

AUDITOR'S REPORT
OF

WIDE ANGLE SOCIAL DEVELOPMENT ORGANISATION
Regd. Office: Sagolband Moiranghanuba Leirak
BSNL Mobile Tower, Imphal – Manipur

We have audited the account of the above mentioned Society having FCRA Registration No.194130237 Dated- 03rd September, 2003 for the financial year ending the 31st March, 2016 and examined all relevant books and vouchers and certify that according to the audited account:

1. The brought forward foreign contribution at the beginning of the financial year was Rs. 42,471.50;
2. Foreign contribution worth Rs. 20,83,402.00 was received by the Association during the financial year 2016-17;
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs. 24,463.00 was received by the Association during the financial year 2016-17;
4. The balance of unutilized foreign contribution with the Association at the end of the Financial year 2016-17 was Rs. 26,708.00;
5. 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 17 of the Foreign Contribution (Regulation) Rule, 2011.
6. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
7. The Association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

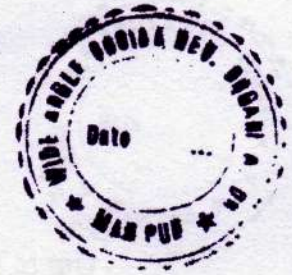
For Chongtham Sanjoy Singh & Co.
Chartered Accountants
Firm Registration no. 327730E

Date: July 20, 2017.
Place: Imphal, Manipur



[Signature]
CA. Chongtham Sanjoy 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 31.3.2017

LIABILITIES	Amount in rupees	
General Fund Account		
Opening Balance	1,42,577.50	
Add: Excess income over expenditure	39,924.50	
Adjustment with General Account		
Add: Value of Camera not added in previous year to Project Account	4,400.00	
Less:		
a) Fund transferred to General Account	65,429.00	
b) Opening difference of Fixed Assets value	11,956.00	1,09,517.00
		1,09,517.00
ASSETS		
Fixed Assets		82,809.00
Current Assets		
Closing cash and bank balances		
Cash in Hand	25,980.00	
Cash at Bank	728.00	26,708.00
		1,09,517.00

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)



Imphal
 Dated- 20th July, 2017

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 31.03.2017

	SCHEDULE	Amount in rupees
A INCOME		
Grant - in - Aid	A	20,83,402.00
Bank Interest		24,463.00
		21,07,865.00
B EXPENDITURE		
Cry Programme (Project Leisemba)	B	13,40,678.00
Treat Asia Project Expenses	C	6,71,482.00
Financial Service (Bank charges)		404.50
Depreciation on Fixed Assets	D	55,376.00
		20,67,940.50
C Surplus (Excess of Expenditure over income)		
Transferred to General Fund Account		39,924.50

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)

Imphal
Dated- 20th July, 2017



Mt. Attu
Secretary

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 01.04.2016 TO 31.03.2017

	Schedule	Amount in Rupees	
RECEIPT			
Grant - in - Aid	A		20,83,402.00
Bank Interest			24,463.00
Opening Balance			
Cash in Hand		11,740.00	
Cash at Bank		30,731.50	42,471.50
			21,50,336.50
PAYMENT			
Recurring Expenses			
Cry Programme (Project Leisemba)	B	13,40,678.00	
Treat Asia Project Expenses	C	6,71,482.00	
Financial Service- Bank charges		404.50	20,12,564.50
Non- Recurring Expenses			
Computer & Accessories			45,635.00
Fund transfer to General Account			65,429.00
Closing Cash and Bank balances			
Cash in Hand		25,980.00	
Cash at Bank		728.00	26,708.00
			21,50,336.50

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

MA BATH
Secretary

*Secretary
Wide Angle Social
Development Organisation*

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



Imphal
Dated- 20th July, 2017

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



ACCOUNT : FOREIGN CONTRIBUTION ACCOUNT

	Amount in Rs	
Schedule: A - Gand-In-Aid		
Grant in- Aid received from CRY, Kolkata for Project Leishemba		
1st Instalment dt. 06/06/2016 by RTGS	6,81,500.00	
2nd Instalment dt. 04/11/2016 by RTGS	6,82,650.00	
Capital Grant Received as Desktop 1 Set	45,635.00	14,09,785.00
Grant in- Aid received from Treat Asia project		
1st Instalment dt. 31/05/2016 by RTGS		6,73,617.00
		20,83,402.00
Schedule: B- CRY PROGRAMME (Project Leisemba)		
Honorium for Village Child Protection Co-ordinator	1,32,000.00	
Project coordinator	1,20,000.00	
Women community mobiliser	84,000.00	
Child protection mobiliser(CL/CSA/CT/JJ)	3,36,000.00	
Salary to advocacy officer	77,000.00	
Mapping of children home	13,720.00	
Awareness program with police/DCPU/CWC/ Village chiefs etc to	22,900.00	
Interface meeting with CWC, DCPU	8,079.00	
Networking and alliance meetings with CBOs/CWC/DCPU/Police	26,000.00	
Annual Children's Meet & exposure visit	30,000.00	
Capacity Building of CWC on the role of CWC	11,200.00	
Capacity building of DCPU on ICPS guideline	9,375.00	
Capacity Building of Staff on Child Protection issues	8,000.00	
Capacity Building of SJPU and women police officers on JJ System	6,040.00	
Consultative meetings with CBOs at district and block level on CR	14,950.00	
Meetings with Village chiefs on formation of Village level Child	5,000.00	
Interface meeting with school authority on CT/CSA	9,000.00	
Review Expenses	1,750.00	
Annual	2,700.00	
Printing & publication	10,000.00	9,27,714.00
Administrative cost		
Salary to accountant	96,000.00	
Salary to Project Director	1,32,000.00	
Office rent at Senapati headquarter	27,500.00	
Printing & stationary	5,991.00	
staff refreshment	6,000.00	
Telephone and internet	8,310.00	
News paper and Periodicals	1,490.00	
Fuel	59,453.00	
Office maintenance charges (Sweeper, Water,Electricity, Generator	29,980.00	
Vehicle maintenance	2,500.00	
Postage & courier.	180.00	
Staff Insurance	38,400.00	
Audit fee	5,000.00	
Bank charges	160.00	4,12,964.00
		13,40,678.00



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

	Amount in Rs
Schedule: C- Treat Asia Project Expenses	
For the Period 1st April 2016 to 31st October 2016	
To Advocacy Workshop	25,500.00
To Advocacy Workshop	25,800.00
To Advocacy Workshop	30,300.00
To Participation International Liver Congress	18,850.00
To Local Travel	1,000.00
To Review & Reflection	10,450.00
To Management Costs	15,318.00
To Audit & Accounting Fee	40,000.00
To Honorarium for Project Manager	70,000.00
To Honorarium for Councillor	92,400.00
To Honorarium for Peer Volunteers	56,000.00
To Team Orientation	20,000.00
To Awareness & Treatment Literacy	80,072.00
To Testing & Vaccination	79,804.00
To Training on HBV & HCV Treatment	24,962.00
To Advocacy Workshop	28,000.00
To Bank Charges	2,026.00
To Monthlong Campaign on Observance of World Hepatitis	51,000.00
	6,71,482.00



MA Akh
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ACCOUNT : FOREIGN CONTRIBUTION ACCOUNT

Schedule: D- Fixed Assets

Sl. No.	PARTICULARS	Balance as at 1.4.2016	Addition during the year	Sold/ discarded during the year	S- Total	Depreciation		Balance as on 31.3.2017
						Rate	For the Year	
1	Furniture & fixture	3,501.00	-	601.00	2,900.00	10%	290.00	2,610.00
	Computer & Accessories	-	45,635.00	-	45,635.00	60%	27,381.00	18,254.00
	Camera	-	4,400.00	-	4,400.00	15%	660.00	3,740.00
2	Two wheeler	9,645.00	-	2,645.00	7,000.00	15%	1,050.00	5,950.00
3	UPS Elnova	3,888.00	-	38.00	3,850.00	60%	2,310.00	1,540.00
4	Tally Software	2,718.00	-	218.00	2,500.00	60%	1,500.00	1,000.00
5	Furniture & fixture	28,922.00	-	4,922.00	24,000.00	10%	2,400.00	21,600.00
6	Inverter Battery	8,398.00	-	598.00	7,800.00	15%	1,170.00	6,630.00
7	Computer, Laptop & Printer	30,064.00	-	2,064.00	28,000.00	60%	16,800.00	11,200.00
8	Digital Camera	5,138.00	-	338.00	4,800.00	15%	720.00	4,080.00
9	Internet Device	7,832.00	-	532.00	7,300.00	15%	1,095.00	6,205.00
	Total	1,00,106.00	50,035.00	11,956.00	1,38,185.00		55,376.00	82,809.00

(Amount in Rs.)



M. A. A.
Secretary
Wide Angle Social
Development Organ.

