COURT OF CRAPEOUS LICENSEN CONTRIBUTION :

SHARPAT ISH TOR COPUR PARKING

WHAL MARRIE

Thangal Bazar,
Imphal (Manipur)

Thungal Baras

We have audited the accounts of WIDE ANGLE SOCIAL DEVELOPMENT ORGANISATION, SAGOLBAND MOIRANG HANUBA LEIRAK, BSNL TOWER IMPHAL, MANIPUR, FCRA Registration No. 194130237 Dated 03/09/2003 for the year ending 31st. March 2015 and examined all relevant books vouchers and certify that according to the audited accounts.

- (i) The brought forward foreign contribution at the beginning of the year 2014-2015 Rs. 11,580.00
- (ii) Foreign contribution worth Rs. 4,20,987.00 and Bank Interest worth Rs. 894.00 were received by the association during the year 2014-2015
- (iii) The balance of unutilised foreign contribution with the association at the end of the year 2014-2015 was Rs. 37,856.50
- (iv) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the foreign Contribution (Regulation) Act, 2010(42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules , 2011.
- (v) The information furnished above and in the enclosed Balance Sheet and Statement of Receipt and payment is correct as checked by us.

PLACE:: IMPHAL

WIN SEPTEMBER 20015

MADINE

DATED:: 26TH SEPTEMBER, 2015



Jyoti Kumar Jain
Partner

M No. 77000
F.R. No. 004649C

் முள் ா' ப் ச மு சூ மி <u>க</u>ிரும்! L. Gangwal & Company

Chartered Accountants

DE ANGLE SOCIAL DEVELOPMENT ORGANISATION

ISHAMPAT JINCTION, CCPUR PARKING . ORGANISATION

TPHAL MANIPUR

COUNT: FCRA PROJECT (FOREIGN CONTRIBUTION)

BALANCE SHEET AS AT 31ST, MARCH 2015

Thangal Bazar, Imphal (Manipur)

imphal (Member)

MACCINA LAIBILITIES ATTACAMENT	AMOUNT ASSETS & PROPERTIES		AMOUNT
REIGN FUND A/C	FIXED ASSETS		
	Furniture & Fixture	4,862.00	
To the to view as they be required	Less: Depreciation	972.00	3,890.00
ening Balance . •	1,62,376.00 Two wheeler	15,066.00	
	Less: Depreciation	3,010.00	12,056 00
ficit t/fd to capital a/c	-3,890.50 UPS Elnova	6,075.00	2,17,1
Contract Con	1,58,485.50 Less: Depreciation	1,215.00	4,860.00
Residence Application of the Control	Tally Software	4,248.00	
	Less: Depreciation	850.00	3,398.00
La Bank Charges	Furniture & Fixture	40,176.00	
	Less: Depreciation	8,040.00	. 32.136.00
: Debreciation	Inverter Battery	13,117.00	
	Less: Depreciation	2.620.00	10,497 00
personal destroys consider to contract the en-	Computsr, Laptop & Printer	46,980.00	
TOTAL STATES	Less: Depreciation	9,400.00	37,580.00
	Digital Camera	8,032.00	
PLACE IMPHAL	Less: Depreciation	1,610.00	6,422.00
	Internet Device	12,240.00	
DATED - ZOTH SCHEMBER, 2015	Less: Depreciation	2,450 00	9,790.00
	A) Current Assets		
	Cash at Bank		30,969.50
	Cash in hand		6,887.00
TOTAL::	1,58,485.50 TOTAL::		1,58,485.50

JE:: IMPHAL

ED : : 26TH SEPTEMBER, 2015



Chartered Accountants

Jyoti Kumar Jain
Parina

M No. 77090

F.R. No. 0046490

்ற யுவ ரீப் யுகு க<u>ிக</u>்றாசி S.L. Gangwal & Company

Chartered Accountants

DE ANGLE SOCIAL DEVELOPMENT ORGANISATION EISHAMPAT JINCTION, CCPUR PARKING IMPHAL MANIPUR

ACCOUNT: FCRA PROJECT (FOREIGN CONTRIBUTION)

Thangal Bazar, Imphal (Manipur)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

EXPENDITURE	INCOME	
comproving to MAN Teacht Links	By Grant in Aid received from	· 一度,每93.119
To Improving to HCV Treatment	Treat Asia	The second second second
Phase I:-	1st Instalment (30-6-2014)	2,06,861.0
As per schedule "A"	2,06,861.00 2nd Instalment (04-02-2015)	
To Improving to HCV Treatment	By Bank interest	894.00
✓ase II :-	1,87,644,00 Pst tos almont (30 t-2014)	- AUD NOTAL A
As per schedule "B"	1,87,644.00 2011 Philaboury (04 07 2015)	2.14,126.00
Sank Charges	1.009 50 By Bank Interest	194 (X)
To Bank Charges	1,099.50	
Depreciation	30,167.00	
Cartistifiant	30,963.50	
Less: Deficit transfer to capital fund	-3,890.50	
TOTAL::	4,21,881.00 TOTAL::	4,21,881.00

PLACE : : IMPHAL

ME - IMPHAL

DATED:: 26TH SEPTEMBER, 2015

TED: 26TH SEPTEMBLE 2015



Jyoti Kuma Jain
Partnel
M No. 77990
ER No. 0046490

க்கி மூர் மூர்க் மூர்க் மிரும் கிரும் கிரு

PAYMENT

Thangal Bazar, Imphal (Manipur)

IDE ANGLE SOCIAL DEVELOPMENT ORGANISATION
EISHAMPAT JINCTION, CCPUR PARKING
MPHAL MANIPUR

CCOUNT: FCRA PROJECT (FOREIGN CONTRIBUTION)

ECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

Opening Balance Amount) Improving to HCV Treatment Cash at Bank 2,893.00 Particular 4 966.00 Cash in hand Phase I:-8,687.00 per schedule "A" Improving to HCV Treatment By Grant in Aid received from NAMES OF STREET Treat Asia Phase II:per chedule "B" 1,87,644.00 1st Instalment (30-6-2014) 2,06,861.00 2nd Instalment (04-02-2015) Per Countral -2,14,126.00 Bank Charges 1,099.50 By Bank interest 894.00 Francis et 1997, a District le 191 17.050.00 transfer of Broger two

SCHEDULE "P" Improving Access to HGV irealment" Phase It

Closing Balance:

Cash at Bank 30,969.50
Cash in hand 6,887.00

Market Commence

entoweelor

Monthly clansing a Review inceting

for promotional volunters

TOTAL:: 4,33,461.00

TOTAL::

4,33,461.00

ACE : : IMPHAL

TED:: 26TH SEPTEMBER, 2015



Jyoti Kumar Jain
Pariner

M No. 77090

F.R. No. 0046490

6.000.00

2.06.881.00

Amount 75,508,00

46,580.00 11,799.00

1.87.644.00

Chartered Accountants

Thangal Bazar, Imphal (Manipur)

SEMBAL

lima u inc

WIDE ANGLE SOCIAL DEVELOPMENT ORGANISATION KEISHAMPAT JINCTION, CCPUR PARKING IMPHAL MANIPUR ACCOUNT: FCRA PROJECT (FOREIGN CONTRIBUTION)

SCHEDULE "A" Improving Access to HCV treatment" Phase I

Particular Land Asia Control of the	Amount
Dessemination Workshop as lum sum	9,000.00
Documentation	6,000.00
Honorarium for Project Coordinator	15,000.00
Management cost	17,560.00
Monthly planning & Review meeting	6,000.00
Peer Counsellor	24,000.00
Support group meeting ASSAN AND AND AND AND AND AND AND AND AND A	6,000.00
Training of HVC at District level	72,000.00
Training of Project team	12,050.00
Travel cost for Volunteer	33,251.00
Travel cost for Project Coordinator & Counsellor	6,000.00
and the second of the second o	2,06,861.00

SCHEDULE "B" Improving Access to HCV treatment" Phase II

ont after year 2014 Of Suga Rs. W. Ma. Su.

PLACE - IMPRAL

Particular	Amount
Dessemination Workshop at district level	76,505.00
Honorarium for Project Coordinator	16,500.00
Management cost	11,299.00
Monthly planning & Review meeting	8,070.00
Peer Counsellor	27,000.00
Support group meeting	8,000.00
Re-orientation of volunteers	20,120.00
Travel cost for Projet team	20,150.00
The cost is the same of the cost is the co	1,87,644.00

HAPHAI