

**RONGMEI NAGA BAPTIST ASSOCIATION
CHURCH ROAD , TAMENGLONG DISTRICT
MANIPUR-795141**

ACCOUNT : GENERAL CONSOLIDATED

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned Society as at **31ST MARCH, 2020** 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 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 recognized when actually received rather than when earned similarly expenses are recognized when paid rather than when obligation is incurred.

The statement of account deal with this reports 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, 2020**
- (ii)
- (iii) (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 : : 12TH NOVEMBER, 2020
UDIN: 20313107AAABNP8259**


Secretary
Development & Relief Department
Rongmei Naga Baptist Association



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


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

RONGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD, TAMENGLONG DISTRICT
 MANIPUR-795141

ACCOUNT : GENERAL CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Long term Capital Fund		FIXED ASSETS	
Opening balance	93,56,027.27	(As per Schedule "M")	67,76,448.00
Add: Purchase of of Fixed assets			
Less: Deficit as per I/E statement	<u>(37,37,543.60)</u>		
	56,18,483.67		
CURRENT LIABILITIES		CURRENT ASSETS, LOANS & ADVANCES	
Restricted un-utilised balance of Project Fund			
SFRUTI program	54,41,750.00	Program Advance	
		SFRUTI	26,910.00
Temporary Borrowings			
Borrowings for account opening	10,000.00		
Borrowings under General Account	4,40,840.00		
Borrowings under NABARD account	1,22,900.00	CASH & BANK BALANCE	68,67,250.670
Borrowings under HADP	8,38,770.00		
Borrowings under BtW program	4,10,000.00		
Resource person fee due (HADP)	2,70,000.00		
Vehicle Loan	6,59,771		
Add: Interest on vehicle loan	54,661		
Total	<u>7,14,432</u>		
Less: Vehicle loan repayment	<u>1,96,567</u>		
	5,17,865.00		
GRAND TOTAL:	<u><u>1,36,70,608.67</u></u>	GRAND TOTAL:	<u><u>1,36,70,608.67</u></u>

As per report of even date annexed

PLACE :: IMPHAL

DATED :: 12TH NOVEMBER, 2020
 UDIN :: 20313107AAAABNP8259


 Secretary
 Development & Relief Department
 Rongmei Naga Baptist Association



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RONGMEINAGA BAPTIST ASSOCIATION
 CHURCH ROAD, TAMENGLONG DISTRICT
 MANIPUR-795141

ACCOUNT: GENERAL CONSOLIDATED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Expenditure under Project No. N-IND-2017-0075 "Improved quality and dignity of human life through enhanced access to entitlement, land rights, livelihoods opportunities and sustainable agro-ecological practices with focus on youth and women in Manipur, India" SCHEDULE "A"	1,92,12,844.40	Grant in Aid (SCHEDULE "H") Add: Unutilised restricted project fund B&W program APPI program Total Income for the current year	2,29,03,168.31 14,12,201.35 44,43,142.25 <hr/> 2,87,58,511.91
Expenditure under Solar Home lighting System (Schedule B") Solar Home lighting system of RF converted to Community support	5,48,000.00 14,50,100.00	Donation/contribution (As per schedule "I") Bank Interest: (SCHEDULE "J")	15,84,600.00 2,56,086.00
Expenditure under Enhancing Resilience of small and marginal Farmers in Manipur through Agro-ecological approach under APPI SCHEDULE "C"	45,63,408.61		
Expenditure under Cane & Bamboo base Base Furniture & Utility Products Cluster, Tamenglong, Manipur (Schedule "D")	2,06,084.00		
Expenditure under Farmers Producer Organisation under NABARD Project account SCHEDULE "E"	48,318.00		
Expenditure under General Account SCHEDULE "F"	6,62,488.50		
Expenditure under Hill Area Development Program, Noney District (Schedule "L")	11,06,380.00		
Interest on Vehicle loan	54,661.00		
Unutilised Project Fund SFRUIT Program	54,41,750.00		
Depreciation (As per Schedule "M")	10,42,707.00		
Excess of Expenditure over Income transfer to Capital Fund	(37,37,543.60)		

GRAND TOTAL

3,05,99,197.91

GRAND TOTAL

3,05,99,197.91

(Signature)
 Secretary
 Development & Relief Department
 Rongmei Naga Baptist Association

PLACE :: IMPHAL

DATED :: 12TH NOVEMBER, 2020
 UDIN :: 20313107AAABNP8259



As per report of even date annexed

For, S.L. GANGWAL & CO
 Chartered Accountants

(Signature)
 Mehul Jain
 Partner
 M. No. 313107
 FR No. 004649C

RONGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD, TAMENGLONG DISTRICT
 MANIPUR-795141

ACCOUNT : GENERAL CONSOLIDATED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE: Cash in Hand & Bank (As per SCHEDULE "G")	20,69,574.87	SCHEDULE "A" of payment under Project No. N-IND-2017-0075 "Improved quality and dignity of human life through enhanced access to entitlement, land rights, livelihoods opportunities and sustainable agro-ecological practices with focus on youth and women in Manipur, India"	1,92,55,528.40
Fixed Deposit	43,01,000.00	SCHEDULE "B" of Payment under Home Lighting Solar System under SELCO Foundation	5,48,000.00
Program Advance	15,596.00	SCHEDULE "C" of payment under Enhancing Resilience of small and marginal Farmers in Manipur through Agro-ecological approach under APPJ	45,63,408.61
B&W program	15,000.00	SCHEDULE "D" of payment Cane & Bamboo Base Furniture & Utility Products Cluster, Tamenglong, Manipur	2,32,994.00
APPJ program	15,000.00	SCHEDULE "E" of payment under Farmers Producer Organisation under NABARD Project account	1,76,318.00
Grant in Aid (As per Schedule "H")	2,29,03,168.31	SCHEDULE "F" of payment under General account	10,27,555.50
Donation/contribution (As per Schedule "I")	15,84,600.00	SCHEDULE "L" of payment under Hill area development program Noney District	8,36,380.00
Bank Interest: (SCHEDULE "J")	2,56,086.00	CLOSING BALANCE: Cash in Hand & Bank (As per SCHEDULE "G")	68,67,250.67
Temporary Borrowings (SCHEDULE "K")	18,12,510.00		
Revolving loan for Home lighting recover	5,49,900.00		
GRAND TOTAL:	3,35,07,435.18	GRAND TOTAL:	3,35,07,435.18

As per report of even date annexed

PLACE :: IMPHAL

DATED :: 12TH NOVEMBER, 2020
 UDIN :: 20313107AAAABNP8259


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 Development & Relief Department
 Rongmei Naga Baptist Association



For: S.L. GANGWAL & CO.
 Chartered Accountants


 Meghal Jain
 Partner
 M. No. 313107
 F.P. No. 004649C

ANNEXURE - 2019-20

RONGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD, TAMENGLONG DISTRICT
 MANIPUR-795141

ACCOUNT :: GENERAL CONSOLIDATED

SCHEDULE "A" of payment under Project No. N-IND-2017-0075 "Improved quality and dignity of human life through enhanced access to entitlement, land rights, livelihoods opportunities and sustainable agro-ecological practices with focus on youth and women in Manipur, India"

Particulars	AMOUNT (Foreign)	AMOUNT (Local)	TOTAL
Community Organisation			
Baseline and PRA	15,095.00		15,095.00
Project Management Workshop			
Training at RRC	1,92,673.00		1,92,673.00
Review Workshop	55,527.00		55,527.00
Organising external Workshop	10,78,017.00		10,78,017.00
Attending external meeting and workshop	1,02,415.00		1,02,415.00
Enhancing Access to Livelihood			
Regular engagement of VDC	12,550.00		12,550.00
Sports Day	45,920.00		45,920.00
Observation of Days	7,360.00		7,360.00
Awareness rising on rights	9,585.00		9,585.00
Training on rights	14,935.00		14,935.00
Social Audit	12,200.00		12,200.00
Interface meeting	47,277.00		47,277.00
Entitlement, employment and skill mapping	9,410.00		9,410.00


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ANNEXURE - 2019-20

RONGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD, TAMENGLONG DISTRICT
 MANIPUR-795141

ACCOUNT :: GENERAL CONSOLIDATED

Enhance Land rights with focus on women land rights

Gender base training	7,150.00		7,150.00
Study on status of women in gender	2,58,000.00		2,58,000.00
Land right network meeting	2,30,034.00		2,30,034.00
Documentation of customary law	8,145.00		8,145.00
Stakeholder consultation at PIO	86,930.00		86,930.00
Stakeholder consultation at RRC	50,150.00		50,150.00
Licensing of Map	2,95,000.00		2,95,000.00
Map making and printing	2,95,000.00		2,95,000.00
Strengthening the NGOs Networking	1,91,264.00		1,91,264.00

Livelihood Improvement

Market linkage activities	1,02,945.00		1,02,945.00
Youth skill development	3,17,000.00		3,17,000.00
Training of SLGs	16,910.00		16,910.00
Training of PO	1,07,400.00		1,07,400.00

Sustainable NRM

Training of Farmers	63,720.00		63,720.00
Forest Base Intervention	62,000.00		62,000.00
Cultivation of Traditional Crops	8,20,000.00		8,20,000.00
Seed fairs	40,906.00		40,906.00
Homestead System	5,15,000.00		5,15,000.00
Horticulture System	10,00,000.00	70,000.00	10,70,000.00
Wetland system	3,70,000.00		3,70,000.00

Other Livelihood activities

Homestead system	2,79,374.00		2,79,374.00
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Traveling and conveyance of Project Staff

Project Accompaniers Travel	46,834.00		46,834.00
Coordinators Travel	93,220.00	9,258.00	1,02,478.00
Coordinators Travel (NGOs)	48,080.00		48,080.00


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 CHURCH ROAD , TAMENGLONG DISTRICT
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ACCOUNT :: GENERAL CONSOLIDATED
 Add: Payable for Attending external workshop
 and training of farmers (PY)

Personnel cost of Program Staff:

Coordinator Rights & Entitlement	5,72,286.00		5,72,286.00
Coordinator Agro Ecology	5,72,286.00		5,72,286.00
Main Project Coordinator	2,57,985.00		2,57,985.00
Coordinators Salary (NGOs)	5,20,086.00		5,20,086.00
VDC secretary honorarium	1,29,180.00		1,29,180.00
Project Accompanier	2,63,840.00		2,63,840.00

Administration:

Traveling and conveyance of Administrative staff

Directors Travel	84,589.00		84,589.00
Accountant Travels RRC level	53,490.00		53,490.00
Accountant Travel (NGOs)	9,060.00		9,060.00

Office Running cost:

Photocopy & Stationery	1,07,920.00		1,07,920.00
Postage Telephone Fax and Emails	36,110.00		36,110.00
Computer Peripherals	45,229.00		45,229.00
Office Maintenance Including Refreshment	1,35,036.90	70.50	1,35,107.40
Electricity	13,360.00		13,360.00
Accounts and Audits	2,64,298.00		2,64,298.00

Personnel cost of Administrative Staff:

Directors/CF	5,72,286.00		5,72,286.00
Accountant RRC level	5,80,360.00		5,80,360.00
Accountant Salary (Ngos)	2,57,985.00		2,57,985.00
Office Manager and Dryver	3,60,103.00		3,60,103.00

Fund Transfer to Partners NGOs

Eac, Churachanpur	15,00,000.00		15,00,000.00
Pesch, Jiribam	14,00,000.00		14,00,000.00
Prda, Bishnupur	14,90,000.00		14,90,000.00
Ras, Churachanpur	15,00,000.00		15,00,000.00
RBA, Nagaland	15,00,000.00		15,00,000.00

Sub total 1,91,49,198.90 79,328.50 1,92,28,527.40

Borrowings repayment 27,001.00 27,001.00

Total Payment 1,91,76,199.90 79,328.50 1,92,55,528.40


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 CHURCH ROAD, TAMENGLONG DISTRICT
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ACCOUNT :: GENERAL CONSOLIDATED
 SCHEDULE "B" of Payment under SELCO Foundation

Solar Home light system	5,48,000.00	-	5,48,000.00
Sub total	5,48,000.00	-	5,48,000.00

SCHEDULE "C" of payment under Enhancing Resilience of small and marginal
 Farmers in Manipur through Agro-ecological approach under APPT

	AMOUNT
Travel & Related Expenses	
<i>Community Organiser (Travel)</i>	1,200.00
Directors Travel	41,500.00
<i>Coordinator Sustainable Agriculture</i>	24,000.00
Coordinator Farm Value Chain Travel	8,800.00
<i>Accountant Travel</i>	8,677.00
<i>Coordinator (Travel)</i>	8,860.00
<i>Accountant (Travel)</i>	1,300.00
Personnel cost	
Director salary	88,981.00
<i>Coordinator Sustainable Agriculture</i>	1,21,275.00
Coordinator Farm Value Chain	1,21,275.00
Accountant RRC	55,125.00
Coordinator	99,750.00
Accountant	55,125.00
Community Organiser	68,200.00
Office Administration Cost	
Stationery and Photo Copy	23,560.00
Postage, Telephone, Fax and E-Mail	15,475.00
Computer Peripherals	17,475.00
Office Maintenance	31,477.00
Electricity	6,500.00
Accouts & Audit	18,929.55
Ensure Sustaining Productivity	
SRI with Black Rice and Khaichum	10,80,800.00
Integrated Farming System	12,48,000.00
Revival of Millet and Traditional Crops	25,000.00
Seed Fairs for Local Agrobiodiversity	13,720.00
Interface Meeting	38,105.00


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ANNEXURE - 2019-20

RONGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD, TAMENGLONG DISTRICT
 MANIPUR-795141

ACCOUNT :: GENERAL CONSOLIDATED
Enhance Capacity of the Small & Marginal

Project Management Training	3,57,149.00
Training of Trainers	41,577.00
Training at Partners Level	18,218.00
Bank Charge	355.00
Fund Transfer	
<i>Cwg, Chandel</i>	4,29,845.00
<i>PHDO, Ethal, Bishnupur District</i>	4,76,050.00

Sub total 45,63,408.61

SCHEDULE "D" of Cane & Bamboo Base Furniture & Utility Product Cluster, Tamenglong, Manipur
 under SFRUTI

Administrative Cost

Traveling & Conveyance 76,994.00

Human Cost

Kalinglung Kamel Salary 48,000.00

Ngasianglung Panmei Salary 48,000.00

RNBA-SoR Intervention

Skill Development 33,090.00

Sub total 2,06,084.00

Program Advance 28,910.00

Grand total 2,32,994.00

SCHEDULE "E" of payment under NABARD

Personnel cost of coordinator 48,000.00

Administrative cost

Bank charges 318.00

Sub total 48,318.00

Borrowings repayment 1,28,000.00

Grand total 1,76,318.00


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ANNEXURE - 2019-20

RONGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD, TAMENGLONG DISTRICT
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ACCOUNT :: GENERAL CONSOLIDATED

SCHEDULE "F" of payment under GENERAL ACCOUNT

BRANCH OFFICE, TARING LAMPHEI.

Springshed Development	75,132.00
EPF	92,724.00
Personnel cost	
Salary of Khuliang	1,59,600.00
Salary of Yingkonshon	1,82,040.00
Salary of caretaker	95,550.00
Salary of Sweeper	57,200.00
Administrative cost	
Bank charges	33.50
Bank charges (CANARA BNK)	203.00
Bank charge (HO account)	6.00

Sub total 6,62,488.50

Repayment of Borrowings (BO) 1,68,500.00

Vehicle loan Repayment (HO) 1,96,567.00

Grand total 10,27,555.50

SCHEDULE "G" of Cash and Bank Balance:

CASH IN HAND

	<u>OPENING BALANCE</u>	<u>CLOSING BALANCE</u>
General account (Branch)	335.00	917.00
General account (TIO)	213.00	7,786.00
NABARD project	2,527.00	17,355.00
<u>APPI/RNBA LEVEL</u>	370.00	-
Bror Project Account	5,684.00	-
SERUTI project	-	9,210.00
HADP		2,390.00
SUB TOTAL:	<u><u>9,129.00</u></u>	<u><u>37,658.00</u></u>

CASH AT BANK:

FCRA A/c No. 01/6449 (BOB)	13,94,682.75	56,701.16
Bank account number 10160100006313 (BOB)	83,304.98	6,873.48
General Account 183075 (UBI Imphal branch)	4,13,787.75	1,632.25
General Account 1739 (UBI Tamenglong branch)	39,819.50	3,34,393.80
NABARD project A/c no. 9010014070511	2,078.64	3,34,824.64
APPI Project account (BOB CD A/c 840)	1,26,772.25	10,052.64
Canara bank account No 9249 of General	-	888.00
Canara bank account No 9347 of EPF		1,954.00
Canara bank account No. 9250 of HADP		29,209.00
Canara bank account No. OF SERUTI		6,11,314.00
SERUTI Yes Bank		54,41,750.00
SUB TOTAL:	<u><u>20,60,445.87</u></u>	<u><u>68,29,592.67</u></u>

IMPHAL GRAND TOTAL:

20,69,574.87

68,67,250.67



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 Rongmei Naga Baptist Association

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RONGMEI NAGA BAPTIST ASSOCIATION
 CHURCH ROAD, TAMENGLONG DISTRICT
 MANIPUR-795141

ACCOUNT :: GENERAL CONSOLIDATED

SCHEDULE "II" of Grant in Aid Received

FOREIGN SOURCE:

Project No. N-IND-2017-0075 Improved quality and dignity of human life through enhanced access to entitlement, land rights, livelihoods opportunities and sustainable agro-ecological practices enhanced access to entitlement, land rights, livelihoods with focus on youth and women in Manipur, India
 Brot fur die Welt Bread for the World
 Protestant Development Service
 Caroline-Michaelis-Strable, Berlin Germani-10115

22-04-2019	3,24,833.31	
22-04-2019	12,584.00	
24-05-2019	62,07,341.00	
19-08-2019	12,57,020.00	
21-08-2019	55,33,349.00	
19-11-2019	39,58,141.00	1,72,93,268.31
	<hr/>	

LOCAL SOURCE:

NABARD, Imphal	2,62,400.00	
SFRUTI, Guwahati	53,47,500.00	56,09,900.00
	<hr/>	

Total Grant in Aid 2,29,03,168.31

SCHEDULE "I" of Contribution/Donation received

Branch Office

SFRUTI project PIO contribution	9,46,000.00
General contribution and donation	1,36,600.00
Contribution for account opening	6,500.00
Contribution for account minimum balance	500.00

Head Office

Church contribution	4,85,000.00
Contribution from Individual	10,000.00

Sub total 15,84,600.00



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RONGMEI NAGA BAPTIST ASSOCIATION
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ACCOUNT :: GENERAL CONSOLIDATED

SCHEDULE "J" of Bank Interest Earned

Bank Interest on Account number 10160100006449	1,11,770.00
Bank account number 10160100006313 (BOB)	2,897.00
General Account 183075 (UBI Imphal branch)	3,671.00
General Account 1739 (UBI Tamenglong branch)	3,720.00
NABARD project A/c no. 9010014070511	2,264.00
APPI Project account (BOB CD A/c 840)	1,29,819.00
Canara bank account of General	177.00
Canara bank account No. Of SFRUTI	1,768.00
Sub total	<u><u>2,56,086.00</u></u>

SCHEDULE "K" of Borrowings

Borrowings under General account

Agro ecology resource centre	1,40,840.00	
Haobijam Sunder	<u>3,00,000.00</u>	4,40,840.00
Borrowings under NABARD		1,22,900.00
Borrowings under HADP		8,38,770.00
K Indubala devi under BRW program		<u>4,10,000.00</u>
Sub total		<u><u>18,12,510.00</u></u>

SCHEDULE "L" of Hill Area Development Program (HADP)

Community Mobilisation for formation of SHGs/VDC	54,200.00
Training and capacity building of SHGs	5,33,980.00
Travelling cost of Ngos Staffs	2,48,200.00
Total Cash payment	<u><u>8,36,380.00</u></u>
Hiring of Resource person	2,70,000.00
Total Expenditure	11,06,380.00



(Signature)
Secretary
 Development & Relief Department
 Rongmei Naga Baptist Association

RONGMEI NAGA BAPTIST ASSOCIATION
CHURCH ROAD, TAMENGLONG DISTRICT

SCHEDULE "M" OF FIXED ASSETS

PARTICULARS	OPENING BALANCE	ADDITION DURING YEAR	TOTAL	DEPRE CIATION	W. D. V AS ON 31-03-2020
FIXED ASSETS UNDER GENERAL ACCOUNT:					
Under Development Department					
Land	1,20,000.00		1,20,000.00	-	1,20,000.00
Building	25,53,304.79		25,53,304.79	2,55,330.48	22,97,974.31
Furniture & fixture	20,590.59		20,590.59	3,088.59	17,502.00
Computer	4,779.18		4,779.18	4,779.18	-
Backup System	8,201.25		8,201.25	8,201.25	-
Printer	29,812.50		29,812.50	14,906.25	14,906.25
ASSETS UNDER HO:					
Land	3,84,932.79		3,84,932.79		3,84,932.79
Building	1,40,340.60		1,40,340.60	14,034.06	1,26,306.54
Library books	6,046.62		6,046.62	302.33	5,744.29
Furniture & fixture	80,892.41		80,892.41	12,133.86	68,758.55
Machinery including Computer	17,192.48		17,192.48	8,596.24	8,596.24
Const. of Binakandi Church Buildin	8,940.77		8,940.77	894.08	8,046.69
Const. of Qtr. At Binakandi	34,169.79		34,169.79	341.70	33,828.09
Const. of Qtr at Tamenglong	1,96,008.83		1,96,008.83	19,600.88	1,76,407.95
Vehicle	1,31,279.33	6,59,771.00	7,91,050.33	19,691.90	7,71,358.43
Const. of ES Qtr,	1,46,700.43		1,46,700.43	14,670.04	1,32,030.39
Motor Cycle	13,023.55		13,023.55	1,953.53	11,070.02
Pasters Quarter Construction	2,83,100.09		2,83,100.09	28,310.01	2,54,790.08
Secretariat Building	2,45,180.05		2,45,180.05	24,518.01	2,20,662.05
Longmai Farmland	2,00,380.50		2,00,380.50	20,038.05	1,80,342.45
Dimapur House	1,74,960.00		1,74,960.00	17,496.00	1,57,464.00
FIXED ASSET UNDER THE EED SUPPORT PROGM:					
Furniture	38,781.25		38,781.25	5,817.19	32,964.06
Computer	31,612.98		31,612.98	15,806.49	15,806.49
Safari (Vehicle)	5,26,443.22		5,26,443.22	52,644.32	4,73,798.90
Global Positioning system	5,658.86		5,658.86	2,829.43	2,829.43
Bolero Camper	3,38,960.89		3,38,960.89	1,69,480.44	1,69,480.44
Solar power backup	23,557.50		23,557.50	11,778.75	11,778.75
Camera	8,935.00		8,935.00	8,935.00	-
TUV vehicle	9,44,474.10		9,44,474.10	1,41,671.12	8,02,802.99
Royal Enfield	1,27,035.05		1,27,035.05	19,055.26	1,07,979.79
Android Device	67,350.00		67,350.00	67,350.00	-
FIXED ASSET UNDER THE JTT SUPPORT PROGM:					
Computer	10,920.01		10,920.01	10,920.01	-
Office Vehicle	1,89,924.64		1,89,924.64	28,488.70	1,61,435.94
Back up System	10,448.39		10,448.39	10,448.39	-
Furniture	8,058.55		8,058.55	1,208.78	6,849.77
Two Wheeler (Dio)	27,386.08		27,386.08	27,386.08	-
FIXED ASSET UNDER APPL SUPPORT PROGM:					
Computers and Printer	-		-	-	-
Android Phone with GPS	-		-	-	-
GRAND TOTAL:	71,59,383.07	6,59,771.00	78,19,154.07	10,42,706.39	67,76,447.68
ROUNDED FIGURE	71,59,384.00	6,59,771.00	78,19,155.00	10,42,707.00	67,76,448.00

(Signature)
Secretary
Development & Relief Department
Rongmei Naga Baptist Association

