



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

**CONSOLIDATED ACCOUNT**

**AUDITORS REPORT**

We have Audited the annexed Balance sheet of above mentioned Society as at **31st March, 2025** 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, 2025**
- (ii) In the case of Income & Expenditure account for the Surplus 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 :25/09/2025**

**UDIN :25313107BMJAYX7264**



*For, S.L. GANGWAL & CO*  
*Chartered Accountants*

*Mehul Jam*  
*Partner*

*M. No. 313107*  
*FR No. 004649C*



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

CONSOLIDATED ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2025

PARTICULARS	Note	as at 31st March 2025	as at 31st March 2024
<b>Equity and Liabilities</b>			
Fund Accumulated for Specified Purpose U/s 11(2)			
Loan From IRE			
Temporary Borrowing from Nonibala		3,14,000.00	64,000.00
CIF Audit Fee Payable		8,400.00	2,500.00
Borrowed from Staffs (CIF)			1,22,435.00
Salary Payable (CIF)		5,49,500.00	8,63,500.00
Loan from Nonibala(CIF)		2,26,691.00	5,76,691.00
CIF Accountant salary Payable		15,000.00	15,000.00
CIF Staff Salary payable		4,56,000.00	4,56,000.00
Expenses Payable :			
Strengthening Community Action for Development in NE India e-Nupikeithel (US Embassy, New Delhi)		12,744.00	
		6,86,188.00	
General Fund	1	25,15,384.93	22,24,796.82
		<b>47,83,907.93</b>	<b>43,24,922.82</b>
<b>Non-Recurring Assets:-</b>			
Property, Plant and Equipments	8	21,96,061.82	24,21,132.82
<b>Current Assets:-</b>			
Cash in Hand & at Bank	3	24,81,846.12	17,87,790.01
<b>LOAN &amp; ADVANCES</b>			
Loan to Heijing		45,000.00	45,000.00
Advance to Staffs		61,000.00	71,000.00
<b>TOTAL::</b>		<b>47,83,907.94</b>	<b>43,24,922.83</b>

per our report of even date annexed

PLACE :: IMPHAL

DATED :: 25/09/2025  
UDIN: 25313107BMJAYX7264



For, S.L. GANGWAL & CO  
Chartered Accountants

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





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

CONSOLIDATED ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

PARTICULARS	Note	F.Y. 2024-25	F.Y. 2023-24
<b>Income:-</b>			
Gross Income	4	57,35,450.08	28,37,731.00
Other Income	5	26,337.00	34,770.20
Fund Accumulated for Specified Purpose U/s 11(2)			24,18,544.94
		<b>57,61,787.08</b>	<b>52,91,046.14</b>

PARTICULARS	Note	F.Y. 2024-25	F.Y. 2023-24
<b>Expenditure:-</b>			
Recurring Expenditure	6	5,49,112.04	1,69,949.84
Employee benefits expenses (Salaries, Wages, other)	7	0.00	91,000.00
Other Expenses	8	38,44,074.93	35,78,451.03
Expenses Payable			
Strengthening Community Action for Development in NE India e-Nupikeithel (US Embassy, New Delhi)	Annx.I	12,744.00	
Childline Project Payable	Annx.II	6,86,188.00	
As per ANNEXURE-III			5,26,390.00
Childline Audit fee Payable		5,900.00	
Depreciation	9	3,73,180.00	1,69,843.74
Surplus/Deficit) during the year		2,90,588.11	7,55,411.53
<b>TOTAL::</b>		<b>57,61,787.08</b>	<b>52,91,046.14</b>

PLACE :: IMPHAL

per our report of even date annexed

DATED :: 25/09/2025

UDIN: 25313107BMJAYX7264



For, S.L. GANGWAL & CO  
Chartered Accountants

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



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

CONSOLIDATED ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

Receipts	Note	F.Y. 2024-25	F.Y. 2023-24
Opening Balance:- Cash in Hand & at Bank	2	17,87,790.01	28,17,788.68
Gross Receipts	4	57,35,450.08	28,37,731.00
Other Receipts	5	26,337.00	34,770.20
<b>ChildLine India :</b>			
<b>Temporary borrowing :</b>			
From Nonibala		4,60,000.00	2,90,000.00
Temporary borrowing from Staffs		10,000.00	
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
<b>TOTAL::</b>		<b>80,19,577.09</b>	<b>61,03,039.88</b>
Payment	Note	F.Y. 2024-25	F.Y. 2023-24
Recurring Expenditure	6	5,49,112.04	1,69,949.84
Employee benefits expenses (Salaries, Wages, other)	7		91,000.00
Other Expenses	8	39,92,183.93	35,78,451.03
Non-Recurring Expenses (Details)	9		63,094.00
Loan to Nonibala			2,80,000.00
Loan Victoria			15,000.00
IRE			12,000.00
Heijing			45,000.00
Clildline Project			
Salary Payable paid		3,14,000.00	
Repayment of Borrowing (Childline)	Annx-III	4,72,435.00	52,890.00
Repayment of Borrowing (General)		2,10,000.00	
<b>Fixed Assets</b>			
Electric Heater			1,700.00
Sound System			6,165.00
Closing Balance:- Cash in Hand & at Bank	3	24,81,846.12	17,87,790.01
<b>TOTAL::</b>		<b>80,19,577.09</b>	<b>61,03,039.88</b>

PLACE :: IMPHAL

per our report of even date annexed

DATED :: 25/09/2025  
UDIN: 25313107BMJAYX7264



For, S.L. GANGWAL & CO  
Chartered Accountants

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



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

CONSOLIDATED ACCOUNT

Note-1 General Fund

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
i)	Opening Balance	22,24,796.82	14,69,385.29
ii)	Add: Less: Surplus/Deficit during the year	2,90,588.11	7,55,411.53
	<b>Closing Balance</b>	<b>25,15,384.93</b>	<b>22,24,796.82</b>

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

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
	- General Account Main Account	4,501.00	40.00
	- Project Account Childline Foundation India	168.80	2,508.80
	APPI	5,058.00	3,329.00
	Sahajeevan	41.00	
	Cash in hand (FCRA) ((BFTW)	5,215.00	1,314.00
	Nupi-Keithel	4,546.00	3,280.00
	<b>CASH AT BANK Main Account</b>		
	IOB A/C 3060	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
	<b>Closing Balance</b>	<b>17,87,790.01</b>	<b>28,17,788.68</b>

UDIN: 25313107BMJAYX7264







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)

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
	<b>CASH IN HAND</b>		
	- General Account Main Account	59.00	4,501.00
	- Project Account Childline Foundation India	168.80	168.80
	APPI	0.00	5,058.00
	Sahajeevan	41.00	41.00
	Cash in hand (FCRA) ((BFTW)	205.00	5,215.00
	Nupi-Keithel	2,916.00	4,546.00
	PHF	1,486.00	0.00
	DKA Austria	3,462.00	0.00
	<b>CASH AT BANK Main Account</b>		
	Designated FC Account IOB A/c No. 073201000003060	14,269.71	13,928.91
	- IOB A/C 6653 Gen. A/c + CSEI	89,187.03	2,13,457.07
	- IOB A/C 9237 : DKA Austria	5,38,334.53	1,39,095.53
	BFTW	6,825.59	
	IOB Account No.292902000000567	0.00	12,10,896.88
	- MRB A/C no. 9007050000147	2,279.00	2,279.00
	FC. Utilisation Account No. 292901000014815(E-Nupikeithel)		1,85,939.76
	E-Nupikeithel)	10,571.98	
	PHF	7,22,001.88	
	- Bank of India A/C No. 505310110007201		2,583.06
	Sahajeevan	208.74	
	Local	1,361.30	
	Childline	6,403.32	
	Prerana BOI A/c No. 505321110000001	10,79,396.24	
	<b>FC. Delhi Main Account No. 40187757128 :-</b>		
	PHF	907.00	80.00
	Prerana	1,762.00	
	<b>Closing Balance</b>	<b>24,81,846.12</b>	<b>17,87,790.01</b>

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

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
	<b>Grant In Aid Received from :-</b>		
	Grand In Aid From BFTW, Germany ✓		7,88,003.00
	DKA Austria ✓	8,88,287.00	-
	e-Nupikeithel, US Embassey New Delhi ✓	12,15,085.00	-
	Paul Hamlyn Foundation, London ✓	15,99,974.00	-
	Prerana- American India Foundation ✓	10,81,699.00	-
	Members' Contribution	5,361.30	-
	Members' Subscription	9,000.00	-
	Grant in Aid Received from APPI, Bangalore	-	14,34,000.00
	Grant in Aid Received from Childline ,Mumbai	7,89,542.00	-
	Public Donation	80,400.00	32,900.00
	Staff Donation	66,100.00	62,900.00
	Purple Co, Benglore -	-	1,21,500.00
	Contribution (APPI)	1.78	-
	Grant Received Sahajeevan	-	3,98,428.00
	<b>TOTAL::</b>	<b>57,35,450.08</b>	<b>28,37,731.00</b>

UDIN: 25313107BMJAYX7264





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

**CONSOLIDATED ACCOUNT**

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

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
	Bank Interest (FCRA)	24,515.00	32,111.20
	Bank Interest (Sahajeevan)	-	425.00
	Bank Interest Children	484.00	364.00
	Bank Interest (Local)	438.00	
	Bank Interest (Gen)	900.00	1,870.00
	<b>TOTAL::</b>	<b>26,337.00</b>	<b>34,770.20</b>

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

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
	<b>Administrative Expenses</b>		
	Office Running Cost	4,00,084.26	40,010.00
	Programme Expenses	2,220.00	58.04
	<b>Grant In Aid Expenses :</b>		
	Donation	600.00	
	Honorarium		12,000.00
	Nutrition Expenses		4,300.00
	Bank Charges (NFI Nutrition)		1.78
	NFI Expenses	1,46,207.78	0.00
	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
	<b>TOTAL::</b>	<b>5,49,112.04</b>	<b>1,69,949.84</b>

UDIN: 25313107BMJAYX7264







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

CONSOLIDATED ACCOUNT

Note-7 Employee Benefit Expenses :-

Sl No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
i)	Salaries, Wages, Bonus and other Allowances		91,000.00
	<b>TOTAL::</b>	<b>0.00</b>	<b>91,000.00</b>

Note-8 Other Expenditure :-

Sl No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
	BFTW-Strengthening Community Action for Development in NE India <b>As per ANNEXURE-I</b>	1,39,543.94	7,64,187.47
	US Embassy New Delhi- Nupi-Keithel (FCRA) <b>As per ANNEXURE-II</b>	13,98,719.78	8,39,784.18
	Childline India Foundation Childline Project <b>As per ANNEXURE-III</b>	-	-
	APPI- Combating Gender Based Violence <b>As per ANNEXURE-IV</b>	12,15,956.66	15,75,876.12
	PHF- Making & Remaking of Women Leaders <b>As per ANNEXURE-V</b>	8,83,478.12	
	American India Foundation- Prerana : <b>Bank Charges</b>	2,302.76	
	Sahajeevan Project Expenses <b>As per ANNEXURE-VI</b>	0.00	3,98,603.26
	DKA Austria- Strengthening Local Initiatives for Child Rights to Protection <b>As per ANNEXURE-VII</b>	3,52,135.47	
	Bank Charges	47.20	
	<b>TOTAL::</b>	<b>39,92,183.93</b>	<b>35,78,451.03</b>

UDIN: 25313107BMJAYX7264







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

CONSOLIDATED ACCOUNT

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

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
	<b>1. Project Activities</b>		
	1.1 Strengthening of CBO, PIO & Existing Inst.	26,670.00	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
	1.6 Mainstreaming Local Capacities		19,080.00
	1.7 Planning, Monitoring & Evaluation	220.00	12,370.00
	<b>2. Personal</b>		
	<b>2.1 Program Personal Cost</b>		
	2.1a Project Coordinator	38,250.00	1,53,000.00
	2.1b Asst Project Coordinator	30,000.00	1,20,000.00
	2.1c Field Staff / Animator	16,500.00	66,000.00
	<b>2.2 Admin Personal Cost</b>		
	2.2a Accountant	26,250.00	1,05,000.00
	<b>3. Coordination &amp; Administration</b>		
	3.1 Stationary		2,420.00
	3.2 Telephone, Internet, Postage	1,180.00	5,911.00
	3.3 Office Maintenance	300.00	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	173.94	3,740.47
		1,39,543.94	
	Audit fee Payable	12,744.00	
	<b>TOTAL::</b>	<b>1,52,287.94</b>	<b>7,64,187.47</b>

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

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
	<b>Project Expenses paid</b>		
	Travel	7,23,325.00	2,47,841.00
	Supplies	60,435.00	88,434.08
	Bank Charges	2,822.78	252.10
	Contractual Services	1,86,458.00	3,69,809.00
	Other Direct Costs	4,25,679.00	1,33,448.00
		13,98,719.78	
	<b>Project Expenses payable</b>		
	Travel	97,865.00	
	Supplies	3,690.00	
	Contractual Services	4,68,883.00	
	Other Direct Costs	1,15,750.00	
		6,86,188.00	
	<b>TOTAL::</b>	<b>20,84,907.78</b>	<b>8,39,784.18</b>

ANNEXURE-III For Childline India Foundation Project

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
	Expenses payable		5,26,390.00
	<b>TOTAL::</b>	<b>0.00</b>	<b>5,26,390.00</b>

UDIN: 25313107BMJAYX7264





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

CONSOLIDATED ACCOUNT

ANNEXURE-IV For APPI PROJECT EXPENSES

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
	Human Resources	2,68,128.00	3,49,440.00
	Office Administration Cost (Indicative)	49,358.88	57,646.12
	Travel & Related Expenses	4,890.00	15,450.00
	Formation of Women Support Group		
	Audit, Evaluation and Learning	37,300.00	12,450.00
	Awareness on Gender(2 Days)		20,990.00
	Conduct Training on Intensive Gender Awareness		73,250.00
	Conduct Training on Leadership.....	57,275.00	57,040.00
	Conduct Training on Legal Awareness.....	97,050.00	34,595.00
	Conduct Training on Self Care and Trauma Coun	44,665.00	57,950.00
	Campaign on Gender Based Violence	23,710.00	9,440.00
	Observation on International Women's Day		
	5.2 Outcome 1a		4,100.00
	Provide Referral Legal Support to DLSA.....	40,530.00	25,505.00
	5.3.2 Provided Legal Support to Women Facing.....	10,000.00	5,000.00
	District Level Consultations with Stakeholder	78,320.00	58,480.00
	Program Support Cost	4,50,256.00	5,94,540.00
	Support for Victims of Displace People .....		2,00,000.00
	Grant Returned to APPI	54,473.78	
	<b>TOTAL::</b>	<b>12,15,956.66</b>	<b>15,75,876.12</b>

ANNEXURE-V For PHF GRANT EXPENSES :-

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
	<b>1.PERSONNEL</b>		
	Admin Expenses		
	1.5 Utilities	4,300.00	
	1.4 Consumables & Communication	6,541.12	
	Admin Personnel		
	1.2 Accountant Cum Admin Part Time	47,340.00	
	1.3 Office Assistant	67,200.00	
	<b>2.PROGRAM COST</b>		
	2.1 Lead Animator	1,20,960.00	
	2.2 Assistant Animator	94,080.00	
	2.3 Media & Content Writer	72,000.00	
	2.4 Block Mobilisers 4	1,92,000.00	
	<b>3.PROGRAMME EXPENSES</b>		
	3.10 Travel Expenses of Team	10,668.00	
	3.11 Review & Planning Meeting	12,390.00	
	3.1 Training of Community Women Leaders	54,970.00	
	3.2 Campaigns/Events/Celebrations	78,540.00	
	3.3 Curriculum Development for TOT of wing Leads	4,600.00	
	3.7 Staff Capacity Building Training & Exposure	2,480.00	
		<b>7,68,069.12</b>	
	<b>4. PROGRAM TOOLS/ASSETS &amp; FURNITURE</b>		
	Computer	64,999.00	
	Furniture for Office	29,910.00	
	Printer	20,500.00	
		<b>1,15,409.00</b>	
	<b>TOTAL::</b>	<b>8,83,478.12</b>	<b>0.00</b>







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

CONSOLIDATED ACCOUNT

ANNEXURE-VI For SAHAJEEVAN PROJECT EXPENSES

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
	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
	<b>TOTAL::</b>	<b>0.00</b>	<b>3,98,603.26</b>

ANNEXURE-VII For DKA AUSTRIA

SI No.	Particulars	F.Y. 2024-25	F.Y. 2023-24
	<b>1.Personal Cost</b>		
	1.1 Director	72,000.00	-
	1.2 Program Manager	1,20,000.00	-
	1.3 Accountant	30,000.00	-
	<b>2.Administrative Cost</b>		
	2.1.1 Stationary	2,135.00	-
	2.1.2 Electricity	4,500.00	-
	2.1.4 Communications	6,383.00	-
	2.1.6 Bank Charges	2,437.47	-
	2.1.7 Report Compilation & Printing	2,520.00	-
	<b>3.Programme Cost</b>		
	3.1 Awareness at the Community Level	48,130.00	-
	3.2 development & Participation for Adolescent cell	2,470.00	-
	3.4 Documentation	28,860.00	-
		3,19,435.47	
	Non Recurring _Furniture	32,700.00	
	<b>TOTAL::</b>	<b>3,52,135.47</b>	<b>-</b>

UDIN: 25313107BMJAYX7264



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

CONSOLIDATED ACCOUNT

NOTE-9 OF FIXED ASSETS AS AT 31ST MARCH, 2025

Particulars/Assets	Gross Block as at April 23	Addition	Total as at 31.03.2024	Rate	Depreciation 31.03.2024	Net Block 31.03.2024	Gross Block as at April 24	Addition	Total as at 31.03.2025	Depreciation 31.03.2025	Net Block 31.03.2025
<b>IRDEP - PK V</b>											
Rice shed mill	2,651.16		2,651.16	10%	265.12	2,386.04	2,386.04		2,386.04	239.00	2,147.04
Office building	22,889.89		22,889.89	10%	2,288.99	20,600.90	20,600.90		20,600.90	2,060.00	18,540.90
<b>IDC - PK VI</b>											
Furniture	2,130.74		2,130.74	10%	213.07	1,917.67	1,917.67		1,917.67	192.00	1,725.67
<b>IPFNC - CCI</b>											
Furniture	1,762.45		1,762.45	10%	176.24	1,586.21	1,586.21		1,586.21	159.00	1,427.21
<b>CAPART PC/MAN/13/45/20</b>											
Utensils	1,931.68		1,931.68	10%	193.17	1,738.51	1,738.51		1,738.51	174.00	1,564.51
<b>GENERAL SECTION</b>											
Land	13,00,000.00		13,00,000.00	15%	-	13,00,000.00	13,00,000.00		13,00,000.00	1,95,000.00	11,05,000.00
#REF!	1,700.00		1,700.00	15%	-	1,700.00	1,700.00		1,700.00	255.00	1,445.00
#REF!	6,165.00		6,165.00	15%	-	6,165.00	6,165.00		6,165.00	925.00	5,240.00
Utensils	8,391.10		8,391.10	10%	839.11	7,551.99	7,551.99		7,551.99	755.00	6,796.99
Texmo mono block pump	3,673.32		3,673.32	10%	367.33	3,305.99	3,305.99		3,305.99	331.00	2,974.99
Ceiling Fan	3,584.28		3,584.28	10%	358.43	3,225.85	3,225.85		3,225.85	323.00	2,902.85
Sound system	4,389.71		4,389.71	10%	438.97	3,950.74	3,950.74		3,950.74	395.00	3,555.74
UPS	419.90		419.90	40%	167.96	251.94	251.94		251.94	101.00	150.94
Laptop & Battery	25,978.85		25,978.85	40%	10,391.54	15,587.31	15,587.31		15,587.31	6,235.00	9,352.31
Office Hall	2,02,042.34		2,02,042.34	10%	20,204.23	1,81,838.11	1,81,838.11		1,81,838.11	18,184.00	1,63,654.11
<b>IDS - PK - VIII</b>											
Furniture	1,681.31		1,681.31	10%	168.13	1,513.18	1,513.18		1,513.18	151.00	1,362.18
<b>CAPACITY BUILDING FOR</b>											
Tally software	2,372.82		2,372.82	15%	355.92	2,016.90	2,016.90		2,016.90	303.00	1,713.90
Chairs	10,258.88		10,258.88	10%	1,025.89	9,232.99	9,232.99		9,232.99	923.00	8,309.99
Tables	10,523.81		10,523.81	10%	1,052.38	9,471.43	9,471.43		9,471.43	947.00	8,524.43
Bookshelves	2,876.18		2,876.18	10%	287.62	2,588.56	2,588.56		2,588.56	259.00	2,329.56
Godrej	3,438.24		3,438.24	10%	343.82	3,094.42	3,094.42		3,094.42	309.00	2,785.42
Generator	1,449.15		1,449.15	20%	1,443.43	5.71	5.71		5.71	1.00	4.71
Construction of office cum	7,21,411.55		7,21,411.55	10%	72,141.16	6,49,270.39	6,49,270.39		6,49,270.39	64,927.00	5,84,343.39
<b>WOMEN in GOVERNANCE</b>											
Vehicle Ertiga Suzuki	77,240.24		77,240.24	15%	11,586.04	65,654.20	65,654.20		65,654.20	9,848.00	55,806.20
<b>CHILDLINE INDIA</b>											
Computer	503.89		503.89	40%	201.55	302.34	302.34		302.34	121.00	181.34
Printer	3,774.87		3,774.87	20%	754.97	3,019.90	3,019.90		3,019.90	604.00	2,415.90
Furniture	11,957.43		11,957.43	10%	1,195.74	10,761.68	10,761.68		10,761.68	1,076.00	9,685.68
LAPTOP	92,683.78		92,683.78	40%	37,073.51	55,610.27	55,610.27		55,610.27	22,244.00	33,366.27
<b>E-Nupikeithel</b>											
Furniture & Fixtures		63,094.00	63,094.00	10%	6,309.40	56,784.60	56,784.60		56,784.60	5,678.00	51,106.60
<b>DKA Austria</b>											
Furniture				10%				32,700.00	32,700.00	3,270.00	29,430.00
<b>PHF</b>											
Computer				40%				64,999.00	64,999.00	26,000.00	38,999.00
Furniture				10%				29,910.00	29,910.00	2,991.00	26,919.00
Printer				40%				20,500.00	20,500.00	8,200.00	12,300.00
<b>TOTAL</b>	<b>25,27,882.55</b>	<b>63,094.00</b>	<b>25,90,976.55</b>		<b>1,69,843.74</b>	<b>24,21,132.82</b>	<b>24,21,132.82</b>	<b>1,48,109.00</b>	<b>25,69,241.82</b>	<b>3,73,180.00</b>	<b>21,96,061.82</b>

UDIN: 25313107BMJAYX7264



সংগত সংগত সংগত  
S.L. Gangwal & Company  
Chartered Accountants



Thangal Bazar,  
Imphal (Manipur)