



**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, 2026** 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, 2026**
- (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 :12/08/2026

UDIN :26313107YGIGZW9744



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

BALANCE SHEET AS AT 31ST MARCH, 2026

PARTICULARS	Note	as at 31st March 2026	as at 31st March 2025
Equity and Liabilities			
Temporary Borrowing from H. Ibomcha		70,000.00	
Temporary Borrowing from Nonibala		3,14,000.00	3,14,000.00
CIF Audit Fee Payable			8,400.00
Salary Payable (CIF)		85,000.00	5,49,500.00
Loan from Nonibala (CIF)			2,26,691.00
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		0.00	12,744.00
e-Nupikeithel (US Embassy, New Delhi)		0.00	6,86,188.00
General Fund	1	35,23,346.87	25,15,384.93
		44,63,346.87	47,83,907.93
Non-Recurring Assets:-			
Property, Plant and Equipments	8	20,96,880.82	21,96,061.82
Current Assets:-			
Cash in Hand & at Bank	3	23,18,466.06	24,81,846.12
LOAN & ADVANCES			
Loan to Heijing		45,000.00	45,000.00
Advance to Staffs		3,000.00	61,000.00
TOTAL::		44,63,346.88	47,83,907.94

per our report of even date annexed

PLACE :: IMPHAL

DATED :: 12/08/2026

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

CONSOLIDATED ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2026

PARTICULARS	Note	F.Y. 2025-26	F.Y. 2024-25
Income:-			
Gross Income	4	88,11,111.00	57,35,450.08
Other Income	5	55,353.00	26,337.00
		88,66,464.00	57,61,787.08

PARTICULARS	Note	F.Y. 2025-26	F.Y. 2024-25
Expenditure:-			
Recurring Expenditure	6	5,79,385.66	5,49,112.04
Employee benefits expenses (Salaries, Wages, other)	7	0.00	0.00
Other Expenses	8	68,52,990.14	39,92,183.93
Expenses Payable			
Strengthening Community Action for Development in NE India	Annx.I		12,744.00
e-Nupikeithel (US Embassy, New Delhi)	Annx.II		6,86,188.00
Childline Expenses	Annx.III	96.26	5,900.00
Depreciation	9	4,26,030.00	3,06,615.00
Surplus/(Deficit) during the year		10,07,961.94	2,09,044.11
TOTAL::		88,66,464.00	57,61,787.08

PLACE :: IMPHAL

per our report of even date annexed

DATED :: 12/08/2026

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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, 2026

Receipts		Note	F.Y. 2025-26	F.Y. 2024-25
Opening Balance:-				
Cash in Hand & at Bank	2		24,81,846.12	17,87,790.01
Gross Receipts	4		88,11,111.00	57,35,450.08
Other Receipts	5		55,353.00	26,337.00
ChildLine India :				
Temporary borrowing :				
From Nonibala				4,60,000.00
Temporary borrowing from Staffs			70,000.00	10,000.00
Advance Recovered from Staffs			58,000.00	
TOTAL::			1,14,76,310.12	80,19,577.09
Payment		Note	F.Y. 2025-26	F.Y. 2024-25
Recurring Expenditure	6		5,79,385.66	5,49,112.04
Employee benefits expenses				
(Salaries, Wages, other)	7			
Other Expenses	8		75,51,922.14	39,92,183.93
Non-Recurring Expenses (Details)	9		3,26,849.00	
Childline Project Expenses			96.26	
Salary Payable paid	Annx-III		4,72,900.00	3,14,000.00
Repayment of Borrowing (Childline)	Annx-III		2,26,691.00	4,72,435.00
Repayment of Borrowing (General)				2,10,000.00
Fixed Assets				
RO Water Filter				
Closing Balance:-				
Cash in Hand & at Bank	3		23,18,466.06	24,81,846.12
TOTAL::			1,14,76,310.12	80,19,577.09

PLACE :: IMPHAL

per our report of even date annexed

DATED :: 12/08/2026

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INTEGRATED RURAL DEVELOPMENT SERVICE ORGANISATION (IRDSO)
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CONSOLIDATED ACCOUNT

Note-1 General Fund

SI No.	Particulars	F.Y. 2025-26	F.Y. 2024-25
i)	Opening Balance	25,15,384.93	22,24,796.82
ii)	Add: Less: Surplus/Deficit during the year	10,07,961.94	2,90,588.11
	Closing Balance	35,23,346.87	25,15,384.93

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

SI No.	Particulars	F.Y. 2025-26	F.Y. 2024-25
	- General Account Main Account - Project Account Childline Foundation India APPI Sahajeevan Cash in hand (FCRA) ((BFTW) Nupi-Keithel PHF DKA Austria	59.00 168.80 0.00 41.00 205.00 2,916.00 1,486.00 3,462.00	4,501.00 168.80 5,058.00 41.00 5,215.00 4,546.00
	CASH AT BANK Main Account Designated FC Account IOB A/c No. 073201000003060 IOB A/C 6653 Gen. A/c + CSEI IOB A/C 9237 DKA Austria BFTW IOB Account No.292902000000567 MRB A/C no. 9007050000147 FC. Utilisation Account No. 292901000014815(E-Nupikeithel) E-Nupikeithel) PHF Bank of India A/C No. 505310110007201 Sahajeevan Local Childline Prerana BOI A/c No. 505321110000001 FC. Delhi Main Account No. 40187757128 : PHF Prerana	14,269.71 89,187.03 5,38,334.53 6,825.59 0.00 2,279.00 10,571.98 7,22,001.88 208.74 1,361.30 6,403.32 10,79,396.24 907.00 1,762.00	13,928.91 2,13,457.07 1,39,095.53 12,10,896.88 2,279.00 1,85,939.76 2,583.06 80.00
	Closing Balance	24,81,846.12	17,87,790.01

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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. 2025-26	F.Y. 2024-25
	CASH IN HAND		
	- General Account Main Account	0.00	59.00
	- Project Account Childline Foundation India	168.80	168.80
	APPI	0.00	0.00
	Sahajeevan	41.00	41.00
	Cash in hand (FCRA) ((BFTW)	205.00	205.00
	Nupi-Keithel	0.00	2,916.00
	PHF	0.00	1,486.00
	DKA Austria	934.00	3,462.00
	Rebuild India(Dasra)	1,120.00	
	CASH AT BANK Main Account		
	Designated FC Account IOB A/c No. 073201000003060		14,269.71
	Local	14,506.51	
	Rebuild India (Dasra)	4,29,352.37	
	- IOB A/C 6653 Gen. A/c + CSEI	12,039.37	89,187.03
	- IOB A/C 9237 :		
	DKA Austria	11,63,207.59	5,38,334.53
	BFTW	0.00	6,825.59
	Urgent Action Fund (Listening Circle)	0.00	
	IOB Account No.292902000000567	0.00	0.00
	Urgent Action Fund (L. Rani Support)	316.50	
	- MRB A/C no. 9007050000147	1,369.00	2,279.00
	FC. Utilisation Account No. 292901000014815(E-Nupikeithel)		10,571.98
	E-Nupikeithel)		
	PHF	4,37,903.82	7,22,001.88
	- Bank of India A/C No. 505310110007201		
	Sahajeevan	208.74	208.74
	Local	1,361.30	1,361.30
	Childline	2,52,770.06	6,403.32
	Prerana BOI A/c No. 505321110000001	0.00	10,79,396.24
	FC. Delhi Main Account No. 40187757128 :-		
	PHF	0.00	907.00
	Prerana	0.00	1,762.00
	Rebuild India (Dasra)	2,962.00	
	Closing Balance	23,18,466.06	24,81,846.12

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INTEGRATED RURAL DEVELOPMENT SERVICE ORGANISATION(IRDSO)
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CONSOLIDATED ACCOUNT

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

SI No.	Particulars	F.Y. 2025-26	F.Y. 2024-25
	Grant In Aid Received from :-		
	Grand In Aid From BFTW, Germany	7,361.00	
	DKA Austria	16,96,554.00	8,88,287.00
	e-Nupikeithel, US Embassey New Delhi	6,74,887.00	12,15,085.00
	Paul Hamlyn Foundation, London	31,99,948.00	15,99,974.00
	Prerana- American India Foundation		10,81,699.00
	Urgent Action Fund (Listening Circle)	4,38,431.00	
	Urgent Action Fund (L. Rani Support)	4,14,193.00	
	Rebuild India (Dasra Project)	10,55,313.00	
	Members' Contribution		5,361.30
	Members' Subscription		9,000.00
	Grant in Aid Received from Dhvani Foundation	1,24,982.00	-
	Grant in Aid Received from Childline ,Mumbai	9,45,572.00	7,89,542.00
	Public Donation	1,94,870.00	80,400.00
	Staff Donation	59,000.00	66,100.00
	Contribution (APPI)		1.78
	TOTAL::	88,11,111.00	57,35,450.08

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

SI No.	Particulars	F.Y. 2025-26	F.Y. 2024-25
	Bank Interest (FCRA)	52,705.00	24,515.00
	Bank Interest (Sahajeevan)		0.00
	Bank Interest (Child Line)	482.00	484.00
	Bank Interest (Local)		438.00
	Bank Interest (Gen)	2,166.00	900.00
	TOTAL::	55,353.00	26,337.00

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

SI No.	Particulars	F.Y. 2025-26	F.Y. 2024-25
	Administrative Expenses		
	Audit Fee	92,040.00	
	Office Running Cost	73,789.00	4,00,084.26
	Programme Expenses	114.22	2,220.00
	Bank Charges	910.00	
	Staff Salary (general)	1,42,900.00	
	Donation	200.00	600.00
	Contribution to Dhvani Foundation	59,000.00	
	NFI Expenses	85,450.44	1,46,207.78
	Dhwani Foundation project Expenses	1,24,982.00	
	TOTAL::	5,79,385.66	5,49,112.04

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Note-7 Employee Benefit Expenses :-

SI No.	Particulars	F.Y. 2025-26	F.Y. 2024-25
i)	Salaries, Wages, Bonus and other Allowances		
	TOTAL::	0.00	0.00

Note-8 Other Expenditure :-

SI No.	Particulars	F.Y. 2025-26	F.Y. 2024-25
	BFTW-Strengthening Community Action for Development in NE India		
	As per ANNEXURE-I	21,163.59	1,39,543.94
	US Embassy New Delhi- Nupi-Keithel (FCRA)		
	As per ANNEXURE-II	6,88,374.98	13,98,719.78
	Childline India Foundation Childline Project		
	As per ANNEXURE-III		-
	APPI- Combating Gender Based Violence		
	As per ANNEXURE-IV		12,15,956.66
	PHF- Making & Remaking of Women Leaders		
	As per ANNEXURE-V	35,10,473.06	8,83,478.12
	Rebuild India Dasra Project Expenses		
	As per ANNEXURE-VI	6,27,827.63	0.00
	DKA Austria- Strengthening Local Initiatives for Child Rights to Protection		
	As per ANNEXURE-VII(A)	4,83,057.36	3,52,135.47
	As per ANNEXURE-VII(B)	6,03,362.58	
	American India Foundation- Prerana :		
	As per ANNEXURE-VIII	10,81,158.24	2,302.76
	URGENT ACTION FUND(LISTENING CIRCLE)		
	As per ANNEXURE-IX	4,41,040.00	
	URGENT ACTION FUND(L. Rani Support)		
	As per ANNEXURE-X	4,14,517.50	
	Bank Charges	47.20	47.20
	TOTAL::	78,71,022.14	39,92,183.93

ANNEXURE-I For FCRA expenses (BFTW Project)

SI No.	Particulars	F.Y. 2025-26	F.Y. 2024-25
	1. Project Activities		
	1.1 Strengthening of CBO, PIO & Existing Inst.	-	26,670.00
	1.7 Planning, Monitoring & Evaluation	-	220.00
	2. Personal		
	2.1 Program Personal Cost		
	2.1a Project Coordinator	-	38,250.00
	2.1b Asst Project Coordinator	-	30,000.00
	2.1c Field Staff / Animator	-	16,500.00
	2.2 Admin Personal Cost		
	2.2a Accountant	-	26,250.00
	3. Coordination & Administration		
	3.2 Telephone, Internet, Postage	-	1,180.00
	3.3 Office Maintenance	7,194.59	300.00
	3.7 Bank Charges	1,225.00	173.94
		8,419.59	1,39,543.94
	Audit fee Payable Paid	12,744.00	12,744.00
	TOTAL::	21,163.59	1,52,287.94

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

CONSOLIDATED ACCOUNT

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

SI No.	Particulars	F.Y. 2025-26	F.Y. 2024-25
	Project Expenses paid		
	Travel		7,23,325.00
	Supplies		60,435.00
	Bank Charges	2,005.96	2,822.78
	Contractual Services		1,86,458.00
	Other Direct Costs		4,25,679.00
	Misc. Expenses	181.02	
		2,186.98	13,98,719.78
	Project Expenses payable Paid		
	Travel	97,865.00	97,865.00
	Supplies	3,690.00	3,690.00
	Contractual Services	4,68,883.00	4,68,883.00
	Other Direct Costs	1,15,750.00	1,15,750.00
		6,86,188.00	6,86,188.00
	TOTAL::	6,88,374.98	20,84,907.78

ANNEXURE-III For Childline India Foundation Project

SI No.	Particulars	F.Y. 2025-26	F.Y. 2024-25
	Administrative Expenses :		
	Bank Charges	96.26	
	sub-total	96.26	
	Expenses payable Paid :		
	Accountant Honorarium	32,500.00	
	Coordinator salary	42,000.00	
	Part Time Counsellor salary	24,000.00	
	Team Members' Salary	2,88,000.00	
	Volunteer salary	78,000.00	
	Audit Fee payable paid	8,400.00	
	Repayment of Loan to Nonibala	2,26,691.00	
	sub-total	6,99,591.00	
	TOTAL::	6,99,687.26	0.00

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

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ANNEXURE-IV For APPI PROJECT EXPENSES (Combating Gender Based Violence)

SI No.	Particulars	F.Y. 2025-26	F.Y. 2024-25
	Human Resources		2,68,128.00
	Office Administration Cost (Indicative)		49,358.88
	Travel & Related Expenses		4,890.00
	Formation of Women Support Group		
	Audit, Evaluation and Learning		37,300.00
	Awareness on Gender(2 Days)		
	Conduct Training on Intensive Gender Awareness		
	Conduct Training on Leadership.....		57,275.00
	Conduct Training on Legal Awareness.....		97,050.00
	Conduct Training on Self Care and Trauma Coun		44,665.00
	Campaign on Gender Based Violence		23,710.00
	Observation on International Women's Day		
5.2 Outcome 1a	Provide Referral Legal Support to DLSA.....		40,530.00
5.3.2 Provided Legal Support to Women Facing.....	District Level Consultations with Stakeholder		10,000.00
	Program Support Cost		78,320.00
	Support for Victims of Displace People		4,50,256.00
	Grant Returned to APPI		54,473.78
	TOTAL::	0.00	12,15,956.66

ANNEXURE-V For PHF GRANT EXPENSES :- (Making & Remaking of Women Leaders)

SI No.	Particulars	F.Y. 2025-26	F.Y. 2024-25
1.PERSONNEL			
	Admin Expenses		
	1.5 Utilities	23,129.00	4,300.00
	1.6 Audit	14,959.00	
	1.4 Consumables & Communication	27,536.06	6,541.12
	Admin Personnel		
	1.2 Accountant Cum Admin Part Time	1,25,780.00	47,340.00
	1.3 Office Assistant	1,04,700.00	67,200.00
2.PROGRAM COST			
	2.1 Lead Animator	2,52,960.00	1,20,960.00
	2.2 Assistant Animator	1,90,080.00	94,080.00
	2.3 Media & Content Writer	1,50,000.00	72,000.00
	2.4 Block Mobilisers 4	4,08,000.00	1,92,000.00
3.PROGRAMME EXPENSES			
	3.10 Travel Expenses of Team	38,340.00	10,668.00
	3.11 Review & Planning Meeting	29,375.00	12,390.00
	3.1 Training of Community Women Leaders	1,35,216.00	54,970.00
	3.2 Campaigns/Events/Celebrations	2,35,036.00	78,540.00
	3.3 Curriculum Development for TOT of wing Leader	3,98,463.00	4,600.00
	3.4 TOT for WING Leaders 15 Participants	7,50,100.00	
	3.5 Travel of WING Leaders	13,980.00	
	3.6 Regional Level Convening on Women's Leadership	3,01,616.00	
	3.7 Staff Capacity Building Training & Exposuire	2,54,473.00	2,480.00
	3.8 Communication MAterials for Awareness on Gender	15,180.00	
	3.9 Interface with Elected Members Etc.	7,050.00	
		34,75,973.06	7,68,069.12
4. PROGRAM TOOLS/ASSETS & FURNITURE			
	Computer		64,999.00
	Furniture for Office		29,910.00
	Printer		20,500.00
	Projector	34,500.00	
			1,15,409.00
	TOTAL::	35,10,473.06	8,83,478.12

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

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ANNEXURE-VI For REBUILD INDIA DASRA PROJECT EXPENSES

SI No.	Particulars	F.Y. 2025-26	F.Y. 2024-25
	I. Administration		
	1.1 Office Maintenance	51,372.00	
	1.2 Staff Salary	16,000.00	
	Bank Charges :		
	Main Bank Charges	2,179.90	
	Utilization Bank Charges	61.73	
	Program Expenses		
	2.2 Relief / Livelihood Support	28,000.00	
	2.3 Staff / Team Building	2,30,743.00	
	2.4 Upgradation of Training Center	1,69,871.00	
		4,98,227.63	
	2.5 CCTV	1,29,600.00	
	TOTAL::	6,27,827.63	0.00

ANNEXURE-VII(A) For DKA AUSTRIA (Strengthening Local Initiatives for Child Rights to Protection)

SI No.	Particulars	F.Y. 2025-26	F.Y. 2024-25
	1.Personal Cost		
	1.1 Director	72,000.00	72,000.00
	1.2 Program Manager	1,20,000.00	1,20,000.00
	1.3 Accountant	30,000.00	30,000.00
	2.Administrative Cost		
	2.1.1 Stationary		2,135.00
	2.1.2 Electricity	2,000.00	4,500.00
	2.1.4 Communications	1,430.00	6,383.00
	2.1.6 Bank Charges	314.36	2,437.47
	2.1.7 Report Compilation & Printing	4,820.00	2,520.00
	3.Programme Cost		
	3.1 Awareness at the Community Level	58,360.00	48,130.00
	3.2 development & Participation for Adolescent cell	78,290.00	2,470.00
	3.3 District Level Consultation	89,270.00	
	3.4 Documentation	26,573.00	28,860.00
			3,19,435.47
	Non Recurring _Furniture		32,700.00
	TOTAL::	4,83,057.36	3,52,135.47

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

CONSOLIDATED ACCOUNT
ANNEXURE-VII(B) For DKA AUSTRIA (Strengthening Local Initiatives for Child Rights to Protection)

SI No.	Particulars	F.Y. 2025-26	F.Y. 2024-25
	1.Personal Cost		
	1.1 Director	96,000.00	
	1.2 Program Coordinator	1,32,000.00	
	1.3 Project Assistant	75,000.00	
	1.4 Accountant	72,000.00	
	1.5 Resource Person	37,000.00	
	2.Administrative Cost		
	2.2 Stationary / Telephone / Internet	9,626.00	
	2.3 Electricity & Water	4,000.00	
	2.4 Contingency	4,134.00	
	2.5 Audit fee	8,000.00	
	2.7 Bank Charges	1,544.58	
	3.Programme Cost		
	3.1 Awareness at the Community Level	45,615.00	
	3.2 development & Participation for Adolescent cell	22,450.00	
	3.4 Documentation	19,447.00	
	3.5 Staff Training		
	3.5.1 Staff Capacity Building	16,546.00	
		5,43,362.58	
	Non Recurring _Furniture		
	4. Acquisitions / Infrastructure		
	4.1 Technical Equipment/Desktop	60,000.00	
	TOTAL::	6,03,362.58	0.00

ANNEXURE-VIII For American India Foundation- Prerana :(Family Planning/Reproductive HealthServices

SI No.	Particulars	F.Y. 2025-26	F.Y. 2024-25
	3 Office Cost Payable		
	3(A) Office Rent	36,000.00	
	3(B) Office Running Cost	13,033.00	
	3(C) Mobile and Internet Reimbursement	4,031.00	
	Audit Fee	9,900.00	
	Bank Charges		2,302.76
	A Material and Supplies		
	A(1) Resource/Material for Training-CSO	4,990.00	
	B Contractual	4,28,500.00	
	Office Cost Expenses	5,232.00	
	1 Program Activities Expenses		
	1(A) Training Workshop for Youth Groups/CSOs	10,000.00	
	Awareness/Distribution (Menstrual Hygiene and Kids)	4,71,912.24	
	Travelling Allowance	2,560.00	
		9,86,158.24	2,302.76
	3(D)Laptop	50,000.00	
	3(E) Printer	15,000.00	
	3(F) Office Set-Up Cost	30,000.00	
	TOTAL::	10,81,158.24	2,302.76

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

CONSOLIDATED ACCOUNT

ANNEXURE-IX For URGENT ACTION FUND(LISTENING CIRCLE)

SI No.	Particulars	F.Y. 2025-26	F.Y. 2024-25
	Counsellor Fees	73,000.00	
	Food (with Breakfast and Lunch,Snacks)	1,48,000.00	
	Hall Hiring (2 Days) @5000 Per Day	81,338.72	
	Rapporteur for 10 Program @ Rs.4000 Per Program	45,000.00	
	Travel charges for Participants	91,600.00	
	Administrative Cost :-		
	Bank Charges	2,101.28	
	TOTAL::	4,41,040.00	0.00

ANNEXURE-X For URGENT ACTION FUND(L. Rani Support)

SI No.	Particulars	F.Y. 2025-26	F.Y. 2024-25
	Bank Charges	2,320.10	
	Project expenses :		
	Living Cost Incurred in Guwahati and Imphal	41,838.00	
	Rani's Son Education Cost	18,390.00	
	Travel Cost Incurred	1,14,939.00	
	Treatment and Hospital Expenditure	2,37,030.40	
	TOTAL::	4,14,517.50	0.00

UDIN: 26313107YGIGZW9744



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

CONSOLIDATED ACCOUNT

NOTE-9 OF FIXED ASSETS AS AT 31ST MARCH, 2026

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
IRDEP - PK V											
Rice shed mill	2,386.04		2,386.04	10%	239.00	2,147.04	2,147.04		2,147.04	215.00	1,932.04
Office building	20,600.90		20,600.90	10%	2,060.00	18,540.90	18,540.90		18,540.90	1,854.00	16,686.90
IDC - PK VI											
Furniture	1,917.67		1,917.67	10%	192.00	1,725.67	1,725.67		1,725.67	173.00	1,552.67
IPFNC - CCI											
Furniture	1,586.21		1,586.21	10%	159.00	1,427.21	1,427.21		1,427.21	143.00	1,284.21
CAPART PC/MAN/13/45/2006/193											
Utensils	1,738.51		1,738.51	10%	174.00	1,564.51	1,564.51		1,564.51	156.00	1,408.51
GENERAL SECTION											
Land	13,00,000.00		13,00,000.00	15%	1,95,000.00	11,05,000.00	11,05,000.00		11,05,000.00	1,65,750.00	9,39,250.00
Electric Heater	1,700.00		1,700.00	15%	255.00	1,445.00	1,445.00		1,445.00	217.00	1,228.00
Sound System	6,165.00		6,165.00	15%	925.00	5,240.00	5,240.00		5,240.00	786.00	4,454.00
Utensils	7,551.99		7,551.99	10%	755.00	6,796.99	6,796.99		6,796.99	680.00	6,116.99
Texmo mono block pump	3,305.99		3,305.99	10%	331.00	2,974.99	2,974.99		2,974.99	297.00	2,677.99
Ceiling Fan	3,225.85		3,225.85	10%	323.00	2,902.85	2,902.85		2,902.85	290.00	2,612.85
Sound system	3,950.74		3,950.74	10%	395.00	3,555.74	3,555.74		3,555.74	356.00	3,199.74
UPS	251.94		251.94	40%	101.00	150.94	150.94		150.94	60.00	90.94
Laptop & Battery	15,587.31		15,587.31	40%	6,235.00	9,352.31	9,352.31		9,352.31	3,741.00	5,611.31
Office Hall	1,81,838.11		1,81,838.11	10%	18,184.00	1,63,654.11	1,63,654.11		1,63,654.11	16,365.00	1,47,289.11
RO Filter				10%				7,749.00	7,749.00	775.00	6,974.00
IDS - PK - VIII											
Furniture	1,513.18		1,513.18	10%	151.00	1,362.18	1,362.18		1,362.18	136.00	1,226.18
CAPACITY BUILDING FOR INVOLVING WOMEN IN GOVERNANCE (CORDAID - 102388)											
Tally software	2,016.90		2,016.90	15%	303.00	1,713.90	1,713.90		1,713.90	257.00	1,456.90
Chairs	9,232.99		9,232.99	10%	923.00	8,309.99	8,309.99		8,309.99	831.00	7,478.99
Tables	9,471.43		9,471.43	10%	947.00	8,524.43	8,524.43		8,524.43	852.00	7,672.43
Bookselves	2,588.56		2,588.56	10%	259.00	2,329.56	2,329.56		2,329.56	233.00	2,096.56
Godrej	3,094.42		3,094.42	10%	309.00	2,785.42	2,785.42		2,785.42	279.00	2,506.42
Generator	5.71		5.71	20%	1.00	4.71	4.71		4.71	1.00	3.71
Construction of office cum training Hall	6,49,270.39		6,49,270.39	10%	64,927.00	5,84,343.39	5,84,343.39		5,84,343.39	58,434.00	5,25,909.39
WOMEN in GOVERNANCE FOR THEIR SECURITY AND PEACE (1096)											
Vehicle Ertiga Suzuki	65,654.20		65,654.20	15%	9,848.00	55,806.20	55,806.20		55,806.20	8,371.00	47,435.20
CHILDLINE INDIA											
Computer	302.34		302.34	40%	121.00	181.34	181.34		181.34	73.00	108.34
Printer	3,019.90		3,019.90	20%	604.00	2,415.90	2,415.90		2,415.90	483.00	1,932.90
Furniture	10,761.68		10,761.68	10%	1,076.00	9,685.68	9,685.68		9,685.68	969.00	8,716.68
LAPTOP	55,610.27		55,610.27	40%	22,244.00	33,366.27	33,366.27		33,366.27	13,347.00	20,019.27
E-Nupikeithel											
Furniture & Fixtures	56,784.60		56,784.60	10%	5,678.00	51,106.60	51,106.60		51,106.60	5,111.00	45,995.60
DKA Austria											
Furniture		32,700.00	32,700.00	10%	3,270.00	29,430.00	29,430.00		29,430.00	2,943.00	26,487.00
Desktop				40%				60,000.00	60,000.00	24,000.00	36,000.00
PHF											
Computer		64,999.00	64,999.00	40%	26,000.00	38,999.00	38,999.00		38,999.00	15,600.00	23,399.00
Furniture		29,910.00	29,910.00	10%	2,991.00	26,919.00	26,919.00		26,919.00	2,692.00	24,227.00
Printer		20,500.00	20,500.00	40%	8,200.00	12,300.00	12,300.00		12,300.00	4,920.00	7,380.00
Projector				40%				34,500.00	34,500.00	13,800.00	20,700.00
Prerana Project											
Laptop				40%				50,000.00	50,000.00	20,000.00	30,000.00
Printer				40%				15,000.00	15,000.00	6,000.00	9,000.00
Furniture				10%				30,000.00	30,000.00	3,000.00	27,000.00
Rebuild India (Dasra project)											
CCTV				40%				1,29,600.00	1,29,600.00	51,840.00	77,760.00
TOTAL	24,21,132.82	1,48,109.00	25,69,241.82		3,73,180.00	21,96,061.82	21,96,061.82	3,26,849.00	25,22,910.82	4,26,030.00	20,96,880.82

UDIN: 26313107YGIGZW9744



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S.L. Gangwal & Company
Chartered Accountants



Thangal Bazar,
Imphal (Manipur)