ꯁ.ꯂ. ꯒꯥꯡꯋꯥꯜ ꯑꯥꯡ ꯀꯣꯝꯄꯥꯟꯅꯤ ꯆꯥꯔꯑꯣꯏꯕꯥ ꯑꯦꯀꯌꯨꯝꯁꯥꯡ
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 2023** 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. 16,900.31**;

(ii) foreign contribution worth **Rs. 25,92,499.24** was received by the Association during the financial year **2022-23**;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth **Rs. 9,622.00** was received by the Association during the financial year **2022-23**;

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2022-23** was **Rs. 11,95,756.65**;

(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 : 23313107BGUHXL2895

S.L. GANGWAL & CO. IMPHAL CHARTERED ACCOUNTANTS

For, S.L. GANGWAL & C
Chartered Accountant
Mehul Jain
Partner
M. No. 313107
FR No. 004649C

ꯁ.ꯂ. ꯒꯥꯡꯋꯥꯜ ꯑꯥꯟꯗꯤ ꯀꯣꯝꯄꯅꯤ ꯆꯥꯔꯇꯔꯔꯤ ꯑꯀꯌꯥꯡꯅꯥꯔꯤ
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 2023

LIABILITIES :	**AMOUNT (₹)**	ASSETS :	**AMOUNT (₹)**
FOREIGN FUND A/C			
Opening Balance	1,71,493.22		
		FIXED ASSETS : (As per Scheduled"D")	2,26,846.87
Less :- Deficit as per Income & Expenditure a/c	12,51,110.30		
	14,22,603.52	**CASH AND BANK BALANCE:**	
		a. Cash in Hand	4,594.00
		b. Cash at Bank	11,91,162.65
		(As per scheduled "C")	
TOTAL	**14,22,603.52**	**TOTAL**	**14,22,603.52**

As per our report of even date of annexed

PLACE :: **IMPHAL**

DATE :: **9th October, 2023**

UDIN : **23313107BGUHXL2895**

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

For, S.L. GANGWAL & CO
Chartered Accountants
Mehul Jain
Partner
M. No. 313107
FR No. 004649C

ꯁ.ꯂ. ꯒꯥꯡꯋꯥꯜ ꯑꯥꯡ ꯀꯣꯝꯄꯔꯤ ꯁ.ꯂ.ꯒ. ꯑꯥꯡ ꯀꯣ.
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 2023

EXPENDITURE	AMOUNT (₹)	INCOME	AMOUNT (₹)
		To Bank interest	9,622.00
		Grand In Aid	
By BFTW Project Expenses As per Schedule "B"	12,66,938.60	*Grand In Aid From BFTW*	13,70,567.00
		Grand In Aid	
By FCRA Renewal Fee		*Grand In Aid From Ameriacan Embassy*	12,21,932.24
Bank Charges	133.34		
Project Expenses			
1.Travel			
1.9 Travel Allowance for Team & Volunteer	120.00		
2.Supplies			
2.4 Chart Paper Pack of 10 Big Chart Paper	1,600.00		
By Depreciation	82,219.00		
By Deficit Trf to foreign Fund A/c	12,51,110.30		
TOTAL	**26,02,121.24**	TOTAL	**26,02,121.24**

As per our report of even date of annexed

PLACE :: IMPHAL

DATE :: 9th October, 2023

UDIN : **23313107BGUHXL2895**

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

For, S.L. GANGWAL & CO
Chartered Accountants

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

ꯁ.ꯂ. ꯒꯥꯡꯋꯥꯜ ꯑꯥꯡ ꯀꯣꯝꯄꯥꯟꯅꯤ ꯆꯥꯑꯣꯔꯥꯇꯔ ꯑꯀꯌꯨꯝꯇꯔꯁ
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 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE:		By BFTW Project Expenses	
CASH IN HAND	398.00	As per Schedule "B"	12,66,938.60
CASH AT BANK		*Bank Charges*	133.34
(As per Scheduled"A")	16,502.31		
To Bank interest	9,622.00		
		Project Expenses	
		1.Travel	
		1.9 Travel Allowance for Team & Volunteer	120.00
Grand In Aid		2.Supplies	
Grand In Aid From BFTW	13,70,567.00	*2.4 Chart Paper Pack of 10 Big Chart Paper*	1,600.00
Grand In Aid		*2.9 Window Laptops 4*	1,54,472.96
Grand In Aid From Ameriacan Embassy	12,21,932.24		
		By CLOSING BALANCE	
		Cash in Hand	4,594.00
		Cash at Bank	11,91,162.65
		(As per scheduled "C")	
TOTAL	**26,19,021.55**		**26,19,021.55**

As per our report of even date of annexed

PLACE :: IMPHAL

DATE :: 9th October, 2023

UDIN : **23313107BGUHXL2895**

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

SCHEDULED "A" OPENING BALANCE AS ON 01-04-2022

code no	Program Expenses	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	**936.60**
	SBI NDMB a/c No. 40187757128	**2,791.00**
	Opening Main	
	CASA	
	Sub Total	16,502.31
	TOTAL	**16,900.31**

SCHEDULED "B"

	1. Project Activities		Amount
	1.1 Strengthening of CBO, PIO & Existing Inst.		
	1.1b Formation of People's Organisation	*5880.00*	
	1.1c Awareness on Right & Entitlements at Village	*13190.00*	
	1.1d Consultation with CBO & Community Leaders	*14510.00*	
	1.1e Consultation with People's Organisation	*22000.00*	
	1.1f Formation of Women Group	*20130.00*	
	1.1g Preparation of IEC Material	*1020.00*	**76,730.00**
	1.2 Skill Building,Technical Training on Livelihood		
	1.2b Food Processing	*83405.00*	
	1.2c Organic Farming	*49714.00*	**1,33,119.00**
	1.3 Advocacy, Networking & Alliance Building		
	1.3a District Level Consultation	*67813.00*	
	1.3b Interface/Link with Social Welfare Agri Etc.	*63840.00*	
	1.3c Seed Mela	*17020.00*	
	1.3d Campaign on World Food Day	*19040.00*	**1,67,713.00**
	1.5 Gender Mainstreaming		
	1.5a Study on Traditional and Cultural Practices	*22530.00*	
	1.5b Campaign on Observation	*20176.00*	**42,706.00**
	1.6 Mainstreaming Local Capacities		
	1.6a Training on Understanding DO NO HARM	*9690.00*	
	1.6b Observation and Celebration of Festival	*22210.00*	**31,900.00**
	1.7 Planning, Monitoring & Evaluation		
	1.7a Review and Planing Meeting	*5520.00*	
	1.7b Training on Outcomes & Impact Planning	*7620.00*	
	1.7c Travelling	*40372.00*	**53,512.00**
	1.8 COVID Intervention	*27190.00*	**27190.00**
	2. Personal		
	2.1 Program Personal Cost		
	2.1a Project Coordinator	*216750.00*	
	2.1b Asst Project Coordinator	*170000.00*	
	2.1c Field Staff / Animator	*93500.00*	**4,80,250.00**
	2.2 Admin Personal Cost		
	2.2a Accountant	*148750.00*	**1,48,750.00**
	3. Coordination & Administration		
	3.1 Stationary	*4080.00*	
	3.2 Telephone, Internet, Postage	*12498.00*	
	3.3 Office Maintenance	*18417.00*	
	3.4 Electricity and Water Charge	*3200.00*	
	3.5 Staff Contingency	*7190.00*	
	3.6 Audit Fee and Expenses	*54216.00*	
	3.7 Bank Charges	*5467.60*	**1,05,068.60**
			12,66,938.60

UDIN : 23313107BGUHXL2895

S.L. GANGWAL & CO. IMPHAL CHARTERED ACCOUNTANTS

ꯁ.ꯂ. ꯒꯥꯡꯊꯋꯥꯜ ꯑꯥꯡꯑꯦꯟꯁꯤ ꯄꯥꯡꯁꯤꯡꯒꯤꯗꯃꯛ
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 - "C" CLOSING BALANCE AS AT 31ST MARCH 2023

Code.no	Particulars		Amount
	CASH IN HAND		
	CASH IN HAND		
	BFTW		1,314.00
	E-Nupikeithel		3,280.00
	Sub Total		**4,594.00**
	CASH AT BANK		
	Designated FC Account IOB A/c No. 073201000003060		12,774.71
	Subsidiary/Utilised Fc Account IOB A/c No. 292901000009237 :		
	BFTW	1,10,724.00	
	FC. Utilisation Account No. 292901000014815(E-Nupikeithel)	10,64,042.94	
	SBI NDMB a/c No. 40187757128 (BFTW)	3,621.00	*11,78,387.94*
	Sub Total		11,91,162.65
	Grant Total		**11,95,756.65**

UDIN : **23313107BGUHXL2895**

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

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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

SCHEDULES ANNEXED THERETO AND FORMING PART OF BALANCE SHEET
AS AT 31ST MARCH 2023 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		WDV AS ON 31/03/2023
						Rate	Amount	
1	AFPRO/EZE/(IRDEP-PK V)							
	a. Furniture	3,917.56			3,917.56	10%	392.00	3,525.56
	b. Office cum community shed	7,703.79			7,703.79	10%	770.00	6,933.79
	Sub-Total	**11,621.34**			**11,621.34**		**1,162.00**	**10,459.34**
2	CHILD CARE INTERNATIONAL							
	a. Furniture	987.77			987.77	10%	99.00	888.77
	Sub-Total	**987.77**			**987.77**		**99.00**	**888.77**
3	INTEGRATED DEVELOPMENT FOR SUSTAINABILITY - IDS (AFPRO/EED PK - VIII)							
	a. Furniture	1,008.36			1,008.36	10%	101.00	907.36
	Sub-Total	**1,008.36**			**1,008.36**		**101.00**	**907.36**
4	CAPACITY BUILDING FOR INVOLVING WOMEN IN GOVERNANCE (CORDAID - 102388)							
	a. Tally software	2,790.74	-		2,790.74	15%	419.00	2,371.74
	d.Chairs	24,591.39			24,591.39	10%	2,459.00	22,132.39
	e. Tables	13,918.97			13,918.97	10%	1,392.00	12,526.97
	f. Bookselves	4,094.82			4,094.82	10%	409.00	3,685.82
	g. Godrej	4,501.63			4,501.63	15%	675.00	3,826.63
	Sub-Total	**49,897.56**	-	-	**49,897.56**		**5,354.00**	**44,543.56**
7	Women in Governance for Their security and Peace (CORDAID - 109659)							
	a. Laptop	207.08	-		207.08	40%	83.00	124.08
	c. SUZUKI (ERTIGA)	90,870.80	-		90,870.80	15%	13,631.00	77,239.80
	Sub-Total	**91,077.88**	-		**91,077.88**		**13,714.00**	**77,363.88**
	Nupi-keithel Project							
	Window Laptops 4		1,54,472.96		1,54,472.96	40%	61,789.00	92,683.96
	Sub-Total	-	**1,54,472.96**		**1,54,472.96**		**61,789.00**	**92,683.96**
	Grant - Total	**1,54,592.91**	**1,54,472.96**	-	**3,09,065.87**	-	**82,219.00**	**2,26,846.87**

UDIN : 23313107BGUHXL2895

S.L. GANGWAL & CO. IMPHAL CHARTERED ACCOUNTANTS