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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:- CONSOLIDATED

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned society as at **31ST MARCH, 2017** 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 recognised when actually received rather than when earned similarly expenses are recognised 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, 2017**

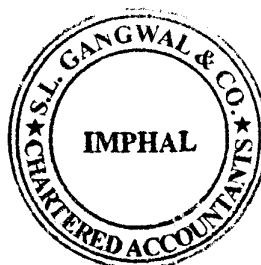
(ii) In the case of Income & Expenditure account for the surplus the year ended on that date.

(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 :: 5TH SEPTEMBER, 2017

Secretary
People's Resource Development Assn.



For S L GANGWAL & CO.
Chartered Accountants

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

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S.L. Gangwal & Company

Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

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

BALANCE SHEET AS AT 31ST MARCH, 2017

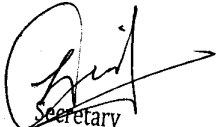
LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND A/C		FIXED ASSETS	
Opening Balance	8,43,148.13	As per Scheduel "H"	18,42,228.15
Value of Two Wheller Vehicle			
Beign Captilised	77,842.00		
Add surplus as per			
income & expend.			
account	5,63,230.52		

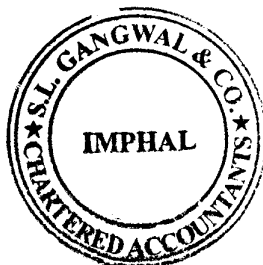
	14,84,220.65		
Unutilised Project Fund	34,34,230.71		
Temporary Borrowing:-			
Childline Sub Centre Project	5,74,000.00	Programme Advance:-	
EED Project	1,83,732.00	LRP Project	72,500.00
		Conflict Transformation	2,84,028.00
		A) CURRENT ASSETS:-	
		Closing Balance:-	
		(As per Schedule "A")	34,77,427.21
TOTAL::	56,76,183.36	TOTAL::	56,76,183.36

Per our report of even date annexed


PLACE :: IMPHAL

DATED :: 5TH SEPTEMBER, 2017


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:- CONSOLIDATED

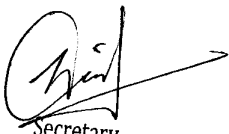
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

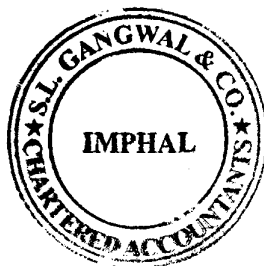
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To General & Administrative (as per Schedule "B")	2,67,954.48	By Partner Contribution (OM)	97,297.00
To LRP Project: (as per Schedule "C")	44,60,201.50	By Public Donation	3,50,000.00
To Conflict Transformation and Peace Building Project (as per Schedule "D")	10,52,297.19	By Membership Fees	22,000.00
To Childline Subcentre, Kumbi (as per Schedule "E")	6,27,114.60	By Member's Donation	1,22,000.00
To EED Project:- (as per Schedule "F")	13,62,493.00	By Hall Hiring	1,25,000.00
		By Projector Hiring	47,600.00
		By Bank Interest :-	
		LRP Project	16,629.50
		EED Project	2,936.00
		Childline Project	358.00
		By Grant-in-aid Received	
		As per Schedule "G"	77,92,636.29
To Depreciation	2,43,165.50		
To surplus tfd.to capital account	5,63,230.52		
TOTAL::	85,76,456.79	TOTAL::	85,76,456.79

Per our report of even date annexed


PLACE :: IMPHAL

DATED :: 5TH SEPTEMBER, 2017


Secretary
People's Resource Development Assn.
Bishnupur



For S L GANGWAL & CO.
Chartered Accountants


Jyoti Kumar Jain
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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, 2017

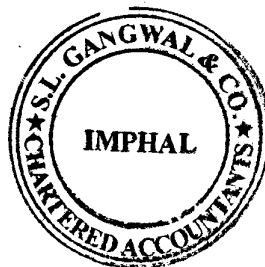
PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To General & Administrative (as per Schedule "B")	2,67,954.48	By Opening Balance:-	
To LRP Project: (as per Schedule "C")	44,60,201.50	As per Schedule "A"	18,839.48
To Conflict Transformation and Peace Building Project (as per Schedule "D")	10,52,297.19	By Partner Contribution (OM)	97,297.00
To Childline Subcentre, Kumbi (as per Schedule "E")	6,27,114.60	By Public Donation	3,50,000.00
To EED Project:- (as per Schedule "F")	13,62,493.00	By Membership Fees	22,000.00
To Repayment of Borrowing:-	3,93,771.00	By Member's Donation	1,22,000.00
SRI Project	1,26,558.00	By Hall Hiring	1,25,000.00
LRP Project	5,50,000.00	By Projector Hiring	47,600.00
Childline Sub Centre Project	72,500.00	By Bank Interest :-	
To Programme Advance:-	2,84,028.00	LRP Project	16,629.50
LRP Project	1,79,564.00	EED Project	2,936.00
Conflict Transformation		Childline Project	358.00
To Fixed Assets:-		By Grant-in-aid Received	
As per Schedule "H"		As per Schedule "G"	1,12,26,867.00
		By Temporary Borrowing:-	
		Childline Sub Centre Project	5,74,000.00
		EED Project	1,83,732.00
		By Programme Advance	66,650.00
To Closing Balance:- (As per Schedule "A")	34,77,427.21		
TOTAL::	1,28,53,908.98	TOTAL::	1,28,53,908.98

Per our report of even date annexed


PLACE :: IMPHAL

DATED :: 5TH SEPTEMBER, 2017


Secretary
People's Resource Development Assn.
Bishnupur



For S.L. GANGWAL & CO.
Chartered Accountants


Jyoti Kumar Jain
Partner
M No. 77098
FR No. 004649C

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

SCHEDULE "A" OF OPENING & CLOSING BALANCE

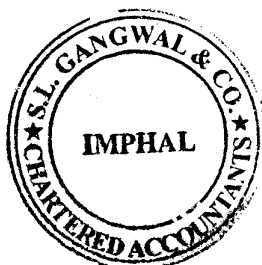
PARTICULARS	OPENING	CLOSING
CASH IN HAND:-		
B&W/EED PROJECT (FC)		
CHILDLINE SUBCENTRE	4,878.00	2,805.80
AAA LRP PROJET	5,787.00	25,905.50
SRI project	0.36	-
TO CONFLICTV TRANS. & PEACE BUILDING		2,797.00
GENERAL ACCOUNT		3,881.00
CASH AT BANK		
with UCO Bank < Bishnupur (A/c 7590)	1,847.02	9,22,557.90
With Central Bank (CIF)	1,914.10	1,075.20
With Central Bank (LRP)		2,54,581.00
With IOB, Imphal(CTPB)	-	22,57,091.81
With MRRB Nambol General A/c 2546	1,127.00	1,089.00
With MRRB Nambol General A/c 2546	340.00	328.00
With MRRB Nambol(A/c 108)	1,304.00	3,516.00
With MRRB Nambol (A/c 6100)	1,642.00	1,799.00
TOTAL ::	18,839.48	34,77,427.21

SCHEDULE "B" OF GENERAL ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
PERSONAL COST:	
Accountant cum Cashier	1,00,000.00
Assistant Accountant	58,000.00
Driver	65,500.00
Office Assistant	26,200.00
MEETING EXPENSES:	
EC Meeting	3,075.00
Arinual General Body Meeting	8,500.00
ADMINITRATIVE COST:	
Travelling Expenses	3,500.00
Office Maintinance	3,179.48
TOTAL	2,67,954.48



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 Bishnupur

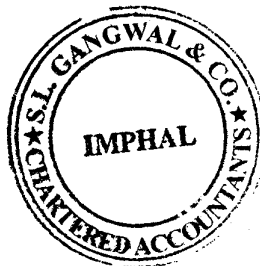


PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR
WARD NO. 11(LLI)BISHNUPUR, MANIPUR
ACCOUNT:- CONSOLIDATED

SCHEDULE "C" OF LRP PROJECT

PARTICULARS	AMOUNT
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	30,000.00
Support to Women & Child distrees	1,00,000.00
Initiate Campaign on Loktak Eco System	31,150.00
Annual Children Meet	57,500.00
Support for activities under Children Club	42,990.00
Beti Zindabad	49,860.00
Establishment of Sedd Bank through Seed Mela	89,275.00
Staff Training	57,220.00
Personal Cost	12,58,020.00
Administration	2,20,335.50
Support Cost	18,120.00
Sponsersive	1,56,065.00
TOTAL:-	44,60,201.50

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Bishnupur



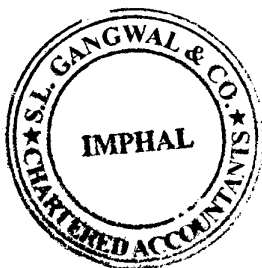
PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR
 WARD NO. 11(LLI)BISHNUPUR, MANIPUR
 ACCOUNT:- CONSOLIDATED

SCHEDULE "D" OF CONFLICT TRANSFORMATION AND PEACE BUILDING PROJECT

PARTICULARS	AMOUNT
CENTRAL LEVEL PROG.:	
National and International Lovey & Advocacy	1,31,653.00
Meeting with Members Community Leaders	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/Consultation on VAW, HR	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 Coordinator	83,901.00
Assistant Coordinator	47,058.00
Women Coordinator	43,377.00
DN Coordinator	15,000.00
Accountant	43,377.00
Care Traker	56,121.00
Helper	21,687.00
ADMINISTRATION COST:	
Travelling & Convince	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
TOTAL:-	10,52,297.19



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 People's Resource Development Assn.
 Bishnupur

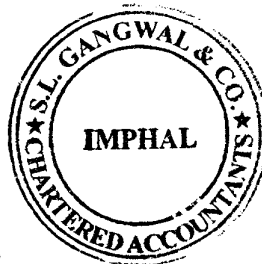


PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR
WARD NO. 11(LLI)BISHNUPUR, MANIPUR
ACCOUNT:- CONSOLIDATED

SCHEDULE "E" OF CHILDLINE SUBCENTRE, KUMBI

PARTICULARS	AMOUNT
To Administrative Expenses	
Communication	26,147.00
Outreach Programme	23,065.00
Travelling/convenience	25,707.60
To Client Related:	
Selter	7,050.00
Nutrition	29,300.00
Restoration	28,620.00
To District Level Facilitation Cost:	
Coordination	13,300.00
Meeting	33,720.00
Need Assessment	9,280.00
Travel	28,925.00
Honorarium:	
Subcentre Head	90,000.00
Team Member	3,12,000.00
TOTAL::	6,27,114.60

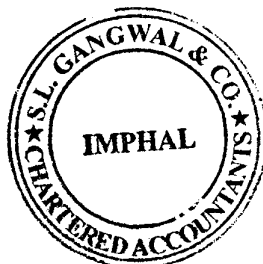
Secretary
People's Resource Development Assn.
Bishnupur



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

SCHEDULE "F" OF EED PROJECT

PARTICULARS	AMOUNT
CAPACITY BUILDING:	
Short Term Trainings & Workshop	6,650
ENHANCED ECOSYSTEM PRODUCTIVITY:	
Integration of plan with Local Governance	25,075.00
Awareness/Access facilitation camps	3,750.00
Water Resources Development.	80,000.00
Inputs support for Fishery Pond Development	99,000.00
Inputs supports for Cultivation of seasonal crop	91,000.00
Inputs support for Short-term livestock	23,500.00
MARKET-BASE LIVELIHOOD AUGMENTATION:	
Mobilization and Formation of CollectivesSHG	8,000.00
Identification of 3 key products	21,250.00
Traders/farmers meet/commodity round tables	31,360.00
RECOGNIZED RESOURCE RIGHT:	
Consultation with Clan Leaders	4,250.00
Documentation and IEC materials:	4,880.00
PERSONAL COST:	
Program Coordinator	1,57,300.00
Livelihoods cum Marketing facilitator	2,04,490.00
Land Right & NRM facilitator	2,04,490.00
Accountant cum Office manager	1,57,300.00
Animators	63,294.00
ADMINISTRATION COST:	
TA & DA	60,347.00
Office Running Cost	38,557.00
Documentation, printing & reporting etc	2,830.00
Audit fee and bank charges	2,220.00
Support to Village level local Governance	10,230.00
Stationeries for SHG & collective groups	3,720.00
Relief for natural calamity	59,000.00
TOTAL::	13,62,493.00



[Signature]

Secretary
People's Resource Development Assn.
Bishnupur

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

SCHEDULE "G" OF GRANT-IN-AID RECEIVED

Grant in aid Received during the year :

Grant from RNBA Imphal for Environment development & Management.	10,14,814.00
Grant from ActionAid Association, Guwahati for Empowering Vulnerable Local	59,30,894.00
Grant from CHILDLINE INDIA FOUNDATION for Childline Sub Centre Kumbi.	5,97,351.00
Grant from KZE/MISEREOR for Conflict Transformation & Peace Building	18,83,125.00
Grant from Bft for Conflict Transformation & Peace Building	18,00,683.00
Shown in Receipts & Payment a/c	<u>1,12,26,867.00</u>

Less : Grant in Received in advance for 2017-18

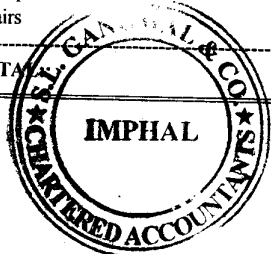
Grant from ActionAid Association, Guwahati for Empowering Vulnerable Local	11,77,138.90	
Grant from Bft & KZE/MISEREOR for Conflict Transformation & Peace Building	22,57,091.81	34,34,230.71
shown in Income & expenditure A/c		<u>77,92,636.29</u>


Secretary
People's Resource Development Assn.
Bishnupur

PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR
WARD NO. 11(LL)BISHNUPUR, 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 "H" OF FIXED ASSETS AS AT 31ST MARCH, 2017

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31-03-17
GENERAL DEPARTMENT:-					
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
BUILDING:-					
Office Building	3,46,446.00		3,46,446.00	34,645.00	3,11,801.00
Community Care Centre, BSP	15,789.60		15,789.60	1,579.00	14,210.60
Science Library Building	38,290.50		38,290.50	3,829.00	34,461.50
OTHERS:-					
Furniture & Fixture	6,569.10		6,569.10	657.00	5,912.10
Office Equipments	3,165.40		3,165.40	475.00	2,690.40
COMMUNITY CARE CENTRE:-					
Beds, Bedding Kitchen & Equipments	30,432.00		30,432.00	4,565.00	25,867.00
Patients Care Equipments	20,180.00		20,180.00	3,027.00	17,153.00
Furniture	4,101.30		4,101.30	410.00	3,691.30
Computer & Accessories	840.00		840.00	840.00	
PEOPLE CREDIT & THRIFT PROJ					
Computer & Printer	174.00		174.00	174.00	
Furniture	6,848.10		6,848.10	685.00	6,163.10
Numbering Seal	225.90		225.90	225.90	
ENVIRONMENT DEVELOPMENT:					
Motor Cycle	23,489.75		23,489.75	3,523.00	19,966.75
Computer	921.60		921.60	921.60	
Furniture	10,894.50		10,894.50	1,089.00	9,805.50
Four Wheeler(Bolero)	5,84,561.15		5,84,561.15	87,684.00	4,96,877.15
Power Backup System	59,330.00		59,330.00	8,900.00	50,430.00
Computer & Accessories	19,950.00		19,950.00	11,970.00	7,980.00
Furniture	13,500.00		13,500.00	1,350.00	12,150.00
JTT/RNBA:-					
Computer/Office Equipments	2,304.00		2,304.00	2,304.00	
Two Wheeler Vehicle	40,634.25		40,634.25	6,095.00	34,539.25
CHILDLINE SUB CENTRE:-					
Equipement(Furniure)	8,712.50		8,712.50	871.00	7,841.50
LRP Project :-					
Two Digital Camera	22,340.00		22,340.00	3,351.00	18,989.00
Three Laptop	90,500.00		90,500.00	54,300.00	36,200.00
Honda-Activa	64,630.00		64,630.00	9,695.00	54,935.00
Iron Almira		34,070.00	34,070.00		34,070.00
Table		27,400.00	27,400.00		27,400.00
Chair		18,000.00	18,000.00		18,000.00
Printer		12,500.00	12,500.00		12,500.00
Conflict Transformation:					
Laptop		72,000.00	72,000.00		72,000.00
Chairs		15,594.00	15,594.00		15,594.00
TOTAL	19,05,829.65	1,79,564.00	20,85,393.65	2,43,165.50	18,42,228.15



[Signature]
 Secretary

People's Resource Development Assn.
 Bishnupur