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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 2024** 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. 11,95,756.65**;

(ii) foreign contribution worth **Rs. 7,88,003.00** was received by the Association during the financial year **2023-24**;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth **Rs. 32,111.20** was received by the Association during the financial year **2023-24**;

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2023-24** was **Rs. 3,48,805.20**;

(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 : :06/08/2024
UDIN : 24313107BKBSAZ5809

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 2023

LIABILITIES :	**AMOUNT (₹)**	ASSETS :	**AMOUNT (₹)**
FOREIGN FUND A/C			
Opening Balance	14,22,603.52		
		FIXED ASSETS : (As per Scheduled"D")	2,28,930.87
Less :- Deficit as per Income & Expenditure a/c	(8,44,867.45)		
	5,77,736.07	**CASH AND BANK BALANCE:**	
		a. Cash in Hand	9,761.00
		b. Cash at Bank (As per scheduled "C")	3,39,044.20
TOTAL	**5,77,736.07**	**TOTAL**	**5,77,736.07**

As per our report of even date of annexed

PLACE :: IMPHAL

DATE :: 06/08/2024

UDIN : 24313107BKBSAZ5809

S.L. GANGWAL & CO. IMPHAL CHARTERED ACCOUNTANTS

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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	32,111.20
		Grand In Aid	
By BFTW Project Expenses		Grand In Aid From BFTW	7,88,003.00
As per Schedule "B"	7,64,187.47		
By e-Nupikeithel	-		
Project Expenses :	-		
1.Travel	2,47,841.00		
2.Supplies	88,434.08		
3.Contractual Services	3,69,809.00		
4.Other Direct Costs	1,33,448.00		
5. Bank Charges	252.10		
By Depreciation	61,010.00		
By Deficit Trf to foreign Fund A/c	(8,44,867.45)		
TOTAL	**8,20,114.20**	**TOTAL**	**8,20,114.20**

As per our report of even date of annexed

PLACE :: IMPHAL

DATE :: 06/08/2024

UDIN : 24313107BKBSAZ5809

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

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

ACCOUNT :: FOREIGN FUND ACCOUNT

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To OPENING BALANCE:		By BFTW Project Expenses	
CASH IN HAND	4,594.00	As per Schedule "B"	7,64,187.47
CASH AT BANK		By e-Nupikeithel	
(As per Scheduled"A")	11,91,162.65	Project Expenses	
		1.Travel	2,47,841.00
To Bank interest	32,111.20	2.Supplies	88,434.08
		3.Contractual Services	3,69,809.00
		4.Other Direct Costs	1,33,448.00
		5. Bank Charg	252.10
		6. Furniture & Fixtures	63,094.00
Grand In Aid		By Misc Expenses	
Grand In Aid From BFTW	7,88,003.00		
		By CLOSING BALANCE	
		Cash in Hand	9,761.00
		Cash at Bank	
		(As per scheduled "C")	3,39,044.20
TOTAL	**20,15,870.85**		**20,15,870.85**

As per our report of even date of annexed

PLACE :: IMPHAL

DATE :: 06/08/2024

UDIN : 24313107BKBSAZ5809

S.L. GANGWAL & CO. IMPHAL CHARTERED ACCOUNTANTS

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

ACCOUNT :: FOREIGN FUND ACCOUNT

SCHEDULED "A" OPENING BALANCE AS ON 01-04-2024

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	10,64,042.94	
	Bank Interest	1,154.20	
	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**

SCHEDULED "B"

	1. Project Activities		Amount
	1. Project Activities		
	1. Project Activities		
	1.1 Strengthening of CBO, PIO & Existing Inst	24350.00	
	1.2 Skill Building,Technical Training on Livelih	137005.00	
	1.3 Advocacy, Networking & Alliance Building	46805.00	
	1.4 Pilot Innovative Model for Promoting Colle	24440.00	
	1.5 Gender Mainstreaming		
	1.6 Mainstreaming Local Capacities	19080.00	
	1.7 Planning, Monitoring & Evaluation	12370.00	2,64,050.00
	1.8 COVID Intervention		
	2. Personal		
	2.1 Program Personal Cost		
	2.1a Project Coordinator	1,53,000.00	
	2.1b Asst Project Coordinator	1,20,000.00	
	2.1c Field Staff / Animator	66,000.00	
	2.2 Admin Personal Cost		
	2.2a Accountant	1,05,000.00	4,44,000.00
	3. Coordination & Administration		
	3.1 Stationary	2,420.00	
	3.2 Telephone, Internet, Postage	5,911.00	
	3.3 Office Maintenance	9,818.00	
	3.4 Electricity and Water Charge	8,550.00	
	3.5 Staff Contingency	210.00	
	3.6 Audit Fee and Expenses	25,488.00	
	3.7 Bank Charges	3,740.47	56,137.47
	TOTAL		**7,64,187.47**

UDIN : 24313107BKBSAZ5809

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

ACCOUNT :: FOREIGN FUND ACCOUNT

SCHEDULED - "C" CLOSING BALANCE AS AT 31ST MARCH 2024

Code.no	Particulars		Amount
	CASH IN HAND		
	CASH IN HAND		
	BFTW		**5,215.00**
	E-Nupikeithel		4,546.00
	Sub Total		**9,761.00**
	CASH AT BANK		
	Subsidiary/Utilised Fc Account IOB A/c No. 292901000009237 :		**13,928.91**
	BFTW	1,39,095.53	
	FC. Utilisation Account No. 292901000014815(E	1,85,939.76	
	SBI NDMB a/c No. 40187757128 (BFTW)	80.00	3,25,115.29
	Sub Total		3,39,044.20
	Grant Total		**3,48,805.20**

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

UDIN : 24313107BKBSAZ5809

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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 2024 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, 2024

Sl.no	Particulars of Assets	As per last Account	Addition	Sold/ Discarde	Total Amount	Depreciation		WDV AS ON 31-03-2024
						Rate	Amount	
1	AFPRO/EZE/(IRDEP-PK V)							
	a. Furniture	3,525.56			3,525.56	10%	353.00	3,172.56
	b. Office cum community shed	6,933.79			6,933.79	10%	693.00	6,240.79
	Sub-Total	**10,459.34**			**10,459.34**		**1,046.00**	**9,413.34**
2	CHILD CARE INTERNATIONAL							
	a. Furniture	888.77			888.77	10%	89.00	799.77
	Sub-Total	**888.77**			**888.77**		**89.00**	**799.77**
3	INTEGRATED DEVELOPMENT FOR SUSTAINABILITY - IDS (AFPRO/EED PK - VIII)							
	a. Furniture	907.36			907.36	10%	91.00	816.36
	Sub-Total	**907.36**			**907.36**		**91.00**	**816.36**
4	CAPACITY BUILDING FOR INVOLVING WOMEN IN GOVERNANCE (CORDAID - 102388)							
	a. Tally software	2,371.74	-		2,371.74	15%	356.00	2,015.74
	d.Chairs	22,132.39			22,132.39	10%	2,213.00	19,919.39
	e. Tables	12,526.97			12,526.97	10%	1,253.00	11,273.97
	f. Bookselves	3,685.82			3,685.82	10%	369.00	3,316.82
	g. Godrej	3,826.63			3,826.63	15%	574.00	3,252.63
	Sub-Total	**44,543.56**	-	-	**44,543.56**		**4,765.00**	**39,778.56**
7	Women in Governance for Their security and Peace (CORDAID - 109659)							
	a. Laptop	124.08	-		124.08	40%	50.00	74.08
	c. SUZUKI (ERTIGA)	77,239.80	-		77,239.80	15%	11,586.00	65,653.80
	Sub-Total	**77,363.88**	-		**77,363.88**		**11,636.00**	**65,727.88**
	Nupi-keithel Project							
	Window Laptops 4	**92,683.96**			92,683.96	40%	37,074.00	55,609.96
	Sub-Total	**92,683.96**	-		**92,683.96**		**37,074.00**	**55,609.96**
	E-Nupikeithel							
	Furniture & Fixtures		**63,094.00**		63,094.00	**10%**	6,309.00	**56,785.00**
	Sub-Total	-	**63,094.00**		**63,094.00**		**6,309.00**	**56,785.00**
	Grant - Total	**2,26,846.87**	**63,094.00**	-	**2,89,940.87**	-	**61,010.00**	**2,28,930.87**

UDIN : 24313107BKBSAZ5809

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