRUTI	NABARD	MSRLM Program	HADP	Misc FC	General Account	Total
Opening Balance	38,39,307.65	26,92,175.17	52.00	1,58,684.64	1.12	592.00	22,437.15	8,78,739.02	75,91,988.75
Grant in aid received	1,47,33,423.00	76,78,000.00		5,12,100.00					2,29,23,523.00
Interest Received during Year	11,571.00	62,472.00		2,426.00				16,939.00	93,408.00
Contribution/Donation received								25,44,509.06	25,44,509.06
Own Means Contribution	4,70,002.36								4,70,002.36
EPF Employees contribution received								40,460.00	40,460.00
Miscellaneous income								36,990.00	36,990.00
Branch and Division	22,438.27			2,000.00				592.80	25,031.07
Total Receipts	1,90,76,742.28	1,04,37,647.17	52.00	6,75,210.64	1.12	592.00	22,437.15	35,18,229.88	3,37,25,912.24
Payment	FC	APF, Bangalore	SFRUTI	NABARD	MSRLM Program	HADP	Misc FC	General Account	Total
Program Cost on Thematic Area (as per Schedule "A" of Annex "A")	1,13,53,707.00	39,08,028.00		4,68,730.00				6,03,766.00	1,63,34,231.00
Program cost	67,22,203.00	23,94,460.00		1,85,430.00				6,03,766.00	99,05,859.00
Program Personnel cost	46,31,504.00	15,13,568.00		2,83,300.00					64,28,372.00
Administrative Cost (As per Schedule "B" of Annexure A)	24,25,347.83	7,45,599.11		55,039.00				27,08,068.09	59,34,054.03
Personnel cost of Administrative Staff	22,25,854.00	6,87,540.00						23,41,683.00	52,55,077.00
Administrative cost (Office running cost and travel)	1,99,493.83	58,059.11		55,039.00				3,66,385.09	6,78,977.03
New asset creation (As per Schedule "C" of Annexure A)		1,79,000.00		39,000.00				42,800.00	2,60,800.00
Computer with Printers		1,79,000.00		39,000.00				42,800.00	2,60,800.00
Branch and Division		0.80			1.12	592.00	22,437.15	2,000.00	25,031.07
Branch and Division		0.80			1.12	592.00	22,437.15	2,000.00	25,031.07
Total Payment	1,37,79,054.83	48,32,627.91	-	5,62,769.00	1.12	592.00	22,437.15	33,56,634.09	2,25,54,116.10
Closing Balance	52,97,687.45	56,00,019.26	52.00	1,12,441.64	0.00	-	-	1,61,595.79	1,11,71,796.14

UDIN:: 25313107BMJAXM2388



স্বল্প আর্থিক সক্ষমতা
S.L. Gangwal & Company



Thangal Bazar,
Imphal (Manipur)

Chartered Accountants

REALM OF NATURE BASED ACTIONS
RONGMEI NAGA BAPTIST ASSOCIATION (OLD NAME)
CHURCH ROAD, TAMENGLONG DISTRICT
MANIPUR-795141

"Annexure B" of Receipts and payment under FC Program for the Year 2023-24

Receipts	BfW Amount	Own Means Amount	Total Amount	Misce FC	Dasara	Total
Opening Balance						
Cash in Hand						
Cash at Bank (6449)						
Cash at Bank (Axis)	2,696.56		2,696.56			2,696.56
Cash at Bank (SBI)						
Cash at bank (8313)						
Program Advance						
Cash at Bank (6449)				15,868.31		15,868.31
Axis Bank (922010011451974 Bishnupur Branch)						
SBI account						
Program Advance						
Sub total of Opening Balance	2,696.56		2,696.56	15,868.31		18,564.87
Grant in Aid	1,44,83,970.00		1,44,83,970.00	2,88,849.00		1,47,72,819.00
Bank Interest	15,430.00	2,331.00	17,761.00	5,929.00		23,690.00
Own Means contribution		3,33,261.00	3,33,261.00			3,33,261.00
Grand total	1,45,02,096.56	3,35,592.00	1,48,37,688.56	3,10,646.31		1,51,48,334.87
Program Cost on Thematic Area (as per Schedule "A")						
Community Mobilisation						
Formation of VDC	46,987.00		46,987.00			46,987.00
PRA and Micro Planning	46,716.00	17,564.00	64,280.00			64,280.00
Capacity Building						
Training at Rrc Level	58,788.00	65,074.40	1,23,862.40			1,23,862.40
Project Review Meetings	35,980.00	38,780.00	74,760.00			74,760.00
Knowledge Management & MIS	52,077.00		52,077.00			52,077.00
Resource Mobilisation Meeting	68,974.00		68,974.00			68,974.00
Attending Workshops and Meeting	67,595.00	37,347.00	1,04,942.00			1,04,942.00
Improved Local Forest & Biodiversity						
Awareness Building	73,552.00		73,552.00			73,552.00
Institution Building for Forest Protection	1,000.00		1,000.00			1,000.00
Horticulture System	6,67,500.00		6,67,500.00			6,67,500.00
Support for Forest Restoration	2,87,548.00	27,248.00	3,14,796.00			3,14,796.00
Farming of Seasonal Crops	6,80,400.00		6,80,400.00			6,80,400.00
Training of Target Beneficiaries	26,720.00		26,720.00			26,720.00
Enhance Land Tenure Security						
Documentation of Customary Land Records	2,89,426.00	5,000.00	2,94,426.00			2,94,426.00
Develop Land Use Plan	70,588.00	9,810.00	80,398.00			80,398.00
Participation and Organised Resonal Meeting	32,277.00		32,277.00			32,277.00
Increased Accessed to Entitlement						
Convergence Meeting	6,566.00	19,741.00	26,307.00			26,307.00
Consultancy		33,040.00	33,040.00			33,040.00
Traveling & Conveyance (Program staff)	2,61,297.00	20,130.00	2,81,427.00			2,81,427.00
Relief Work				2,86,650.00		2,86,650.00
Sub total of Program cost	27,73,991.00	2,73,734.40	30,47,725.40	2,86,650.00		33,34,375.40
Program Personnel Cost						
Salary of Program Staff	42,86,000.00		42,86,000.00			42,86,000.00
Sub total of Program personnel cost	42,86,000.00		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	2,86,650.00		76,20,375.40
Administrative Cost (As per Schedule "B")						
Salary of Administrative staff	20,58,506.00	34,000.00	20,92,506.00			20,92,506.00
Sub total of Admin personnel cost	20,58,506.00	34,000.00	20,92,506.00			20,92,506.00
Administrative cost (Office running cost and travel)						
Office running cost	1,32,141.24	17,556.27	1,49,697.51	1,559.16		1,51,256.67
Sub total of Admin (Office running cost)	1,32,141.24	17,556.27	1,49,697.51	1,559.16		1,51,256.67
Sub total of Administrative cost	21,90,647.24	51,556.27	22,42,203.51	1,559.16		22,43,762.67
New asset creation (As per Schedule "C")						
Computer with printer	99,800.00		99,800.00			99,800.00
Office Vehicle	13,22,652.00		13,22,652.00			13,22,652.00
Sub total of asset creation	14,22,452.00		14,22,452.00			14,22,452.00
Total Payment	1,06,73,090.24	3,25,290.67	1,09,98,380.91	2,88,209.16		1,12,86,590.07
Temporary loan repayment						
Closing Balance:						
Cash in Hand	11,270.00		11,270.00			11,270.00
Cash at Bank (6449)				16,645.07		16,645.07
Cash at Bank (Axis Account no. 918020108779792)	37,94,800.50		37,94,800.50			37,94,800.50
Cash at Bank (SBI)	22,935.82		22,935.82	0.08		22,935.90
Cash at bank (8313)		10,301.33	10,301.33			10,301.33
Axis Bank (922010011451974 Bishnupur Branch)				5,792.00		5,792.00
Program Advance						
Sub total of Closing Balance	38,29,006.32	10,301.33	38,39,307.65	22,437.15		38,61,744.80
Grant Total	1,45,02,096.56	3,35,592.00	1,48,37,688.56	3,10,646.31		1,51,48,334.87

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"Annexure B" of Receipts and payment under FC Program for the Year 2023-24

"Annexure B1" of Receipts and Payment under FC for the year 2024-25

Receipts	BfW Amount	Own Means Amount	Total Amount	Misce FC	Dasara	Total
Opening Balance						
Cash in Hand	11,270.00	-	11,270.00			11,270.00
Cash at Bank (6449)	-	-	-	16,645.07		16,645.07
Cash at Bank (Axis Account no. 918020108779792)	37,92,104.00		37,92,104.00	2,696.50		37,94,800.50
Cash at Bank (SBI)	22,935.76		22,935.76	0.36		22,936.12
Cash at bank (6313)	-	10,301.33	10,301.33			10,301.33
Axis Bank (922010011451974 Bishnupur Branch)	-		-	5,792.90		5,792.90
Program Advance						
Sub total of Opening Balance	38,26,309.76	10,301.33	38,36,611.09	25,134.83		38,61,745.92
Grant in Aid	1,24,38,115.00		1,24,38,115.00	4,53,955.00	18,41,353	1,47,33,423.00
Bank Interest	6,251.00	2,293.00	8,544.00	553.00	2,474	11,571.00
Own Means contribution		4,70,002.36	4,70,002.36			4,70,002.36
Grand total	1,62,70,675.76	4,82,596.69	1,67,53,272.45	4,79,642.83	18,43,827.00	1,90,76,742.28
Program Cost on Thematic Area (as per Schedule "A")						
Management and CB of Secondary Stakehold	7,31,323.00	13,300.00	7,44,623.00			7,44,623.00
Improve Governance and Enhance Entitlement	30,91,640.00		30,91,640.00			30,91,640.00
Enhance Land Tenure Security	20,81,521.00	1,39,873.00	22,21,394.00			22,21,394.00
Increase accessed to Entitlement	18,320.00		18,320.00			18,320.00
Consultancy	77,400.00		77,400.00			77,400.00
Traveling & Conveyance (Program staff)	1,45,507.00	3,719.00	1,49,226.00	4,200.00		1,53,426.00
Vocational training				4,15,400.00		4,15,400.00
Sub total of Program cost	61,45,711.00	1,56,892.00	63,02,603.00	4,19,600.00		67,22,203.00
Program Personnel Cost						
Salary of Program Staff	45,29,700.00	50,804.00	45,80,504.00		51,000	46,31,504.00
Sub total of Program personnel cost	45,29,700.00	50,804.00	45,80,504.00		51,000	46,31,504.00
Sub total of Thematic Area/program cost	1,06,75,411.00	2,07,696.00	1,08,83,107.00	4,19,600.00	51,000	1,13,53,707.00
Administrative Cost (As per Schedule "B")						
Salary of Administrative staff	21,97,130.00	11,724.00	22,08,854.00		17,000	22,25,854.00
Sub total of Admin personnel cost	21,97,130.00	11,724.00	22,08,854.00		17,000	22,25,854.00
Administrative cost (Office running cost and travel)						
Office running cost	1,36,121.00	40,181.04	1,76,302.04	20,870.41	2,321	1,99,493.83
Sub total of Admin (Office running cost)	1,36,121.00	40,181.04	1,76,302.04	20,870.41	2,321	1,99,493.83
Sub total of Administrative cost	23,33,251.00	51,905.04	23,85,156.04	20,870.41	19,321	24,25,347.83
New asset creation (As per Schedule "C")						
Computer with Printers						
Sub total of asset creation						
Total Payment	1,30,08,662.00	2,59,601.04	1,32,68,263.04	4,40,470.41	70,321.38	1,37,79,054.83
Temporary loan repayment						
Closing Balance:						
Cash in Hand		910.00	910.00			910.00
Cash at Bank (6449)				13,430.88		13,430.88
Cash at Bank (Axis Account no. 918020108779792)	32,52,804.00		32,52,804.00	2,696.50		32,55,500.50
Cash at Bank (SBI)	9,209.76		9,209.76	17,121.14	1,249	27,579.90
Cash at bank (6313)		2,22,085.65	2,22,085.65			2,22,085.65
Axis Bank (922010011451974 Bishnupur Branch)				5,923.90	17,72,256.62	17,78,180.52
Program Advance						
Sub total of Closing Balance	32,62,013.76	2,22,995.65	34,85,009.41	39,172.42	17,73,505.62	52,97,687.45
Grant Total	1,62,70,675.76	4,82,596.69	1,67,53,272.45	4,79,642.83	18,43,827.00	1,90,76,742.28

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**REALM OF NATURE BASED ACTIONS
 RONGMEI NAGA BAPTIST ASSOCIATION (OLD NAME)
 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 2024-25
Opening Balance		New project
Cash in Hand	647.00	3,033.00
Cash at Bank	9,150.30	15,80,142.17
Fixed Deposit	56,18,000.00	10,86,000.00
Program Advance		23,000.00
Sub total of Opening Balance	56,27,797.30	26,92,175.17
Grant in Aid from APF	53,56,500.00	76,78,000.00
Interest from Fixed deposit	31,960.00	62,472.00
Grand total	1,10,16,257.30	1,04,32,647.17
Payment	Amount	Amount
Program Cost on Thematic Area (as per Schedule "A")		
Program Activity Expenses		
Land Tenure Security for Hill Dist of Manipur		1,36,205.00
Provision for Safe drinking water		4,29,690.00
Documentation of Current Situation of PVTGs		1,25,000.00
Capacity building of village youth	99,697.00	-
Conduct Meeting/workshop and Seminar	22,896.00	-
Documentation of land tenure system	3,52,570.00	
Strategic Long Term Land Use (SALT)	42,27,925.00	3,33,810.00
Convergence with NABARD	17,650.00	-
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	-
Mushroom farming		2,55,110.00
Enhance Capacity and Support of Community, Sta		7,09,714.00
Travel and Related Expenses of Program Staff		-
Program Managers Travel	1,14,019.00	57,465.00
Field Coordinators Travel	78,142.00	65,308.00
Field Executive Travel	2,15,367.00	2,40,048.00
Drivers Traveling	15,600.00	21,000.00
Thematic coordinator traveling		21,110.00
Sub total of Program cost	61,24,934.20	23,94,460.00





"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	4,73,990.00	4,61,460.00
Field Coordinator	2,78,630.00	2,59,020.00
Field Executive	5,35,150.00	4,36,220.00
Thematic coordinator		1,50,000.00
Driver	1,19,680.00	1,80,048.00
Staff Insurance		26,820.00
Sub total of Personnel cost	14,07,450.00	15,13,568.00
Sub total of Program and Personnel cost	75,32,384.20	39,08,028.00
Salary, Honararium of Admin Staff		
Chief Functionery	2,95,383.00	3,61,590.00
Accountant (Asst)	3,44,190.00	3,12,540.00
Staff Insurance		13,410.00
Sub total of Admin Personnel cost	6,39,573.00	6,87,540.00
Administration Cost		
Photocopy and Stationery	21,543.00	9,398.00
Postage, Telephone, Fax and Email	10,154.00	2,941.68
Computer Peripherals	7,724.00	4,400.00
Office Maintenance Including Refreshment' including bank charges	13,361.93	7,859.43
Electricity	9,436.00	3,810.00
Vehicle Maintenance	41,541.00	6,100.00
Travel and Related Expenses of Admin Staff		
Chief Functionery Travel	40,625.00	22,170.00
Accountant Travel	5,900.00	1,380.00
Sub total of Admin (Office running cost)	1,50,284.93	58,059.11
Sub total of Admin cost	7,89,857.93	7,45,599.11
New asset creation (As per Schedule "C")		
Laptop		1,44,000.00
Printer		35,000.00
Sub total of asset creation	-	1,79,000.00
Program liability Payment	1,840.00	
Branch and division		0.80
Total payment	83,24,082.13	48,32,627.91
Closing balance		
Cash in Hand	3,033.00	311.00
Cash at Bank	15,80,142.17	3,14,708.26
Fixed Deposit	10,86,000.00	52,85,000.00
Program Advance	23,000.00	
Sub total of Closing Balance	26,92,175.17	56,00,019.26
Grand Total	1,10,16,257.30	1,04,32,647.17

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**REALM OF NATURE BASED ACTIONS
 RONGMEI NAGA BAPTIST ASSOCIATION (OLD NAME)
 CHURCH ROAD , TAMENGLONG DISTRICT
 MANIPUR-795141**

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

Receipts	Amount 2023-24	Amount 2024-25
Opening Balance		
Cash in Hand	19.00	19.00
Cash at Bank (PNB)	72,17,230.59	-
Canara bank account of SFRUTI (3955101009251)	56.00	33.00
Sub total of Opening Balance	72,17,305.59	52.00
Grant in Aid	-	
Bank Interest	7.00	
Temporary Borrowings	-	
Grand total	72,17,312.59	52.00
Payment		
Program Cost on Thematic Area (as per Schedule "A")		
Program Activity Expenses		
Infrastructure/Building construction	38,78,769.59	
Sub total of Program cost	38,78,769.59	-
Salary, Honararium of Program Staff		
Program Manager	-	
Sub total of Personnel cost	-	-
Sub total of Program and Personel cost	38,78,769.59	-
Administration Cost		
Bank charges	266.00	
Sub total of Admin cost	266.00	-
Total of program and Admin	38,79,035.59	-
Repayment of Program liability	33,38,225.00	
Total Payment	72,17,260.59	-
Closing balance		
Cash in Hand	19.00	19.00
Cash at Bank (PNB)	-	
Canara bank account of SFRUTI (3955101009251)	33.00	33.00
Sub total of Closing Balance	52.00	52.00
Grand Total	72,17,312.59	52.00

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REALM OF NATURE BASED ACTIONS
 RONGMEI NAGA BAPTIST ASSOCIATION (OLD NAME)
 CHURCH ROAD , TAMENGLONG DISTRICT
 MANIPUR-795141

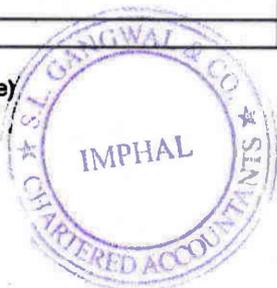
"Annexure E" of Spring Shed Development Program
 Under NABARD

Receipts	Amount 2023-24	Amount 2024-25
Opening Balance		
Cash in Hand	80.00	2,125.00
Cash at Bank (MRB)	2,17,234.64	1,56,559.64
Sub total of Opening Balance	2,17,314.64	1,58,684.64
Grant in Aid	2,46,000.00	5,12,100.00
Bank Interest	4,612.00	2,426.00
Branch and division (transfer from General Account)		2,000.00
Grand total	4,67,926.64	6,75,210.64
Payment	Amount	Amount
Program Cost on Thematic Area (as per Schedule "A")		
Program Activity Expenses		
Springshed base watershed development program	1,11,485.00	1,05,380.00
CB of villagers/Awareness program	12,100.00	10,758.00
Travel and Related Expenses of Program Staff		
Traveling and conveyance	40,030.00	69,292.00
Sub total of Program cost	1,63,615.00	1,85,430.00
Salary, Honararium of Program Staff		
Program personnel cost	1,20,000.00	2,83,300.00
Sub total of Personnel cost	1,20,000.00	2,83,300.00
Sub total of Program and Personnel cost	2,83,615.00	4,68,730.00
Administration Cost		
Accountant Salary		25,000.00
Office cost	22,270.00	29,646.00
Bank charges	257.00	393.00
Sub total of Admin cost	22,527.00	55,039.00
Total of program and Admin	3,06,142.00	5,23,769.00
New asset creation (As per Schedule "C")		
Desktop computer		26,000.00
Printer		13,000.00
Sub total of asset creation	-	39,000.00
Temporary Borrowings repayent	3,100.00	
Total Payment	3,09,242.00	5,62,769.00
Closing balance		
Cash in Hand	2,125.00	190.00
Cash at Bank (MRB/Noney Branch)	1,56,559.64	1,11,634.64
Cash at Bank (MRB/Lamphel branch)		617.00
Total of Closing balance	1,58,684.64	1,12,441.64
Grand Total	4,67,926.64	6,75,210.64

Program Liability (Traveling & Conveyance)
 Zugailung

26,378.00

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REALM OF NATURE BASED ACTIONS
RONGMEI NAGA BAPTIST ASSOCIATION (OLD NAME)
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			
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			
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 Chingkhiumgung	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 F1" of General Account 2024-25

Receipts	Amount (BO)	Amount (HO)	Amount
Opening 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 Chingkhiumgang	13,491.00		13,491.00
Sub total of Opening Balance	8,78,739.02	-	8,78,739.02
			-
Branch and Division (transfer from APF)	0.80		0.80
Branch and Division (transfer from HADP)	592.00		592.00
			-
EPF	40,460.00		40,460.00
Bank Interest	16,939.00		16,939.00
Contribution & Donation	25,44,509.06		25,44,509.06
Miscellaneous income	36,990.00		36,990.00
Grand total	35,18,229.88	-	35,18,229.88
Program Cost on Thematic Area (as per Schedule "A")			
Bamboo plantation	1,03,000.00		1,03,000.00
Attending training and workshop	50,000.00		50,000.00
Relief Works	4,28,895.00		4,28,895.00
Traveling and conveyance	21,871.00		21,871.00
Sub total of Program cost	6,03,766.00	-	6,03,766.00
Program Personnel Cost			
Program personal cost			-
			-
Sub total of Program personnel cost	-	-	-
Sub total of Thematic Area/program cost	6,03,766.00	-	6,03,766.00





"Annexure F1" of General Account 2024-25

Administrative Cost (As per Schedule "B")			
Personnel cost of Administrative Staff			
Administrative Staff salary	23,41,683.00	-	23,41,683.00
Sub total of Admin personnel cost	23,41,683.00	-	23,41,683.00
Administrative cost (Office running cost and travel)			
Office Cost	25,955.80		25,955.80
Postage and telephone	170.00		170.00
Professional tax	2,500.00		2,500.00
Staff health Insurance	42,535.00		42,535.00
Vehicle maintenance	1,06,213.00		1,06,213.00
Bank charges	4,652.29		4,652.29
EPF Payment	98,986.00		98,986.00
Miscellaneous expenses	1,000.00		1,000.00
Board meeting	78,330.00		78,330.00
Cash in transit insurance	6,043.00		6,043.00
Sub total of Admin (Office running cost)	3,66,385.09	-	3,66,385.09
Sub total of Administrative cost	27,08,068.09	-	27,08,068.09
New asset creation (As per Schedule "C")			
Computer with Printers	42,800.00		42,800.00
Table			-
Sub total of asset creation	42,800.00	-	42,800.00
Branch and division (transfer to TDF project)	2,000.00		2,000.00
			-
Sub total of others Liabilities payment	2,000.00	-	2,000.00
Total Payment	33,56,634.09	-	33,56,634.09
Closing Balance:			
Cash in Hand	7,377.00		7,377.00
Cash at Bank:			
Canara a/c no. 9249	48,577.49		48,577.49
Canara a/c no 9347 EPF	8,735.00		8,735.00
Canara 9250 HADP	2,311.00		2,311.00
UBI/PNB a/c no. 183075	2,077.45		2,077.45
Bank account (Canara 9251)	(31.00)		(31.00)
Bank account (BOB 6449)	4,691.11		4,691.11
Bank account (BOB 6313)	781.94		781.94
Axis Bank account no. 922010039189011 EPF	73,775.80		73,775.80
BOB A/c 02/840			-
Axis bank (918020108779792)	13,300.00		13,300.00
TDF/WADI bank account (project management)			-
UBI HO tml account			-
Fixed Deposit			-
Total of Closing Balance	1,61,595.79	-	1,61,595.79
Grant Total	35,18,229.88	-	35,18,229.88

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REALM OF NATURE BASED ACTIONS
RONGMEI NAGA BAPTIST ASSOCIATION (OLD NAME)
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 runingng 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
Closing Balance			
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

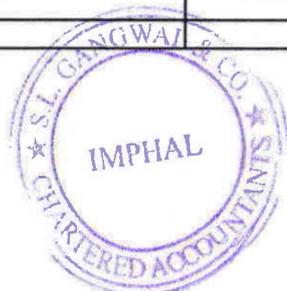




"Annexure G1" of Manipur State Rural Livelihood Mission program under Veddies Foudation 2024-25

Receipts	Foreign	Local	Total Amount
Opening Balance			
Cash in Hand	-	-	-
Cash at Bank (Axis)	0.90	-	0.90
Cash at Bank (SBI)	0.22	-	0.22
Cash at bank (General account 9249))	-	-	-
Program Advance	-	-	-
Sub total of Opening Balance	1.12	-	1.12
Grant in Aid	-	-	-
Bank Interest	-	-	-
Grand total	1.12	-	1.12
Program Cost on Thematic Area (as per Schedule "A")			
Orientation and field training	-	-	-
Medical and Accidental insurance	-	-	-
Christmas Gifts	-	-	-
Traveling & Conveyance (Program staff)	-	-	-
Sub total of Program cost	-	-	-
Program Personnel Cost			
Program Manager salary	-	-	-
State Resource person salary	-	-	-
M & E Salary	-	-	-
District Coordinators salary	-	-	-
Block Asst salary	-	-	-
Field executive salary	-	-	-
Sub total of Program personnel cost	-	-	-
Sub total of Thematic Area/program cost	-	-	-
Administrative Cost (As per Schedule "B")			
Personnel cost of Administrative Staff			
Accountant Salary	-	-	-
Director Salary	-	-	-
Sub total of Admin personnel cost	-	-	-
Administrative cost (Office runingng cost and travel)			
Photocopy and stationery items	-	-	-
Postage telephone and Fax etc	-	-	-
Water and electricy	-	-	-
Office runingng cost includig bank charges	-	-	-
Sub total of Admin (Office runingng cost)	-	-	-
Total of Administrative cost	-	-	-
New asset creation (As per Schedule "C")			
Computer with Printers	-	-	-
Sub total of asset creation	-	-	-
Total Payment	-	-	-
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	1.12	-	1.12

UDIN:: 25313107BMJAXM2388





REALM OF NATURE BASED ACTIONS
 RONGMEI NAGA BAPTIST ASSOCIATION (OLD NAME)
 CHURCH ROAD , TAMENGLONG DISTRICT
 MANIPUR-795141
 "Annexure H" of Hill Area Development Program
 under Government of Manipur

Receipts	Amount 2023-24	Amount 2024-25
Opening Balance		
Cash in Hand	-	-
Cash at Bank (Canara Account no. 3955101009250)	592.00	592.00
Sub total of Opening Balance	592.00	592.00
Grant in Aid	-	-
Bank Interest	-	-
Temporary Borrowings	-	-
Grand total	592.00	592.00
Payment	Amount	Amount
Program Cost on Thematic Area (as per Schedule "A")		
Program Activity Expenses		
Community mobilisation		
Hiring of Resource person		
Training and capacity building of Farmers and SHGs		
Training of Farmer Producer Company		
Support for pig bank	-	-
Travel and Related Expenses of Program Staff		
Traveling and conveyance	-	-
Sub total of Program cost	-	-
Salary, Honararium of Program Staff		
Program Manager	-	-
Sub total of Personnel cost	-	-
Sub total of Program and Personnel cost	-	-
Administration Cost		
Office cost	-	-
Bank charges	-	-
Sub total of Admin cost	-	-
Total of program and Admin	-	-
Branch and Divisiont (Transfer to General account)		592.00
Closing balance		
Cash in Hand	-	-
Cash at Bank (Canara Account no. 3955101009250)	592.00	-
Grand Total	592.00	592.00

UDIN:: 25313107BMJAXM2388





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

"Annexure I" of Misce FC Fund

Receipts	Amount 2023-24	Amount 2024-25
Opening Balance		
Cash in Hand	-	-
Cash at Bank (6449)	15,868.31	16,645.07
Axis Bank (922010011451974 Bishnupur Branch)		5,792.00
SBI account		0.08
Program Advance		-
Sub total of Opening Balance	15,868.31	22,437.15
Grant in Aid	2,88,849.00	4,53,955.00
Bank Interest	5,929.00	423.00
Sales of Vehicle		
Grand total	3,10,646.31	4,76,815.15
Program Cost on Thematic Area (as per Schedule "A")		
Relief work	2,86,650.00	
Vocational training		4,15,400.00
Traveling and conveyance		4,200.00
Sub total of Program cost	2,86,650.00	4,19,600.00
Program Personnel Cost		
Program Personnel Salary		
Sub total of Program personnel cost	-	-
Sub total of Thematic Area/program cost	2,86,650.00	4,19,600.00
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	20,870.41
Sub total of Admin (Office running cost)	1,559.16	20,870.41
Sub total of Administrative cost	1,559.16	20,870.41
New asset creation (As per Schedule "C")		
Computer with Printers		
Sub total of asset creation	-	-
Total Payment	2,88,209.16	4,40,470.41
Closing Balance:		
Cash in Hand	-	-
Cash at Bank:		
Cash at Bank (6449)	16,645.07	13,430.88
Axis Bank (922010011451974 Bishnupur Branch)	5,792.00	5,923.00
SBI account	0.08	16,990.86
Program Advance		
Sub total of Closing Balance	22,437.15	36,344.74
Grant Total	3,10,646.31	4,76,815.15

UDIN:: 25313107BMJAXM2388





REALM OF NATURE BASED ACTIONS
 RONGMEI NAGA BAPTIST ASSOCIATION (OLD NAME)
 CHURCH ROAD, TAMENGLONG DISTRICT
 MANIPUR-795141

ACCOUNT :: GENERAL CONSOLIDATED

SCHEDULE "J" of Cash and Bank Balance

CASH IN HAND

YEAR 2023-24

YEAR 2024-25

	OPENING BALANCE	CLOSING BALANCE	OPENING BALANCE	CLOSING BALANCE
General account (Branch)	501.00	512.00	512.00	7,377.00
NABARD project	80.00	2,125.00	2,125.00	190.00
Brot Project Account (Foreign)	-	11,270.00	11,270.00	-
Brot Project Account (Local)	-	-	-	910.00
SFRUTI project	19.00	19.00	19.00	19.00
APF project account	647.00	3,033.00	3,033.00	311.00
Program Advance APF Project	40,000.00	23,000.00	23,000.00	-
Program Advance General	-	13,491.00	13,491.00	-
SUB TOTAL:	41,247.00	53,450.00	53,450.00	8,807.00

YEAR 2023-24

YEAR 2024-25

CASH AT BANK:

FC Bank Accounts

	OPENING BALANCE	CLOSING BALANCE	OPENING BALANCE	CLOSING BALANCE
SBI New Delhi Main Branch (FC)	27,364.80	22,936.12	22,936.12	27,579.90
FCRA A/c No. 01/6449 (BOB)	19,608.02	20,890.07	20,890.07	18,121.99
Axis Bank account (utilisation account 918020108779792)	27,696.50	38,19,800.50	38,19,800.50	32,68,800.50
Axis Bank account (Utilisation account 922010011451974)	2,03,632.90	5,792.90	5,792.90	17,78,180.52
Axis Bank account (Utilisation account 922010012684566)	-	-	-	-

Local Bank accounts:

Bank account number 10160100006313 (BOB)	6,802.64	17,083.27	17,083.27	2,22,867.59
General Account 183075 (UBI Imphal branch)	2,077.45	2,077.45	2,077.45	2,077.45
General Account 1739 (UBI Tamenglong branch)	30,100.34	-	-	-
NABARD project A/c no. 9010014070511 (MRB/PNB)	2,17,234.64	1,56,559.64	1,56,559.64	1,11,634.64
APPI Project account (BOB CD A/c 840)	18,548.14	15,89,540.01	15,89,540.01	3,14,708.26
Canara bank account No. 9249 of General	1,95,821.64	6,76,341.79	6,76,341.79	48,577.49
Canara bank account No. 9347 of EPF	8,668.00	8,682.00	8,682.00	8,735.00
Canara bank account No. 9250 of HADP	3,047.00	3,224.00	3,224.00	2,311.00
Canara bank account of SFRUTI (3955101009251)	1,056.00	492.00	492.00	2.00
Axis Bank account (EPF account 92201003918911)	1,69,811.00	1,29,119.00	1,29,119.00	73,775.80
TDF/WADI project Bank account	-	-	-	617.00
PNB Account for SFRUTI	72,17,230.59	-	-	-
Fixed Deposit (BOB)	56,18,000.00	10,86,000.00	10,86,000.00	52,85,000.00
Fixed Deposit (Canara bank)	95,00,000.00	-	-	-

SUB TOTAL: 2,32,66,699.66 75,38,538.75 75,38,538.75 1,11,62,989.14

GRAND TOTAL: 2,33,07,946.66 75,91,988.75 75,91,988.75 1,11,71,796.14

UDIN:: 25313107BMJAXM2388





**RONGMEI NAGA BAPTIST ASSOCIATION (OLD NAME)
 CHURCH ROAD , TAMENGLONG DISTRICT
 MANIPUR-795141**

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

FY 2023-24 FY 2024-25

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 1,24,38,115.00

Brot fur die Welt Bread for the World

Protestant Development Service

Caroline-Michaelis Strable, Berlin Germani-10115

Doterra Healing Hands Foundation Inc

2,88,849.00

389 S 1300 W Pleasant Grove UY

84060-3761 US

Veddis Foundation, Uk

1,02,53,106.00

TIYARA INC

4,35,741.00

1505 LOGAN CIR

CUMMING GA 30041-8679 USA

18,214.00

MILAAP

Dasra catalyst for social change UK

18,41,353.00

Regent oHouse, Theobald Street, Borehamwood, Herts, WD64RS UK

LOCAL SOURCE:

NABARD, Imphal

For Spring Shed Development

2,46,000.00

5,12,100.00

NEC/NECBDC for Cane and Bamboo

46,38,474.15

Azim Premji Philanthropic Initiatives Pvt. Ltd

53,56,500.00

76,78,000.00

Natural Resource Management and Inclusive land tenure security

and ensure sustainable livelihood for taibal and PVTG of Manipur

Total Grant in Aid

3,52,66,899.15

2,29,23,523.00

UDIN:: 25313107BMJAXM2388





RONGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD , TAMENGLONG DISTRICT

SCHEDULE "L" OF FIXED ASSETS 2023-24

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRE CIATION	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
Pasters 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 PROG:					
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 PROG:					
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

UDIN:: 25313107BMJAXM2388





RONGMEI NAGA BAPTIST ASSOCIATION
CHURCH ROAD, TAMENGLONG DISTRICT

SCHEDULE "L" OF FIXED ASSETS 2023-24

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRE CIATION	W. D. V AS ON 31-03-2024
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SCHEDULE "L1" OF FIXED ASSETS 2024-25

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRE CIATION	W. D. V AS ON 31-03-2025
FIXED ASSETS UNDER GENERAL ACCOUNT:					
Under Development Department					
Land	1,20,000.00		1,20,000.00	-	1,20,000.00
Building	15,07,701.31		15,07,701.31	1,50,770.00	13,56,931.31
Furniture & fixture	11,483.00		11,483.00	1,148.00	10,335.00
Printer	1,931.25		1,931.25	1,931.25	-
ASSETS UNDER HO:					
Land	3,84,932.79		3,84,932.79		3,84,932.79
Building	82,868.54		82,868.54	8,287.00	74,581.54
Library books	3,769.29		3,769.29	377.00	3,392.29
Furniture & fixture	45,112.55		45,112.55	4,511.00	40,601.55
Machinery including Computer	4,487.24		4,487.24	4,487.24	(0.00)
Const. of Binakandi Church Building	5,278.69		5,278.69	5,278.69	0.00
Const. of Qtr. At Binakandi	22,194.09		22,194.09	2,219.00	19,975.09
Const. of Qtr at Tamenglong	1,15,740.95		1,15,740.95	11,574.00	1,04,166.95
Vehicle	4,02,653.43		4,02,653.43	60,398.00	3,42,255.43
Const. of ES Qtr,	86,625.39		86,625.39	8,663.00	77,962.39
Motor Cycle	5,778.34		5,778.34	5,778.34	(0.00)
Pasters Quarter Construction	1,67,168.08		1,67,168.08	16,717.00	1,50,451.08
Secretariat Building	1,44,776.05		1,44,776.05	14,478.00	1,30,298.05
Longmai Farmland	1,18,322.45		1,18,322.45	11,832.00	1,06,490.45
Dimapur House	1,03,312.00		1,03,312.00	10,331.00	92,981.00
Generater	3,43,359.00		3,43,359.00	34,336.00	3,09,023.00
Furniture	16,517.70		16,517.70	1,652.00	14,865.70
Computer	1,02,211.64	2,60,800.00	3,63,011.64	1,45,205.00	2,17,806.64
Global Positioning system	1,476.43		1,476.43	221.00	1,255.43
TUV vehicle	4,19,068.99		4,19,068.99	1,67,628.00	2,51,440.99
Royal Enfield	56,366.79		56,366.79	8,455.00	47,911.79
Bolero (NEO)	11,24,254.00		11,24,254.00	1,68,638.00	9,55,616.00
Office Vehicle	84,270.94		84,270.94	84,270.94	-
Furniture	4,494.77		4,494.77	674.00	3,820.77
GRAND TOTAL:	54,86,155.69	2,60,800.00	57,46,955.69	9,29,860.46	48,17,095.23

UDIN:: 25313107BMJAXM2388

