

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

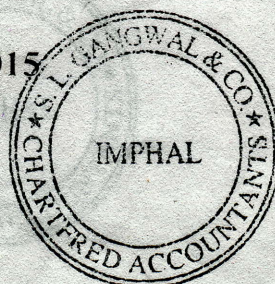
(iii) The balance of unutilised foreign contribution with the association at the end of the year 2014-2015 was **Rs. 37,856.50**

(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

DATED : : 26TH SEPTEMBER, 2015



S.L. Gangwal & Co.
Chartered Accountants

Jyoti Kumar Jain
Partner

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

Thangal Bazar, Imphal (Manipur)

L. Gangwal & Company

Chartered Accountants

Thangal Bazar,
Imphal (Manipur)

DE ANGLE SOCIAL DEVELOPMENT ORGANISATION

ISHAMPAT JINCTION, CCPUR PARKING

IPHAL MANIPUR

ACCOUNT : FCRA PROJECT (FOREIGN CONTRIBUTION)

BALANCE SHEET AS AT 31ST, MARCH 2015

LAIBILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
REIGN FUND A/C		FIXED ASSETS	
Opening Balance	1,62,376.00	Furniture & Fixture	4,862.00
Profit t/fd to capital a/c	3,890.50	Less: Depreciation	972.00
	<u>1,58,485.50</u>	Two wheeler	15,066.00
		Less: Depreciation	3,010.00
		UPS Elnova	6,075.00
		Less: Depreciation	1,215.00
		Tally Software	4,248.00
		Less: Depreciation	850.00
		Furniture & Fixture	40,176.00
		Less: Depreciation	8,040.00
		Inverter Battery	13,117.00
		Less: Depreciation	2,620.00
		Computr. Laptop & Printer	46,980.00
		Less: Depreciation	9,400.00
		Digital Camera	8,032.00
		Less: Depreciation	1,610.00
		Internet Device	12,240.00
		Less: Depreciation	2,450.00
TOTAL::	<u><u>1,58,485.50</u></u>	TOTAL::	<u><u>1,58,485.50</u></u>
		A) Current Assets	
		Cash at Bank	30,969.50
		Cash in hand	6,887.00

DE :: IMPHAL

ED :: 26TH SEPTEMBER, 2015



L. Gangwal & Co.
Chartered Accountants

Jyoti Kumar Jain
Partner

M No. 77090

F.R. No. 0046496

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S.L. Gangwal & Company
 Chartered Accountants

Thangal Bazar,
 Imphal (Manipur)

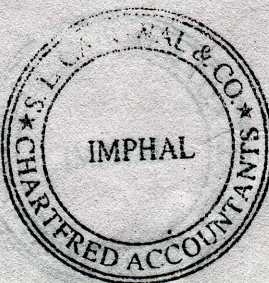
IDE ANGLE SOCIAL DEVELOPMENT ORGANISATION
 WEISHAMPAT JINCTION, CCPUR PARKING
 IMPHAL MANIPUR
 ACCOUNT : FCRA PROJECT (FOREIGN CONTRIBUTION)

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

EXPENDITURE		INCOME	
To Improving to HCV Treatment		By Grant in Aid received from	
Phase I :-		Treat Asia	
As per schedule "A"	2,06,861.00	1st Instalment (30-6-2014)	2,06,861.00
To Improving to HCV Treatment		2nd Instalment (04-02-2015)	2,14,126.00
Phase II :-		By Bank interest	894.00
As per schedule "B"	1,87,644.00		
To Bank Charges	1,099.50		
Depreciation	30,167.00		
Less: Deficit transfer to capital fund	3,890.50		
TOTAL ::	4,21,881.00	TOTAL ::	4,21,881.00

PLACE :: IMPHAL

DATED :: 26TH SEPTEMBER, 2015



Chartered Accountant
 Jyoti Kumar Jain
 Partner
 M No. 77890
 F.R. No. 004649C

S.L. Gangwal & Company
Chartered Accountants

**Thangal Bazar,
Imphal (Manipur)**

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

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

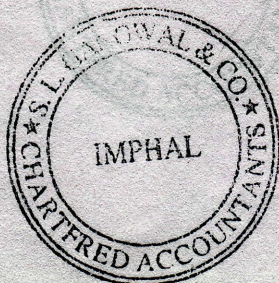
PAYMENT

RECEIPTS

		Opening Balance	
Improving to HCV Treatment Phase I :-		Cash at Bank	2,893.00
		Cash in hand	8,687.00
per schedule "A"	2,06,861.00		
Improving to HCV Treatment Phase II :-		By Grant in Aid received from	
		Treat Asia	
per schedule "B"	1,87,644.00	1st Instalment (30-6-2014)	2,06,861.00
		2nd Instalment (04-02-2015)	2,14,126.00
Bank Charges	1,099.50	By Bank interest	894.00
Closing Balance :-			
Cash at Bank	30,969.50		
Cash in hand	6,887.00		
TOTAL ::	4,33,461.00	TOTAL ::	4,33,461.00

PLACE :: IMPHAL

DATED :: 26TH SEPTEMBER, 2015



S.L. Gangwal & Co.
Chartered Accountants
Jyoti Kumar Jain
Partner
M No. 77090
F.R. No. 004649C

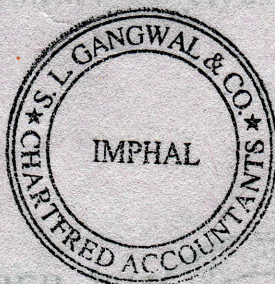
**WIDE ANGLE SOCIAL DEVELOPMENT ORGANISATION
 KEISHAMPAT JUNCTION, CCPUR PARKING
 IMPHAL MANIPUR
 ACCOUNT : FCRA PROJECT (FOREIGN CONTRIBUTION)**

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

Particular	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	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
	<u>2,06,861.00</u>

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

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 Project team	20,150.00
	<u>1,87,644.00</u>



PLACE : IMPHAL

DATE : 26TH SEPTEMBER, 2014