

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, 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. **8,638.03**

(ii) Foreign contribution worth Rs. 2,81,44,817.00 & Interest Rs. 1,45915.00 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. 10,29,607.55

(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 : 10th September, 2015


SOCIALLY,
Centre for Social
Development



S.L. GANGWAL & CO
Chartered Accountants


Jyoti Kumar Jain
Partner
M No. 77090
F.R No. 004649C



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

BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
FOREIGN FUND A/C		FIXED ASSETS	
Opening Balance	2,94,651.03	As per Schedule "F"	15,03,068.00
Add surplus as per income & expend. account	23,93,519.52		
	26,88,170.55		
EED (20080288 G)	310.00	CURRENT ASSETS, LOANS AND ADVANCES:	
		A) CURRENT ASSETS	
		Closing Balance:	
		As per Schedule "E"	10,29,607.55
		Programme Advances (EED)	1,50,775.00
		Prog. Advances (LCP-CASA)	5,030.00
TOTAL::	26,88,480.55	TOTAL::	26,88,480.55

per our report of even date annexed

PLACE :: IMPHAL

DATED:: 10th September, 2015



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 SOCIETY,
 Centre for Social
 Development



for, **S.L. GANGWAL & CO.**
 Chartered Accountants

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Jyoti Kumar Jain
 Partner
 M No. 77090
 F.R. No. 004649C

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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Capacity Building on Climate Change & International Humanitarian Law (20130224) As per Schedule "C"	2,48,32,102.00	By Grant in Aid Received As per Schedule "B"	2,81,44,817.00
To Regional mainstreaming process for the local capacity As per Schedule "D"	9,80,572.00	By Bank Interest Received: EED (20130244)	1,44,535.00
To Wesley Clinic :- Bank Charges	6,623.00	CASA/LCP Programme	1,380.00
To Misc Expenses	766.48		
To Depreciation	77,149.00		
To surplus tfd.to capital account	23,93,519.52		
TOTAL::	2,82,90,732.00	TOTAL::	2,82,90,732.00
	=====		=====

per our report of even date annexed

PLACE :: IMPHAL

DATED:: 10th September, 2015



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 Secretary,
 Centre for Social
 Development



S.L. GANGWAL & CO.
 Chartered Accountants

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 Jyoti Kumar Jain
 Partner
 M No. 77090
 F.R. No. 004649

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

PAYMENTS	AMOUNT	AMOUNT	RECEIPTS	AMOUNT
To Capacity Building on Climate Change & International Humanitarian Law (20130224) As per Schedule "C"		2,61,25,996.00	By Opening Balance As per Schedule "A"	8,638.03
To Regional mainstreaming process for the local capacity As per Schedule "D"		9,80,572.00	By Grant in Aid Received As per Schedule "B"	2,81,44,817.00
To Wesley Clinic :- Bank Charges		6,623.00	By Bank Interest Received: EED (20130244)	1,44,535.00
To Misc Expenses		766.48	CASA/LCP Programme	1,380.00
To Programme Advances (EED)		1,50,775.00		
To Programme Advances (LCP-CASA)		5,030.00		
To Closing Balance: As per Schedule "E"		10,29,607.55		
TOTAL::		2,82,99,370.03	TOTAL::	2,82,99,370.03

per our report of even date annexed

PLACE :: IMPHAL

DATED:: 10th September, 2015



(Signature)
 Centre for Social
 Development



S.L. GANGWAL & CO.
 Chartered Accountants

Jyoti Kumar Jain
 Partner
 M No. 77090
 F.R. No. 0026290

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. 2015 AND RECEIPTS & PAYMENT ACCOUNT AND
 INCOME & EXPENDITURE ACCOUNT FOR
 THE YEAR ENDED ON THAT DATE

SCHEDULE "A " OF OPENING CASH IN HAND AND AT BANK

PARTICULARS	AMOUNT
Cash in hand	
EED / NSS Program (20050269 G)	55.00
EED (20080288 G)	43.00
EED (20040351 G)	37.00
CENEI (20070375)	487.00
CASA / LCPP	57.00
SIDA program	783.03
IGSSS program	3.00

	1,465.03
Cash at bank	
LCPP/CASA	7,173.00

	7,173.00

	8,638.03
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SCHEDULE "B " OF GRANT IN AID RECEIVED DURING THE YEAR

Evangelischer Entwicklungsdienst EED , Germany EED (20130224)	2,64,77,207.00
CASA/LCPP Programme	12,17,994.00
Consultancy Fee Received from Wesley Clinic	4,49,616.00

TOTAL ::	2,81,44,817.00
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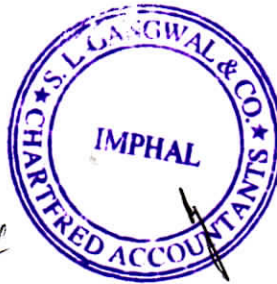
CENTRE FOR SOCIAL DEVELOPMENT
 PALACE COMPOUND (WEST), IMPHAL-1
 MANIPUR
 ACCOUNT : FOREIGN CONTRIBUTION

SCHEDULES ANNEXED THERETO AND FORMING PART OF BALANCE SHEET
 AS AT 31ST MAR. 2015 AND RECEIPTS & PAYMENT ACCOUNT AND
 INCOME & EXPENDITURE ACCOUNT FOR
 THE YEAR ENDED ON THAT DATE

SCHEDULE "F" OF FIXED ASSETS AS AT 31ST MARCH, 2015

PARTICULARS	OPENING BALANCE 01.04.2014	ADDITION DURING THE YEAR	Sale/ Discarded	TOTAL	RATE	DEPN.	W.D.V. AS ON 31.03.2015
1027E							
Furniture & Fixture	31,576.00	2,76,855.00		3,08,431.00	10%	30,843.00	2,77,588.00
Toilet	25,666.00			25,666.00	5%	1,283.00	24,383.00
Minibus	16,823.00			16,823.00	15%	2,523.00	14,300.00
Vehicle	1,77,945.00			1,77,945.00	15%	26,692.00	1,51,253.00
Laptop (on 11/01/2015)	13,800.00			13,800.00	60%	8,280.00	5,520.00
CCTV (on 15/12/2015)	9,892.00			9,892.00	60%	5,935.00	3,957.00
P.A. System 11/04/2012)	10,621.00			10,621.00	15%	1,593.00	9,028.00
Vehicle		8,49,611.00		8,49,611.00			8,49,611.00
Photocopier		70,890.00		70,890.00			70,890.00
Power Generator		96,538.00		96,538.00			96,538.00
TOTAL	2,86,323.00	12,93,894.00		15,80,217.00		77,149.00	15,03,068.00

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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 Secretary,
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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**

Partner level budget :-

BYWC-Nagaland (FCRA No.164730060)	7,46,250.00	
NLF-Moirang	7,35,400.00	
RLGU	6,34,150.00	
GSES/SRC	6,35,050.00	
NEADS - Assam (FCRA No.020830018)	16,58,650.00	
UTDP - Chandel (FCRA No.194180010)	6,79,200.00	
RWUS - Ccpur (FCRA No. 194140018)	4,99,800.00	
MBSCM- Senapati (FCRA No. 194190028)	6,73,800.00	62,62,300.00
PARTNER LEVEL		
Capacity Building	1,32,008.00	
Advocacy & Networking	30,330.00	
Gender	1,73,236.00	
Livelihood Security	60,191.00	
Personal Costs	5,40,000.00	
Administration & Maintenance	58,414.00	9,94,179.00
PROGRAMME ACTIVITIES AT CENTRAL LEVEL		
NE Wide Activity (NEDF).		
Capacity Building	21,67,320.00	
Gender Justice	3,14,395.00	
Networking & Strengthening NGOs & Pos.	27,33,292.00	
Livelihood/Farmers on Climate	4,13,347.00	
Research & Documentation on HR,PB,& CC	8,26,232.00	
Lobby & Advocacy	5,38,274.00	69,92,860.00
ACTIVITIES DIRECTLY IMPLEMENTED BY CSD :-		
Capacity Bldg. of CSD staff on CC, HR & PB	4,91,132.00	
Human Right Desk (Gender	7,06,478.00	
Networking with NGOs & Pos	5,99,546.00	
Livelihood & Farmers on Climate	3,19,527.00	
Research & Documentation on HR,PB,& CC	3,95,788.00	
Lobby & Advocacy	5,39,684.00	
HIV/AIDS	3,86,227.00	
Rehabilitation Centre	1,49,641.00	
Program Staff Costs	25,42,994.00	
Consultancy	9,20,837.00	70,51,854.00
Administrative Costs :-		
Administrative Staff Costs	16,90,620.00	
Staff Welfare Fund	3,43,500.00	
Office Runing Cost	12,58,769.00	
Renovation & Maintenance	2,38,020.00	35,30,909.00
Capital Costs		
Costs of one vehicle	8,49,611.00	
Costs of One Photocopier	70,890.00	
Costs of power generator	96,538.00	
Furnitures (Tables, Chairs etc.)	2,76,855.00	12,93,894.00

2,61,25,996.00



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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

Specific Activities	
2.1.1 Program Activities (Orientation)	9,22,985.00
2.1.2 Coordination (Audit Fee, Fax, Phone)	57,587.00

TOTAL ::	9,80,572.00
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SCHEDULE "E" OF CLOSING CASH IN HAND AND AT BANK

Cash in hand	
EED / NSS Program (20050269 G)	55.00
EED (20080288 G)	43.00
EED (20040351 G)	37.00
CENEI (20070375)	487.00
EED (20130224)	49,686.00
CASA / LCPP	57.00
SIDA program	783.03
IGSSS program	3.00

	51,151.03
Cash at bank	
Consultancy Fee	4,42,993.00
EED (20130224)	2,94,518.52
LCPP/CASA	2,40,945.00

	9,78,456.52

TOTAL ::	10,29,607.55
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