

AUDITOR'S REPORT
OF

WIDE ANGLE SOCIAL DEVELOPMENT ORGANISATION

Regd. Office: Sangolband Moiranghanuba Leirak

Bsnl Mobile Tower, Imphal - Manipur.

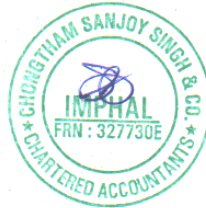
Account: FOREIGN CONTRIBUTION ACCOUNT

We have audited the attached balance sheet of the above mentioned Society as at 31-Mar-2020 and also the Income and Expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of the concern. Our responsibility is to express an opinion on these financial statements based on our audit.

01. We have conducted our audit in accordance with auditing standards 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 misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
02. Further to our comments in the Annexure referred to above, we report that:
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of those audit;
 - In our opinion, proper books of account as required by law have been kept by the concern so far as appear from our examination of those books;
 - The balance sheet and Profit and Loss account dealt with by this report comply with this report are in agreement with the books of account;
 - In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India;
 - In the case of the Balance Sheet, of the state of affairs of the concern as at March 31, 2020; and
 - In the case of Income and Expenditure account, of the deficit for the year ended on that date.
 - In the case of Receipts and Payment account, of the actual receipts and payments during the period ended on that date.

Date: September 17, 2020.
Place: Imphal, Manipur

UDIN- 20507252AAAAKA5893



For Chongtham Sanjoy Singh & Co.
Chartered Accountants
Firm Registration no. 327730E

CA. Chongtham Sanjoy Singh, FCA
Proprietor (Membership No.507252)

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Secretary
Wide Angle Social
Development Organisation


WIDE ANGLE SOCIAL DEVELOPMENT ORGANISATION
 SANGOLBAND MOIRANGHANUBA LEIRAK
 BSNL MOBILE TOWER, IMPHAL MANIPUR

ACCOUNT : FOREIGN CONTRIBUTION ACCOUNT

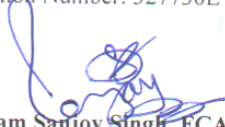
BALANCE SHEET AS AT 31.3.2020

Particulars	Amount in rupees	
LIABILITIES		
General Fund Account		
Opening Balance	1,18,163.00	
Less: Excess of expenditure over income	28,131.00	
Add: Utilised out of previous year unspent Grant-in-Aid	7,000.00	
Less: Utilised Grant in Aid for CRY for the year	14,368.00	82,664.00
Unutilised Grand-in- Aid for CRY Project		
Opening unspent balance	16,880.50	
Add: Received during the year		
i) From CRY- Child rights and you	13,64,100.00	
ii) Interest earned	7,631.00	
Less: Utilised during the year	13,64,363.00	
Less: Previous year Unutilised Grant-in-Aid Refund to CRY	9,880.00	14,368.50
		97,032.50
ASSETS		
Fixed Assets		
		79,970.00
Current Assets		
Closing cash and bank balances		
Cash in Hand	6,425.00	
Cash at Bank	10,637.50	17,062.50
		97,032.50

The above schedule and notes to accounts form an integral part of the Balance Sheet

As per our reports of even date attached

For Chongtham Sanjoy Singh & Co.
 Chartered Accountants
 Firm Registration Number: 327730E



CA Chongtham Sanjoy Singh, FCA
 Proprietor (Membership Number: 507252)

UDIN- 20507252AAAAKA5893

Imphal
 Dated- 17th September, 2020



Secretary



Secretary
 Wide Angle Social
 Development Organisation


WIDE ANGLE SOCIAL DEVELOPMENT ORGANISATION
 SANGOLBAND MOIRANGHANUBA LEIRAK
 BSNL MOBILE TOWER, IMPHAL MANIPUR

ACCOUNT : FOREIGN CONTRIBUTION ACCOUNT

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31.03.2020

SCHEDULE		Amount in rupees
A INCOME		
Grant - in - Aid	A	13,64,100.00
Bank Interest		7,631.00
		13,71,731.00
B EXPENDITURE		
Cry Programme (Project Leisemba)	B	13,57,363.00
Maintenance of Tablets		7,000.00
Depreciation on Fixed Assets	D	35,499.00
		13,99,862.00
C Deficit (Excess of Expenditure over income)		
Transferred to General Fund Account		28,131.00

The above schedule and notes to accounts form an integral part of the Income and Expenditure statement.

As per our reports of even date attached

For Chongtham Sanjoy Singh & Co.

Chartered Accountants

Firm Registration Number: 327730E

CA Chongtham Sanjoy Singh, FCA

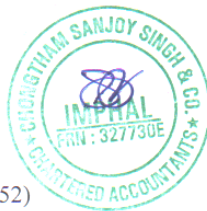
Proprietor (Membership Number: 507252)

UDIN- 20507252AAAAKA5893

Imphal

Dated- 17th September, 2020

Secretary



(Handwritten signature)

Secretary
 Wide Angle Social
 Development Organisation

WIDE ANGLE SOCIAL DEVELOPMENT ORGANISATION
SANGOLBAND MOIRANGHANUBA LEIRAK
BSNL MOBILE TOWER, IMPHAL MANIPUR

ACCOUNT : FOREIGN CONTRIBUTION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.04.2019 TO 31.03.2020

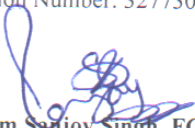
	Schedule	Amount in Rupees	
RECEIPT			
Grant - in - Aid	A		13,64,100.00
Bank Interest			7,631.00
Opening Balance			
Cash in Hand		3,636.00	
Cash at Bank		15,938.50	19,574.50
			13,91,305.50
PAYMENT			
Recurring Expenses	B		
Cry Programme (Project Leisemba)			13,57,363.00
Amount refund to CRY-Child Rights And You			9,880.00
Maintenance of Tablets			7,000.00
Closing Cash and Bank balances			
Cash in Hand		6,425.00	
Cash at Bank		10,637.50	17,062.50
			13,91,305.50

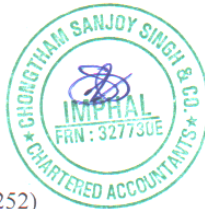
The above schedule and notes to accounts form an integral part of the Receipts and Payment Account

As per our reports of even date attached

For Chongtham Sanjoy Singh & Co.
Chartered Accountants
Firm Registration Number: 327730E

Secretary


CA Chongtham Sanjoy Singh, FCA
Proprietor (Membership Number: 507252)





UDIN- 20507252AAAAKA5893

Secretary
Wide Angle Social
Development Organisation

Imphal
Dated- 17th September, 2020

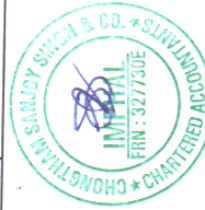
WIDE ANGLE SOCIAL DEVELOPMENT ORGANISATION
 SANGOLBAND MOIRANGHANUBA LEIRAK
 BSNL MOBILE TOWER, IMPHAL MANIPUR



ACCOUNT : FOREIGN CONTRIBUTION ACCOUNT

Schedule: D- Fixed Assets

Sl. No.	PARTICULARS	Balance as at 1.4.2019	Addition during the year	Sold/ discarded during the year	S- Total	Depreciation		Balance as on 31.3.2020
						Rate	For the Year	
1	Furniture & fixture	2,114.00	-	-	2,114.00	10%	211.00	1,903.00
2	Computer & Accessories	6,571.00	-	-	6,571.00	40%	2,628.00	3,943.00
3	Camera	2,702.00	-	-	2,702.00	15%	405.00	2,297.00
4	Two wheeler	4,298.00	-	-	4,298.00	15%	645.00	3,653.00
5	UPS Elnova	554.00	-	-	554.00	40%	222.00	332.00
6	Tally Software	360.00	-	-	360.00	40%	144.00	216.00
7	Furniture & fixture	17,496.00	-	-	17,496.00	10%	1,750.00	15,746.00
8	Inverter Battery	4,790.00	-	-	4,790.00	15%	719.00	4,071.00
9	Computer, Laptop & Printer	4,032.00	-	-	4,032.00	40%	1,613.00	2,419.00
10	Digital Camera	2,948.00	-	-	2,948.00	15%	442.00	2,506.00
11	Internet Device	4,483.00	-	-	4,483.00	15%	672.00	3,811.00
12	Lenovo TB-8504X (Tablet Computer)	65,121.00	-	-	65,121.00	40%	26,048.00	39,073.00
	Total	1,15,469.00	-	-	1,15,469.00	-	35,499.00	79,970.00




M. Atan
 Secretary
 Wide Angle Social
 Development Organisation


WIDE ANGLE SOCIAL DEVELOPMENT ORGANISATION
 SANGOLBAND MORANGHANUBA TEIRAK
 BSNL MOBILE TOWER, IMPHAL MANIPUR

ACCOUNT : FOREIGN CONTRIBUTION ACCOUNT

Schedule: A - Gand-In-Aid	Amount in Rs	
Grant in- Aid received from CRY, Kolkata for Project Leishemba		
1st Instalment dt. 06/05/2019 by RTGS	3,04,650.00	
2nd Instalment dt. 26/07/2019 by RTGS	3,34,150.00	
3rd Instalment dt. 23/10/2019 by RTGS	3,95,150.00	
4th Instalment dt. 12/02/2020 by RTGS	3,30,150.00	13,64,100.00
Schedule: B- CRY PROGRAMME (Project Leisemba)		
RIGHT TO PROTECTION		
P-Sensitization workshop for the PRI & CPC members, and other stakeholders	9,000.00	
PR-Annual Children's Meet	50,000.00	
PR-Inter-village cultural and sports event.	36,000.00	
P-Meetings with Village chiefs on formation of Village level Child protection committee	9,000.00	
G-Quarterly Review Meeting	5,000.00	
G-Annual Review Meeting	10,000.00	
G-Life skill building programme	10,000.00	
G-Training of Mahila/ Youth Groups/ adolescent groups	10,000.00	
P-CB of VCPC members on roles and responsibilities	5,010.00	
P-Capacity Building of CWC members	12,000.00	
N-Capacity Building of Anganwadi Workers/ ICDS staff (on Service /ECCE / Role/ Responsibilities) using peer learning	9,020.00	
PR-Strengthening Children' collective through children life skill training programme	18,005.00	
PR-Capacity building of Adolescent girls	12,000.00	
P-Interface meeting with school authority on children trafficking and child sexual abuse	10,000.00	
P-Interface meeting with children home and social welfare department.	5,000.00	
P-District level Multi-stakeholder Convergence Meeting / Workshop on ensuring Child Protection in the district (such as with DCPU/ CWC/ NGOs/ Labour Department/ Police/ Civil administration/ PRI/ elected representatives/ media/ community leaders etc.)	20,000.00	
P-District level consultation police personal on child protection: ways and means	24,020.00	
P-Developing VCPC model and sharing the same at Consultation	12,000.00	
Salary & Statuary Benefit- Programme Manager	1,32,000.00	
Salary & Statutory Benefits to MIS Coordinator	96,000.00	
Salary & statutory Benefits of Protection Officer	1,92,000.00	
Salary & Statutory Benefits to Community worker	1,77,600.00	
Travel - Outstation	48,000.00	
Travel to Project Holder	6,200.00	9,17,855.00
Administrative Expenditure		
Salary & Statutory Benefits to Project Holder	1,56,000.00	
Salary & Statutory Benefits to Accountant	1,08,000.00	
Office rent at Senapati headquarter	60,000.00	
Newspaper and Periodicals	3,590.00	
Stationary, Photocopy, Postage	7,201.00	
Office maintenance	48,000.00	
Accident Insurance	35,842.00	
Bank charges	236.00	
Audit fee	5,000.00	
Office Telephone	3,603.00	
Data Card rental	3,636.00	
Monthly Staff Meeting	8,400.00	4,39,508.00
Total		13,57,363.00




 Secretary
 Wide Angle Social
 Development Organisation