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Old Lambulane, Jail Road Opp. G.P. Women's College Gate Imphal - 795 001, Manipur

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-2018 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;
 - ii. 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;
 - iii. 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;
 - iv. 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;
 - a) In the case of the Balance Sheet, of the state of affairs of the concern as at March 31, 2018; and
 - b) In the case of Income and Expenditure account, of the surplus for the year ended on that date.
 - c) In the case of Receipts and Payment account, of the actual receipts and payments during the period ended on that date.

Date: July 27, 2018. Place: Imphal, Manipur Socretary

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For Chongtham Sanjoy Singh & Co. Chartered Accountants

Firm Registration no. 327730E

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

WIDE ANGLE SOCIAL DEVELOPMENT ORGANISATION SANGOLBAND MOIRANGHANUBA LEIRAK

BSNL MOBILE TOWER, IMPHAL MANIPUR

ACCOUNT: FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31.3.2018

I I I DII IMPIRA	Amount in	rupees
LIABILITIES General Fund Account		•
Opening Balance Less: Excess expenditure over income Less: Unutilised Grant in Aid for CRY .	1,09,517.00 21,431.00 22,286.00	65,800.00
Unutilised Grant - in - Aid for CRY Project Opening unspent balance Add: Received during the year i) From CRY- Child rights and you ii) Interest earned Less: Utilised during the year	23,472.00 17,58,900.00 8,469.00 17,45,083.00	
Less: Unutilised Grant- in- Aid Refund to CRY	23,472.00	22,286.00
ASSETS	_	88,086.00
Fixed Assets Current Assets		63,598.00
Closing cash and bank balances Cash in Hand Cash at Bank with UBI A/c no. 1018010102897	16,557.00 7,931.00	24,488.00
The above schedule and notes to account for		88,086.00

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)

Secretary

Wide Angle Social

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Imphal

Dated- 27th July, 2018

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 31.03.2018

		SCHEDULE	Amount in
A	INCOME		rupees
	Grant - in - Aid Bank Interest	A	17,58,900.00 8,469.00 17,67,369.00
В	EXPENDITURE		17,07,309.00
	Cry Programme (Project Leisemba)	В	13,58,559.00
	Expenses Against New Additional Gand from CRY	С	3,86,524.00
	Previous year Unutilised grant refund to CRY-Child Rights Other bank charges	And You	23,472.00
	Depreciation on Fixed Assets	D	1,034.00
		_	19,211.00 17,88,800.00
	DEFICIT (Excess of Expenditure over income) Transferred to General Fund Account		21,431.00

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) DACCOV

Secretary

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Dated-27th July, 2018

WIDE ANGLE SOCIAL DEVELOPMENT SANGOLBAND WORANGHANUBALEIRAK

BSNL MOBILE TOWER IMPHAL MANIPUR

ACCOUNT: FOREIGN CONTRIBUTION ACCOUNT

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.04.2017 TO 31.03.2018

	Schedule		unt in pees
RECEIPT		Ru	l
Grant - in - Aid Bank Interest	A		17,58,900.00
Dank interest			8,469.00
Opening Balance			
Cash in Hand		25,980.00	
Cash at Bank with UBI A/c no. 1018010102897		728.00	26,708.00
PAYMENT			17,94,077.00
Recurring Expenses			
Cry Programme (Project Leisemba)			
Expenses Against New Additional Grant	B C	13,58,559.00	
- Process regulate New Fladitional Grant		3,86,524.00	17,45,083.00
Amount refund to CRY-Child Rights And You			23,472.00
Other bank charges			1,034.00
Closing Cash and Bank balances			1,054.00
Cash in Hand		16,557.00	
Cash at Bank with UBI A/c no. 1018010102897		7,931.00	24,488.00
		}	17,94,077.00

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

CA Chongtham Sanjoy Singh, FCA

Proprietor (Membership Number: 507252)

Secretary

Imphal

Dated-27th July, 2018

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

ACCOUNT: FOREIGN CONTRIBUTION ACCOUNT

	Amount
Schedule: A - Grant-In-Aid	in rupees
Grant in- Aid received from CRY, Kolkata for Project Leishemba	
- 1st Instalment dt. 03/07/2017 by RTGS	
- 2nd Instalment dt. 31/10/2017 by RTGS	6,73,850.00
- 3rd Instalment dt. 10/01/2018 by RTGS	3,41,550.00
- Additional Grant dt. 22/12/2017 by RTGS	3,48,500.00
reduction of this dt. 22/12/2017 by K103	3,95,000.00
Schedule: B- CRY PROGRAMME (Project Leisemba)	17,58,900.00
RIGHT TO PROTECTION	
- Honorium for Village Child Protection Co-ordinator	
- Project coordinator	1,44,000.00
- Women community mobiliser	1,20,000.00
- Child protection mobilser(CL/CSA/CT/JJ)	14,000.00
- Salary to Documentation officer	3,36,000.00
- Mapping of Residential schools and remaining CCIs	84,000.00
- Awareness programme on the importance of forming VLCPC, in	13,995.00
- Interface meeting with DCPU for the formation of VLCPC and	20,700.00
- Sensitisation programme with Stakeholders like CBOs, Church	10,800.00
- Annual Children's Meet & exposure visit	20,000.00
- Advocacy and Networking Alliance meeting with CWC, SJPU,	30,000.00
- Capacity building of Wide Angle Staffs and VCPCs	7,000.00
To organise programmes relating to Child rights issues along with	8,000.00
- Capacity building training for adolescent (age group 12-15 yrs) on	16,100.00
- Consultative meetings with CBOs at district and block level on CR	17,400.00
- Meetings with Village chiefs on formation of Village level Child	22,600.00
- Interface meeting with school authority on CT/CSA	22,000.00
- Review Expenses(Quarterly review)	14,385.00
- Printing & publication	8,500.00
S- Total (i)	10,000.00
	9,19,480.00
Administrative cost	
- Salary to accountant	06,000,00
- Salary to Project Director	96,000.00
- Office rent at Senapati headquarter	1,44,000.00
- Printing & stationary	5,970.00
- staff refeshment	6,000.00
- Telephone and internet	
- News paper and Periodicals	8,383.00 2,580.00
- Fuel	47,996.00
- Office maintenance charges (Sweeper, Water, Electricity, Generator	30,000.00
- Venicle maintenance	6,000.00
- Postage & courier.	290.00
- Staff Insurance	38,400.00
- Audit fee	5,000.00
- Bank charges	460.00
S-Total (ii)	4,39,079.00
	4,07,077.00
Total (i + ii)	13,58,559.00
SANJan	10,00,007.00



Secretary
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WIDE ANGLE SOCIAL DEVELOPMENT ORGANISATION SANGOLBAND MOIRANGHANUBA LEIRAK BSNL MOBILE TOWER, IMPHAE MANIPUR SANGOLD... BSNL MOBILE TOWER, IMPHAL PORTER ACCOUNT: FOREIGN CONTRIBUTION ACCOUNT

		Amount
	Schedule: C- Expenses against New Additional Grant From CRY	in rupees
	For the Period 1st Oct 2017to 31st March 2018	
	Life Skill education training	
	CB of partners on school level child protection policy involving Tulir	86,485.00
	ob or partiers of Trafficking Issue by Ananth authors	40,000.00
1	State Level Consultation on Trafficking DOA	75,924.00
1	Exposure visit for children to Science Museum, Zanka in a care	11,615.00
	of I office (Newly formed K angrokni diet DC) ! c	63,000.00
ı	Cost for buying Flay ineterials (Football Chess etc.) 6 active will	44,500.00
l	Audit Fee Audit Fee	60,000.00
L	·	5,000.00
		3,86,524.00



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WIDE ANGLE SOCIAL DEVELOPMENT ORGANISATION SANGOLBAND MOIRANGHENUBA LEIRAK BSNL MOBILE FOWER, IMPHAL MANIPUR

ACCOUNT: FOREIGN CONTRIBUTION ACCOUNT

Schedule: D- Fixed Assets

No. Furniture & fixture Computer & Accessories								
		Balance	A 20:+:					(Amount in rupees)
Furniture & fixture Computer & Accessori		201mino	HOUIDDA		S- Total	П	Depreciation	Balance
Computer & Accessori		as at 1.4.2017	during the year	during the year		Rate	Lor the Vee	
Computer & Accessori		2,610,00				Trans.	roi me rear	as on 31.3.2018
Camera	es	10 254 00			2,610.00	10%	261.00	2.349.00
Callola		16,234.00	•		18,254.00	40%	7,302.00	10.952.00
2 Two wheeler		3,740.00	-		3,740.00	15%	561.00	3 179 00
3 UPS Elnova		5,950.00	,		5,950.00	15%	893.00	5 057 00
4 Tally Software		1,540.00	•		1,540.00	40%	616.00	924 00
5 Furniture & fixture		1,000.00	•		1,000.00	40%	400.00	00 009
6 Inverter Battery		21,600.00	•		21,600.00	10%	2,160.00	19 440 00
7 Computer, Laptop & Printer	rinter	6,630.00			6,630.00	15%	995.00	5.635.00
8 Digital Camera		4 080 00			11,200.00	40%	4,480.00	6,720.00
9 Internet Device		4,000.00	,		4,080.00	15%	612.00	3,468.00
Total		82 809 00	,		6,205.00	15%	931.00	5,274.00
		00.000	•	•	82,809.00		19,211.00	63,598.00



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