



We have audited the accounts of **RONGMEI BAPTIST ASSOCIATION, MISSION HILLS B BLOCK PB 01, KELEILWA WARD NO.6, JALUKIE PEREN NAGALAND -797110**, FCRA Registration No. 164730055 Dated 30/10/2001 for the year ending 31st. March 2021 and examined all relevant books vouchers and certify that according to the audited accounts.

(i) the brought forward foreign contribution at the beginning of the financial year was Rs. NIL;

(ii) foreign contribution of worth Rs. 7,92,100.00 was received by the Association during the financial year 2020-21;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 3,022.00 was received by the Association during the financial year 2020-21;

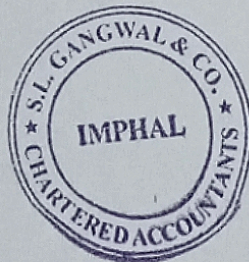
(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2020-21 was Rs. NIL;

(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010

Place:: Imphal
Date:: 3rd NOVEMBER, 2021
UDIN: 21313107AAABWH4419



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

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



RONGMEI BAPTIST ASSOCIATION
MISSION HILLS B BLOCK PB 01 KELEILWA WARD NO.6
JALUKIE PEREN NAGALAND -797110

ACCOUNT : FOREIGN CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH, 2021

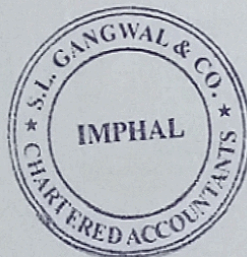
LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening General Fund	12,03,430.77	(As per Schedule "E")	12,16,587.69
Less: Deficit as per I/Exp. Statement	<u>13,156.92</u>		
	<u>12,16,587.69</u>	CURRENT ASSETS, LOANS & ADVANCES	
		CASH & BANK BALANCE	
		Cash in Hand	-
		Cash at Bank	-
GRAND TOTAL:	<u><u>12,16,587.69</u></u>	GRAND TOTAL:	<u><u>12,16,587.69</u></u>

As per report of even date annexed

PLACE :: IMPHAL

DATE :: 3rd November, 2021

UDIN :21313107AAABWH4419



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


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



RONGMEI BAPTIST ASSOCIATION
MISSION HILLS B BLOCK PB 01 KELEILWA WARD NO.6
JALUKIE PEREN NAGALAND -797110

ACCOUNT : FOREIGN CONSOLIDATED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

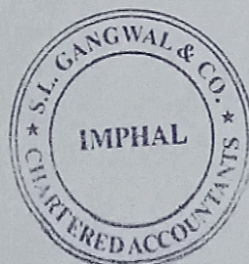
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Payment under Project No.		<u>Grand in Aid from</u>	
N-IND-2017-0075 "Improved quality and dignity of human life through enhanced access to entitlement, land rights, livelihoods opportunities and sustainable agro-ecological practices with focus on youth and women in Manipur, India" under RNBA, Imphal (SCHEDULE "A")	6,22,734.00	Rongmei Naga Baptist Association	7,92,100.00
		Bank Interest	3,022.00
Administration Cost	38,888.00		
0	-		
Depreciation (As per Schedule "E")	1,20,343.08		
Excess of Expenditure over Income transfer to General Fund	13,156.92		
GRAND TOTAL	<u>7,95,122.00</u>	GRAND TOTAL	<u>7,95,122.00</u>

As per report of even date annexed

PLACE : : IMPHAL

DATE : : 3rd November, 2021

UDIN :21313107AAABWH4419



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

Mehul Jain
Mehul Jain
Partner

M. No. 313107
FR No. 004649C



RONGMEI BAPTIST ASSOCIATION
MISSION HILLS B BLOCK PB 01 KELEILWA WARD NO.6
JALUKIE PEREN NAGALAND -797110

ACCOUNT : FOREIGN CONSOLIDATED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

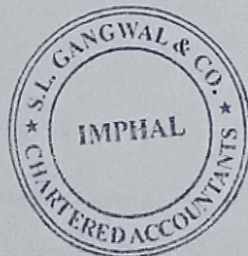
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE: Cash in Hand & Bank (As per SCHEDULE "B")	-	Payment under Project No. N-IND-2017-0075 "Improved quality and dignity of human life through enhanced access to entitlement, land rights, livelihoods opportunities and sustainable agro-ecological practices with focus on youth and women in Manipur, India" under RNBA, Imphal (SCHEDULE "A")	7,95,122.00
Grand in Aid : (Schedule "C")	7,92,100.00		
Rongmei Naga Baptist Association Imphal, Manipur			
Bank Interest (Schedule "D")	3,022.00	CLOSING BALANCE: Cash in Hand Cash at Bank (As per SCHEDULE "B")	- -
GRAND TOTAL:	<u>7,95,122.00</u>	GRAND TOTAL:	<u>7,95,122.00</u>

As per report of even date annexed

PLACE : : IMPHAL

DATE : : 3rd November, 2021

UDIN :21313107AAABWH4419



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

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



RONGMEI BAPTIST ASSOCIATION
MISSION HILLS B BLOCK PB 01 KELEILWA
JALUKIE PEREN NAGALAND -797110

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2020-2021)

SCHEDULE "B" of Cash in Hand & Cash at Bank

CASH IN HAND

OPENING
BALANCE

CLOSING
BALANCE

Program Advance
BftW project account

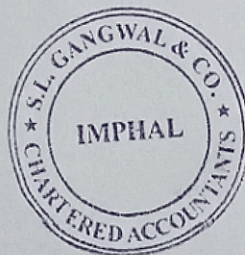
SUB TOTAL:

CASH AT BANK:

FCRA A/c No. 11799793327(SBI)

SUB TOTAL:

GRAND TOTAL:





**RONGMEI BAPTIST ASSOCIATION
MISSION HILLS B BLOCK PB 01 KELEILWA
JALUKIE PEREN NAGALAND -797110**

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2020-2021)
SCHEDULE "C" of Grant in Aid

AMOUNT

N-IND-2017-0075 "Improved quality and dignity
of human life through enhanced access
to entitlement, land rights, livelihoods opportunities
and sustainable agro-ecological practices
with focus on youth and women in Manipur, India"
under RNBA, Imphal Manipur

28/04/2020

4,92,100.00

25/06/2020

3,00,000.00

Total Grant received

7,92,100.00

SCHEDULE "D" of Bank Interest Earned

Bank Interest on Account number 11799793327

25/06/2020

1,270.00

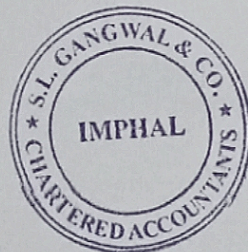
25/09/2020

1,752.00

25/12/2020

Total interest received

3,022.00





RONGMEI BAPTIST ASSOCIATION
MISSION HILLS B BLOCK PB 01 KELEILWA WARD NO.6
JALUKIE PEREN NAGALAND -797110

ACCOUNT : : FOREIGN CONSOLIDATED

SCHEDULE "E" OF FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRE CIATION	W. D. V AS ON 31/03/2021
FIXED ASSET UNDER THE EED SUPPORT PROG.M:					
Furniture	2,27,217.96		2,27,217.96	22,722	2,04,496
Computer	80,904.42	96,000.00	1,76,904.42	8,090	1,68,814
Office Upkeep	273.78		273.78	27	246
Power Backup System (Solar)	37,094.76		37,094.76	3,709	33,385
Vehicle	8,57,939.85		8,57,939.85	85,794	7,72,146
LCD		37,500.00	37,500.00	-	37,500.00
GRAND TOTAL:	12,03,430.77	1,33,500.00	13,36,930.77	1,20,343.08	12,16,587.69

