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We have audited the accounts of **CENTRE FOR SOCIAL DEVELOPMENT, PALACE COMPOUND (WEST), IMPHAL-1, MANIPUR**, State Regd. No. 505 Manipur, FCRA Registration No. **194130072** of **30/10/1990**, for the year ending 31st. March, 2016 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 financial year was Rs: 10,29,607.55

(ii) foreign contribution of worth Rs. 3,33,87,934.00 was received by the Association during the financial year 2015-16;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of worth Rs. 1,81,511.00 was received by the Association during the financial year 2015-16;

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 2015-16 was Rs. 63,57,108.02

(v) 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) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010

Place:: Imphal

Date:: 20th November 2016



Centre for Social Development



S.L. GANGWAL & Co.
Chartered Accountants

Jyoti Kumar Jain
Partner
M No. 77090
F.R. No. 0046496

CENTRE FOR SOCIAL DEVELOPMENT
 PALACE COMPOUND (WEST), IMPHAL-1
 MANIPUR
 ACCOUNT : FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	A M O U N T	ASSETS & PROPERTIES	A M O U N T
FOREIGN FUND A/C		FIXED ASSETS	
Opening Balance	26,88,170.55	As per Schedule "F"	14,77,492.00
Add surplus as per income & expend. account	57,47,833.47		
	84,36,004.02		
EED (20080288 G)	310.00	CURRENT ASSETS, LOANS AND ADVANCES:	
		A) CURRENT ASSETS	
		Closing Balance:	
		As per Schedule "E"	63,57,108.02
		Programme Advances (EED)	6,00,584.00
		Prog. Advances (LCP-CASA)	1,130.00
TOTAL::	84,36,314.02	TOTAL::	84,36,314.02

per our report of even date annexed



Secretary,
 Centre for Social
 Development

PLACE :: IMPHAL

DATED:: 20th November, 2016



S.L. GANGWAL & Co.
 Chartered Accountant:

Jyoti Kumar Jain
 Partner
 M No. 7090
 FR No. 0046496

CENTRE FOR SOCIAL DEVELOPMENT
 PALACE COMPOUND (WEST), IMPHAL-1
 MANIPUR
 ACCOUNT : FOREIGN CONTRIBUTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PAYMENTS	AMOUNT	AMOUNT	RECEIPTS	AMOUNT
To Capacity Building on Climate Change & International Humanitarian Law (20130224) As per Schedule "C"	2,71,57,131.50		By Opening Balance As per Schedule "A"	10,29,607.55
Add : Advance given during the year	4,49,809.00	2,76,06,940.50	By Grant in Aid Received As per Schedule "B"	3,33,87,934.00
To Regional mainstreaming process for the local capacity As per Schedule "D"	2,48,773.00		<u>By Bank Interest Received:</u> EED (20130244)	1,77,273.00
Less : Advance given in Previous year	3,900.00	2,44,873.00	CASA/LCP Programme	4,238.00
To Misc Expenses			Return from FC Partner	54,327.00
To Consultancy Fee		4,42,993.00		
To Closing Balance: As per Schedule "E"		63,57,108.02		
TOTAL::		<u><u>3,46,53,379.55</u></u>	TOTAL::	<u><u>3,46,53,379.55</u></u>

per our report of even date annexed

PLACE :: IMPHAL
 DATED:: 20th November, 2016



Centre for Social Development



S.L. GANGWAL & Co.
 Chartered Accountants

Jyoti Kumar Jain
 Partner
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CENTRE FOR SOCIAL DEVELOPMENT
 PALACE COMPOUND (WEST), IMPHAL-1
 MANIPUR
 ACCOUNT : FOREIGN CONTRIBUTION

SCHEDULE "C " OF CAPACITY BUILDING ON CLIMATE CHANGE & INTERNATIONAL
 HUMANITARIAN LAW (20130224)

PARTICULARS	AMOUNT	
SCHEDULE "C" OF CAPACITY BUILDING ON CLIMATE CHANGE &		
PARTICULARS		
Partner's Level Budget:-		
BYWC-Nagaland (FCRA No. 1647300060)	9,74,305.00	
NLF-Moirang (FCRA No. 194190028)	9,41,350.00	
GSES (FCRA No. 194160029)	6,61,150.00	
RLGU Ukhrul(FCRA No.	8,05,500.00	
NEADS-Assam(FCRA No. 020830018)	20,87,250.00	
UTDP-Chandel (FCRA No. 194180010)	6,79,200.00	
RWUS-Ccpur (FCRA No. 194140018)	7,95,700.00	
MBSCM-Senapati (FCRA No. 194190028)	8,49,150.00	77,93,605.00
Partner Level:		
Capacity Building	1,31,136.00	
Advocacy & Networking	-	
Gender	24,000.00	
Livelihood security	-	
Personal Costs	84,720.00	
Administrative & Maintenance	6,645.00	2,46,501.00
PROGRAM ACTIVITIES AT CENTRAL LEVEL:		
NE wide Activity (NEDF)		
Capacity Building	20,79,576.00	
Gender Justice	2,63,818.00	
Networking & Strengthening of NGOs & Pos	26,59,561.00	
Livelihood/Farmers on Climate Change	3,90,824.00	
Research & documentation on HR,PB & CC	7,35,718.00	
Lobby & Advocacy	5,75,600.00	67,05,097.00
ACTIVITIES DIRECTLY IMPLEMENTED BY CSD:-		
Capacity Building of CSD staff on CC, HR & PB	5,91,794.00	
Human Right Desk (Gender Justice)	7,03,975.00	
Networking with NGOs & Pos	5,17,134.00	
Livelihood & Farmers on Climate Change	6,17,467.00	
Research & documentation on HR,PB & CC	4,35,454.00	
Lobby & Advocacy	5,77,153.00	
HIV/AIDS	3,00,773.00	
Rehabilitation Centre	2,39,755.00	
Program Staff Costs	35,41,946.00	
Consultancy	2,93,749.00	78,19,200.00
Administrative Costs:		
Administrative Staff Costs	24,02,309.00	
Staff Welfare Fund	3,40,697.00	
Office Running Costs	12,18,349.50	
Renovation & Maintenance	4,14,577.00	43,75,932.50
Sub Total ::		2,69,40,335.50
Capital Costs:		
Costs of one vehicle	1,45,696.00	
Furnitures (Tables, Chairs etc.)	71,100.00	2,16,796.00
Total		2,71,57,131.50



Secretary,
 Centre for social
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**CENTRE FOR SOCIAL DEVELOPMENT
 PALACE COMPOUND (WEST), IMPHAL-1
 MANIPUR
 ACCOUNT : FOREIGN CONTRIBUTION**

SCHEDULE "D" OF REGIONAL MAINSTREAMING PROCESS FOR THE LOCAL CAPACITY

1. North-East Regional Reconciliation Program	1,68,337.00	
2. Local & State Level women reconciliation Program	-	
3. Lobby & Advocacy	30,000.00	
4. Coordination & Audit	50,436.00	2,48,773.00
TOTAL ::		2,48,773.00

SCHEDULE "E" OF CLOSING CASH IN HAND AND AT BANK

Cash in hand		
EED (20130224)	88,436.00	
CASA / LCPP	310.00	
	-----	88,746.00
Cash at bank		
EED (20130224)	62,18,102.02	
LCPP/CASA	50,260.00	
	-----	62,68,362.02
TOTAL ::		63,57,108.02



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**Secretary,
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 Development**

CENTRE FOR SOCIAL DEVELOPMENT
 PALACE COMPOUND (WEST), IMPHAL-1
 MANIPUR
 ACCOUNT : FOREIGN CONTRIBUTION

SCHEDULES ANNEXED THERETO AND FORMING PART OF BALANCE SHEET
 AS AT 31ST MAR. 2016 AND RECEIPTS & PAYMENT ACCOUNT AND
 INCOME & EXPENDITURE ACCOUNT FOR
 THE YEAR ENDED ON THAT DATE

SCHEDULE "F" OF FIXED ASSETS AS AT 31ST MARCH, 2016

PARTICULARS	OPENING BALANCE 01.04.2014	ADDITION DURING THE YEAR	Sale/ Discarded	TOTAL	RATE	DEPN.	W.D.V. AS ON 31.03.2016
1027E							
Furniture & Fixture	2,77,588.00	71,100.00		3,48,688.00	10%	34,869.00	3,13,819.00
Toilet	24,383.00			24,383.00	5%	1,219.00	23,164.00
Minibus	14,300.00			14,300.00	15%	2,145.00	12,155.00
Vehicle	1,51,253.00			1,51,253.00	15%	22,688.00	1,28,565.00
Laptop (on 11/01/2016)	5,520.00			5,520.00	60%	3,312.00	2,208.00
CCTV (on 15/12/2016)	3,957.00			3,957.00	60%	2,374.00	1,583.00
P.A. System 11/04/2012)	9,028.00			9,028.00	15%	1,354.00	7,674.00
Vehicle	8,49,611.00	1,45,696.00		9,95,307.00	15%	1,49,296.00	8,46,011.00
Photocopier	70,890.00			70,890.00	15%	10,634.00	60,256.00
Power Generator	96,538.00			96,538.00	15%	14,481.00	82,057.00
TOTAL	15,03,068.00	2,16,796.00		17,19,864.00		2,42,372.00	14,77,492.00

Note : 1) Depreciation have been provided for as per rates prescribed under India Income Tax Act, 1961
 2) No Profit/Loss have been accounted for on sale of Assets, profit/Loss has been adjusted with WDV of the Assets in the blocks



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