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

Thangal Bazar,
Imphal (Manipur)

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

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned society as at **31st MARCH, 2024** 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 statements 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 recognized when actually received rather than when earned similarly expenses are recognized when paid rather than when obligation is incurred.

The Compilation of the 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 standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining of test basis evidence supporting the amounts disclosed in the financial statements. We have relied on Management representation both orally and in written to a large extent.

Subject to above:-

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, 2024**

(ii) In the case of Income & Expenditure account surplus 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.

(iv) The Society is not registered under GST therefore GST records are not maintained by the Society, and hence we are unable to verify the same

PLACE :: IMPHAL

DATED :: 06/08/2024
UDIN:: 24313107BKBSAY6680

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
S.L. Gangwal & Company
Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

Note – 1

Pan No. (Organization):	AAAAI5583M
Address:	WANGJING, THOUBAL DISTRICT - MANIPUR
Nature of Activity:	Charitable Activities
Regd. Details:	Manipur Societies Registration Act, 1989
Societies Registration No.:	33 of 1986-87
Date of Registration:	23/02/1987
FCRA Registration No	194200012
12A Registration Details:	AAAAI5583ME19917

Details of the existing office bearer

	Chairman/President	Secretary	Treasurer
Name	Kh. Chaobi Devi	Nonibala Narengbam	Mumtaj Begum
Address	Sorokhaibam Leikai, Wangjing, Thoubal District.	Keishamthong Moirangningthou Leirak, Imphal West.	Lilong Leihaokhong,
Pan No.	DURPD2772J	AMWPD8935B	DKYPM7568G
Aadhaar No.	406410523030	729798016174	433239059888
Phone No.	7005506190	9436036441	8732060818
Email ID	ire.wangjing@gmail.com	nonibala@yahoo.com	

PLACE :: IMPHAL

DATED :: 06/08/2024
UDIN:: 24313107BKBSAY6680

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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

CONSOLIDATED ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2024

	PARTICULARS	Note	as at 31st March 2024	as at 31st March 2023
	Equity and Liabilities			
	Fund Accumulated for Specified Purpose U/s 11(2)			24,18,544.94
	Loan From IRE			12,000.00
	Temporary Borrowing from Nonibala		64,000.00	54,000.00
	CIF Audit Fee Payable		2,500.00	
	Borrowed from Staffs (CIF)		1,22,435.00	1,22,435.00
	Salary Payable (CIF)		8,63,500.00	8,63,500.00
	Loan from Nonibala(CIF)		5,76,691.00	5,26,141.00
	CIF Accountant salary Payable		15,000.00	
	CIF Staff Salary payable		4,56,000.00	
(a)	General Fund	1	22,24,796.82	14,69,385.29
			43,24,922.82	**54,66,006.23**
(b)	**Non-Recurring Assets:-**			
	Property, Plant and Equipments	8	24,13,267.82	25,20,017.55
	Electric Heater		1,700.00	
	Sound System		6,165.00	
(c)	**Current Assets:-**			
	Cash in Hand & at Bank	3	17,87,790.01	28,17,788.68
	LOAN & ADVANCES			
	Loan to Heijing		45,000.00	5,200.00
	Advance to Staffs		71,000.00	71,000.00
	Loan to Rajiv			50,000.00
	Loan to Nupi Keithel			2,000.00
	TOTAL::		**43,24,922.83**	**54,66,006.23**

per our report of even date annexed

PLACE :: IMPHAL

DATED :: 6th August, 2024
UDIN: 24313107BKBSAY6680

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

CONSOLIDATED ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PARTICULARS		Note	F.Y. 2023-24	F.Y. 2022-23
A	**Income:-**			
B	Gross Income	4	28,37,731.00	58,58,844.24
C	Other Income	5	34,770.20	11,746.00
	By Fund Accumulated for Specified Purpose U/s 11(2)		24,18,544.94	13,77,942.66
			52,91,046.14	**72,48,532.90**

PARTICULARS		Note	F.Y. 2023-24	F.Y. 2022-23
	Expenditure:-			
A	Recurring Expenditure	6	1,69,949.84	41,585.68
B	Employee benefits expenses (Salaries, Wages, other)	7	91,000.00	62,000.00
C	Other Expenses	8	35,78,451.03	32,47,962.98
	To Fund Accumulated for Specified Purpose U/s 11(2)			24,18,544.94
	Childline Project Payable As per ANNEXURE-III		5,26,390.00	13,92,049.00
D	Depreciation	9	1,69,843.74	2,09,004.57
	Surplus/Deficit) during the year		7,55,411.53	-1,22,614.27
	TOTAL::		**52,91,046.14**	**72,48,532.90**

PLACE :: IMPHAL

per our report of even date annexed

DATED :: 6th August, 2024
UDIN: 24313107BKBSAY6680

S.L. GANGWAL & CO. IMPHAL CHARTERED ACCOUNTANTS

For, S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain
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S.L. Gangwal & Company
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Thangal Bazar,
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INTEGRATED RURAL DEVELOPMENT SERVICE ORGANISATION(IRDSO)
WANGJING, THOUBAL DISTRICT - MANIPUR

CONSOLIDATED ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Receipts		Note	F.Y. 2023-24	F.Y. 2022-23
a	Opening Balance:-			
	Cash in Hand & at Bank	2	28,17,788.68	14,16,339.06
b	Gross Receipts	4	28,37,731.00	58,58,844.24
c	Other Receipts	5	34,770.20	11,746.00
d	**LOAN & ADVANCES**			
	Advance to Staff (Gen)			32,042.00
	Loan from Nonibala			74,000.00
	Loan Recovered from ChildLine			7,90,339.00
e	**ChildLine India :**			
	Temporary borrowing :			
	From Nonibala		2,90,000.00	6,75,661.00
	Gen. Account			3,40,000.00
	Temporary borrowing from Staffs			2,30,045.00
	Heijing		5,200.00	
	Fromn Rajiv		50,000.00	
	From Victoria		15,000.00	
	Fron E-Nupikeithel		2,000.00	
	Loan (Childline)		50,550.00	
	TOTAL::		**61,03,039.88**	**94,29,016.30**

Payment		Note	F.Y. 2023-24	F.Y. 2022-23
a	Recurring Expenditure	6	1,69,949.84	41,585.68
b	Employee benefits expenses			
	(Salaries, Wages, other)	7	91,000.00	62,000.00
c	Other Expenses	8	36,31,341.03	42,47,511.98
d	Non-Recurring Expenses (Details)	9	63,094.00	1,97,472.96
e	Loan to Nupi Keithel			2,000.00
f	Loan Recovered from CK Peripheral			2,55,000.00
g	Loan to Nonibala		2,80,000.00	2,00,000.00
h	Loan to Rajiv			50,000.00
i	Loan to Childline			3,40,000.00
j	Loan Victoria		15,000.00	
k	IRE		12,000.00	
l	Heijing		45,000.00	
m	Repayment of Loan from APPI			3,000.00
n	Advance to Staff (Gen)			18,042.00
o	**ChildLine India :**			
	Repayment of Borrowing to Gen. a/c			7,90,339.00
	Repayment of Borrowing to Staffs			2,54,756.00
	Repayment of Borrowing to Nonibala			1,49,520.00
p	To Fixed Assets			
	Electric Heater		1,700.00	
	Sound System		6,165.00	
q	Closing Balance:-			
	Cash in Hand & at Bank	3	17,87,790.01	28,17,788.68
	TOTAL::		**61,03,039.88**	**94,29,016.30**

PLACE :: IMPHAL

DATED :: 6th August, 2024
UDIN: 24313107BKBSAY6680

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

per our report of even date annexed
For, S.L. GANGWAL & CO
Chartered Accountants

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

ꯁ.ꯂ. ꯒꯥꯡꯋꯜ ꯑꯥꯡ ꯀꯣꯝꯄꯥꯟꯅꯤ ꯀꯥꯔꯠꯑꯦꯟꯇꯁ ꯑꯥꯀꯌꯨꯟꯇꯁ
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Thangal Bazar,
Imphal (Manipur)

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

CONSOLIDATED ACCOUNT

Note-1 General Fund

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
i)	Opening Balance	14,69,385.29	15,91,999.56
ii)	Add:Less: Surplus/Deficit during the year	7,55,411.53	-1,22,614.27
	Closing Balance	**22,24,796.82**	**14,69,385.29**

Note-2 Details of Opening Cash in Hand & at Bank
(Forming Part of Receipts and Payment Account)

Sl No.	Particulars		F.Y. 2023-24	F.Y. 2022-2023
	- General Account	Main Account	40.00	406.00
	- Project Account	Childline Foundation India	2,508.80	376.00
		APPI	3,329.00	0.00
		Cash in hand (FCRA) ((BFTW)	1,314.00	398.00
		Nupi-Keithel	3,280.00	
	CASH AT BANK	Main Account		
	IOB A/C 3060		12,774.71	12,774.71
	IOB A/C 6653	Gen. A/c + CSEI	2,57,362.91	13,108.97
	IOB A/C 9237		1,10,724.00	936.60
	IOB Account No.292902000000567		13,54,502.00	13,80,942.66
	MRB A/C no. 9007050000147		2,279.00	2,279.00
	FC. Utilisation Account No. 292901000014815(E-Nupikeithel)		10,64,042.94	
	Bank of India A/C No. 505310110007201		2,010.32	2,326.12
	FC. Delhi Main Account No. 40187757128		3,621.00	2,791.00
	Closing Balance		**28,17,788.68**	**14,16,339.06**

UDIN: 24313107BKBSAY6680

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

CONSOLIDATED ACCOUNT

Note-3 Details of Closing Cash in Hand & at Bank
(Forming Part of Receipts and Payment Account)

Sl No.	Particulars		F.Y. 2023-24	F.Y. 2022-2023
	CASH IN HAND			
	- General Account	Main Account	4,501.00	
	- Project Account	Childline Foundation India	168.80	40.00
		APPI	5,058.00	2,508.80
		Sahajeevan	41.00	
		Cash in hand (FCRA) ((BFTW)	5,215.00	3,329.00
		Nupi-Keithel	4,546.00	1,314.00
				3,280.00
	CASH AT BANK	**Main Account**		
	Designated FC Account	IOB A/c No. 073201000003060	13,928.91	12,774.71
	- IOB A/C 6653	Gen. A/c + CSEI	2,13,457.07	2,57,362.91
	- IOB A/C 9237		1,39,095.53	1,10,724.00
	IOB Account No.292902000000567		12,10,896.88	13,54,502.00
	- MRB A/C no. 9007050000147		2,279.00	2,279.00
	FC. Utilisation Account No. 292901000014815(E-Nupikeithel)		1,85,939.76	10,64,042.94
	- Bank of India A/C No. 505310110007201		2,583.06	2,010.32
	FC. Delhi Main Account No. 40187757128		80.00	3,621.00
	Closing Balance		**17,87,790.01**	**28,17,788.68**

Note-4 Gross Receipts (Forming Part of Receipts and Payment Account

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	Grand In Aid		
	Grand In Aid From BFTW	7,88,003.00	13,70,567.00
	Grand In Aid		
	Grand In Aid From Ameriacan Embassy		12,21,932.24
	Fund received from Childline India		
	12/05/2022		3,49,849.00
	Fund received from Childline India		
	14/02/2023		6,00,000.00
	Received Interest (CLI)		426.00
	Grant in Aid Received from APPI	14,34,000.00	14,51,000.00
	Grant in Aid Received from CSEI		5,19,600.00
	Grant in Aid Received from NFI		2,63,000.00
	Public Donation	32,900.00	32,100.00
	Staff Donation	62,900.00	50,370.00
	Purple Co, Benglore	1,21,500.00	
	Grant Received Sahajeevan	3,98,428.00	
	TOTAL::	**28,37,731.00**	**58,58,844.24**

UDIN: 24313107BKBSAY6680

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

CONSOLIDATED ACCOUNT

Note-5 Other Receipts(Forming Part of Receipts and Payment Account)

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
i)	Bank Interest (FCRA)	32,111.20	9,622.00
	Bank Interest (Sahajeevan)	425.00	
	Bank Interest Children	364.00	
ii)	Bank Interest (Gen)	1,870.00	2,124.00
	TOTAL::	34,770.20	11,746.00

Note-6 Recurring Expenditure (Forming part of Receipts and Payment Account)

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
i)			
	Administrative Expenses		
	Office Running Cost	40,010.00	28,762.00
	Bank Charges		1,190.68
	Donation		5,300.00
	Vehicle Repairing		6,333.00
	Programme Expenses	58.04	
	Grant In Aid Expenses :		
	National Foundation for India (NFI) :		
	Honorarium	12,000.00	
	Nutrition Expenses	4,300.00	
	Bank Charges (NFI Nutrition)	1.78	
	Purple Co.Bangalore		
	Awareness on Unreliable Internet.....(Purple Co)	62,175.00	
	Bank Charges (Purple Co.)	16.02	
	Part Time Accountant (Purple Co.)	6,000.00	
	Project Coordinator (Purple Co.)	32,000.00	
	Stationery (Purple Co.)	1,990.00	
	Translator	8,000.00	
	Telephone/Internet (Purple Co.)	2,699.00	
	Travel (Purple Co.)	700.00	
	TOTAL::	1,69,949.84	41,585.68

UDIN: 24313107BKBSAY6680

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

CONSOLIDATED ACCOUNT

Note-7 Employee Benefit Expenses :-

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
i)	Salaries, Wages, Bonus and other Allowances	91,000.00	62,000.00
	TOTAL::	**91,000.00**	**62,000.00**

Note-8 Other Expenditure :-

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	BFTW (FCRA)		
	As per ANNEXURE-I	7,64,187.47	12,66,938.60
	Nupi-Keithel (FCRA)		
	As per ANNEXURE-II	8,39,784.18	1,853.34
	Childline Project		
	As per ANNEXURE-III	52,890.00	9,99,549.00
	APPI Project		
	As per ANNEXURE-IV	15,75,876.12	14,71,111.66
	CSEI Project		
	Bank Charges		101.38
	Data Collector		1,50,100.00
	District Anchor		51,000.00
	Project expenditure		12,818.00
	Social Mobiliser		2,79,000.00
	NFI Project :		
	Girl Child Program		15,000.00
	Postal		40.00
	Sahajeevan Project Expenses		
	As per ANNEXURE-V	3,98,603.26	
	TOTAL::	**36,31,341.03**	**42,47,511.98**

UDIN: 24313107BKBSAY6680

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

ক্ষ্ম ক্ষ্ন গ্রেট ক্ষ্ণম ক্ষ্ণাল্টে
S.L. Gangwal & Company
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Thangal Bazar,
Imphal (Manipur)

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

CONSOLIDATED ACCOUNT

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	Project Activities		
	Strengthening of CBO, PIO & Existing Inst.		
	Formation of People's Organisation		5,880.00
	Awareness on Right & Entitlements at Village		13,190.00
	Consultation with CBO & Community Leaders		14,510.00
	Consultation with People's Organisation		22,000.00
	Formation of Women Group		20,130.00
	Preparation of IEC Material		1,020.00
	Skill Building,Technical Training on Livelihood		
	Food Processing		83,405.00
	Organic Farming		49,714.00
	Advocacy, Networking & Alliance Building		
	District Level Consultation		67,813.00
	Interface/Link with Social Welfare Agri Etc.		63,840.00
	Seed Mela		17,020.00
	Campaign on World Food Day		19,040.00
	Gender Mainstreaming		
	Study on Traditional and Cultural Practices		22,530.00
	Campaign on Observation		20,176.00
	Mainstreaming Local Capacities		
	Training on Understanding DO NO HARM		9,690.00
	Observation and Celebration of Festival		22,210.00
	Planning, Monitoring & Evaluation		
	Review and Planing Meeting		5,520.00
	Training on Outcomes & Impact Planning		7,620.00
	Travelling		40,372.00
	COVID Intervention		27,190.00
	Personal		
	Program Personal Cost		
	Project Coordinator		2,16,750.00
	Asst Project Coordinator		1,70,000.00
	Field Staff / Animator		93,500.00
	Admin Personal Cost		
	Accountant		1,48,750.00
	Coordination & Administration		
	Stationary		4,080.00
	Telephone, Internet, Postage		12,498.00
	Office Maintenance		18,417.00
	Electricity and Water Charge		3,200.00
	Staff Contingency		7,190.00
	Audit Fee and Expenses		54,216.00
	Bank Charges		5,467.60

UDIN: 24313107BKBSAY6680

S.L. GANGWAL & CO. IMPHAL CHARTERED ACCOUNTANTS

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

CONSOLIDATED ACCOUNT

ANNEXURE-I For FCRA expenses (BFTW Project)(Continue)

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	1. Project Activities		
	1.1 Strengthening of CBO, PIO & Existing Inst.	24,350.00	
	1.2 Skill Building,Technical Training on Livelihood	1,37,005.00	
	1.3 Advocacy, Networking & Alliance Building	46,805.00	
	1.4 Pilot Innovative Model for Promoting Collective	24,440.00	
	1.5 Gender Mainstreaming		
	1.6 Mainstreaming Local Capacities	19,080.00	
	1.7 Planning, Monitoring & Evaluation	12,370.00	
	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	
	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	
	TOTAL::	**7,64,187.47**	**12,66,938.60**

UDIN: 24313107BKBSAY6680

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(IRDSO)
WANGJING, THOUBAL DISTRICT - MANIPUR

CONSOLIDATED ACCOUNT

ANNEXURE-II For FCRA expenses (Nupi-Keithel Project)

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	Project Expenses		
	Travel	2,47,841.00	
	Travel Allowance for Team & Volunteer		120.00
	Supplies	88,434.08	
	Chart Paper Pack of 10 Big Chart Paper		1,600.00
	Bank Charges	252.10	133.34
	Contractual Services	3,69,809.00	
	Other Direct Costs	1,33,448.00	
	TOTAL::	**8,39,784.18**	**1,853.34**

ANNEXURE-III For Childline India Foundation Project

Sl No.	Particulars	F.Y. 2022-2023 F	F.Y. 2022-2023 Paid (R/P A/c	F.Y. 2022-2023 I/E
	Staff Salary	8,36,000.00	5,32,000.00	9,12,000.00
	Client Related Contingency Fund		1,76,974.00	1,76,974.00
	Client Related Travel		1,43,580.00	1,43,580.00
	Administration Cost	27,500.00	1,46,995.00	1,59,495.00
	TOTAL::	**8,63,500.00**	**9,99,549.00**	**13,92,049.00**

2023-24

Sl No.	Particulars	F.Y. 2023-2024 F	F.Y. 2023-2024 Paid (R/P A/c	F.Y. F.Y. 2023-2024 I/E
	Staff Salary	4,56,000.00		4,56,000.00
	Client Related Contingency Fund		37,300.00	37,300.00
	Client Related Travel		15,120.00	15,120.00
	Administration Cost	17,500.00	470.00	17,970.00
	TOTAL::	**4,73,500.00**	**52,890.00**	**5,26,390.00**

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Imphal (Manipur)

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

CONSOLIDATED ACCOUNT

ANNEXURE-IV For APPI PROJECT EXPENSES

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	Human Resources	3,49,440.00	3,66,688.00
	Office Administration Cost (Indicative)	57,646.12	63,994.66
	Travel & Related Expenses	15,450.00	18,320.00
	Formation of Women Support Group		53,840.00
	Audit,Evaluation and Learning	12,450.00	
	Awareness on Gender(2 Days)	20,990.00	1,08,773.00
	Conduct Training on Intensive Gender Awarenes	73,250.00	18,530.00
	Conduct Training on Leadership.....	57,040.00	
	Conduct Training on Legal Awareness.....	34,595.00	56,835.00
	Conduct Training on Self Care and Trauma Coun	57,950.00	15,350.00
	Campaign on Gender Based Violance	9,440.00	32,410.00
	Observation on International Women's Day		7,030.00
	5.2 Outcome 1a	4,100.00	
	Provide Referral Legal Support to DLSA.....	25,505.00	5,500.00
	5.3.2 Provided Legal Support to Women Facing.....	5,000.00	
	District Level Consultations with Stakeholder	58,480.00	66,365.00
	Program Support Cost	5,94,540.00	6,57,476.00
	Support for Victims of Displace People	2,00,000.00	
	TOTAL::	**15,75,876.12**	**14,71,111.66**

ANNEXURE-V For SAHAJEEVAN PROJECT EXPENSES

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	Action 1- Initiation of Coordination Platform	43,000.00	
	Action 2- Camp Support for Child Populaton	1,23,350.00	
	Action 3- Identification of Community-Base	1,90,650.00	
	Action 4-Support to Children in Need of Care	21,428.00	
	Action 5 - Joint Multi-Sectorial Action	20,000.00	
	Bank Charges	175.26	
	TOTAL::	**3,98,603.26**	**0.00**

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

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

CONSOLIDATED ACCOUNT

NOTE-9 OF FIXED ASSETS AS AT 31ST MARCH,2024

Particulars/Assets	Gross BlocK as at April 22	Addition	Total as at 31.03.2023	Rate	Depreciation 31.03.2023	Net Block 31.03.2023	Gross BlocK as at April 23	Addition	Total as at 31.03.2024	Depreciation 31.03.2024	Net Block 31.03.2024
IRDEP - PK V											
Rice shed mill	2,945.73		2,945.73	10%	294.57	2,651.16	2,651.16		2,651.16	265.12	2,386.04
Office building	25,433.21		25,433.21	10%	2,543.32	22,889.89	22,889.89		22,889.89	2,288.99	20,600.90
IDC - PK VI											
Furniture	2,367.49		2,367.49	10%	236.75	2,130.74	2,130.74		2,130.74	213.07	1,917.66
IPFNC - CCI											
Furniture	1,958.28		1,958.28	10%	195.83	1,762.45	1,762.45		1,762.45	176.24	1,586.20
CAPART PC/MAN/13/45/2006/193											
Utensils	2,146.31		2,146.31	10%	214.63	1,931.68	1,931.68		1,931.68	193.17	1,738.51
GENERAL SECTION											
Land	13,00,000.00		13,00,000.00			13,00,000.00	13,00,000.00		13,00,000.00		13,00,000.00
Utensils	9,323.44		9,323.44	10%	932.34	8,391.10	8,391.10		8,391.10	839.11	7,551.99
Texmo mono block pump	4,081.47		4,081.47	10%	408.15	3,673.32	3,673.32		3,673.32	367.33	3,305.99
Ceiling Fan	3,982.53		3,982.53	10%	398.25	3,584.28	3,584.28		3,584.28	358.43	3,225.85
Sound system	4,877.45		4,877.45	10%	487.74	4,389.71	4,389.71		4,389.71	438.97	3,950.74
UPS	699.84		699.84	40%	279.94	419.90	419.90		419.90	167.96	251.94
Laptop & Battery	298.08	43,000.00	43,298.08	40%	17,319.23	25,978.85	25,978.85		25,978.85	10,391.54	15,587.31
Office Hall	2,24,491.49		2,24,491.49	10%	22,449.15	2,02,042.34	2,02,042.34		2,02,042.34	20,204.23	1,81,838.11
IDS - PK - VIII											
Furniture	1,868.12		1,868.12	10%	186.81	1,681.31	1,681.31		1,681.31	168.13	1,513.18
CAPACITY BUILDING FOR INVOLVING WOMEN IN GOVERNANCE (CORDAID - 102388)											
Tally software	2,791.55		2,791.55	15%	418.73	2,372.82	2,372.82		2,372.82	355.92	2,016.90
Chairs	11,398.76		11,398.76	10%	1,139.88	10,258.88	10,258.88		10,258.88	1,025.89	9,232.99
Tables	11,693.12		11,693.12	10%	1,169.31	10,523.81	10,523.81		10,523.81	1,052.38	9,471.43
Bookselves	3,195.76		3,195.76	10%	319.58	2,876.18	2,876.18		2,876.18	287.62	2,588.56
Godrej	3,820.27		3,820.27	10%	382.03	3,438.24	3,438.24		3,438.24	343.82	3,094.41
Generator	2,892.58		2,892.58	20%	1,443.43	1,449.15	1,449.15		1,449.15	1,443.43	5.72
Construction of office cum	8,01,568.39		8,01,568.39	10%	80,156.84	7,21,411.55	7,21,411.55		7,21,411.55	72,141.16	6,49,270.40
WOMEN in GOVERNANCE FOR THEIR SECURITY AND PEACE (109659)											
Vehicle Ertiga Suzuki	90,870.87		90,870.87	15%	13,630.63	77,240.24	77,240.24		77,240.24	11,586.04	65,654.20
CHILDLINE INDIA											
Computer	839.81		839.81	40%	335.92	503.89	503.89		503.89	201.55	302.33
Printer	4,718.59		4,718.59	20%	943.72	3,774.87	3,774.87		3,774.87	754.97	3,019.90
Furniture	13,286.03		13,286.03	10%	1,328.60	11,957.43	11,957.43		11,957.43	1,195.74	10,761.68
LAPTOP		1,54,472.96	1,54,472.96	40%	61,789.18	92,683.78	92,683.78		92,683.78	37,073.51	55,610.27
E-Nupikeithel											
Furniture & Fixtures				10%				63,094.00	63,094.00	6,309.40	56,784.60
TOTAL	**25,31,549.16**	**1,97,472.96**	**27,29,022.12**		**2,09,004.57**	**25,20,017.55**	**25,20,017.55**	**63,094.00**	**25,83,111.55**	**1,69,843.74**	**24,13,267.82**

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