

**PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR**  
**WARD NO. 11(LL)BISHNUPUR, MANIPUR**  
**ACCOUNT:- 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 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.

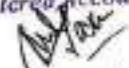
**PLACE : : IMPHAL**

**DATED : : 23RD NOVEMBER, 2020**  
**UDIN: 20313107AAABPH6524**

  
Secretary  
People's Resource Development Assn.  
Bishnupur



For, S.L. GANGWAL & CO  
Chartered Accountants

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

PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR  
WARD NO. 11(III) BISHNUPUR, MANIPUR  
ACCOUNT:- CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND A/C		FIXED ASSETS	
Opening Balance	30,60,904.89	As per Schedule "H"	16,93,598.15
Add surplus as per income & expend. account	3,60,279.65		
	34,21,184.54		
Payable (EPF LRP)	6,552.45	Programme Advance:-	
Add: Addition	5,791.45	IGSSS-Soul (Local)	10,050.00
	12,343.90		
		A) CURRENT ASSETS:-	
		Closing Balance:-	
		(As per Schedule "A")	17,29,880.29
TOTAL::	34,33,528.44	TOTAL::	34,33,528.44

Per our report of even date annexed

PLACE : : IMPHAL

DATED : : 23RD NOVEMBER, 2020  
UDIN: 20313107AAABPH6524

Secretary  
People's Resource Development Asm.  
Bishnupur



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PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR  
WARD NO. 11(LLI)BISHNUPUR, MANIPUR

ACCOUNT:- CONSOLIDATED

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To General & Administrative (as per Schedule "B")	4,19,250.00	By Membership Fees	50,000.00
To BROT Project:- (as per Schedule "C")	22,90,967.68	By Member's Donation	2,50,363.00
To Child Line Project (As per Schedule "D")	6,03,167.50	By Hall Hiring	45,000.00
To ONE STOP CENTRE Project:- (As per Schedule "E")	2,50,100.00	By Projector Hiring	52,000.00
To LRP Project:- (As per Schedule "F")	24,20,054.42	By Grant-in-aid Received As per Schedule "J"	1,73,03,892.14
To Conflict Trans. & Peace Building:- As per Schedule "G "	1,00,99,995.19	By Bank Interest:-	
To Sustainable Option for Upliftment Livelihood As per Schedule "H "	12,00,743.99	LRP Project	6,666.00
To Bank Charges:- (LRP A/c)	10.60	Brot Project	8,957.94
(Main A/c)	1,159.16	Childline Project	605.00
To Payable (EPF)	5,791.45	ONE STOP CENTRE Project	162.00
To Discarded (Donated) to Ishok Youth	1,10,000.00	UCO Bank A/c No.7590	18,892.56
		General	
		IGSSS	3,655.00
		IGSSS (Local)	124.00
		By Beneficiary contribution:-	
		RNBA Brot	89,896.00
		IGSSS	1,56,800.00
		General Contribution	2,000.00
To Depreciation	2,27,494.00		
To surplus tfd. to capital account	3,60,279.65		
TOTAL::	1,79,89,013.64	TOTAL::	1,79,89,013.64

Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 23RD NOVEMBER, 2020  
UDIN: 20313107AAABPH6524



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People's Resource Development Assn.  
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Mehul Jain  
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PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR  
 WARD NO. 11(LLI)BISHNUPUR, MANIPUR  
 ACCOUNT:- CONSOLIDATED

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

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
To General & Administrative (as per Schedule "B")	4,19,250.00	By Opening Balance:-	
To BROT Project:- (as per Schedule "C")	22,90,967.68	As per Schedule "A"	8,69,865.19
To Child Line Project (As per Schedule "D")	6,03,167.50	By Membership Fees	50,000.00
To ONE STOP CENTRE Project:- (As per Schedule "E")	2,50,100.00	By Member's Donation	2,50,363.00
To LRP Project:- (As per Schedule "F")	24,20,054.42	By Hall Hiring	45,000.00
To Conflict Trans. & Peace Building:- As per Schedule "G "	1,00,99,995.19	By Projector Hiring	52,000.00
To Sustainable Option for Upliftment Livelihood As per Schedule "H "	12,00,743.99	By Grant-in-aid Received As per Schedule "J"	1,73,03,892.14
To Fixed Assets (As per Schedule "I ")	9,990.00	By Bank Interest:-	
To Programme Advance :- IGSSS-Soul (Local)	10,050.00	LRP Project	6,666.00
To Bank Charges:- (LRP A/c)	10.60	Brot Project	8,957.94
(Main A/c)	1,159.16	Childline Project	605.00
		ONE STOP CENTRE Project	162.00
		UCO Bank A/c No.7590	18,892.56
		General	
		IGSSS	3,655.00
		IGSSS (Local)	124.00
		By Programme Advance Recovery:-	
		Conflict Trans.	54,000.00
		Brot Project	1,22,490.00
		By Beneficiary contribution:-	
		RNBA Brot	89,896.00
		IGSSS	1,56,800.00
		General Contribution	2,000.00
To Closing Balance:- (As per Schedule "A")	17,29,880.29		
<b>TOTAL::</b>	<b>1,90,35,368.83</b>	<b>TOTAL::</b>	<b>1,90,35,368.83</b>

Per our report of even date annexed

PLACE : : IMPHAL

DATED : : 23RD NOVEMBER, 2020  
 UDIN: 20313107AAABPH6524



Secretary  
 People's Resource Development Asm.  
 Bishnupur



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

  
 Mehul Jain  
 Partner

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PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR  
 WARD NO. 11(LLI)BISHNUPUR, MANIPUR  
 ACCOUNT:- CONSOLIDATED

**SCHEDULE "A" OF OPENING & CLOSING BALANCE**

PARTICULARS	OPENING	CLOSING
<b>CASH IN HAND:-</b>		
BRW/ED PROJECT (FC)	17,076.00	NIL
CHILDLINE SUBCENTRE	244.00	4,448.00
RNBA/ED Local A/c	1,455.00	NIL
AAA LRP PROJCT	504.00	
CONFLICTV TRANS. & PEACE BUILDING	18,264.00	4,000.00
GENERAL ACCOUNT		
IGSSS Project	NIL	17,972.00
<b>CASH AT BANK:-</b>		
Bftw FC Utilization A/c No. 9858	5,62,280.74	1,000.00
with UCO Bank < Bishnupur (A/c 7590)	9,667.85	4,401.25
With Central Bank (CIF A/c No. 9529)	3,319.90	1,726.40
With Central Bank (LRP A/c No. 8021)	2,42,706.42	7,698.00
With IOB, Imphal(CTPB) A/c No. 1457	7,720.66	1676398.61
With MRRB Nambol General A/c 099 (Local A/c)	1,130.00	1,318.00
With MRRB Nambol General A/c 2546	1,340.90	1,402.90
With MRRB Nambol(A/c 108)		1,113.00
With MRRB Nambol (A/c 6100)	1,763.00	1,713.00
With UCO Bank <Bishnupur( A/c 9230)	1,200.05	1,210.06
With UCO Bank Project A/c No. 2121	1,192.67	3,479.07
With MRB Bishnupur PRDA TATA(8525)		1,000.00
With MRB Bishnupur PRDA LOAN(8518)		1,000.00
<b>TOTAL ::</b>	<b>8,69,865.19</b>	<b>17,29,880.29</b>

**SCHEDULE "B" OF GENERAL PROGRAMME & ADMINISTRATIVE EXPENSES**

PARTICULARS	AMOUNT
Capacity Building (Main A/c)	55,000.00
Stationeries	2,550.00
Travelling	10,450.00
Bank Charges	232.00
Honorarium of Driver	1,20,000.00
Honorarium of Caretaker	96,000.00
Office maintenance	25,000.00
Labour charge for Fencing & social work)	50,018.00
Annual General Meeting	60,000.00
<b>TOTAL</b>	<b>4,19,250.00</b>

UDIN: 20313107AAABPH6524



Secretary

Peoples Resource Development / etc.  
 Imphal





PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR  
WARD NO. 11(LLI)BISHNUPUR, MANIPUR  
ACCOUNT:- CONSOLIDATED

**SCHEDULE "C" OF BROT PROJECT**

PARTICULARS	RNBA/BROT	LOCAL AMOUNT	
PROGRAMME COST::			
Enhancing Access to Entitlements			
IEC Materials	10,450.00	-	10,450.00
Sport day (at PIO)	15,024.00	4,785.00	19,809.00
Observation of Days (at PIO level)	22,570.00	3,970.00	26,540.00
Awareness raising on Right holder	34,890.00	1,500.00	36,390.00
Training on Rights and Entitlements for youth	70,130.00	4,500.00	74,630.00
Annual Social Audit	37,580.00	1,500.00	39,080.00
Interface Meeting with VA/Govt.	5,420.00	-	5,420.00
Cross Learning/Evaluation/exposure visit	68,150.00	5,670.00	73,820.00
Entitlement Employment & Skill mapping		16,000.00	16,000.00
Enhancing Land Rights with Focus on Women Land			
Gender Base Trainings	50,000.00	-	50,000.00
Study on Status of Women in Gender	42,350.00	-	42,350.00
Documentation on Customary Laws, Women's	10,125.00	-	10,125.00
Livelihood Improvement (Green Income)			
Youth-Skill Development Training	28,000.00	-	28,000.00
Training of SHGs	10,750.00	-	10,750.00
IEC Materials for SHG	9,730.00	-	9,730.00
Training of PO	43,300.00	-	43,300.00
Registration	44,310.00	-	44,310.00
Sustainable income through Agro-biodiversity		-	-
Training of Farmers/target groups	34,915.00		34,915.00
Cultivation of Traditional crop-Black rice	1,40,250.00	24,750.00	1,65,000.00
Agro-Biodiversity Conservation-Seed Banks	51,250.00	-	51,250.00
Horticulture System for Small farmers	1,65,750.00	25,750.00	1,91,500.00
Composting for Small farmers	24,300.00	-	24,300.00
PERSONNEL COST (Programme staff)			
Programme Salary (x Consultant & VDC)	5,47,575.00	-	5,47,575.00
Total Programme Cost	14,66,819.00	88,425.00	15,55,244.00
ADMINISTRATIVE & OVERHEAD COST:			
PERSONNEL COST (Administrative)			
Administrative Salary (Director, Accountant)	4,96,125.00	-	4,96,125.00
Health insurance	3,637.00	-	3,637.00
ADMINISTRATION COST			
Office Maintenance	32,969.28		32,969.28
Travelling of Staffs & VDC	1,61,540.40	1,026.00	1,62,566.40
Office Rent	16,500.00	-	16,500.00
Stationery & Photocopy	8,293.00	-	8,293.00
Telephone & Postage	4,201.00	-	4,201.00
Computer Peripheral	3,470.00	-	3,470.00
Electricity	6,250.00	-	6,250.00
Bank charges	-	1,712.00	1,712.00
Total Administrative & Overhead Cos	732985.68	2,738.00	735723.68
GRAND TOTAL	21,99,804.68	91,163.00	22,90,967.68

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PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR  
 WARD NO. 11(LLI)BISHNUPUR, MANIPUR  
 ACCOUNT:- CONSOLIDATED

SCHEDULE "D" OF CHILD LINE

PARTICULARS

AMOUNT

Recurring Expenditure:

Honorarium of Team Head	90,000.00
Honorarium of Team Members	2,88,000.00
Client Contingency	
Medical	
Nutrition	19,150.00
Shelter	18,250.00
Restoration	37,100.00
Administration Cost	
Staff welfare	5,150.00
Miscellaneous	477.50
Programme Activity	8,930.00
Rent/Office Maintenance	14,400.00
Communication, Telephone	3,900.00
Computer Maintenance	
Stationery	3,460.00
Accountant Salary	14,400.00
Auditor's fee	3,000.00
Awareness Materials/outreach	10,830.00
Travel/conveyance	8,800.00
Postage	1,570.00
Facilitation Cost:	
Need Assessment	13,570.00
Meeting	17,820.00
Travel	34,130.00
Coordination	9,230.00

Capacity Building of staff

Total

GRAND-TOTAL

6,02,167.50

1,000.00

6,03,167.50



PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR  
WARD NO. 11(LLI)BISHNUPUR, MANIPUR  
ACCOUNT:- CONSOLIDATED

**SCHEDULE "E" OF ONE STOP CENTRE PROJECT  
PARTICULARS**

**AMOUNT**

One Stop Centre Management including honorarium, maintenance etc	1,13,464.00
Stationery	20,360.00
Catering/Food	31,500.00
Clothing & Medicine	14,000.00
Training IEC	32,773.00
Transportation	37,903.00
	<u>2,50,000.00</u>
Capacity Building	100.00
<b>TOTAL</b>	<u><b>2,50,100.00</b></u>

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PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR  
 WARD NO. 11(LLI)BISHNUPUR, MANIPUR  
 ACCOUNT:- CONSOLIDATED

**SCHEDULE "F" OF LRP PROJECT UNDER ACTIONAID ASSOCIATION OF INDIA  
 PARTICULARS**

**AMOUNT**

Village level on issues around safe drinking water and drinking water and draw community	4,020.00
-action, followed by training on methods of safe drinking water at H/H level	5,850.00
Trainings of farmers on ecological farming	1,76,000.00
Handholding of farmers in establishing of farmers and psiculture	8,900.00
Handholding of farmers (Travelling)	90,000.00
Estrablishment of demonstration ecological farm	2,150.00
Soil & water testing kit	50,000.00
Establishment of Seed bank through Seed Mela	10,130.00
Meeting of fish farmer's collectives and Consultation with Govt Official	
Sustainable devt. Fund for initiatives to diversify livelihood and demonstrate	
-by promoting aquatic farming and indigenous fish firms	10,000.00
Trg cum exposures on Cooperative Society for members of Weaver's Forum	11,687.00
Trg on social security schemes, RTI, Public hearing, social audit	9,980.00
Awareness meeting on women's rights among members of Women's Forum and collectives	7,870.00
Trg of members of Women's Forum on women's rights	6,070.00
Suppt ti women in distress	39,800.00
Village meeting on RTE involving SMC, PTA, youth club etc	15,980.00
Community meeting on Beti Zindbad	8,150.00
Educational volunteer	72,000.00
Remedial class for the poorest and deprived on association	45,000.00
Suppt to Children and distress	21,540.00
Allience meeting with oter CSO on RTE and Child rights	9,985.00
Meeting of District Fisher's forum	4,040.00
RPPM and P&B	18,646.00
Repairing of Elementary School	38,380.00
District level consultation on policy formu for fishers	10,270.00
Socio-Economic study in Loktak lake	15,000.00
IEC Materials	7,950.00
Trg on staff capacity building on leadership building, Cooperatives, Documentation	12,980.00
Alliance Meeting with Other CSOs	4,830.00
Campaign on save loktak and Observation of special day	15,200.00
Honorarium of Field Staff (5 no.)	85,290.00
<b>PERSONNEL COST::</b>	
Salary of Prog.Coordinator	1,74,691.00
Salary of Sponsorship Coordinator	1,69,716.00
Salary of Field Assistant (5 nos.)	4,28,804.52
Honorarium of Project Director	1,39,755.00
Honorarium of Accountant	1,37,575.00
Honorarium of Office Runner	57,170.00
Staff welfare	99,915.97
<b>Administration &amp; Overhead cost</b>	
Administration related	1,90,372.93
Sponsorship related	1,57,755.00
Support cost	32,929.00
Gift fund	13,672.00

Smart Phone

UDIN: 20313107AAABPH6624



**TOTAL:**

**GRAND-TOTAL**

**24,20,054.42**  
**9,990.00**  
**24,30,044.42**

PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR  
 WARD NO. 11(LLI)BISHNUPUR, MANIPUR  
 ACCOUNT:- CONSOLIDATED  
 SCHEDULE "G" OF CONFLICT TRANSFORMATION AND PEACE BUILDING PROJECT

PARTICULARS	AMOUNT
<b>Programme cost::</b>	
<i>Central Level program: Capacity Building</i>	
Workshop with dealing with past	6,32,285.00
National & International Lobby & Advocacy	3,35,510.00
Meeting with Members, Community leaders	4,30,849.00
Consultation fees on capacity building	10,04,694.00
Capacity building on Good Governance	3,26,787.00
Capacity building on Environment and climate change	1,22,535.00
Youth for Environment & Climate change Educator	1,40,530.00
Meeting/Consultation with Govt official	2,01,107.00
<i>Independent People's Truth commission (IPTC)</i>	
State level consultation on IPTC	2,07,500.00
Meeting visit, interaction with key leaders	36,700.00
Organising 1 tribunal of IPTC	2,48,500.00
Expert consultation fee of tribunal	6,52,331.00
Workshop on PME of IPPTC	73,060.00
<i>District Level program:</i>	
Manipur: we want peace building, Hretc	2,26,692.00
Workshop on dealing with past	3,16,880.00
Regular exchange meeting of networking members	59,620.00
District members collection of data	36,000.00
Engaging, fact finding, Truth Commission	4,03,500.00
Lobby & Advocacy	24,700.00
Plantation of trees, protection and promotion	2,01,975.00
Documentation and Research on Env't.	45,000.00
Meeting with Govt official and other stake holder	19,000.00
Dealing with Past	33,000.00
Travelling cost, Honorarium for Advisor	34,000.00
Workshop/consultation on VAW, HR etc	1,91,650.00
Workshop on dealing with past	6,48,920.00
Campaign on Truth Commission	3,86,655.00
Identification Victims & Assistance	40,300.00
Meeting with Women committee	33,700.00
Exchange programme with Chittagong	2,43,000.00
Fact finding visit & Coordination cost	94,182.00
Lobby & Advocacy	21,000.00
Workshop/Consultation on GBV, VAW	2,54,080.00
Dealing with the past	1,73,820.00
Fact finding & spot enquiry visit	7,000.00
Regular meeting	11,300.00
Meeting with govt./head of dept.	21,000.00
<b>PERSONNEL COST:</b>	
Coordinator	4,59,098.00
Assistant Coordinator	3,00,245.00
DN Coordinator	60,000.00

TOTAL PROGRAMME COST:

87,58,705.00





Cont...

**ADMINISTRATION & OVERHEAD COST:**

**Support Cost:**

Accountant	2,84,388.00
Care Taker	3,39,319.00
Helper	1,68,465.00

**ADMINISTRATION::**

Bank Charges	3,489.88
Electric bill	8,000.00
Food & Refreshment	28,320.00
Miscellaneous	237.31
Newspaper bill	46,476.00
Office Maintenance	5,830.00
Office Rent	1,17,000.00
Postage	8,912.00
Printing & Stationery	11,578.00
Telephone, Internet	13,095.00
Travelling & Conveyance	30,250.00
Vehicle Maintenance	75,930.00
Audit Fees	70,000.00
Technical Assistance	1,30,000.00

**TOTAL ADMINISTRATION & OVERHEAD COST:**

**13,41,290.19**

**GRAND TOTAL**

**1,00,99,995.19**

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PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR  
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 ACCOUNT:- CONSOLIDATED

**SCHEDULE "H" OF SUSTAINABLE OPTION FOR UPLIFTMENT LIVELIHOOD**

<b>PARTICULARS</b>	<b>IGSSS</b>	<b>LOCAL CONTRIVUTION</b>	<b>AMOUNT TOTAL</b>
<b>PROGRAMME COST::</b>			
<b>Objective 1:</b>			
Awareness workshop/camp for community on ICDS,mainnutrition,food groups/balanced diets under the age of five	1,12,500.00	45,000.00	1,57,500.00
Mobilising and engagement with the AWW and ASHA and other related departments	1,20,000.00	22,500.00	1,42,500.00
Training cum demonstration on livestock rearing (poultry/duckery)	19,000.00	6,000.00	25,000.00
homestead/kitchen garden under a water logged situation	16,000.00	5,000.00	21,000.00
Awareness campaign on sanitation, water usage, waste management	9,740.00	2,780.00	12,520.00
IEC Materials distribution/display	44,950.00	-	44,950.00
<b>Objective 2:</b>			
paddy	15,050.00	6,020.00	21,070.00
Mushroom cultivation: demonstration cum tr	15,252.00	6,000.00	21,252.00
Group formation and linkage /designing on \	11,970.00	-	11,970.00
Training cum demonstration on piggery	20,000.00	4,300.00	24,300.00
Study/market study on potential enterprise c	2,100.00	-	2,100.00
<b>Objective 3:</b>			
assessment	60,080.00	31,190.00	91,270.00
Seed dribbling before rainy season	10,200.00	2,000.00	12,200.00
Awareness/Training on clean water for fish and aquatic plant	6,740.00	-	6,740.00
<b>Objective 4:</b>			
Workshop on local governance, the roles and responsibilities of CBOs	24,150.00	10,070.00	34,220.00
paibee, CBOs, youth club etc) for right and entitlements	12,850.00	5,890.00	18,740.00
<b>Other Activities:</b>			
Baseline survey	62,300.00		62,300.00
Half yearly/Annual Reviews/Partners meet at IGSSS level	64,218.00		64,218.00
<b>SALARY:</b>			
Salary of Prog.Coordinator	1,44,000.00		1,44,000.00
Salary of Community Mobilizer (2)	1,92,000.00		1,92,000.00
<b>TRAVELLING COST</b>	18,650.00		18,650.00
<b>TOTAL PROGRAMME COST</b>	<b>9,81,750.00</b>	<b>1,46,750.00</b>	<b>11,28,500.00</b>
<b>SALARY:</b>			
Salary of Accountant	60,000.00		60,000.00
Travelling of Accountant	1,150.00		1,150.00
<b>Facilitation cost:</b>			
Postage	1,408.00		1,408.00
Printing & Stationery	6,490.00		6,490.00
Office maintenance	2,700.00		2,700.00
Bank charges	321.99		321.99
<b>TOTAL ADMINISTRATIVE COST</b>	<b>72,069.99</b>	<b>174.00</b>	<b>72,243.99</b>
<b>GRAND TOTAL</b>	<b>10,53,819.99</b>	<b>1,46,924.00</b>	<b>12,00,743.99</b>

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PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR  
WARD NO. 11(LLI)BISHNUPUR, MANIPUR  
ACCOUNT:- CONSOLIDATED

SCHEDULE "J" OF GRANT-IN-AID

PARTICULARS

AMOUNT

Grant From District Health Society	6,05,173.00
Grant from CHILDLINE INDIA FOUNDATION for Childline Sub Centre Kumbi.	2,50,000.00
Grant from District Administration for One Stop Centre, Bishnupur	21,76,491.00
Grant Received From Action Aid Association	13,672.00
Grant Received From Action Aid Association (GiftFund)	72,93,068.13
Grant from KZE/MISEREOR for Conflict Transformation & Peace Building	44,07,341.01
Grant from Bft for Conflict Transformation & Peace Building	10,68,147.00
Grant from IGSSS New Delhi	14,90,000.00
Grant from RNBA/Brot, Imphal	
<b>TOTAL</b>	<b><u>1,73,03,892.14</u></b>

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PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR  
WARD NO. 11(LLI)BISHNUPUR, MANIPUR  
ACCOUNT:- CONSOLIDATED

**SCHEDULE "I" OF FIXED ASSETS AS AT 31ST MARCH, 2020**

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	DELETURE & DISCARD DURING THE YEAR	TOTAL	DEPRECIATION	W.D.V. AS ON 31/03/2020
<b>GENERAL DEPARTMENT:-</b>						
Land	1,10,000.00		1,10,000.00			
Land (at Bishnupur Awang)	3,81,000.00			3,81,000.00		3,81,000.00
<b>BUILDING:-</b>						
Office Building	2,52,559.00			2,52,559.00	25,256.00	2,27,303.00
<b>ENVIRONMENT DEVELOPMENT</b>						
Motor Cycle	14,425.75			14,425.75	2,164.00	12,261.75
Furniture	7,942.50			7,942.50	794.00	7,148.50
Four Wheeler (Bolero)	3,58,993.15			3,58,993.15	53,849.00	3,05,144.15
Power Backup System	36,435.00			36,435.00	5,465.00	30,970.00
Computer & Accessories	2,873.00			2,873.00	1,149.00	1,724.00
Furniture	9,841.00			9,841.00	984.00	8,857.00
<b>JTT/RNBA:-</b>						
Two Wheeler Vehicle	24,954.25			24,954.25	3,743.00	21,211.25
<b>CHILDLINE SUB CENTRE:-</b>						
Equipment(Furniture)	6,351.50			6,351.50	635.00	5,716.50
<b>LRP Project :-</b>						
Two Digital Camera & Smart phone	13,720.00	9,990.00		23,710.00	3,557.00	20,153.00
Three Laptop	13,032.00			13,032.00	5,213.00	7,819.00
Honda-Activa	39,691.00			39,691.00	5,954.00	33,737.00
Iron Almira	27,597.00			27,597.00	2,760.00	24,837.00
Table	22,194.00			22,194.00	2,219.00	19,975.00
Chair	14,580.00			14,580.00	1,458.00	13,122.00
Printer	4,500.00			4,500.00	1,800.00	2,700.00
<b>Conflict Transformation:</b>						
Laptop	25,920.00			25,920.00	10,368.00	15,552.00
Chairs	12,631.00			12,631.00	1,263.00	11,368.00
Vehicle (Bolero)	5,70,800.00			5,70,800.00	85,620.00	4,85,180.00
Procurement (Printer)	9690			9,690.00	1,454.00	8,236.00
<b>Brot Project:-</b>						
Motor bikes (Activa)	51040			51,040.00	7,656.00	43,384.00
Android device	10332			10,332.00	4,133.00	6,199.00
<b>TOTAL::</b>	<b>20,21,102.15</b>	<b>9,990.00</b>	<b>1,10,000.00</b>	<b>19,21,092.15</b>	<b>2,27,494.00</b>	<b>16,93,598.15</b>

UDIN: 20313107AAABPH6524

