

SOL. Gangwal & Company

Chartered Accountants

We have audited the account of PEOPLE'S RESOURCE DEVELOPMENT ASSOCIATION (PRDA), BISHNUPUR WARD NO. 11 (LLI), BISHNUPUR MANIPUR, its registration number 194190015 Dated 03/03/1999 and State of registration 169 of 1989 Dated 20/02/1989 for the financial year ending the 31st March 2017 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.74,284.02

(ii) foreign contribution of worth Rs. 1,06,29,516.00 was received by the Association during the financial year 2016-17

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 19,565.50 was received by the Association during the financial year 2016-17

(iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2016-17 was Rs. 38,19,461.71

(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

Imphal Thangal (Manipur) Bazar,

Imphal Thangal (Manipur) Bazar,

Accountants

Date::

Place:: Imphal

Date:: 5TH SEPTEMBER, 2017


Secretary
People's Resource Development Assn.
Bishnupur



For S.L. GANGWAL & CO.
Chartered Accountants

Jyoti Kumar Jain
Partner
M No. 77090
F R No. 0046496

5TH

S.L.

Thangal Bazar,

Chartered

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

ACCOUNT:- FOREIGN CONTRIBUTION
LIABILITIES

TOTAL::

FORIGN FUND A/C


Opening Balance

Add surplus as per income & expend. account

PLACE : : IMPHAL

Date:: 5TH SEPTEMBER, 2017


Secretary
People's Resource Development Assn.
Bishnupur



DATED
BALANCE SHEET AS AT 31ST MARCH, 2017

AMOUNT
AMOUNT

ASSETS & PROPERTIES

FIXED ASSETS

As per Scheduel "F"
8,87,266.00

Thangal Bazar,
Imphal (Manipur)

72,500.00

9,64,401.02

LRP Project

Conflict Transformation
ASSETS:Closing Balance:(As per Schedule "A")

2,84,028.00

A) CURRENT

37,42,326.69

47,06,727.71

34,62,933.71

47,06,727.71

TOTAL::

47,06,727.71

Per our report of even date annexed

For, s.L GANGWaL ca
Chartered

Programme Advance:-

Jyoti Ku

Part r

MNO. 77090 FR No. 004649C

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S.L. Gangwal & Company
Chartered Accountants

PEOPLES RESOURCES DEVELOPMENT ASSOCIATON, PRDA BISHNUPUR

WARD NO. 1(LLI)BISHNUPUR, MANIPUR

ACCOUNT:- FOREIGN CONTRIBUTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

ARTICULARS

A M o NT

PARTICULARS

AMOUNT

To LRP Project:

By Bank Interest :-

(as per Schedule "B")	642.62	LRP Project	16,629.50
To Conflict Transformation and Peace Building Project		EED Project	2,936.00
(as per Schedule "C")	2,297.19	By Grant-in-aid Received	
To EED Project:(as per Schedule "D")	10,84,400.00	As per Schedule "E"	1,06,29,516.00

To Depreciation

1,82,415.00

To surplus tfd.to capital account

37,42,326.69

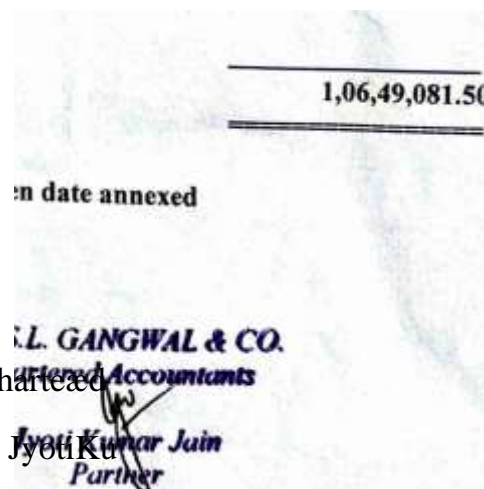
PLACE :: IMPHAL

DATED :: 5TH SEPTEMBER, 2017



1,06,49,081.50

TOTAL::



1,06,49,081.50

TOTAL::

Per our report of even

For, s.L.

Part r
MNo. 7 090

FR No. 004649C

S. L.

Chartered

ACCOUNT:- FOREIGN CONTRIBUTION

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
		By Opening Balance:-	
To LRP Project:		As per Schedule "A"	7,634.02
(as per Schedule "B")	45,87,642.62	By Advance Recovery	66,650.00
To Conflict Transformation and Peace Building Project		By Bank Interest :-	
(as per Schedule "C")	297.19	LRP Project	16,629.50
To EED Project:-		EED Project	2,936.00
(as per Schedule "D")	10,84,400.00		
To Programme Advance:-		By Grant-in-aid Received	
LRP Project	72,500.00	As per Schedule "E"	1,06,29,516.00
Conflict Transformation	2,84,028.00		
o Fixed Assets:As per Schedule "F"	1,79,564.00		
To Closing Balance:- (As per Schedule "A")	34,62,933.71		
	1,07,23,365.52		1,07,23,365.52
TOTAL::		TOTAL: :	

Per our report of even date annexed

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DATED ••5TH SEPTEMBER, 2017


Secretary
People's Resource Development Assn.
Bishnupur



PLACE : : IMPHAL
For, s.L. GANGWAL & CO.
Chartered Accountants

Jyoti Kun Jain

Partn

MNo. 77090

Gangwal & Company

Accountants

Imphäl Thangal (Manipur) Bazar,

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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	CLOSING
CASH IN HAND:-		
BftW/EED PROJECT (FC)		
LRP PROJETS 5,787.00 25,905.50 TO CONFLICT V TRANS. & PEACE BUILDING	2,797.00	
	1,847.02	9,22,557.90
		2,54,581.50
		22,57,091.81
CASH AT BANK	7,634.02	34,62,933.71


Secretary
People's Resource Development Assn.
Bishnupur



S.L. Gangwal & Company

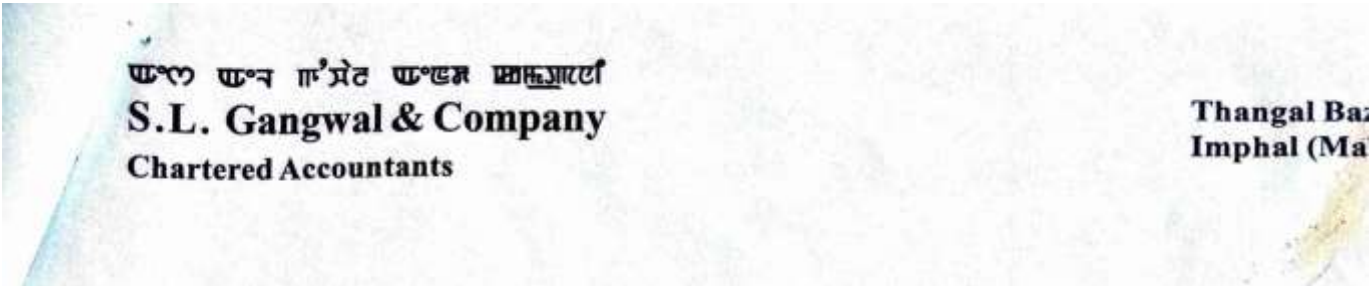
Thangal Bazar,
Imphal (Manipur)

Chartered Accountants

With UCO Bank, Bishnupur (A/c 7590) With Central Bank (LRP) (A/c 8021)

With 10B, Imphal(CTPB) A/c No. 1457

TOTAL::



PEOPLES RESOURCES DEVELOPMENT ASSOCIATON, PRDA BISHNUPUR
WARD NO. 11(LLD)BISHNUPUR,MANIPUR
CCOUNT:- FOREIGN CONTRIBUTION

SCHEDULE "B" OF LRP PROJECT	
PARTICULARS	AMOUNT
Programme Cost	

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Thangal Bazar,
Imphal (Manipur)

Chartered Accountants

Study & Research work	2,60,000.00	
Consultation Fee	1,96,250.00	
Education support	2,05,000.00	
Sustainable fund for livelihood & Demonstration	12,50,000.00	
Baseline Study on Issue Pertaining to Pisciculture	66,000.00	
Consultation on Ecological farming	36,280.00	
Training/Workshop		1,28,110.00
Meeting/Awareness		2,08,026.00
Supports to village are, where there is no school Support to Women & Child distrees	30,000.00	Personal
Initiate Campaign on Loktak Eco System	1,00,000.00	Cost 41
Annual Children Meet	31,150.00	13,84,578.00
Support for activities under Children Club	57,500.00	
Beti Zindabad	42,990.00	2,21,218.62
Establishment of Sedd Bank through Seed Mela	49,860.00	92,239.0
Staff Training	89,275.00	
Administrative Cost:Administration	57,220.00	
Support Cost	18,120.00	

Sponsersive



1,56,065.00	3,95,403.62
TOTAL:-	45,87,642.62

S.L. Gangwani

Thangal Bazar,
Imphal (Manipur)



Chartered Accountants

PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR

WARD NO. 11(II) BISHNUPUR, MANIPUR

ACCOUNT:- FOREIGN CONTRIBUTION

SCHEDULE "C" OF CONFLICT TRANSFORMATION AND PEACE BUILDING PROJECT

PARTICULARS

AMOUNT

INTERNATIONAL LEVEL PROG.:

National and International Lovey & Advocacy Meeting with Members Community Leaders

1,31,653.00

1,50,510.00

Developing/Identification Research on HR & Victim	45,000.00
DISTRICT LEVEL PROGRAMME:	
Peace Building , HR	57,390.00
Lovey & Advocacy	5,000.00
WOMEN COMMITTEE:	
Workshop/Chartered Accountants	1,00,453.00
Identification of Victims and Assistance	5,000.00
Meeting with Women Committee	73,525.00
Fact and Finding and Coordination Cost	24,300.00
PERSONAL COST:	
Programme Coodinator	83,901.00
Assistant Coordinator	47,058.00
Women Coordinator	43,377.00
DN Coordinator	15,000.00
ccountant	43,377.00
are Traker	56,121.00
Helper	21,687.00
ADMINISTRATION COST:	
Travelling & Convence	41,530.00
Telephone & Internate	3,658.00
Office maitinance	17,627.00
Stationaries, Postage	9,150.00
Ecectricity	2,000.00
Office Rent fee	36,000.00
Legel Holder fee	30,000.00
Newspapers	8,355.00
Bank Charge	625.19

Thangal Bazar,
Imphal (Manipur)

9,03,352.00
1,48,945.19
10,52,297.19


Secretary



TOTAL:-

PEOPLES RESOURCES

ASSOCIATON, PRDA BISHNUPUR

WARD NO. 11(11) BISHNUPUR, MANIPUR

ACCOUNT:- FOREIGN CONTRIBUTION

SCHEDULE "D" OF EED PROJECT

DEVELOPMENT

PARTICULARS		AMOUNT
CAPACITY BUILDING:		
Short Term Trainings & Workshop 6,650		
Integration of plan with Local		16,075.00
Governance wareness/Access facilitation camps 3,750.00	ater Resources Development.	80,000.00
Inputs support for Fishery Pond		64,000.00
Development Inputs supports for Cultivation of 63,000.00	seasonal crop	
Inputs support for Short-term livestock		20,000.00
MARKET-BASE LIVELIHOOD AUGMENTATION:		
Mobilization and Formation of		8,000.00
CollectivesSHG		
Identification of 3 key products		21,250.00
Traders/farmers meet/commodity round tables		31,360.00
RECOGNIZED RESOURCE RIGHT:		
onsultation with Clan Leaders		4,250.00
ocumentation and IEC materials:		4,880.00
PERSONAL COST:		

Chartered Accountants

Program Coordinator	1,21,000.00	
Livelihoods cum Marketing facilitator	1,73,030.00	
Land Right & NRM facilitator	1,73,030.00	
Accountant cum Office manager	1,33,100.00	
Animators	38,962.00	9,62,337.00
ADMINISTRATION COST:		
TA&DA	20,794.00	
Office Running Cost	27,053.00	
Documentation, printing & reporting etc	970.00	

Audit fee and bank charges	296.00	
Village level local	10,230.00	
charges for SHG & collective groups	3,720.00	
Support to natural calamity	59,000.00	1,22,063.00
TOTAL::		10,84,400.00

Governance

Stationeries for SHG &

Relief for natural calamity

PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR

WARD NO. 11(LLI)BISHNUPUR, MANIPUR

ACCOUNT:- FOREIGN CONTRIBUTION

SCHEDULE "E" OF GRANT-IN-AID RECEIVED

Grant in aid Received during the year ::-

-Grant from RNBA Imphal for Environment development & Management. Grant from Action Aid Association, Guwahati for Empowering Vulnerable Local Communities for Sustainable Development.	10,14,814.
Grant from KZE/MISEREOR for Conflict Transformation & Peace Building	59,30,894.
Grant from Bft for Conflict Transformation & Peace Building	18,83,125.00
	18,00,683.00
	1,06,29,516.00



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

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 "F" OF FIXED ASSETS AS AT 31ST MARCH, 2017

PARTICULARS	THE YEAR		TOTAL	DEPRECIATION	W.D.V. AS ON 31-03-17
	OPENING BALANCE	ADDITION DURING			
EED Project:-			20,871.60	12,523.00	8,348.60

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Thangal Bazar,
Imphal (Manipur)

Computer & Accessories	20,871.60	20,871.60	12,523.00	8,348.60
Motor Cycle	23,489.75	23,489.75	3,523.00	19,966.75
Furniture	24,394.50	24,394.50	2,439.00	21,955.50
Power Backup System	59,330.00	59,330.00	8,900.00	50,430.00
Four Wheeler (Belero)	5,84,561.15	5,84,561.15	87,684.00	4
LRP Projector				
Three Laptop	90,500.00	90,500.00	54,300.00	36,200.00
Two Digital Camera	22,340.00	22,340.00		
			3,351.00	18,989.00
Honda-Activa	64,630.00	64,630.00	9,695.00	54,935.00
Iron Almira		34,070.00		34,070.00
Table		27,400.00		27,400.00
Chair		18,000.00		18,000.00
Printer		12,500.00		12,500.00
Conflict Transformation:				
Laptop		72,000.00		72,000.00
Chairs		15,594.00		15,594.00

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15,594.00

TOTAL::

8,90,117.00

1,70,561.00

10,60,601.00

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