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

Thangal Bazar,
Imphal (Manipur)

INTEGRATED RURAL DEVELOPMENT SERVICE ORGANISATION(IRDSO)
WANGJING, THOUBAL DISTRICT - MANIPUR

ACCOUNT :: GENERAL CONSOLIDATED

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned Society as at **31st March, 2023** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that 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 Compilation of Financial Statement is the responsibility of the Management. Our Responsibility is to express an opinion on this financial statement. We have conducted our Audit as per auditing standard generally accepted in India. Those standard require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis statements. An Audit includes examining of test basis evidence supporting the amounts disclosed in the financial statements.

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, 2023**

(ii) In the case of Income & Expenditure account for the deficit for 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 : : 9th OCTOBER, 2023
UDIN : 23313107BGUHXK2446

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 ꯂꯤꯃꯤꯇꯔ ꯆꯥꯑꯣꯔꯤꯁ ꯑꯥꯀꯌꯥꯏꯟꯇꯁ
S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

INTEGRATED RURAL DEVELOPMENT SERVICE ORGANISATION(IRDSO)
WANGJING, THOUBAL DISTRICT - MANIPUR

ACCOUNT :: GENERAL CONSOLIDATED

ACCOUNT :: GENERAL CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
GENERAL FUND A/C			
	15,91,999.56	**Fixed Assets**	
		(As per Scheduled "G")	25,20,017.55
Add :-Excess income over expenditure	(1,22,614.27)		
	14,69,385.29		
Fund Accumulated for Specified Purpose U/s 11(2)	24,18,544.94	**CURRENT ASSETS, LOANS**	
Loan From IRE	12,000.00	**AND ADVANCES**	
Temporary Borrowing from Nonibala	54,000.00	**A) CURRENT ASSETS**	
		Cash in Hand (As per Sch -F)	10,471.80
		Cash at Bank (As per Sch - F)	28,07,316.88
Borrowed from Staffs (CIF)	1,22,435.00	**A) LOAN & ADVANCES**	
Salary Payable (CIF)	8,63,500.00	Loan to Heijing	5,200.00
Loan from Nonibala(CIF)	5,26,141.00	Advance to Staffs	71,000.00
		Loan to Rajiv	50,000.00
		Loan to Nupi Keithel	2,000.00
TOTAL	**54,66,006.23**	**TOTAL**	**54,66,006.23**

As per our report of even date of annexed

PLACE :: IMPHAL

DATE :: 9th October, 2023

UDIN :: 23313107BGUHXK2446

S.L. GANGWAL & CO. IMPHAL CHARTERED ACCOUNTANTS

For, S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain
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S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

INTEGRATED RURAL DEVELOPMENT SERVICE ORGANISATION(IRDSO)
WANGJING, THOUBAL DISTRICT - MANIPUR

ACCOUNT :: GENERAL CONSOLIDATED

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To GENERAL PROGRAM EXPENSES		By Bank interest (FCRA)	9,622.00
As per Scheduled "B"	1,03,585.68	By Grand In Aid	
To BFTW (FCRA)		Grand In Aid From BFTW	13,70,567.00
As per Scheduled "C"	12,66,938.60	By Grand In Aid	
To Nupi-Keithel (FCRA)		Grand In Aid From Ameriacan Embassy	12,21,932.24
As per Scheduled "C-1"	1,853.34	To Fund received from Childline India	
To Childline Project		12/05/2022	3,49,849.00
As per Scheduled "D"	13,92,049.00	To Fund received from Childline India	
To APPI Project		14/02/2023	6,00,000.00
As per Scheduled "E"	14,71,111.66	To Received Interest (CLI)	426.00
To CSEI Project		To Grant in Aid Received from APPI	14,51,000.00
Bank Charges	101.38	To Grant in Aid Received from CSEI	5,19,600.00
Data Collector	1,50,100.00	To Grant in Aid Received from NFI	2,63,000.00
District Anchor	51,000.00	By Public Donation	32,100.00
Project expenditure	12,818.00	By Staff Donation	50,370.00
Social Mobiliser	2,79,000.00	By Bank interest (Gen)	2,124.00
To NFI Project :		By Fund Accumulated for Specified	
Girl Child Program	15,000.00	Purpose U/s 11(2)	13,77,942.66
Postal	40.00		
To Fund Accumulated for Specified			
Purpose U/s 11(2)	24,18,544.94		
To Depreciation			
As per Scheduled "F"	2,09,004.57		
To Excess expenditure over income			
Trf. To Capital Account	(1,22,614.27)		
TOTAL	**72,48,532.90**	**TOTAL**	**72,48,532.90**

As per our report of even date of annexed

PLACE :: IMPHAL

DATE :: 9th October, 2023

UDIN :: 23313107BGUHXK2446

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(IRDSO)
WANGJING, THOUBAL DISTRICT - MANIPUR

ACCOUNT :: GENERAL CONSOLIDATED

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2023

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
		By Opening Balance	
To GENERAL PROGRAM EXPENSES		- Cash in Hand	1,180.00
As per Scheduled "B"	1,46,585.68	- Cash at Bank	14,15,159.06
To BFTW (FCRA)		**(As per Scheduled "A")**	
As per Scheduled "C"	12,66,938.60	By Bank interest (FCRA)	9,622.00
To Nupi-Keithel (FCRA)		**By Grand In Aid**	
As per Scheduled "C-1"	1,56,326.30	Grand In Aid From BFTW	13,70,567.00
To Childline Project		**By Grand In Aid**	
As per Scheduled "D"	9,99,549.00	Grand In Aid From Ameriacan Embass	12,21,932.24
To APPI Project		To Fund received from Childline India	
As per Scheduled "E"	14,71,111.66	12/05/2022	3,49,849.00
To CSEI Project		To Fund received from Childline India	
Bank Charges	101.38	14/02/2023	6,00,000.00
Data Collector	1,50,100.00	To Received Interest (CLI)	426.00
District Anchor	51,000.00	To Grant in Aid Received from APPI	14,51,000.00
Project expenditure	12,818.00	To Grant in Aid Received from CSEI	5,19,600.00
Social Mobiliser	2,79,000.00	To Grant in Aid Received from NFI	2,63,000.00
To NFI Project :		By Public Donation	32,100.00
Girl Child Program	15,000.00	By Staff Donation	50,370.00
Postal	40.00	By Bank interest (Gen)	2,124.00
To Loan to Nupi Keithel	2,000.00	To Advance to Staff (Gen)	32,042.00
To Loan Recovered from CK Peripheral	2,55,000.00	To Loan from Nonibala	74,000.00
To Loan to Nonibala	2,00,000.00	**To Loan Recovered from ChildLine**	7,90,339.00
To Loan to Rajiv	50,000.00		
To Loan to Childline	3,40,000.00		
To Repayment of Loan from APPI	3,000.00		
By Advance to Staff (Gen)	18,042.00		
To ChildLine India :		**By ChildLine India :**	
Repayment of Borrowing to Gen. a/c	7,90,339.00	Temporary borrowing :	
Repayment of Borrowing to Staffs	2,54,756.00	From Nonibala	6,75,661.00
Repayment of Borrowing to Nonibala	1,49,520.00	Gen. Account	3,40,000.00
		Temporary borrowing from Staffs	2,30,045.00
To Closing Balance			
- Cash in Hand	10,471.80		
- Cash at Bank	28,07,316.88		
As per Scheduled "F"			
TOTAL	**94,29,016.30**	**TOTAL**	**94,29,016.30**

As per our report of even date of annexed

PLACE :: IMPHAL

DATE :: 9th October, 2023

UDIN :: 23313107BGUHXK2446

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
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Thangal Bazar,
Imphal (Manipur)

INTEGRATED RURAL DEVELOPMENT SERVICE ORGANISATION (IRDSO)
WANGJING, THOUBAL DISTRICT
MANIPUR
ACCOUNT :: GENERAL CONSOLIDATED

SHEDULED "A" OPENING CASH AND BANK BALANCE AS ON 1ST APRIL 2022

PARTICULARS		AMOUNT	AMOUNT
CASH IN HAND			
- General Account	Main Account		406.00
- Project Account	Childline Foundation India		**376.00**
	APPI		-
	Cash in hand (FCRA) ((BFTW)		398.00
			1,180.00
CASH AT BANK	Main Account		
- IOB A/C 3060			12,774.71
- IOB A/C 6653	Gen. A/c + CSEI		13,108.97
- IOB A/C 9237			936.60
IOB Account No.292902000000567			1380942.66
- MRB A/C no. 9007050000147			2,279.00
- Bank of India A/C No. 505310110007201			**2,326.12**
FC. Delhi Main Account No. 40187757128			2,791.00
	TOTAL		**14,15,159.06**

SHEDULED "B" GENERAL PROGRAM EXPENSES

PARTICULARS		AMOUNT
Administrative Expenses		
Office Running Cost	28,762.00	
Bank Charges	1,190.68	
Donation	5,300.00	
Vehicle Repairing	6,333.00	
Staff Salary :		
Choukidar	62,000.00	1,03,585.68
Computer		43,000.00
TOTAL ::		1,46,585.68

UDIN :: 23313107BGUHXK2446

S.L. GANGWAL & CO. IMPHAL CHARTERED ACCOUNTANTS

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INTEGRATED RURAL DEVELOPMENT SERVICE ORGANISATION (IRDSO)
WANGJING, THOUBAL DISTRICT
MANIPUR
ACCOUNT :: GENERAL CONSOLIDATED

INTEGRATED RURAL DEVELOPMENT SERVICE ORGANISATION (IRDSO)
WANGJING, THOUBAL DISTRICT
MANIPUR
ACCOUNT :: GENERAL CONSOLIDATED

SCHEDULED - "C" of FCRA expenses (BFTW Project)

PARTICULARS		AMOUNT
1. Project Activities		
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

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 (IRDSO)
WANGJING, THOUBAL DISTRICT
MANIPUR
ACCOUNT :: GENERAL CONSOLIDATED

SCHEDULED - "C-1" of FCRA expenses (Nupi-Keithel Project)

PARTICULARS		AMOUNT
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
Bank Charges		133.34
	SUB TOTAL	**1,853.34**
2.9 Window Laptops 4		**1,54,472.96**
	TOTAL	**1,56,326.30**

SCHEDULED - "D" Childline India Foundation Project

PARTICULARS		payable	paid (R/P A/c	for I/E A/c
1. Staff Salary		8,36,000.00	5,32,000.00	9,12,000.00
2. Client Related Contingency Fund			1,76,974.00	1,76,974.00
3. Client Related Travel			1,43,580.00	1,43,580.00
4. Administration Cost		27,500.00	1,46,995.00	1,59,495.00
UDIN :: 23313107BGUHXK2446	TOTAL	**8,63,500.00**	**9,99,549.00**	**13,92,049.00**

S.L. GANGWAL & CO. IMPHAL CHARTERED ACCOUNTANTS

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INTEGRATED RURAL DEVELOPMENT SERVICE ORGANISATION (IRDSO)
WANGJING, THOUBAL DISTRICT
MANIPUR
ACCOUNT :: GENERAL CONSOLIDATED
INTEGRATED RURAL DEVELOPMENT SERVICE ORGANISATION(IRDSO)
WANGJING, THOUBAL DISTRICT - MANIPUR

ACCOUNT :: GENERAL CONSOLIDATED

SCHEDULED - "E" APPI PROJECT EXPENSES

1.1 Human Resources	3,66,688.00
2.Office Administration Cost (Indicative)	63,994.66
3.Travel & Related Expenses	18,320.00
5.1.2 Formation of Women Support Group	53,840.00
5.1.3 Awareness on Gender(2 Days)	1,08,773.00
5.1.4 Conduct Training on Intensive Gender Awarenes	18,530.00
5.1.6 Conduct Training on Legal Awareness.....	56,835.00
5.1.7 Conduct Training on Self Care and Trauma Coun	15,350.00
5.2.2 Campaign on Gender Based Violance	32,410.00
5.2.3 Observation on International Women's Day	7,030.00
5.3.1 Provide Referral Legal Support to DLSA.....	5,500.00
5.4.1 District Level Consultations with Stakeholder	66,365.00
6.Program Support Cost	6,57,476.00
TOTAL ::	**14,71,111.66**

SCHEDULED - "F" CLOSING CASH AND BANK BALANCE AS AT 31ST MARCH 2022

PARTICULARS		**AMOUNT**	**AMOUNT**
CASH IN HAND			
- General Account	Main Account		40.00
- Project Account	Childline Foundation India		2,508.80
	APPI		3,329.00
	Cash in hand (FCRA) ((BFTW)		1,314.00
	Nupi-Keithel		3,280.00
			10,471.80
CASH AT BANK	Main Account		
Designated FC Account IOB A/c No. 073201000003060			
- IOB A/C 6653	Gen. A/c + CSEI		12,774.71
- IOB A/C 9237			2,57,362.91
IOB Account No.292902000000567			1,10,724.00
- MRB A/C no. 9007050000147			**13,54,502.00**
FC. Utilisation Account No. 292901000014815(E-Nupikeithel)			2,279.00
- Bank of India A/C No. 505310110007201			10,64,042.94
FC. Delhi Main Account No. 40187757128			2,010.32
			3,621.00
	TOTAL		**28,07,316.88**

UDIN :: 23313107BGUHXK2446

S.L. GANGWAL & CO. IMPHAL CHARTERED ACCOUNTANTS

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INTEGRATED RURAL DEVELOPMENT SERVICE ORGANISATION (IRDSO)
WANGJING, THOUBAL DISTRICT
MANIPUR
ACCOUNT :: GENERAL CONSOLIDATED

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 "G" OF FIXED ASSETS AS AT 31st March 2023

Sl.no	Particulars of Assets	As per last Account	Addition	Total Amount	Depreciation Rate	Depreciation Amount	WDV as on 31/03/2023
1	IRDEP - PK V						
	a. Rice shed mill	2,945.73		2,945.73	10%	294.57	2,651.16
	d. Office building	25,433.21		25,433.21	10%	2,543.32	22,889.89
	Sub-Total	28,378.93		28,378.93		2,837.89	25,541.04
2	IDC - PK VI						
	a. Furniture	2,367.49		2,367.49	10%	236.75	2,130.74
	Sub-Total	2,367.49		2,367.49	0.10	236.75	2,130.74
4	IPFNC - CCI						
	a. Furniture	1,958.28		1,958.28	10%	195.83	1,762.45
	Sub-Total	1,958.28		1,958.28		195.83	1,762.45
5	CAPART PC/MAN/13/45/2006/193						
	f. Utensils	2,146.31		2,146.31	10%	214.63	1,931.68
	Sub-Total	2,146.31		2,146.31		214.63	1,931.68
6	GENERAL SECTION						
	b. Land	13,00,000.00		13,00,000.00			13,00,000.00
	g. Utensils	9,323.44		9,323.44	10%	932.34	8,391.10
	h.Texmo mono block pump	4,081.47		4,081.47	10%	408.15	3,673.32
	i. Ceiling Fan	3,982.53		3,982.53	10%	398.25	3,584.27
	j. Sound system	4,877.45		4,877.45	10%	487.74	4,389.70
	k. UPS	699.84		699.84	40%	279.94	419.90
	l. Laptop & Battery	298.08	43,000.00	43,298.08	40%	17,319.23	25,978.85
	m. Office Hall	2,24,491.49		2,24,491.49	10%	22,449.15	2,02,042.34
	Sub-Total	15,47,754.29	43,000.00	15,90,754.29		42,274.81	15,48,479.49
7	IDS - PK - VIII						
	c. Furniture	1,868.12		1,868.12	10%	186.81	1,681.31
	Sub-Total	1,868.12		1,868.12		186.81	1,681.31
10	CAPACITY BUILDING FOR INVOLVING WOMEN IN GOVERNANCE (CORDAID - 102388)						
	a. Tally software	2,791.55		2,791.55	15%	418.73	2,372.82
	d.Chairs	11,398.76		11,398.76	10%	1,139.88	10,258.88
	e. Tables	11,693.12		11,693.12	10%	1,169.31	10,523.81
	f. Bookselves	3,195.76		3,195.76	10%	319.58	2,876.18
	g. Godrej	3,820.27		3,820.27	10%	382.03	3,438.24
	h. Generator	2,892.58		2,892.58	20%	1,443.43	1,449.15
	j. Construction of office cum training Hall	8,01,568.39		8,01,568.39	10%	80,156.84	7,21,411.55
	Sub-Total	8,37,360.44	-	8,37,360.44		85,029.79	7,52,330.63
12	WOMEN in GOVERNANCE FOR THEIR SECURITY AND PEACE (109659)						
	a.Vehicle Ertiga Suzuki	90,870.87	-	90,870.87	15%	13,630.63	77,240.25
	Sub-Total	90,870.87	-	90,870.87		13,630.63	77,240.25
13	CHILDLINE INDIA						
1	Computer	839.81		839.81	40%	335.92	503.88
2	Printer	4,718.59		4,718.59	20%	943.72	3,774.87
3	Furniture	13,286.03		13,286.03	10%	1,328.60	11,957.42
4	LAPTOP		1,54,472.96	1,54,472.96	40%	61,789.18	92,683.78
	Sub-Total	18,844.43	1,54,472.96	1,73,317.39		64,397.43	1,08,919.96
	Grant - Total	25,31,549.16	1,97,472.96	27,29,022.12		2,09,004.57	25,20,017.55

UDIN :: 23313107BGUHXK2446

S.L. GANGWAL & CO. IMPHAL CHARTERED ACCOUNTANTS