



**RURAL AID SERVICES
HAPPY VALLEY, TUIBUONG
CHURACHANDPUR DISTRICT
MANIPUR**

ACCOUNT :- CONSOLIDATED

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 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 is 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 is 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 Suplus of 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 :- 30TH AUGUST, 2025
UDIN :- 25313107BMJAUO7766



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

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



RURAL AID SERVICES
 HAPPY VALLEY, TUIBUONG
 CHURACHANDPUR DISTRICT
 MANIPUR

ACCOUNT :- CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH, 2025

| SI No. | PARTICULARS | Note | as at 31st March 2025 | as at 31st March 2024 |
|--------|--|------|--------------------------|--------------------------|
| 1) | Equity and Liabilities General Fund | 1 | 41,44,675.99 | 5,82,034.32 |
| 2) | Temporary Borrowing CIF | | 2,05,435.00 | 2,05,435.00 |
| 3) | Childline Expenses payable | | 0.00 | 6,75,000.00 |
| 4) | Temporary Borrowing Opening balance 1.95.000.00 Add: Adddition 12,26,895.70 Less:- 12,49,895.70 | | 1,72,000.00 | 1,95,000.00 |
| | | | 45,22,110.99 | 16,57,469.32 |
| 1) | Non-Recurring Assets:- Property, Plant and Equipments | 16 | 8,35,942.00 | 8,03,550.00 |
| 2) | Current Assets:- Cash in Hand & at Bank | 3 | 36,52,417.99 | 8,20,578.32 |
| 3) | TDS | | 14,866.00 | 15,126.00 |
| 4) | TDS (2024-25) | | 566.00 | 566.00 |
| 5) | Temporary Loan to RMFS | | 17,649.00 | 17,649.00 |
| 6) | Advance to BROT | | 670.00 | |
| | TOTAL:: | | 45,22,110.99 | 16,57,469.32 |

As per our report even date annexed

PLACE :- IMPHAL

DATED :- 30TH AUGUST, 2025
 UDIN :- 25313107BMJAU07766



For, S.L. GANGWAL & CO
 Chartered Accountants

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



**RURAL AID SERVICES
HAPPY VALLEY, TUIBUONG
CHURACHANDPUR DISTRICT
MANIPUR**

ACCOUNT :- CONSOLIDATED

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

| SI No. | PARTICULARS | Note | F.Y. 2024-25 | F.Y. 2023-24 |
|----------------|-------------------------|------|-----------------------|-----------------------|
| | Income:- | | | |
| 1) | Gross Income | 4 | 1,46,35,326.00 | 1,03,65,789.00 |
| 2) | Other Income | 5 | 64,893.00 | 68,319.00 |
| 3) | Contribution Springshed | | 3,963.00 | |
| TOTAL:: | | | 1,47,04,182.00 | 1,04,34,108.00 |

| SI No. | PARTICULARS | Note | F.Y. 2024-25 | F.Y. 2023-24 |
|----------------|---|-------|-----------------------|-----------------------|
| | Expenditure:- | | | |
| 1) | General Administrative Expenses (Other Expenses) | 8 | 2,33,704.30 | 23,19,037.58 |
| 2) | TDF Project under NABARD | 9 | 30,45,480.00 | 13,94,112.00 |
| 3) | Azim Premzi Philanthropic Initiative project | 10 | 23,59,181.39 | 30,93,063.61 |
| 4) | Springshed Project Under NABARD | 11 | 5,16,834.20 | 0.00 |
| 5) | Childline Project expenses | 12 | 21,027.24 | 0.00 |
| 6) | Childline Expenses Payable | 12(a) | 0.00 | 6,75,000.00 |
| 7) | DASRA Project | 13 | 13,00,094.56 | 4,49,944.00 |
| 8) | Sahajeevan project | 14 | 0.00 | 3,98,428.00 |
| 9) | BROT & OMC | 15 | 35,15,000.64 | 33,26,477.78 |
| 10) | Misc. Expenses (MFI) | | 0.00 | 2,418.00 |
| 11) | Depreciation | 16 | 1,50,218.00 | 1,04,450.00 |
| 12) | (Surplus/Deficit) during the year | | 35,62,641.67 | -13,28,822.97 |
| TOTAL:: | | | 1,47,04,182.00 | 1,04,34,108.00 |

As per our report even date annexed

PLACE :- IMPHAL

DATED :- 30TH AUGUST, 2025
UDIN :- 25313107BMJAUQ7766



For, S.L. GANGWAL & CO
Chartered Accountants


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



RURAL AID SERVICES
 HAPPY VALLEY, TUIBUONG
 CHURACHANDPUR DISTRICT
 MANIPUR

ACCOUNT :- CONSOLIDATED

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

| SL No. | Receipts | Note | F.Y. 2024-25 | F.Y. 2023-24 |
|----------------|--|------|-----------------------|-----------------------|
| 1) | Opening Balance:- Cash in Hand & at Bank | 2 | 8,20,578.32 | 13,01,517.29 |
| 2) | Gross Receipts | 4 | 1,46,35,326.00 | 1,03,65,789.00 |
| 3) | Other Receipts | 5 | 64,893.00 | 68,319.00 |
| 4) | Temporary Borrowing | 6 | 12,26,895.70 | 12,89,509.44 |
| 5) | Contribution Springshed | | 3,963.00 | |
| 6) | TDS | | 260.00 | |
| TOTAL:: | | | 1,67,51,916.02 | 1,30,25,134.73 |

| SL No. | Payment | Note | F.Y. 2024-25 | F.Y. 2023-24 |
|----------------|--|------|-----------------------|-----------------------|
| 1) | Repayment of Temporary Borrowing | 7 | 12,49,895.70 | 10,94,509.44 |
| 2) | General Administrative Expenses (Other Expenses) | 8 | 2,33,704.30 | 23,19,037.58 |
| 3) | TDF Project under NABARD | 9 | 30,45,480.00 | 13,94,112.00 |
| 4) | Azim Premzi Philanthropic Initiative project | 10 | 23,59,181.39 | 30,93,063.61 |
| 5) | Springshed Project Under NABARD | 11 | 5,16,834.20 | 0.00 |
| 6) | Childline Project expenses | 12 | 6,96,027.24 | 0.00 |
| 7) | DASRA Project | 13 | 13,00,094.56 | 4,49,944.00 |
| 8) | Sahajeevan project | 14 | 0.00 | 3,98,428.00 |
| 9) | BROT & OMC | 15 | 34,94,480.64 | 33,26,477.78 |
| 10) | Misc. Expenses (MFI) | | | 2,418.00 |
| 11) | TDS | | | 566.00 |
| 12) | Fixed Assets | 16 | 1,82,610.00 | 1,26,000.00 |
| 13) | Advance for Programme Expenses (BROT) | | 21,190.00 | |
| 14) | Closing Balance:- Cash in Hand & at Bank | 3 | 36,52,417.99 | 8,20,578.32 |
| TOTAL:: | | | 1,67,51,916.02 | 1,30,25,134.73 |

As per our report even date annexed

PLACE :- IMPHAL

DATED :- 30TH AUGUST, 2025
UDIN :- 25313107BMJAU07766



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

Mehlul Jain
 Partner
 M. No. 313107
 FR No. 001649C



RURAL AID SERVICES
HAPPY VALLEY, TUIBUONG
CHURACHANDPUR DISTRICT
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ACCOUNT :- CONSOLIDATED

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

| Sl No. | Particulars | F.Y. 2024-25 | F.Y. 2023-24 |
|--------|---|-----------------------|-----------------------|
| 1) | Members Contribution | 1,10,000.00 | 91,500.00 |
| 2) | Membership Fee | | |
| | Fund (Sesta) | 10,000.00 | |
| 3) | Received Fund (Springshed Project Management) | 1,85,000.00 | |
| 5) | Grant-in-aid | | |
| | As per Annexure "A" | 1,40,38,326.00 | 78,54,989.00 |
| | Bread for the world | | 2,89,300.00 |
| 6) | Donation | | 21,30,000.00 |
| | Bread for the world :- | | |
| | Contribution | 2,92,000.00 | |
| | TOTAL:: | 1,46,35,326.00 | 1,03,65,789.00 |

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

| Sl No. | Particulars | F.Y. 2024-25 | F.Y. 2023-24 |
|--------|------------------------|------------------|------------------|
| 1) | Bank Interest & Others | 64,893.00 | 68,319.00 |
| | TOTAL:: | 64,893.00 | 68,319.00 |

Note-6 Other Receipts Temporary Borrowing (Forming Part of Receipts and Payment Account)

| Sl No. | Particulars | F.Y. 2024-25 | F.Y. 2023-24 |
|--------|---|---------------------|---------------------|
| 1) | Childline | | |
| 2) | General | | 95,000.00 |
| 3) | TDF NABARD | 3,18,518.70 | 1,00,000.00 |
| 4) | Azim Premji Philanthropic Initiative Project (APPI) | 1,01,000.00 | 4,20,000.00 |
| 5) | DASRA PROJECT | 2,00,000.00 | 4,48,309.44 |
| 6) | SAHAJEEVAN | | 2,26,200.00 |
| 7) | SPRINSHED | 3,54,977.00 | |
| | Micro-Finance | 70,000.00 | |
| | General (Temporary Borrowing recovered) | 1,82,400.00 | |
| | | 12,26,895.70 | 12,89,509.44 |

Note-7 Repayment of temporary Borrowing (Forming Part of Receipts and Payment Account)

| Sl No. | Particulars | F.Y. 2024-25 | F.Y. 2023-24 |
|--------|---|---------------------|---------------------|
| 1) | Childline | | |
| 2) | Azim Premji Philanthropic Initiative Project (APPI) | 1,01,000.00 | 4,20,000.00 |
| 3) | DASRA PROJECT | 2,00,000.00 | 4,48,309.44 |
| 4) | SAHAJEEVAN | | 2,26,200.00 |
| 5) | SPRINSHED | 3,47,977.00 | |
| 6) | TDF NABARD | 2,82,400.00 | |
| | General | 3,18,518.70 | |
| | TOTAL:: | 12,49,895.70 | 10,94,509.44 |

UDIN :- 25313107BMJAUO7766





RURAL AID SERVICES
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Note-8 GENERAL ADMINISTRATIVE EXPENSES

Other Expenditure (Forming Part of Receipts and Payment Account)

| SI No. | | F.Y. 2024-25 | F.Y. 2023-24 |
|--------|--|--------------------|---------------------|
| | TA/DA | | |
| | Office expenses | 2,654.80 | |
| | Staff Honorariums | | |
| | Audit fee | 46,020.00 | 72,320.00 |
| | Contingencies | | |
| | Office renovation | | |
| | Vehicle repairing | | |
| | Bank Charge | 29.50 | |
| | Maintenance | | 4,248.00 |
| | Office Contribution of Brot Project | | 50,000.00 |
| | Relief | | 21,30,000.00 |
| | Travel | | 62,469.58 |
| | General amount received from Springshed project management & refunded to Springshed project management | 1,85,000.00 | |
| | TOTAL:: | 2,33,704.30 | 23,19,037.58 |

UDIN :- 25313107BMJAUO7766





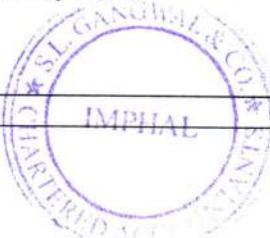
RURAL AID SERVICES
HAPPY VALLEY, TUIBUONG
CHURACHANDPUR DISTRICT
MANIPUR

ACCOUNT :- CONSOLIDATED

Note-10 AZIM PREMZI PHILANTROPHIC INITIATIVE PROJECT EXPENSES

| SI No. | Particulars | F.Y. 2024-25 | F.Y. 2023-24 |
|--------|---|---------------------|---------------------|
| | Recurring Expenditure :- | | |
| | Staff Salary : | | |
| | Project Manager | 3,41,550.00 | 3,08,250.00 |
| | Project Coordinator | 3,64,320.00 | 3,28,800.00 |
| | Field Coordinator | 3,64,320.00 | 3,28,800.00 |
| | Accountant | 3,10,054.00 | 2,79,826.00 |
| | Project Related Expenses :- | | |
| | Developing Village action plan | | |
| | Extention services by community resource person | | |
| | Audit, Evaluation and Learning | | |
| | Travel | | |
| | Administrative Expenses :- | | |
| | Office Rent | 39,000.00 | 39,000.00 |
| | Office Maintenance | 14,411.00 | 11,047.00 |
| | Electricity | 4,000.00 | 9,500.00 |
| | Internet Connection | | |
| | Photocopy and Stationary | 12,135.00 | 7,100.00 |
| | Bank Charge | 24,141.39 | 5,542.61 |
| | Miscellaneous | | |
| | Travel & Related Expenses :- | | |
| | 3.5 Project Manager | 32,200.00 | 21,058.00 |
| | 3.6 Project Coordinator | 1,48,000.00 | 97,900.00 |
| | 3.7 Field Staff | 70,000.00 | 50,500.00 |
| | 3.8 Accountant | 14,400.00 | 5,900.00 |
| | Audit , Evaluation & Learning :- | | |
| | 4.1 Audit | 14,160.00 | 15,000.00 |
| | 4.2 Expert on Food Forest | 6,000.00 | 78,000.00 |
| | 4.3 Expert on Bokashi | 15,000.00 | 78,000.00 |
| | Creating Vibrant Institution of Farmers :- | | |
| | Project Orientation and Formation of Groups | | 75,950.00 |
| | Annual Capacity Building/Planning/Review Meet | 21,370.00 | 21,200.00 |
| | Village Level Training Programme | 25,960.00 | 74,975.00 |
| | Workshop/Other Interaction with Officer | 10,650.00 | 13,000.00 |
| | Orientation programme to VDC | | 6,100.00 |
| | Exposure Visit of Village Leaders | 40,910.00 | 20,000.00 |
| | Creating Demonstration Plot for Food Forest :- | | |
| | Creating Role Model Unit on Food Forest | 1,36,600.00 | 1,61,370.00 |
| | Creating Demonstration Unit for Bokashi Piggery :- | | |
| | Supporting Piggery Farmer (Bokashi Method) | 2,18,000.00 | 6,20,000.00 |
| | Special Training Programme on Bokashi Method | | 83,815.00 |
| | Extention Service by Community Resource Person :- | | |
| | Providing Guidance and Advisory Service | 1,32,000.00 | 1,53,600.00 |
| | Relief :- | | |
| | Co-Ordination Cost | | 9,000.00 |
| | Relief Materials | | 1,89,830.00 |
| | TOTAL:: | 23,59,181.39 | 30,93,063.61 |

UDIN :- 25313107BMJAU07766





RURAL AID SERVICES
HAPPY VALLEY, TUIBUONG
CHURACHANDPUR DISTRICT
MANIPUR

ACCOUNT :- CONSOLIDATED

**Note-11 SPRINGSHED BASED WATERSHED DEVELOPMENT PROJECT
UNDER NABARD EXPENSES**

| SI No. | Particulars | F.Y. 2024-25 | F.Y. 2023-24 |
|--------|-------------------------------|--------------------|--------------|
| | Springshed Expenses :- | | |
| | Brush Wood Dam | 45,120.00 | |
| | Collection Chamber | 16,979.00 | |
| | Earthen Dug Out Pond | 1,33,490.00 | |
| | Gabion Type Checked Dam | 87,480.00 | |
| | Outlet Tank | 7,213.00 | |
| | Staggered Trench | 16,477.00 | |
| | Water Harvesting Structure | 41,218.00 | |
| | Salary for 7 months :- | | |
| | Project Manager | 70,000.00 | |
| | Project Co-Ordinator | 49,000.00 | |
| | Accountant | 49,000.00 | |
| | Bank Charges | 857.20 | |
| | TOTAL:: | 5,16,834.20 | 0.00 |

UDIN :- 25313107BMJAUO7766





RURAL AID SERVICES
 HAPPY VALLEY, TUIBUONG
 CHURACHANDPUR DISTRICT
 MANIPUR

ACCOUNT :- CONSOLIDATED

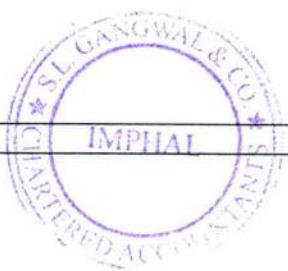
Note-12 (a) CHILDLINE PROJECT EXPENSES PAYABLE

| SI No. | Particulars | F.Y. 2024-25 | F.Y. 2023-24 |
|--------|------------------------------------|--------------|--------------------|
| | Recurring Expenditure :- | | |
| | Staff Salary : | | |
| | Coordinator (Rs. 14000 pm) | 84,000.00 | |
| | Team members (Rs. 8000 pm) | 2,88,000.00 | |
| | Part time counsellor (Rs. 8000 pm) | 48,000.00 | |
| | Volunteers (Rs. 6000 pm) | 36,000.00 | |
| | Client Related Expenses :- | | |
| | Medical | 6,000.00 | |
| | Shelter | 40,000.00 | |
| | Restoration | | |
| | Nutrition | 31,520.00 | |
| | Travel | 30,000.00 | |
| | Administrative Expenses :- | | |
| | Computer Maintenance | 8,250.00 | |
| | Communication | 1,200.00 | |
| | Telephone/Mobile | 480.00 | |
| | Local Conveyance | 10,500.00 | |
| | Stationery | 9,500.00 | |
| | Awareness material | | |
| | Internet Connection | 3,000.00 | |
| | Training & Orientation | 14,000.00 | |
| | Accountant Honorarium | 15,000.00 | |
| | Open House | 3,500.00 | |
| | Office Rent | 12,000.00 | |
| | Bank Chrgaes | | |
| | Miscellaneous :- | | |
| | Childline Poster | 7,800.00 | |
| | Hoarding | 3,000.00 | |
| | Staff Refresher Training | 8,250.00 | |
| | Wall Painting | 12,000.00 | |
| | World Day Against Child Labour | 3,000.00 | |
| | TOTAL:: | 0.00 | 6,75,000.00 |

Note-13 DASRA PROJECT EXPENSES

| SI No. | Particulars | F.Y. 2024-25 | F.Y. 2023-24 |
|--------|--------------------|---------------------|--------------------|
| | Handloom Training | 3,30,784.72 | |
| | Refreshment | 11,480.00 | |
| | Travel | 21,504.72 | |
| | Honorarium | 84,000.00 | |
| | Bank Charges | 2,174.56 | |
| | Capacity Building | 12,500.00 | |
| | Consultancy | 12,000.00 | |
| | Donation | 10,000.00 | |
| | Homestead | 31,500.00 | |
| | Hotel Bill | 14,220.00 | |
| | Travel | 1,69,920.00 | |
| | Honorarium | 52,000.00 | |
| | Office Maintenance | 30,744.00 | |
| | Relief | 5,91,300.00 | |
| | Salary | 3,72,000.00 | |
| | Bank Charges | 3,910.56 | |
| | TOTAL:: | 13,00,094.56 | 4,49,944.00 |

UDIN :- 25313107BMJAU07766





RURAL AID SERVICES
 HAPPY VALLEY, TUIBUONG
 CHURACHANDPUR DISTRICT
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Note-14 "SAHAJEEVAN" CHURACHANDPUR EXPENSES

| SI No. | Particulars | F.Y. 2024-25 | F.Y. 2023-24 |
|--------|---|--------------|--------------------|
| | Initiation of coordination platform | | 43,000.00 |
| | Camp support for child population and vulnerable families | | 1,22,000.00 |
| | Identification of community-Based facilitators | | 1,92,000.00 |
| | Support to children in need of care and protection (CNCP) | | 21,428.00 |
| | Joint Multi - Sectoral Action | | 20,000.00 |
| | TOTAL:: | 0.00 | 3,98,428.00 |

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एस.एल. गंगवाल & कंपनी
S.L. Gangwal & Company
Chartered Accountants

RURAL AID SERVICES
HAPPY VALLEY, TUIBUONG
CHURACHANDPUR DISTRICT
MANIPUR



Thangal Bazar,
Imphal (Manipur)

ACCOUNT :- CONSOLIDATED

Note-15 BREAD FOR THE WORLD EXPENSES FCRA

| SI No. | Particulars | F.Y. 2024-25 | F.Y. 2023-24 |
|--------|--|--------------|--------------|
| 1) | PROJECT ACTIVITIES :- | | |
| | Community Mobilisation | | 42,050.00 |
| | Capacity Building | 46,119.00 | 24,641.00 |
| | Awareness Building :- | | |
| | Awareness meeting with Village Community | 10,560.00 | |
| | organised Meeting and Workshop with CSD | 41,635.00 | |
| | Improved Local Forests & Biodiversity | | |
| | Conservation & Ecosystem Services :- | | 14,57,285.00 |
| | Institution Building for Forest protection | 6,260.00 | |
| | Mapping of Forest | 47,080.00 | |
| | Homestead System | 7,87,500.00 | |
| | Horticulture System | 5,82,750.00 | |
| | Training of target beneficiaries | 41,050.00 | |
| | Enhanced Land Tenure Security of the tribal and Marginalised communities In Manipur :- | | 35,470.00 |
| | organised Capacity Building of Village youth | 9,250.00 | |
| | Documentation of Land record through mapping | 10,270.00 | |
| | Develop Land Use Plan | 5,100.00 | |
| | Conduct Advocacy meeting with Clan Leaders | 28,060.00 | |
| | participation & organising regional , National | 82,948.00 | |
| | Increased Accessed to entitlement on housing, educations, financial inclusion & health :- | | |
| | Awareness & capacity Building of | | |
| | Village Youth | 23,020.00 | |
| | Convergence | 1,000.00 | |
| | Schemes & Insurances | | 26,340.00 |
| | Consultancy | 1,20,257.00 | 1,57,311.00 |
| | Travelling & Conveyances :- | | 10,300.00 |
| | Project Director | 18,300.00 | |
| | Field Executive | 13,725.00 | |
| 2) | PERSONNEL :- | | |
| a) | Program Staff Salaries | | |
| | Program/Project Coordinator (Including EPF Contribution) | 2,89,800.00 | 2,76,000.00 |
| | Field Volunteer (Including EPF Contribution) | 2,68,800.00 | 2,88,000.00 |
| b) | Administrative Staff Salaries : | | |
| | Directors-PIO Including EPF Contribution | 1,89,000.00 | 2,16,000.00 |
| | Accountants Salary | 2,88,520.00 | 2,74,800.00 |
| 3) | PROJECT ADMINISTRATION :- | | |
| | Photocopy & Stationery | 4,300.00 | |
| | Office Maintenance including refreshment | 6,610.00 | |
| | Office Running Cost | | 30,460.78 |
| | Electricity | 5,000.00 | |
| | Audit Fee :- | | 17,700.00 |
| | Account & Audit Charges | 35,400.00 | |
| | travelling & Accomodation cost of Auditor | 19,451.00 | |
| | Travelling Costs for Administrative Staff | 8,880.00 | 5,600.00 |
| | Bank Charges | 7,451.64 | 28,61,957.78 |
| | Reserve | | 4,64,520.00 |
| 4) | PROCUREMENT :- | | |
| | Computer with Printer | | 81,000.00 |
| | Furniture | | 25,000.00 |
| | Furniture Set | | 20,000.00 |
| | Improved Local Forests & Biodiversity | | 1,26,000.00 |
| | Conservation & Ecosystem Services :- | | |
| | Institution Building for Forest protection | 1,910.00 | |
| | Training of target beneficiaries | 7,450.00 | |
| | Enhanced Land Tenure Security of the tribal and Marginalised communities In Manipur :- | | |
| | Documentation of Land record through mapping | 1,140.00 | |
| | Conduct Advocacy meeting with Clan Leaders | 3,600.00 | |
| | Increased Accessed to entitlement on housing, educations, financial inclusion & health :- | | |
| | Awareness & capacity Building of Village Youth | 6,420.00 | |
| | | 20,520.00 | |
| | TOTAL:: | 30,18,616.64 | 34,52,477.78 |

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RURAL AID SERVICES
HAPPY VALLEY, TUIBUONG
CHURACHANDPUR DISTRICT
MANIPUR

ACCOUNT :- CONSOLIDATED

Note-15 BREAD FOR THE WORLD EXPENSES OMC

| Sl No. | Particulars | F.Y. 2024-25 | F.Y. 2023-24 |
|--------|--|--------------|--------------|
| | Personnel :- | | |
| | Project Staff : | | |
| | Project Co-Ordinator | 47,150.00 | |
| | Field Executive | 82,800.00 | |
| | Administration Staff : | | |
| | Director | 74,700.00 | |
| | Accountant | 46,945.00 | |
| | Bank Charges | 202.00 | |
| | Capacity Building :- | | |
| | Training organised by Other reputed institution | 10,800.00 | |
| | Improved Local Forest & Bio-Diversity :- | | |
| | Homestead | 1,07,627.00 | |
| | Horticulture | 1,23,000.00 | |
| | Increased Accessed to Entitlement on Housing :- | | |
| | Convergence meeting with Govt. Officials | 3,160.00 | |
| | | 4,96,384.00 | - |

Annexure "A" of Grant-in-aid

| Particulars | F.Y. 2024-25 | F.Y. 2023-24 |
|--|-----------------------|---------------------|
| Received from TDF Springshed :- | | |
| Grant-in-aid received | 30,47,000.00 | |
| Azim Premzi :- | | |
| Grant-in-aid received | 45,79,000.00 | 30,66,000.00 |
| Springshed Project :- | | |
| Grant-in-aid received | 11,41,932.00 | |
| Childline Project :- | | |
| Grant-in-aid received | 6,96,084.00 | |
| Received from NEDFCL | | |
| Fund received DASRA | 15,60,819.00 | 10,18,932.00 |
| Sahajeevan | | 3,98,428.00 |
| Bread for the World (FCRA) | 30,13,491.00 | 33,71,629.00 |
| Total : | 1,40,38,326.00 | 78,54,989.00 |

UDIN :- 25313107BMJAUO7766



ACCOUNT :- CONSOLIDATED

NOTE-16 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 |
|--------------------------------------|-------------------------------|--------------------|---------------------------|-----------|----------------------------|-------------------------|-------------------------------|--------------------|---------------------------|----------------------------|-------------------------|
| | | | | | | | | | | | |
| GENERAL :- | | | | | | | | | | | |
| Furniture & Fixture | 19,883.00 | 19,883.00 | 10% | 1,988.00 | 17,895.00 | 17,895.00 | 17,895.00 | 1,790.00 | 16,105.00 | 16,105.00 | |
| Tools & Equipments | 1,847.00 | 1,847.00 | 15% | 277.00 | 1,570.00 | 1,570.00 | 1,570.00 | 1,570.00 | 236.00 | 1,334.00 | |
| Computer & Accessories | 2,494.00 | 2,494.00 | 40% | 998.00 | 1,496.00 | 1,496.00 | 1,496.00 | 598.00 | 898.00 | 898.00 | |
| Almirah & Table | 33,744.00 | 33,744.00 | 10% | 3,374.00 | 30,370.00 | 30,370.00 | 30,370.00 | 3,037.00 | 27,333.00 | 27,333.00 | |
| Fly Shuttle Loom | 11,264.00 | 11,264.00 | 15% | 1,690.00 | 9,574.00 | 9,574.00 | 9,574.00 | 9,574.00 | 8,138.00 | 8,138.00 | |
| Land & Building | 3,49,500.00 | 3,49,500.00 | 5% | 1,238.00 | 3,49,500.00 | 3,49,500.00 | 3,49,500.00 | 3,49,500.00 | 3,49,500.00 | 3,49,500.00 | |
| Fencing | 24,761.00 | 24,761.00 | 5% | 1,238.00 | 23,523.00 | 23,523.00 | 23,523.00 | 23,523.00 | 22,347.00 | 22,347.00 | |
| Asset under RNBA/EED:- | | | | | | | | | | | |
| Motor Cycle | 7,658.00 | 7,658.00 | 15% | 1,149.00 | 6,509.00 | 6,509.00 | 6,509.00 | 6,509.00 | 976.00 | 5,533.00 | |
| Furniture | 22,245.00 | 22,245.00 | 10% | 2,225.00 | 20,020.00 | 20,020.00 | 20,020.00 | 20,020.00 | 2,002.00 | 18,018.00 | |
| Vehicle | 1,87,396.00 | 1,87,396.00 | 15% | 28,109.00 | 1,59,287.00 | 1,59,287.00 | 1,59,287.00 | 1,59,287.00 | 23,893.00 | 1,35,394.00 | |
| Power Backup System (Solar) | 3,333.00 | 3,333.00 | 40% | 1,333.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 800.00 | 1,200.00 | |
| Asset under RNBA/JTT:- | | | | | | | | | | | |
| Two Wheeler | 12,020.00 | 12,020.00 | 15% | 1,803.00 | 10,217.00 | 10,217.00 | 10,217.00 | 10,217.00 | 1,533.00 | 8,684.00 | |
| Furniture | 5,787.00 | 5,787.00 | 10% | 579.00 | 5,208.00 | 5,208.00 | 5,208.00 | 5,208.00 | 521.00 | 4,687.00 | |
| SRI Project :- | | | | | | | | | | | |
| Furniture | 2,668.00 | 2,668.00 | 10% | 267.00 | 2,401.00 | 2,401.00 | 2,401.00 | 2,401.00 | 240.00 | 2,161.00 | |
| RAS MFI:- | | | | | | | | | | | |
| Bike | 12,215.00 | 12,215.00 | 15% | 1,832.00 | 10,383.00 | 10,383.00 | 10,383.00 | 10,383.00 | 1,038.00 | 8,826.00 | |
| Laptop | 3,754.00 | 3,754.00 | 40% | 1,502.00 | 2,252.00 | 2,252.00 | 2,252.00 | 2,252.00 | 901.00 | 1,351.00 | |
| Furniture | 4,707.00 | 4,707.00 | 10% | 471.00 | 4,236.00 | 4,236.00 | 4,236.00 | 4,236.00 | 424.00 | 3,812.00 | |
| Under MFI (Moreh) :- | | | | | | | | | | | |
| Bike | 9,067.00 | 9,067.00 | 15% | 1,360.00 | 7,707.00 | 7,707.00 | 7,707.00 | 7,707.00 | 1,156.00 | 6,551.00 | |
| Steel Almirah | 4,183.00 | 4,183.00 | 10% | 418.00 | 3,765.00 | 3,765.00 | 3,765.00 | 3,765.00 | 377.00 | 3,388.00 | |
| Fridge | 1,833.00 | 1,833.00 | 15% | 275.00 | 1,558.00 | 1,558.00 | 1,558.00 | 1,558.00 | 234.00 | 1,324.00 | |
| CHILDLINE PROJECT :- | | | | | | | | | | | |
| Furniture & Fixture | 10,629.00 | 10,629.00 | 10% | 1,063.00 | 9,566.00 | 9,566.00 | 9,566.00 | 9,566.00 | 957.00 | 8,609.00 | |
| Computer with Webcam & UPS | 5,832.00 | 5,832.00 | 40% | 2,333.00 | 3,499.00 | 3,499.00 | 3,499.00 | 3,499.00 | 1,400.00 | 2,099.00 | |
| Asset under RNBA/BROT:- | | | | | | | | | | | |
| Computer with printers | 18,792.00 | 18,792.00 | 40% | 7,517.00 | 11,275.00 | 11,275.00 | 11,275.00 | 11,275.00 | 4,510.00 | 6,765.00 | |
| LCD Projectors | 10,368.00 | 10,368.00 | 40% | 4,147.00 | 6,221.00 | 6,221.00 | 6,221.00 | 6,221.00 | 2,488.00 | 3,733.00 | |
| TDF Under NABARD :- | | | | | | | | | | | |
| Office furniture & Fixture | 16,020.00 | 16,020.00 | 10% | 1,602.00 | 14,418.00 | 14,418.00 | 14,418.00 | 14,418.00 | 1,442.00 | 12,976.00 | |
| Bread for the World (BROT) :- | | | | | | | | | | | |
| Computer with Printer | 81,000.00 | 81,000.00 | 40% | 32,400.00 | 48,600.00 | 48,600.00 | 48,600.00 | 48,600.00 | 19,440.00 | 29,160.00 | |
| Furniture | 25,000.00 | 25,000.00 | 10% | 2,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | 2,250.00 | 20,250.00 | |
| Furniture Set | 20,000.00 | 20,000.00 | 10% | 2,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 1,800.00 | 16,200.00 | |
| DASRA PROJECT :- | | | | | | | | | | | |
| Camera | | | 40% | | | | | | 1,40,000.00 | 56,000.00 | |
| Laptop | | | 40% | | | | | | 42,610.00 | 17,044.00 | |
| TOTAL :- | 7,82,000.00 | 1,26,000.00 | 9,08,000.00 | | 1,04,450.00 | 8,03,550.00 | 8,03,550.00 | 1,82,610.00 | 9,86,160.00 | 1,50,218.00 | 8,35,942.00 |

Thangal Bazar,
Imphal (Manipur)

