

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 2020 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. 3,74,986.64;

(ii) foreign contribution of worth Rs. 15,00,000.00 was received by the Association during the financial year 2019-20;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 3,729.00 was received by the Association during the financial year 2019-20;

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2019-20 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.

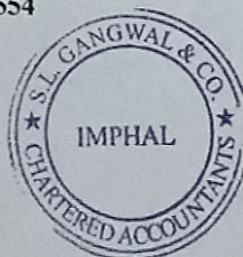
(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

(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:: 12th NOVEMBER, 2020

UDIN: 20313107AAABNO6554



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

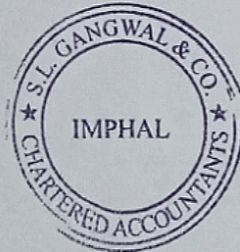
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening General Fund	17,12,131.94	(As per Schedule "E")	12,03,430.77
Less: Deficit as per I/Exp. Statement	(5,08,701.17)		
	<u>12,03,430.77</u>		
CURRENT LIABILITIES		CURRENT ASSETS, LOANS & ADVANCES	
		CASH & BANK BALANCE	
		Cash in Hand	-
		Cash at Bank	-
GRAND TOTAL:	<u><u>12,03,430.77</u></u>	GRAND TOTAL:	<u><u>12,03,430.77</u></u>

As per report of even date annexed

PLACE :: IMPHAL

DATE :: 12th November, 2020
UDIN : 20313107AAABNO6554



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

Mehul Jain
Partner
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 JALUKIE PEREN NAGALAND -797110

ACCOUNT : FOREIGN CONSOLIDATED

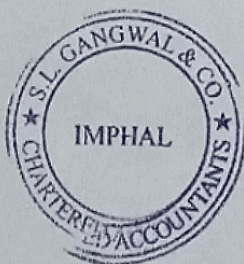
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Payment under Project No. 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"		<u>Grand in Aid from</u> Rongmei Naga Baptist Association	15,00,000.00
Program Expenditure:	4,68,092.00	Bank Interest	3,729.00
Personnel expenditure	5,54,355.00		
Administrative expenditure	8,56,268.64		
Depreciation (As per Schedule "E")	1,33,714.53		
Excess of Expenditure over Income transfer to General Fund	(5,08,701.17)		
GRAND TOTAL	15,03,729.00	GRAND TOTAL	15,03,729.00

As per report of even date annexed

PLACE :: IMPHAL

DATE :: 12th November, 2020
 UDIN : 20313107AAABNO6554



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

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

ACCOUNT : FOREIGN CONSOLIDATED

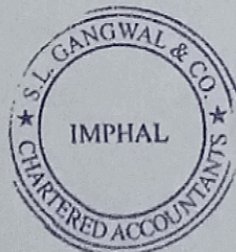
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE: Cash in Hand & Bank (As per SCHEDULE "B")	3,74,986.64	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")	18,78,715.64
<u>Grand in Aid : (Schedule "C")</u>			
Rongmei Naga Baptist Association Imphal, Manipur	15,00,000.00		
Bank Interest (Schedule "D")	3,729.00	CLOSING BALANCE: Cash in Hand Cash at Bank (As per SCHEDULE "B")	- -
GRAND TOTAL:	<u>18,78,715.64</u>	GRAND TOTAL:	<u>18,78,715.64</u>

As per report of even date annexed

PLACE :: IMPHAL

DATE :: 12th November, 2020
UDIN : 20313107AAABNO6554



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

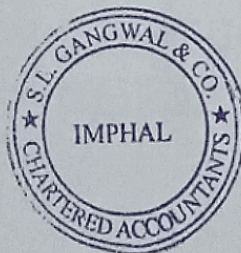
Mehul Jain
Partner
M. No. 313107
FR No. 004649C

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

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2019-2020)

SCHEDULE "A" of payment under Bead for the World Project

PARTICULARS	AMOUNT
1.3 Enhancing Access to Entitlements	
IEC Materials	2,920.00
Sports Day	37,484.00
Observation of Day	24,415.00
Awareness Raising on Rights Holders Duty Bearer	9,211.00
Training on Rights and Entitlements for Youth	10,550.00
Interface meeting with VA/Govt.	9,290.00
Cross learning/Evaluation/Exposure visit	43,570.00
Annual Social Audit	16,740.00
1.4 Enhancing Land Rights	
Gender Base Training	9,855.00
Stakeholder Consultation	5,455.00
Long term rights through NRM with some title	10,440.00
Awareness Raising and Informed Avocacy Aroung Mega Project	3,610.00
1.5 Livelihood Improvement(Green Income)	
Youth Skill Development Training	23,935.00
Training to SHGs	14,670.00
Meeting/Communit Mobilization	5,265.00
1.6 Sustainable NRM Through Agroecological Approach	
Cultivation of traditional crops/Black rice etc	2,02,500.00
Seed fair cum Food Festival	21,845.00
Training of Farmers /Target groups	16,337.00
sub total of Program	<u><u>4,68,092.00</u></u>
2 Personnel Cost	
Program Coordinators salary	5,54,355.00
Sub total of personnel	<u><u>5,54,355.00</u></u>
Total of Program + personnel cost	<u><u>10,22,447.00</u></u>



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

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2019-2020)

Administrative cost:

Personnel cost:

Director	2,76,885.00
Accountant	2,76,885.00
VDC Secretary	65,600.00

Traveling and conveyance

Director Travelling	15,947.00
Program Coordinators Travelling	36,311.00
Accountant Travelling	24,099.64

Overhead cost:

Office Maintenance including refreshment	1,13,918.00
Office Rent	19,200.00
Photocopy & Stationary	5,842.00
Postage, Telephone, Fax & email	7,891.00
Computer Peripherals	4,000.00
Electricity	9,690.00

Total Administration Cost 8,56,268.64

Total Payment/Expenditure 18,78,715.64

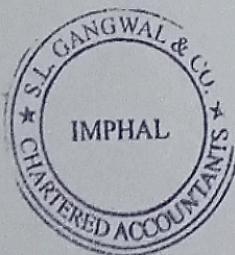
SCHEDULE "B" of Cash in Hand & Cash at Bank

CASH IN HAND

	OPENING BALANCE	CLOSING BALANCE
Program Advance		-
BftW project account	14,083.000	-
	-	-
SUB TOTAL:	<u>14,083.00</u>	<u>-</u>

CASH AT BANK:

FCRA A/c No. 11799793327(SBI)	3,60,903.64	
SUB TOTAL:	<u>3,60,903.64</u>	<u>-</u>
GRAND TOTAL:	<u>3,74,987</u>	<u>-</u>



সংলগ্ন সন পর্বেত সন্থন সন্থন
S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

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

ACCOUNT :: FOREIGN CONSOLIDATED (F.Y. 2019-2020)
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

03/06/2019	3,00,000.00
22/08/2019	3,00,000.00
12/11/2019	2,00,000.00
03/12/2019	1,00,000.00
29/01/2020	6,00,000.00

Total Grant received

15,00,000.00

SCHEDULE "D" of Bank Interest Earned

Bank Interest on Account number 11799793327

25/06/2019	1,705.00
25/09/2019	1,082.00
25/12/2019	942.00

Total interest received

3,729.00



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 31/03/2020
FIXED ASSET UNDER THE EED SUPPORT PROGM:					
Furniture	2,52,464.40		2,52,464.40	25,246.44	2,27,217.96
Computer	89,893.80		89,893.80	8,989.38	80,904.42
Office Upkeep	304.20		304.20	30.42	273.78
Power Backup System (Solar)	41,216.40		41,216.40	4,121.64	37,094.76
Vehicle	9,53,266.50		9,53,266.50	95,326.65	8,57,939.85

GRAND TOTAL:

13,37,145.30	-	13,37,145.30	1,33,714.53	12,03,430.77
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ROUNDED FIGURE

13,37,146.00	-	13,37,146.00	1,33,715.00	12,03,431.00
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