ꯁ.ꯂ. ꯒꯥꯡꯋꯥꯜ ꯑꯥꯟꯗ ꯀꯣꯝꯄꯅꯤ
S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

We have audited the account of **INTEGRATED RURAL DEVELOPMENT SERVICE ORGANISATION-IRDSO, WANGJING, MANIPUR-795148**, FCRA Registration No. **194200012 Dated 17/01/1991** for the financial year ending the **31st March 2022** 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. 22,265.19**;

(ii) foreign contribution worth **Rs. 6,93,497.00** was received by the Association during the financial year **2021-22**;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth **Rs. 4,075.00** was received by the Association during the financial year **2021-22**;

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2021-22** was **Rs. 16,900.31**;

(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

DATED : : 20th September, 2022
UDIN : 22313107ATLBLS6644

S.L. GANGWAL & CO. ★ IMPHAL ★ CHARTERED ACCOUNTANTS

For, S.L. GANGWAL & CO
Chartered Accountants

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

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S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

INTEGRATED RURAL DEVELOPMENT SERVICE ORGANISATION, WANGJING
THOUBAL DISTRICT, MANIPUR - 795148.

ACCOUNT :: **FOREIGN FUND ACCOUNT**

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES :	**AMOUNT (₹)**	ASSETS :	**AMOUNT (₹)**
FOREIGN FUND A/C			
Opening Balance	2,00,566.10		
		FIXED ASSETS : (As per Scheduled"D")	1,54,592.91
Less :- Deficit as per Income & Expenditure a/c	(29,072.88)		
	1,71,493.22	**CASH AND BANK BALANCE:**	
		a. Cash in Hand	398.00
		b. Cash at Bank	16,502.31
		(As per scheduled "C")	
TOTAL	**1,71,493.22**	**TOTAL**	**1,71,493.22**

As per our report of even date of annexed

PLACE :: **IMPHAL**

DATE :: **20th SEPTEMBER, 2022**

UDIN : **22313107ATLBLS6644**

S.L. GANGWAL & CO. IMPHAL CHARTERED ACCOUNTANTS

For, S.L. GANGWAL & CO
Chartered Accountants

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

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S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

INTEGRATED RURAL DEVELOPMENT SERVICE ORGANISATION, WANGJING
THOUBAL DISTRICT, MANIPUR - 795148.

ACCOUNT :: FOREIGN FUND ACCOUNT

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
By BFTW Project Expenses		To Grant - in - Aid	
As per Schedule "B"	6,97,412.08	BFTW	6,93,497.00
By Bank Charges (UTI A/c)	424.80	To Bank Interest	4,075.00
By FCRA Renewal Fee	5,100.00		
By Depreciation	23,708.00		
By Deficit Trf to foreign Fund A/c	(29,072.88)		
TOTAL	**6,97,572.00**	TOTAL	**6,97,572.00**

As per our report of even date of annexed

PLACE :: IMPHAL

DATE :: 20th SEPTEMBER, 2022

UDIN : **22313107ATLBLS6644**

S.L. GANGWAL & CO. ★ IMPHAL ★ CHARTERED ACCOUNTANTS

For, S.L. GANGWAL & CO
Chartered Accountants

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

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S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

INTEGRATED RURAL DEVELOPMENT SERVICE ORGANISATION, WANGJING
THOUBAL DISTRICT, MANIPUR - 795148.

ACCOUNT :: **FOREIGN FUND ACCOUNT**

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE:		By BFTW Project Expenses	
CASH IN HAND	-	As per Schedule "B"	6,97,412.08
CASH AT BANK		By Bank Charges (UTI A/c)	424.80
(As per Scheduled"A")	22,265.19	By FCRA Renewal Fee	5,100.00
To Grant - in - Aid			
BFTW	6,93,497.00		
To Bank Interest	4,075.00		
		By CLOSING BALANCE	
		Cash in Hand	398.00
		Cash at Bank	16,502.31
		(As per scheduled "C")	
TOTAL	**7,19,837.19**		**7,19,837.19**

As per our report of even date of annexed

PLACE :: **IMPHAL**

DATE :: **20th SEPTEMBER, 2022**

UDIN : 22313107ATLBLS6644

S.L. GANGWAL & CO. ★ IMPHAL ★ CHARTERED ACCOUNTANTS

For, S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain
Partner
M. No. 313107
FR No 004049C

ꯁ.ꯂ. ꯒꯥꯡꯋꯥꯜ ꯑꯥꯡ ꯀꯣꯝꯄꯥꯟꯅꯤ ꯆꯥꯔꯇꯥꯔꯗꯤ ꯑꯀꯥꯏꯟꯇꯝꯁꯤ
S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

INTEGRATED RURAL DEVELOPMENT SERVICE ORGANISATION, WANGJING
THOUBAL DISTRICT, MANIPUR - 795148.

ACCOUNT :: FOREIGN FUND ACCOUNT

SCHEDULED "A" OPENING BALANCE AS ON 01-04-2020

code no.	Program Expenses	Amount
	CASH IN HAND	-
	Sub Total	-
	CASH AT BANK	
	Designated FC Account IOB A/c No. 073201000003060	17,321.51
	Subsidiary/Utilised Fc Account IOB A/c No. 292901000009237	
	Opening Main	1,241.30
	CASA	3,702.38
	Sub Total	22,265.19
	TOTAL	**22,265.19**

1. Project Activities			
1.1 Strengthening of CBO, PIO & Existing Inst.			
1.1c Awareness on Rights and Entitlements		*16450.00*	
1.1f Formation of Women Group		*12570.00*	**29,020.00**
1.3 Advocacy, Networking & Alliance Building			
1.3d Campaign on World Food Day		*20180.00*	**20,180.00**
1.5 Gender Mainstreaming			
1.5b Campaign on Observation		*30690.00*	**30,690.00**
1.7 Planning, Monitoring & Evaluation			
1.7a Review and Planing Meeting		*77790.00*	
1.7b Training on Outcomes & Impact Planning		*1000.00*	
1.7c Travelling		*25420.00*	**1,04,210.00**
1.8 COVID Intervention			
1.11 Support to Local CHC/PHC		*4100.00*	
1.Description of Activities in COVID Response for Nei		*76860.00*	**80,960.00**
2. Personal			
2.1 Program Personal Cost			
2.1a Project Coordinator		*127500.00*	
2.1b Asst Project Coordinator		*100000.00*	
2.1c Field Staff / Animator		*55000.00*	**2,82,500.00**
2.2 Admin Personal Cost			
2.2a Accountant		*87500.00*	**87,500.00**
3. Coordination & Administration			
3.1 Stationary		*8255.00*	
3.2 Telephone, Internet, Postage		*12116.00*	
3.3 Office Maintenance		*5410.00*	
3.4 Electricity and Water Charge		*8016.00*	
3.5 Staff Contingency		*14070.00*	
3.6 Audit Fee and Expenses		*10750.00*	
3.7 Bank Charges		*3735.08*	**62,352.08**
	TOTAL		**6,97,412.08**

SCHEDULED - "C" CLOSING BALANCE AS AT 31ST MARCH 2022

Code.no	Particulars	Amount
	CASH IN HAND	
	BFTW	398.00
	Sub Total	**398.00**
	CASH AT BANK	
	Designated FC Account IOB A/c No. 073201000003060	12,774.71
	Subsidiary/Utilised Fc Account IOB A/c No. 292901000009237	936.6
	SBI NDMB a/c No. 40187757128	2791
	Sub Total	16,502.31
	Grant Total	**16,900.31**

UDIN : **22313107ATLBLS6644**

S.L. GANGWAL & CO. ★ IMPHAL ★ CHARTERED ACCOUNTANTS

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S.L. Gangwal & Company
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Thangal Bazar,
Imphal (Manipur)

INTEGRATED RURAL DEVELOPMENT SERVICE ORGANISATION, WANGJING
THOUBAL DISTRICT, MANIPUR - 795148.

ACCOUNT :: FOREIGN FUND ACCOUNT

SCHEDULES ANNEXED THERETO AND FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2021 AND RECEIPTS AND PAYMENTS ACCOUNT AND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON THAT DATE

SCHEDULED "D" OF FIXED ASSETS AS AT 31ST MARCH, 2021

Sl.no	Particulars of Assets	As per last Account	Addition	Sold/ Discarde	Total Amount	Depreciation Rate	Depreciation Amount	Book Value
1	**AFPRO/EZE/(IRDEP-PK V)**							
	a. Furniture	4,352.56			4,352.56	10%	435.00	3,917.56
	b. Office cum community shed	8,559.79			8,559.79	10%	856.00	7,703.79
	Sub-Total	**12,912.34**			**12,912.34**		**1,291.00**	**11,621.34**
2	**CHILD CARE INTERNATIONAL**							
	a. Furniture	1,097.77			1,097.77	10%	110.00	987.77
	Sub-Total	**1,097.77**			**1,097.77**		**110.00**	**987.77**
3	**INTEGRATED DEVELOPMENT FOR SUSTAINABILITY - IDS (AFPRO/EED PK - VIII)**							
	a. Furniture	1,120.36			1,120.36	10%	112.00	1,008.36
	Sub-Total	**1,120.36**			**1,120.36**		**112.00**	**1,008.36**
4	**CAPACITY BUILDING FOR INVOLVING WOMEN IN GOVERNANCE (CORDAID - 102388)**							
	a. Tally software	3,283.74	-		3,283.74	15%	493.00	2,790.74
	d.Chairs	27,323.39			27,323.39	10%	2,732.00	24,591.39
	e. Tables	15,465.97			15,465.97	10%	1,547.00	13,918.97
	f. Bookselves	4,549.82			4,549.82	10%	455.00	4,094.82
	g. Godrej	5,295.63			5,295.63	15%	794.00	4,501.63
	Sub-Total	**55,918.56**	-	-	**55,918.56**		**6,021.00**	**49,897.56**
7	**Women in Governance for Their security and Peace (CORDAID - 109659)**							
	a. Laptop	**345.08**	-		345.08	40%	138.00	207.08
	c. SUZUKI (ERTIGA)	**1,06,906.80**	-		1,06,906.80	**15%**	16,036.00	90,870.80
	Sub-Total	**1,07,251.88**	-		**1,07,251.88**		**16,174.00**	**91,077.88**
	Grant - Total	**1,78,300.91**	-	-	**1,78,300.91**	-	**23,708.00**	**1,54,592.91**

UDIN : 22313107ATLBLS6644

S.L. GANGWAL & CO. IMPHAL CHARTERED ACCOUNTANTS