

S.L. Gangwal & Company

Chartered Accountants

we have audited the account of PEOPLE'S RESOURCE DEVELOPMENT ASSOCIATION (PRDA), BISHNUPUR WARD NO. 11 (LVI), BISHNUPUR MANIPUR, its registration number 194199015 Dated 03/03/1999 and State of registration 169 of 1989 Dated 20/02/1989 for the financial year ending the 31st March 2018 and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was Rs.**38.19.46**
- (ii) foreign contribution of worth Rs. 1,43,62,631.30 was received by the Association during the financial year 2017-18
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 45,373.00 was received by the Association during the financial year 2017-18
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2017-18 was Rs.**6.73.269**.
- (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

Gangwal & Company
Accountants

Thangal Bazar,
Imphal (Manipur)

PLACE :: IMPHAL

Date:: 12TH DECEMBER, 2018



L. Swamy Singh
Secretary
People's Resource Development Assn.
Bishnupur



For S.L. GANGWAL & CO.
Chartered Accountants

Syoti Kumar Jain
Partner
M No. 77090
FR No. 004649C

S.L.
Chartered

PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR
WARD NO. 1(LLI)BISHNUPUR, MANIPUR

Secretary
Resource Development Assn.
Bishnupur

Gangwal & Company

Accountants

ACCOUNT:- FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
FORIGN FUND A/C		FIXED ASSETS	
Opening Balance	47,06,727.71	As per Scheduel "H"	14,76,562.00
Less deficit as per income & expend.	-25,56,896.42		
account	21,49,831.29		

Programme Advance :-

Conflict Trans.	29,000.00
Brot Project	42,500.00
LRP Proejct	70,000.00
A) CURRENT ASSETS:Closing Balance:-	5,31,769.29

TOTAL::	21,49,831.29	TOTAL::	21,49,831.29
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(As per Schedule "%A")

Per our report of even date annexed

PLACE :: IMPHAL

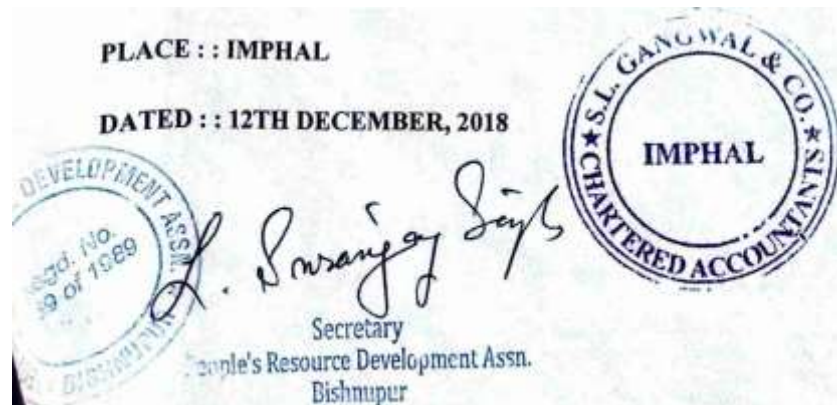
DATED :: 12TH DECEMBER, 2018



For. s.L. GANGWAL & CO. Chartere

Jyoti

Accountants
Kumar Jain
Partner
MIM. 17090
No. 004649C



Gangwal & Company
Accountants

Thangal Bazar,
Imphal (Manipur)

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S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR
WARD NO. 11(LLI)BISHNUPUR, MANIPUR

ACCOUNT:- FOREIGN CONTRIBUTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

FR

PARTICULARS	A M O U N T	PARTICULARS	AMOUNT
			10,223.00
			4,254.00
			1,707.00
			29,189.00
			1,43,62,631.30
			70,644.00
			28,700.00
To BROT Project:(as per Schedule		ere	
To Oxfam "B")		st:	
Project:(As per "C") Schedule		LRP	
To LRP Project:(As per		Project	
Schedule		E	
To Conflict Trans. & Peace Building	,431 38	E	
As per Schedule "E"		D	
To BROT Project:(Environment development		Pr	
& Management.)		oj	
As per Schedule "F"		ec	
To UCO Bank A/c No.7590		t	
B		Oxfa	
y	,048.76	m	
B		FC A/c UCO	
a		Bank 7590	
	90,84,591.12	33,00,527.35 By Grant-in-aid Received	
		As per Schedule "G"	
		By Received in	
		Kind Motor bikes	
		Android device	
		90,000.00	

Secretary
Resource Development Assn.
Bishnupur

Gangwal & Company
Accountants

Thangal Bazar,
Imphal (Manipur)

563.11

PAYMENTS

To Depreciation	3,00,083.00		
To deficit tfd.to capital account	-25,56,896.42		
TOTAL::	1,45,07,348.30	TOTAL::	1,45,07,348.30

Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 12TH DECEMBER, 2018

L. Swaraj Singh
Secretary
People's Resource Development Assn.
Bishnupur



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

Jyoti Kumar Jain
Partner
M No. 77090
FR No. 004649C

**PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR
 WARD NO. 11(LLI)BISHNUPUR, MANIPUR**

ACCOUNT:- FOREIGN CONTRIBUTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

	AMOUNT	RECEIPTS	AMOUNT
To BROT Project:- (Improved Quality & Dignity of Human Life) (as per Schedule "B")		By Opening Balance:As per Schedule "A"	34,000.00
To Oxfam Project:(As per Schedule "C")		By Bank Interest:	
To LRP Project:(As per Schedule "D")		LRP Project	1,000.00
To Conflict Trans. & Peace Building As per Schedule "E"	4313.88	EED Project	1,000.00
To BROT Project:(Environment development & Management.) As per Schedule "F"	527.35	Oxfam	1,000.00
To Fixed Assets:As per Schedule "H"		FC A/c UCO Bank 7590	2,000.00
By Programme Advance :- Conflict Trans.		By Grant-in-aid Received	
Brot Project		As per Schedule "G"	591.12
LRP Proejct			1,43,62,631.30
To UCO Bank A/c No.7590	90,000.00	By Programme Advance Recovery:-	
		LRP Project	72,500.00
		Conflict Transformation	2,84,028.00
	7,90,035.00		
To Closing Balance:-	29,000.00		
	42,500.00		

Gangwal & Company
Accountants

Thangal Bazar,
Imphal (Manipur)

70,000.00

563.11

(As per Schedule "A")

5,31,769.29

TOTAL::

1,82,27,466.01

TOTAL::

1,82,27,466.01

Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 12TH DECEMBER, 2018

L. Swaraj Singh

Secretary
People's Resource Development Assn.
Bishnupur



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

Jyoti Kumar Jain
Partner
M No. 77090
FR No. 004649C

(As per Schedule

Gangwal & Company

Accountants

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Thangal Bazar,
Imphal (Manipur)

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S. L.
Chartered

PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR

WARD NO. 1(LLI)BISHNUPUR, MANIPUR

ACCOUNT:- FOREIGN CONTRIBUTION

SCHEDULE "A" OF OPENING & CLOSING
BALANCE

PARTICULARS	OPENING BALANCE	OPENING CLOSING
CASH IN HAND:-		
BftW/EED PROJECT (FC)		5,962.00
AAA LRP PROJCT	25,905.50	2,148.00
TO CONFLICTV TRANS. & PEACE BUILDING	2,797.00	3,200.00
OXFAM Project		10,045.00
CASH AT BANK:-		
Bftw FC Utilization A/c No. 9858		22,123.00

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Accountants

Thangal Bazar,
Imphal (Manipur)

3) with UCO Bank , Bishnupur (A/c 7590)	16,422.03	9,22,557.90	16,422.03
With Central Bank (LRP A/c No. 8021)		2,54,581.00	4,32,090.65
With 10B, Imphal(CTPB) A/c No. 1457	36,598.99	22,57,091.81	36,598.99
OXFAM Project A/c No. 9230			3,179.62

TOTAL ::

34,62,933.21	5,31,769.29
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Secretary
People's Resource Development Assn.
Bishnupur

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PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR
WARD NO. 11(LLD)BISHNUPUR, MANIPUR

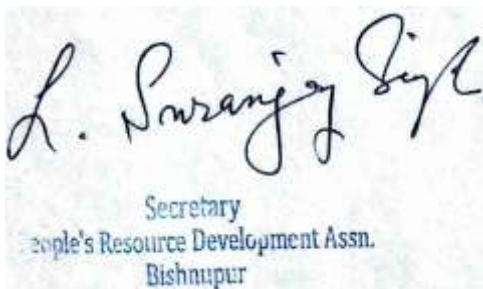
ACCOUNT:- FOREIGN CONTRIBUTION

SCHEDULE "C" OF OXFAM INDIA PROJECT

PARTICULARS

AMOUNT

Village Cleaning drives	22,700.00
Mass campaigns (Demonstration of hand wash)	76,320.00



Resource Development Assn.
Bishnupur

Gangwal & Company
Accountants

Thangal Bazar,
Imphal (Manipur)

IEC Materials				37,000.00
KAP Survey (Baseline & Endline)	13,600.00	Installation	of	temporary toilet
				47,787.00
activities	9,600.00			School hygiene promotion
Solid waste management	30,300.00	Water testing & Chlorination of water source		20,600.00
Volunteers				
Field supervisor	50,400.00			
Training on Vegetable garden & Water chestnut cultivation				50,000.00
IEC devt.on vegetable garden & water chestnut				36,000.00
Training on Livestock rearing				49,650.00
IEC devt.on Livestock rearing	17,200.00	Formation & strengthening of village disaster		19,220.00
Programme Coordinator (HR for partner)				1,50,000.00
Logistic Assistant (HR for partner)				36,000.00
AMNISTRATION COST:				
Human Resource for partner				
Secretary				
Accountant				75,000.00
Partner Support services	99,000.00			
Partner field level Operating cost				
Audit fee				3,14,054.38
				10,000.00
				14,91,431.38

TOTAL
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Chartered

PEOPLE'S RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR
WARD NO. 11(11) BISHNUPUR, MANIPUR
ACCOUNT:- FOREIGN CONTRIBUTION

SCHEDULE "B" OF BROT PROJECT (Improved Quality & Dignity of Human Life)

PARTICULARS		
Community Mobilisation		
Formation of VDC		
Baseline, PRA and Microplanning		
Enhancing access to Entitlements		
Sports Promotion through supply of Equipments		
	Sports Day (at PIO)	rights, right holders,
	Observation of Days	Trainings on Rights and Entitlements
		Interface meetings with VA/Govt
	Awareness raising on	Cross-learning/evaluation/Exposure visits

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Resource Development Assn.
Bishnupur

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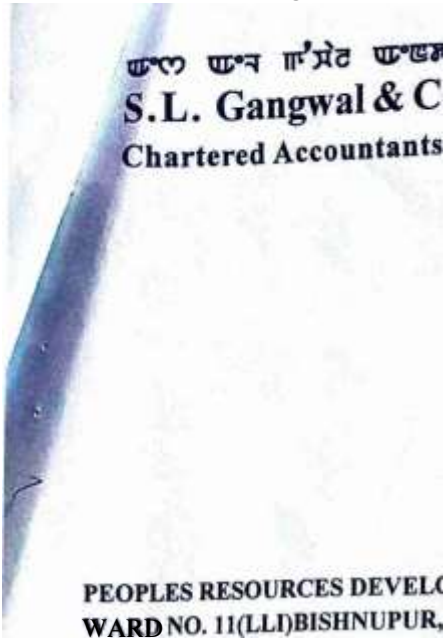
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Imphal (Manipur)

IEC Materials (poster/booklets/wall painting/flex)	16,397.00	5,796.00
Enhancing land rights with focus on women land rights	0	7,050.00
Stakeholder Consultation at PIO	<u>5,750.00</u>	<u>2,32,653.76</u>
Awareness raising and informed advocacy	14,399.00	5,750.00
Livelihoods Improvement (green income)	16,950.00	
Women- SHG Support to 2 SHG/Village	7,815.00	
	0	
Trainings of SHGs	5,482.00	
Market information board	13,650.00	
IEC materials for SHG		
Sustainable NRM through Agroecological Approaches	<u>10,000.00</u>	<u>51,720.00</u>
Forest based interventions	10,050.00	
Cultivation of traditional crops — Black rice Seed fair cum Food Festival		
Homestead Systems (Tree+crops+livestock)		
Horticulture System for small farmers	10,175.00	
Training of Farmers/target groups	5,00,000.00	
Personel Cost	21,555.00	<u>1,03,818.00</u>
Administration		
Office Maintenance	21,150.00	
Printing Expenses	<u>10,750.00</u>	
Rent	1,40,000.00	
Copy & Stationary		20,225.00
Telephone & Telephone	1,75,575.00	
Computer Peripherals		
Electricity	1,27,500.00	
	3,46,350.00	
	48,775.00	
	<u>9,248.00</u>	<u>5,53,455.00</u>
Travelling	1,44,840.00	
Office Rent		
Photocopy		
Postage &		
Computer	33,739.76	
Electricity 9,990.00	109,500.00	
	0	<u>8,47,448.00</u>
	24,978.00	
		<u>9,87,729.00</u>
	<u>TOTAL</u>	
	<u>27,97,048.76</u>	

AMOUNT



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Chartered Accountants Company

PEOPLES RESOURCES DEVELOPMENT
ASSOCIATION, PRDA BISHNUPUR MANIPUR

PEOPLES RESOURCES DEVELOPMENT
WARD NO. 11(LLI)BISHNUPUR, ACCOUNT:- FOREIGN CONTRIBUTION

SCHEDULE "D" OF LRP PROJECT UNDER ACTIONAID ASSOCIATION OF
INDIA

PARTICULARS	AMOUNT
Initiate campaign on save loktak eco-system	1,17,471.00
Consultations with Department of PHE and Community Representatives	10,490.00
Support to communities for provisioning safe drinking water	3,06,635.00
Meetings of farmer's collectives (in collaboration with line dept.)	9,300.00
Trainings of farmers on ecological farming	38,897.00
Establishment of demonstration ecological farms	1,00,000.00
Soil and water testing kit	38,242.00
Trainings of fish farmers on Paddy cum pisciculture and fisherman	66,851.00
Consultation fee/ TA for Resource Person	
Sustainable development fund for livelihoods and demonstrate	
Training on social security schemes, RTI, Public Hearing, Social audit	10,250.00
Meeting /Awareness	59,000.00
Meetings with members of children of children clubs and youth	10,000.00

Beti Zindbad (Girls Forward)	15,350.00
Annual Children Meet (theme Girls forward)	58,920.00
Education volunteers (2 volunteers)	21,000.00
	1,05,000.00
Remedial class for the poorest and deprived	
Support to Women and Children in distress	
Alliance meeting with other CSO on RTE and Child rights	40,000.00
	6,850.00
RPPM and P & B	
Staff capacity building:	10,450.00
Personal Cost	1,16,000.00
Administration related	13,19,560.00
Support cost	3,15,839.35
Sponsorship related	18,167.00

TOTAL

1,47,845.00

33,00,527.35



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Secretary
People's Resource Development Assn.
S.L. Gangwal & Company
Chartered Accountants

PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR

WARD NO. **11(LLI)BISHNUPUR**, MANIPUR

Secretary
Resource Development Assn.
Bishnupur

Gangwal &

ACCOUNT:- FOREIGN CONTRIBUTION

SCHEDULE "E" OF CONFLICT TRANSFORMATION AND PEACE BUILDING PROJECT

PARTICULARS AMOUNT

CENTRAL LEVEL PROG.:

Capacity Building :

Workshop on Dealing with Past

National & International Lobby & Advocacy

Meeting with Members, Community Leaders Etc.

Independent People's Truth Commission (IPTC):

2 no. State Level Consultation on IPTC

Meeting, Visit, Interaction with Key Leaders

Identification/Developing Report (Victim & HR)

Expert consultation Fee of Tribunal (Local)

20,000.00 Workshop

of IPTC 7,00,482.00

DISTRICT LEVEL PROGRAMME: 1,66,231.00

Manipur We Want Peace Building, HR Etc.

Workshop on Dealing with Past

5,29,274.00

Meeting of Networking Members

Victim Members Collection of Data (Victims)

Engaging, Fact Finding, Truth, Commission

Lobby & Advocacy

1,00,000.00

2,06,280.00

2,02,007.00

26,89,892.00

Regular
Exchange

12,770.00

17,53,001.00

District
Members

Engaging, Fact
Lobby &

Company

Chartered

Accountants

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Suranga Singh



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People's

Secretary
Resource Development Assn.
Bishnupur

Workshop/Consultation on VAW, HR		6,06,787.00	
Workshop on Dealing with Past		2,41,330.00	
Campaign on Truth Commission		5,78,274.00	
Identification Victims and Assistance		25,000.00	
Meeting with Women Committee		64,285.00	
Fact Finding Visit & Coordination Cost Lobby & Advocacy	18,44,773.00	1,53,670.00	PERSONAL COST:
Programme Coodinator		1,75,427.00	3,61,760.00
Assistant Coordinator			2,02,917.00

		1,87,047.00	
		2,41,991.00	
Women Coordinator		57,838.00	
WC Coordinator		96,000.00	
District Coordinator		70,000.00	
DN Coordinator		60,000.00	
Accountant			
Care Traker			13,71,086.00
Helper		93,533.00	

ADMINISTRATION COST:

Bank Charge	1,768.12
Electricity Bill charge	6,000.00
Food & Refreshment	41,081.00
Honorarium	8,000.00
3) Newspapers bill charge	34,401.00
Office Maintenance Office	28,907.00
Rent	1,44,000.00
Postage	10,618.00
Printing & Stationery	9,942.00
Rent	14,000.00
Telephone & Internet	24,265.00
Travelling & Conveyance Vehicle	71,970.00

Thanga
Imphal

Maintenance
Audit Fee
Legal holder

TOTAL	1,40,405.00	
	70,000.00	
	1,20,000.00	7,25,357.12
		90,84,591.12



L. Gangwal & Company
Chartered Accountants

PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR
1(LLI)BISHNUPUR,
WARD NO. MANIPUR
ACCOUNT:- FOREIGN CONTRIBUTION

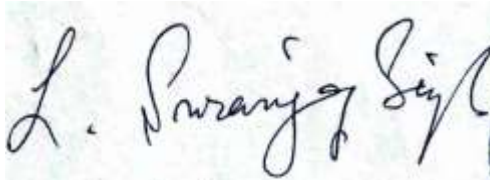
Secretary
Resource Development Assn.
Bishnupur


SCHEDULE "F" OF BROT PROJECT (Environment development & Management.)

PARTICULARS	AMOUNT
Personal Cost	
Project Director	12,100.00
Project Coordinator	31,460.00
Accountant	12,100.00
Vdc Secretary	25,410.00
	81,070.00
Administration:	
Travelling	7,830.00
Office Maintenance	1,100.00
	8,930.00
TOTAL	90,000.00

SCHEDULE "G" OF GRANT-IN-AID RECEIVED

PARTICULARS	AMOUNT
	28,67,200.00
Grant from RNBA Imphal for Environment development & Management.	
Grant from RNBA Imphal for Environment development & Management.	90,000.00
Grant from OXFAM INDIA for Humanitarian Support	15,01,949.00
Grant from ActionAid Association, Guwahati for Empowering Vulnerable Local Communities for Sustainable Development.	25,03,974.00
Grant from KZE/MISEREOR for Conflict Transformation & Peace Building (unmm)	26,56,880.00
Grant from Bft for Conflict Transformation & Peace Building (UNMM)	47,42,628.30
TOTAL	1,43,62,631.30


 Secretary
 People's Resource Development Assn.
 Bishnupur



Gangwal &
matuf S.L. Company
Chartered Accountants

PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR
WARD NO. 1 (LL) BISHNUPUR, MANIPUR
ACCOUNT:- FOREIGN CONTRIBUTION

SCHEDULE "W" OF FIXED ASSETS AS AT 31ST MARCH, 2018

PARTICULARS	OPENING BALANCE	ADDITION DURING	TOTAL	DEPRECIATION	W.D.V. AS ON 31-03-18
EED Project:-			8,348.60	3,339.00	5,009.60
Computer & Accessories	8,348.60				
Motor Cycle	19,966.75		19,966.75	2,995.00	16,971.75
Furniture	21,955.50		21,955.50	2,196.00	19,759.50
Power Backup System	50,430.00		50,430.00	7,565.00	42,865.00
Four Wheeler (Belero)	4,96,877.15		4,96,877.15	74,532.00	4,22,345.15
LRP Project:-				14,480.00	21,720.00
Three Laptop	36,200.00		36,200.00		
	18,989.00		18,989.00	2,848.00	16,141.00
Two Digital Camem					
Honda-Activa	54,935.00		54,935.00	8,240.00	46,695.00
	34,070.00		34,070.00	3,401.00	30,669.00
Iron Almirah					
Table	27,400.00		27,400.00	2,740.00	24,660.00
Chair	18,000.00		18,000.00	1,800.00	16,200.00
Printer	12,500.00		12,500.00	5,000.00	7,500.00
Computer Transformation:					
Laptop	72,000.00		72,000.00	28,800.00	43,200.00
Chairs	15,594.00		15,594.00	1,559.00	14,035.00
Vehicle (Bolero) in Kind		7,90,035.00	7,90,035.00	1,18,505.00	6,71,530.00
Motor bikes (Activa)		70,644.00	70,644.00	10,597.00	60,047.00
Android device		28,700.00	28,700.00	11,480.00	17,220.00

Brot Project:- (Received)

THE YEAR

Thangal Bazar,
Imphal (Manipur)

Gangwal &

TOTAL::	8,87,266.00	8,89,379.00	17,76,645.00	3,00,083.00	14,76,562.00
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