

PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR  
WARD NO. 11(LLI)BISHNUPUR, MANIPUR  
ACCOUNT:- CONSOLIDATED

## AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned Society as at 31ST MARCH, 2018 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 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 recognized when actually received rather than when earned similarly expenses are recognized 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, 2018
- (ii) In the case of Income & Expenditure account for the 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.

PLACE : : IMPHAL

DATED : : 14<sup>TH</sup> SEPTEMBER, 2018



*[Signature]*

Secretary  
People's Resource Development Assn.  
Bishnupur

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

*[Signature]*  
Jyoti Kumar Jais  
Partner  
M No. 77090  
FR No. 004649C

PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR  
 WARD NO. 11(LLI)BISHNUPUR, MANIPUR  
 ACCOUNT:- CONSOLIDATED

**BALANCE SHEET AS AT 31ST MARCH, 2018**

LIABILITIES	A M O U N T	ASSETS & PROPERTIES	A M O U N T
<b>GENERAL FUND A/C</b>		<b>FIXED ASSETS</b>	
Opening Balance	14,84,220.65	As per Scheduel "H"	22,84,377.15
Add surplus as per income & expend. account	7,17,446.99		
	22,01,667.64		
<b>Temporary Borrowing:-</b>		<b>Programme Advance:-</b>	
Childline 5,74,000.00		Conflict Trans.	29,000.00
Less Repayment 5,47,500.00		Brot Project	42,500.00
Add: Addition 3,13,599.90	3,40,099.90	LRP Project	70,000.00
EED Project (O.B.) 1,83,732.00			
Less Repayment 90,000.00	93,732.00		
<b>To Honorarium (Payable Child Line)</b>			
Subcentre	75,000.00		
Team Member	1,92,000.00		
Payable (EPF LRP)	58,120.00		
Payable (Brot Project)	12,960.00		
		<b>A) CURRENT ASSETS:-</b>	
		Closing Balance:-	
		(As per Schedule "A")	5,47,702.39
<b>TOTAL::</b>	29,73,579.54	<b>TOTAL::</b>	29,73,579.54

Per our report of even date annexed


PLACE :: IMPHAL

DATED :: 14TH SEPTEMBER, 2017

  
 Secretary  
 Peoples Resource Development  
 Bishnupur



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

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

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

ACCOUNT:- CONSOLIDATED

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To General & Administrative (as per Schedule "B")	2,62,751.00	By Membership Fees	22,000.00
To BROT Project:- (as per Schedule "C")	29,86,489.06	By Member's Contribution	1,65,500.00
To Child Line Project (As per Schedule "D")	3,32,985.10	By Hall Hiring	10,500.00
To Oxfam Project:- (As per Schedule "E")	14,91,431.38	By Projector Hiring	10,000.00
To LRP Project:- (As per Schedule "F")	33,00,527.35	By Grant-in-aid Received As per Schedule "H"	1,50,10,933.30
To Conflict Trans. & Peace Building:- As per Schedule "G "	90,84,591.12	By Bank Interest:-	
To Honorarium (Payable Child Line)		LRP Project	10,223.00
Subcentre	75,000.00	Brot Project	4,254.00
Team Member	1,92,000.00	Childline Project	413.00
To Payable (EPF LRP)	58,120.00	OXFAM Project	1,707.00
To Payable (Brot EPF)	12,960.00	FC A/c UCO Bank 7590	29,189.00
To Bank Charges:-		Ac/ No. 6100	72.00
UCO Bank A/c No.7590	563.11	By Partners Contribution:-	
MRB A/c No. 6100	24.00	Child Line	16,900.10
Loss of Sale of Assets	8,921.90	Brot Project	1,94,197.00
To Assets Transfer to another Society	49,227.10	By Utilised Project Fund	34,34,230.71
To Depreciation	3,37,081.00		
To surplus tfd.to capital account	7,17,446.99		
<b>TOTAL::</b>	<b>1,89,10,119.11</b>	<b>TOTAL::</b>	<b>1,89,10,119.11</b>

Per our report of even date annexed


PLACE :: IMPHAL

DATED :: 14TH SEPTEMBER, 2017

  
 Secretary  
 People's Resource Development Asm.  
 Bishnupur



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

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

PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR  
WARD NO. 11(LLI)BISHNUPUR, MANIPUR  
ACCOUNT:- CONSOLIDATED

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

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To General & Administrative (as per Schedule "B")	2,62,751.00	By Opening Balance:- As per Schedule "A"	34,77,427.21
To BROT Project:- (as per Schedule "C")	29,86,489.06	By Advance Recovery:- LRP Project	72,500.00
To Child Line Project (As per Schedule "D")	3,32,985.10	Conflict Transformation	2,84,028.00
To Oxfam Project:- (As per Schedule "E")	14,91,431.38	By Membership Fees	22,000.00
To LRP Project:- (As per Schedule "F")	33,00,527.35	By Member's Contribution	1,65,500.00
To Conflict Trans. & Peace Building:- As per Schedule "G "	90,84,591.12	By Hall Hiring	10,500.00
To Fixed Assets As per Schedule "I "	8,89,379.00	By Projector Hiring	10,000.00
By Programme Advance :-		By Grant-in-aid Received As per Schedule "H"	1,50,10,933.30
Conflict Trans.	29,000.00	By Bank Interest:-	
Brot Project	42,500.00	LRP Project	10,223.00
LRP Project	70,000.00	Brot Project	4,254.00
To Repayment of Borrowing:-		Childline Project	413.00
PRDA	4,53,500.00	OXFAM Project	1,707.00
L. Lokendro Singh	20,000.00	FC A/c UCO Bank 7590	29,189.00
S. Shamoungou Singh	20,000.00	Ac/ No. 6100	72.00
L. Rmomibala Devi	34,000.00	By Temporary Borrowing :-	
L. Chanu Yaiphabi	20,000.00	PCTP	1,40,000.00
EED	90,000.00	PRDA General	1,23,599.90
To Bank Charges:-		L. Lokendro Singh	20,000.00
UCO Bank A/c No.7590	563.11	L. Suranjoy Singh	30,000.00
MRB A/c No. 6100	24.00	By Partners Contribution:-	
		Child Line	16,900.10
		Brot Project	1,94,197.00
		By Sale of Assets	52,000.00
To Closing Balance:- (As per Schedule "A")	5,47,702.39		
<b>TOTAL::</b>	<b>1,96,75,443.51</b>	<b>TOTAL::</b>	<b>1,96,75,443.51</b>

PLACE : : IMPHAL

DATED : : 14TH SEPTEMBER, 2017

Secretary  
Peoples Resources Development Association  
Bishnupur



Per our report of even date annexed

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

Jyoti Kumar Jain  
Partner  
M No. 77000  
FR No. 004049C

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

**SCHEDULE "A" OF OPENING & CLOSING BALANCE**

PARTICULARS	OPENING	CLOSING
<b>CASH IN HAND:-</b>		
BfW/EEED PROJECT (FC)		5,962.00
CHILDLINE SUBCENTRE	2,805.80	1,177.00
Local A/c		2,800.00
AAA LRP PROJET	25,905.50	2,148.00
SRI project	-	
TO CONFLICTV TRANS. & PEACE BUILDING	2,797.00	3,200.00
GENERAL ACCOUNT	3,881.00	354.00
OXFAM Project		10,045.00
<b>CASH AT BANK:-</b>		
Bftw FC Utilization A/c No. 9858		22,123.00
with UCO Bank < Bishnupur (A/c 7590)	9,22,557.90	16,422.03
With Central Bank (CIF A/c No. 9529)	1,075.20	1,837.10
With Central Bank (LRP A/c No. 8021)	2,54,581.00	4,32,090.65
With IOB, Imphal(CTPB) A/c No. 1457	22,57,091.81	36,598.99
With MRRB Nambol General A/c 099 (Local A/c)	1,089.00	2,194.00
With MRRB Nambol General A/c 2546	328.00	1,104.00
With MRRB Nambol(A/c 108)	3,516.00	4,608.00
With MRRB Nambol (A/c 6100)	1,799.00	1,859.00
OXFAM Project A/c No. 9230		3,179.62
<b>TOTAL ::</b>	<b>34,77,427.21</b>	<b>5,47,702.39</b>

**SCHEDULE "B" OF GENERAL PROGRAMME & ADMINISTRATIVE EXPENSES**

PARTICULARS	AMOUNT
EC Meeting	4,550.00
Annual GB Meeting	8,475.00
Office Maintenance	3,600.00
Staff Salary	2,46,000.00
Misc. Expenses & Bank Charges	126.00
<b>TOTAL</b>	<b>2,62,751.00</b>



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**PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR  
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**SCHEDULE "C" OF BROT PROJECT**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Community Mobilisation	51,720.00
Enhancing Access to Entitlement	1,19,133.00
Enhancing Land Rights with focus on Women Land Right	20,225.00
Livelihood Improvement	5,53,455.00
Sustainable NRM through groecological Approches	10,34,480.00
Personel Cost (13 months salary )	5,00,730.00
Administration(Including salary of Director & Accountant)	7,06,746.06
<b>TOTAL</b>	<b>29,86,489.06</b>

**SCHEDULE "D" OF CHILD LINE**

<b>PARTICULARS</b>	<b>AMOUNT</b>
<b>To Administation expenses</b>	
Communication	15,180.00
Outreach Programme	27,870.00
Travelling/convence	48,850.10
<b>To Client Related:</b>	
Medical	14,750.00
Selter	24,450.00
Nutrition	7,580.00
Restoration	10,250.00
<b>To District Level Facilitation Cost:</b>	
Coordination	17,180.00
Meeting	19,765.00
Need Assesment	12,360.00
Travel	23,750.00
<b>Honorarium:</b>	
Subcentre Head	15,000.00
Team Member	96,000.00
<b>TOTAL</b>	<b>3,32,985.10</b>

*(Signature)*

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 Bishnupur



PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR  
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ACCOUNT:- CONSOLIDATED

SCHEDULE "E" OF OXFAM INDIA PROJECT

PARTICULARS	AMOUNT
Village Cleaning drives	22,700.00
Mass campaigns (Demonstration of hand wash	76,320.00
IEC Materials	37,000.00
KAP Survey (Baseline & Endline)	13,600.00
Installation of temporary toilet	47,787.00
School hygiene promotion activities	9,600.00
Solid waste management	30,300.00
Water testing & Chlorination of water source	20,600.00
Volunteers	3,27,000.00
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	75,000.00
Accountant	99,000.00
Partner Support services	
Partner field level Operating cost	3,14,054.38
Audit fee	10,000.00
<b>TOTAL</b>	<b>14,91,431.38</b>

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Bishnupur



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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 pisculture and fisherman	66,851.00
Consultation fee/ TA for Resource Person	2,58,410.00
Sustainable development fund for livelihoods and demonstrate	1,00,000.00
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
Remedial class for the poorest and deprived	1,05,000.00
Support to Women and Children in distress	40,000.00
Alliance meeting with other CSO on RTE and Child rights	6,850.00
RPPM and P&B	10,450.00
Staff capacity building:	1,16,000.00
Personal Cost	13,19,560.00
Administration related	3,15,839.35
Support cost	18,167.00
Sponsorship related	1,47,845.00
<b>TOTAL</b>	<b>33,00,527.35</b>

Secretary  
People's Resource Development Assn  
Bishnupur





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

**SCHEDULE "G" OF CONFLICT TRANSFORMATION AND PEACE BUILDING PROJECT**

<b>PARTICULARS</b>	<b>AMOUNT</b>	
<b>CENTRAL LEVEL PROG.:</b>		
Capacity Building :		
Workshop on Dealing with Past	1,23,041.00	
National & International Lobby & Advocacy	13,35,334.00	
Meeting with Members,Community Leaders Etc.	12,31,517.00	
	26,89,892.00	26,89,892.00
Independent People's Truth Commission (IPTC):		
2 no. State Level Consultation on IPTC	1,54,071.00	
Meeting, Visit, Interaction with Key Leaders	2,40,180.00	
Identification/Developing Report (Victim & HR)	1,20,000.00	
Expert consultation Fee of Tribunal (Local)	20,000.00	
Workshop on PME of IPTC	1,66,231.00	
	7,00,482.00	7,00,482.00
<b>DISTRICT LEVEL PROGRAMME:</b>		
Manipur We Want Peace Building, HR Etc.	7,02,670.00	
Workshop on Dealing with Past	5,29,274.00	
Regular Exchange Meeting of Networking Members	12,770.00	
District Members Collection of Data (Victims)	1,00,000.00	
Engaging, Fact Finding, Truth, Commission	2,06,280.00	
Lobby & Advocacy	2,02,007.00	
	17,53,001.00	17,53,001.00
<b>WOMEN COMMITTEE:</b>		
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	1,53,670.00	
Lobby & Advocacy	1,75,427.00	
	18,44,773.00	18,44,773.00



Secretary  
 People's Resource Development Assn.  
 Bishnupur



PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR  
WARD NO. 11(11)BISHNUPUR, MANIPUR  
ACCOUNT:- CONSOLIDATED

SCHEDULE "H" OF GRANT-IN-AID

PARTICULARS	AMOUNT
Grant from RNBA Imphal for Environment development & Management.	29,66,544.00
Grant from RNBA Imphal for Environment development & Management.	90,000.00
Grant from CHIDLINER INDIA FOUNDATION for Childline Sub Centre Kumbi.	5,48,958.00
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 (unn	26,56,880.00
Grant from Bft for Conflict Transformation & Peace Building (UNMM)	47,42,628.30
TOTAL	<u>1,50,10,933.30</u>

Secretary  
People's Resource Development  
Bishnupur



PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHINUPUR  
 WARD NO. 11(LLJ)BISHINUPUR, MANIPUR  
 ACCOUNT:- CONSOLIDATED

SCHEDULE ANNEXED THERETO AND FORMING PART OF BALANCE SHEET  
 AS AT 31ST MARCH, 2017 AND RECEIPTS & PAYMENT ACCOUNT AND INCOME AND  
 EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE  
 SCHEDULE "I" OF FIXED ASSETS AS AT 31ST MARCH, 2018

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	SALE & DISCARDED DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31/03/2018
<b>GENERAL DEPARTMENT:-</b>						
Land	1,10,000.00			1,10,000.00		1,10,000.00
Land (at Bishnupur Awang)	3,81,000.00			3,81,000.00		3,81,000.00
<b>BUILDING:-</b>						
Office Building	3,11,801.00			3,11,801.00	31,180.00	2,80,621.00
Community Care Centre, BSP	14,210.60		14,210.60			
Science Library Building	34,461.50		34,461.50			
<b>OTHERS:-</b>						
Furniture & Fixture	5,912.10			5,912.10		
Office Equipments	2,690.40			2,690.40		
<b>COMMUNITY CARE CENTRE:-</b>						
Beds, Bedding Kitchen & Equip.	25,867.00		25,867.00			
Patients Care Equipments	17,153.00		17,153.00			
Furniture	3,691.30		3,691.30			
<b>PEOPLE CREDIT &amp; THRIFT PROJECT:-</b>						
Furniture	6,163.10		6,163.10			
<b>ENVIRONMENT DEVELOPMENT:-</b>						
Motor Cycle	19,966.75			19,966.75	2,995.00	16,971.75
Furniture	9,805.50			9,805.50	981.00	8,824.50
Four Wheeler( Bolero)	4,96,877.15			4,96,877.15	74,532.00	4,22,345.15
Power Backup System	50,430.00			50,430.00	7,565.00	42,865.00
Computer & Accessories	7,980.00			7,980.00	3,192.00	4,788.00
Furniture	12,150.00			12,150.00	1,215.00	10,935.00
<b>JTT/RNBA:-</b>						
Two Wheeler Vehicle	34,539.25			34,539.25	5,181.00	29,358.25
<b>CHILDLINE SUB CENTRE:-</b>						
Equipment(Furniture)	7,841.50			7,841.50	784.00	7,057.50
<b>LRP Project :-</b>						
Two Digital Camera	18,989.00			18,989.00	2,848.00	16,141.00
Three Laptop	36,200.00			36,200.00	14,480.00	21,720.00
Honda-Activa	54,935.00			54,935.00	8,240.00	46,695.00
Iron Almira	34,070.00			34,070.00	3,407.00	30,663.00
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
<b>Conflict Transformation:</b>						
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)		7,90,035.00		7,90,035.00	1,18,505.00	6,71,530.00
<b>Brot Project:-</b>						
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
<b>TOTAL:</b>	<b>18,42,228.15</b>	<b>8,89,379.00</b>	<b>1,10,149.00</b>	<b>26,21,458.15</b>	<b>3,37,081.00</b>	<b>22,84,377.15</b>

*[Signature]*

Secretary

People's Resource Development Assn  
 Imphal

