

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	AAAAC1812B		
Name	CENTRE FOR SOCIAL DEVELOPMENT		
Address	N/A,,, PALACE COMPOUND WEST, imphal,IMPHAL EAST, MANIPUR, 795001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	223801010220121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 22-01-2021 15:34:42 from IP address 117.211.74.19 and verified by

URKHINBAM NABAKISHOR SINGH

having PAN CIEPS1412E on 23-01-2021 17:00:53 from IP address 117.211.74.19 using

Electronic Verification Code CF781G5QXI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **CENTRE FOR SOCIAL DEVELOPMENT, PALACE COMPOUND (WEST), IMPHAL - 1, MANIPUR** as at **31.3.2020** and also the attached Income and Expenditure Account and Receipts and Payments Account in respect of "**CONSOLIDATED GENERAL ACCOUNT**" for the year ended on that date.

Organisation's Responsibility for Financial Statements :

2. The management of the organisation is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement.

Auditor's responsibility :

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with generally accepted Accounting principles.
4. An audit involves performing procedure to obtain, on a test basis, audit evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risk of material misstatement of the financial statements, whether due to error. An audit also includes evaluating the appropriateness of accounting policies used and reasonability of accounting estimates made by the management as well as evaluating the overall presentation of financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. It is the policy of the organisation to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis. On this basis revenue and related assets are recognised when actually received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.
7. Under the scope of audit we have not verified the physical implementation of the programme activities at field level and hence we are unable to comment on the same.
8. Instances of cash payments have been observed which should be avoided as far as practicable in future. The practice of cash payments should be gradually discarded.
9. The organisation has not obtained registration under the GST as it is registered under Section 12AA of the Income Tax Act and hence exempted from GST.
10. In our opinion and to the best of our information and belief and according to information and explanation given to us the said financial statements prepared on the basis of above method of accounting are in agreement with the Books of Accounts & Records produced before us and reflect:
 - i) In the case of the Balance sheet the Assets and Liabilities arising from the cash transactions of the above named organisation as at 31.3.2020.
 - ii) In the case of Income and Expenditure Account the excess of expenditure over income of the above named organisation on the basis of the receipts and payments for the year ending on 31.3.2020.
 - iii) In the case of Receipts and Payments Account the actual receipts and disbursement for the period as above.

Date : This **18th day of December, 2020.**
Place : Imphal.



For : M/S AMD & ASSOCIATES
Chartered Accountants

M.K. Maheshwari
CA., M.K. Maheshwari, F.C.A.,
Partner (Branch in-charge, Imphal)
Firm Regn. No. 318191E
Mem. No. 054272
UDIN No. 20054272AAADDM7931

**CENTRE FOR SOCIAL DEVELOPMENT,
PALACE COMPOUND (WEST), IMPHAL - 1, MANIPUR.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.
(CONSOLIDATED GENERAL ACCOUNT)**

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
To Opening Balance :		By People's Response to	
<u>Cash in hand & at bank :</u>		Climate Change and	
(As per Schedule - A)	61,70,134.12	Capacity Building on	
		Patriarchal Structures	
		in NEI :	
" Grant-in-aid :		(As per Schedule - F)	86,62,303.00
a) Received from Bread		<u>Add: Outstanding Payment</u>	
for the World,		LIC	12,000.00
Caroline-Michaelis-		Pre-Payment	9,000.00
Strabe I 10115, Berlin		Staff Welfare	27,000.00
- Germany for			87,10,303.00
People's Response		" Regional Mainstreaming	
to Climate Change		Process for Local Capacity	
and Capacity		(LCPP Project) :	
Building on		a) <u>Outstanding Payment</u>	
Patriarchal		- Local & State Level	
Structures in NEI		- Women Reconciliation	
dated as under:-		Programme	37,000.00
Dtd. 03/09/2019	10,12,732.50	- Lobby & Advocacy	1,61,981.00
Dtd. 21/11/2019	1,55,440.00	- Coordination and Audit	24,198.00
Dtd. 21/11/2019	18,65,280.00		2,23,179.00
b) Received from CASA		b) <u>Expenses during the period:</u>	
Rachna Building, 4th		- Training of Youths on	
Floor 2, Rajendra		Conflc Analysis	87,500.00
Place, Pusa Road,		- Youth Exchange Prog.	
New Delhi - 110008,		For Promoting Peace	1,56,505.00
India for Regional		- NER Workshop on CT	
Mainstreaming		& PB	2,90,000.00
Process for Local		- Meeting with Think Tank	38,000.00
Capacity (LCPP		- Lobby & Advocacy	1,00,000.00
Project) dated as		- Coordination and Audit	13,039.72
under:-			6,85,044.72
Dtd. 02/09/2019	5,50,000.00	c) <u>Advance to</u>	
Dtd. 10/02/2020	7,00,000.00	- Nobokishore	20,000.00
	42,83,452.50	- A.K. Enterprises	1,57,629.53
			1,77,629.53
		d) Repayment to EED	
		Project	76,339.60
			76,339.60
		Sub total (a + b + c) =	11,62,192.85



" **Project Account :**

A) <u>People's Response to Climate Change and Capacity Building on Patriarchal Structures in NEI :</u>	
i) <u>Advance recovered :</u>	
- Programme Advance	35,929.00
- Salary Advance	1,91,825.00
- Advance recovered	10,059.00
	<u>2,37,813.00</u>
ii) Loan recovered	<u>76,339.60</u>
	76,339.60
iii) Bank Interest	<u>5,118.00</u>
	5,118.00
Sub total (A)	<u>3,19,270.60</u>

B) Regional Mainstreaming Process for Local Capacity (LCPP Project) :

- Contribution	<u>76,339.60</u>
Sub total (B)	76,339.60

Sub total (A + B) = 3,95,610.20

" **General Account**

- Office Rent	60,000.00
- Advance Recovered from Staff	9,000.00
- Members contribution	25,000.00
- <u>Bank Interest :</u>	
i) SBI	222.00
ii) UBI	17,059.00
iii) IOB	<u>3,321.00</u>

1,14,602.00

1,09,63,798.82

1,09,63,798.82

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

EXPENDITURE	AMOUNTS (Rs)	INCOME	AMOUNTS (Rs)
" People's Response to Climate Change and Capacity Building on (As per details in Receipts and Payments Account)	86,62,303.00 "	By Grant-in-aid : (As per details in Receipts and Payments Account)	42,83,452.50
		Project Account : (As per details in Receipts and Payments Account)	81,457.60



<p>" Regional Mainstreaming Process for Local Capacity (LCPP Project) : (As per details in Receipts and Payments Account) 6,85,044.72 "</p> <p>" General Account : - Bank charges 78.00</p> <p>" Discarded : (As per Schedule - B) 19,017.00</p> <p>" Depreciation : (As per Schedule - B) 4,41,648.00</p>	<p>" General Account (As per details in Receipts and Payments Account) 1,05,602.00</p> <p>" Capital Fund : (Excess of expenditure over income transferred) 53,37,578.62</p>
98,08,090.72	98,08,090.72

BALANCE SHEET AS ON 31ST MARCH 2020.

<u>LIABILITIES</u>	<u>AMOUNT (Rs)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs)</u>
<u>Capital Fund :</u>		<u>Cash in hand & at bank:</u>	
Opening Balance	96,52,147.16	(As per Schedule - A)	9,37,224.97
Less: Excess of expenditure over income transferred	53,37,578.62		
		<u>Fixed Assets :</u>	
		43,14,568.54 (As per Schedule - B)	34,32,136.00
<u>Unutilised Project Fund :</u>			
(As per last account)	4,70,825.12	<u>Staff Benefit Fund :</u>	
		(As per Schedule - D)	10,92,914.00
<u>Current Liabilities and Provisions :</u>		<u>Loans & Advances :</u>	
a) <u>Sundry Creditors :</u>		(As per Schedule - E)	2,87,515.00
(As per last account)	75,000.00	TDS (As per last account)	13,929.00
b) <u>Sundry Creditors :</u>			
(As per Schedule - C)	NIL		
		<u>Loans and Advances :</u>	
		a) LCP Project	1,77,629.53
c) <u>Staff Benefit fund :</u>			
(As per last account)	10,80,954.84		
	59,41,348.50		59,41,348.50

For **CENTRE FOR SOCIAL DEVELOPMENT,**

[Signature]
Secretary,



Date : This 18th day of December, 2020.

Place : Imphal.

As per our Report of even date annexed herewith.

For M/S AMD & ASSOCIATES
Chartered Accountants



[Signature]
CA., M.K. Maheshwari, F.C.A.,
Partner (Branch in-charge, Imphal)
Firm Regn. No. 318191E
Mem. No. 054272
UDIN No. 20054272AAADDM7931

**CENTRE FOR SOCIAL DEVELOPMENT,
PALACE COMPOUND (WEST), IMPHAL - 1, MANIPUR.**

SCHEDULE - A : DETAILS OF OPENING AND CLOSING CASH IN HAND AND CASH AT BANK :

	OPENING BALANCE	CLOSING BALANCE
A) Cash in hand :		
I) General Account	3,000.00	3,000.00
II) LCPP/CASA	NIL	NIL
III) EED Project A/c:	NIL	NIL
	3,000.00	3,000.00
B) Cash at bank :		
I) General Account :		
a) <u>United Bank of India, Imphal Branch, Saving A/c No. 0254010229032</u>	4,71,091.00	4,28,131.00
b) <u>IOB, Imphal Branch, Saving Account A/c No. 073201000006150</u>	93,663.00	96,925.00
II) LCPP/CASA		
a) ICICI Bank Ltd., Porompat Branch, CD A/c No. 264305003696 :		
i) New Project	2,23,179.00	3,87,325.75
ii) Old Project	NIL	NIL
	2,23,179.00	3,87,325.75
III) EED Project A/c:		
a) <u>ICICI Bank Ltd., Porompat Branch, CD A/c No. 264305003696 :</u>	51,93,543.90	0.00
b) <u>SBI, Itanagar Branch, Saving Account, No. 35588855049</u>	10,702.63	10,053.63
c) <u>Federal Bank, Agartala Branch, CD A/c No. 19650100018325</u>	1,68,511.00	5,124.00
	53,72,757.53	15,177.63
III) SBI, Imphal Branch, Saving a/c No. 10929196562		
a) Staff Welfare Account	6,443.59	6,665.59
b) Suspense Account	0.00	0.00
	6,443.59	6,665.59
	61,67,134.12	9,34,224.97
	61,70,134.12	9,37,224.97



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**CENTRE FOR SOCIAL DEVELOPMENT,
PALACE COMPOUND (WEST), IMPHAL - 1, MANIPUR.**

SCHEDULE "B" : FIXED ASSETS :

Sl. No.	Particulars/ Description of the Block of Assets	Opening Written Down Value (WDV)	Addition		Total Addition during the year	Sale/ Discard ed during the year	Total	Depreciation		Written Down Value at the end of the year as on 31/03/2020.
			More than 180 days	Less than 180 days				Rate	Amount	
1.	Furniture & Fixtures	2,10,128.00	---	---	---	---	2,10,128.00	10%	21,013.00	1,89,115.00
2.	Minibus	6,309.00	---	---	---	6,309.00	---	15%	0.00	0.00
3.	Toilet & Bathrooms	7,222.00	---	---	---	7,222.00	---	10%	0.00	0.00
4.	Scorpio	77,650.00	---	---	---	0.00	77,650.00	15%	11,648.00	66,002.00
5.	Laptop	317.00	---	---	---	317.00	---	40%	0.00	0.00
6.	CCTV	457.00	---	---	---	457.00	---	15%	0.00	0.00
7.	PA System	4,712.00	---	---	---	4,712.00	---	15%	0.00	0.00
8.	Vehicle Bolero	4,53,030.00	---	---	---	---	4,53,030.00	15%	67,955.00	3,85,075.00
9.	Photocopier Machine	31,453.00	---	---	---	---	31,453.00	15%	4,718.00	26,735.00
10.	Power Generator	42,834.00	---	---	---	---	42,834.00	15%	6,426.00	36,408.00
11.	Land at Palace Compound	3,00,000.00	---	---	---	---	3,00,000.00	0%	---	3,00,000.00
12.	Land at Langol	40,000.00	---	---	---	---	40,000.00	0%	---	40,000.00
13.	Building at Palace Compound & RTC Langol	14,74,185.00	---	---	---	---	14,74,185.00	10%	1,47,419.00	13,26,766.00



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14.	Furniture & Fixtures	23,892.00	---	---	---	---	23,892.00	10%	2,390.00	21,502.00
15.	Workshed	9,185.00	---	---	---	---	9,185.00	10%	919.00	8,266.00
16.	Construction of Rehabilitation Institution	24,692.00	---	---	---	---	24,692.00	10%	2,470.00	22,222.00
17.	Hostel	10,588.00	---	---	---	---	10,588.00	10%	1,059.00	9,529.00
18.	Furniture (Hostel & Classroom)	2,296.00	---	---	---	---	2,296.00	10%	230.00	2,066.00
19.	Construction of Office Building	13,582.00	---	---	---	---	13,582.00	10%	1,359.00	12,223.00
20.	Vehicle	8,698.00	---	---	---	---	8,698.00	15%	1,305.00	7,393.00
	EED PROJECT :						0.00			
21.	Vehicle	10,17,990.00	---	---	---	---	10,17,990.00	15%	1,52,699.00	8,65,291.00
22.	Computer Set	68,058.00	---	---	---	---	68,058.00	15%	10,209.00	57,849.00
23.	Camera (2 nos)	65,523.00	---	---	---	---	65,523.00	15%	9,829.00	55,694.00
		38,92,801.00	---	---	---	---	19,017.00		4,41,648.00	34,32,136.00



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**CENTRE FOR SOCIAL DEVELOPMENT,
PALACE COMPOUND (WEST), IMPHAL - 1, MANIPUR.**

SCHEDULE - C : DETAILS OF SUNDRY CREDITORS :

Sl. No.	Particulars :	Amount (Rs.)
A)	<u>LCPP Project :</u>	
a)	Local & State Level Women Reconciliation Programme	37,000.00
b)	Lobby & Advocacy	1,61,981.00
c)	Coordination and Audit	24,198.00
		2,23,179.00
	Less: Paid	2,23,179.00
		NIL
B)	<u>EED Project :</u>	
a)	LIC Payable	12,000.00
b)	Pre-Payment Payable	9,000.00
c)	Staff Welfare Payable	27,000.00
		48,000.00
	Less: Paid	48,000.00
		NIL
		0.00

SCHEDULE - D : STAFF BENEFIT FUND :

		Amount (Rs.)
To	KVP (Staff Benefit Fund)	10,60,000.00
"	Staff Benefit IPO S/B A/c No. 329288904	32,914.00
		10,92,914.00

SCHEDULE - E : ADVANCES :

Particulars	Opening Balance	Add: during the year	Recovered during the year	Closing Balance
1. CSD Agartala Branch	10,059.00	NIL	10,059.00	NIL
2. CSD Itanagar Branch	NIL	NIL	NIL	NIL
3. Staff Advances	1,42,515.00	1,54,000.00	9,000.00	2,87,515.00
5. <u>EED Project :</u>				
a) Programme Advance	35,929.00	NIL	35,929.00	NIL
b) Salary Advance	1,91,825.00	NIL	1,91,825.00	NIL
	3,80,328.00	1,54,000.00	2,46,813.00	2,87,515.00



CENTRE FOR SOCIAL DEVELOPMENT,
PALACE COMPOUND (WEST), IMPHAL - 1, MANIPUR.

SCHEDULE - F : PEOPLE'S RESPONSE TO CLIMATE CHANGE AND CAPACITY BUILDING ON PATRIARCHAL STRUCTURES IN NEI :

Sl. No.	Particulars	Expenses paid for Imphal Office	Expenses paid for Agartala Branch	Expenses paid for Itanagar Branch	Total Expenses paid
I) <u>Partner's Level Activities:</u>					
a) <u>Capacity Building :</u>					
	- 1 day awareness prog. On climate change and Legal Mechanism at Community Level	2,59,600.00	50,559.00	0.00	3,10,159.00
	- 1 day capacity building on climate change/ resource management at community level	1,45,950.00	0.00	0.00	1,45,950.00
		<u>4,05,550.00</u>	<u>50,559.00</u>	<u>0.00</u>	<u>4,56,109.00</u>
b) <u>Coordination & Networking:</u>					
	- Mass campaigning on implementation of State Action Plan on Climate Change and Human Rights	0.00	16,000.00	0.00	16,000.00
		<u>0.00</u>	<u>16,000.00</u>	<u>0.00</u>	<u>16,000.00</u>
	Sub Total (I)	<u>4,05,550.00</u>	<u>66,559.00</u>	<u>0.00</u>	<u>4,72,109.00</u>
II) <u>Regional Level Activities:</u>					
	- 2 TOT on Patriarchy/ Gender and Climate Change	3,07,120.00	0.00	0.00	3,07,120.00
	- 6 nos of regional consultation or people convention on Climate Change and Gender/ Patriarchy	5,04,630.00	0.00	0.00	5,04,630.00
	- Supporting local initiative of CC and Patriarchal system/ Gender	1,04,000.00	0.00	0.00	1,04,000.00
	- Programme for women platform	10,000.00	0.00	0.00	10,000.00
	-				
	- Research and docu-mentation on climate change, Patriarchy/ Gender	38,995.00	0.00	0.00	38,995.00
	- Training on Gender/CC etc.	3,78,113.60	0.00	0.00	3,78,113.60
	- Internal Training	1,11,674.00	0.00	0.00	1,11,674.00
	- Capacity Building of Staff on PME, OLO System etc.	87,500.00	0.00	0.00	87,500.00
	- Learning exercise of CSOs, NGOs, Religious Institutions on Climate Change	1,99,572.00	0.00	0.00	1,99,572.00
	- Activities to strengthen the regional network on environment & climate change	1,57,270.00	0.00	0.00	1,57,270.00
	Sub Total (II)	<u>18,98,874.60</u>	<u>0.00</u>	<u>0.00</u>	<u>18,98,874.60</u>



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III) **State Level Activities :**

a) **Capacity Building :**

- Capacity building of staffs on PME, Climate Change	1,39,665.00	0.00	0.00	1,39,665.00
- Training on Internal System, Mechanism and Procedure	81,975.00	0.00	0.00	81,975.00
	<hr/>			<hr/>
	2,21,640.00	0.00	0.00	2,21,640.00

b) **Gender Unit:**

- 30 Nos of Community awareness on gender/ Patriarchy structure/ Climate change	1,17,327.00	0.00	0.00	1,17,327.00
- Women convention on inherent right, women right and Climate Change	22,000.00	0.00	0.00	22,000.00
- Develop leaflet, Poster etc.	4,000.00	0.00	0.00	4,000.00
- Develop documentary film on Patriarchy Structure and Climate Change	70,000.00	0.00	0.00	70,000.00
- Developing reference documents for gender policy and climate change	24,576.00	0.00	0.00	24,576.00
- Psycho-social support to women survivors of VAW	1,94,500.00	0.00	0.00	1,94,500.00
- Honorarium for Gender Volunteers	4,000.00	0.00	0.00	4,000.00
	<hr/>			<hr/>
	4,36,403.00	0.00	0.00	4,36,403.00

c) **Networking with NGOs.**

POs for Livelihood:

- Climate Change Adaptation Programme and Promote of bio-fertilizer/ alternative crop	4,05,353.00	0.00	0.00	4,05,353.00
- Campaign on Climate Change, Gender	1,98,185.00	0.00	0.00	1,98,185.00
- Exposure and IEC Development for Campaign	40,770.00	0.00	0.00	40,770.00
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	6,44,308.00	0.00	0.00	6,44,308.00

d) **Exposure:**

- Meeting with policy makers on climate change & Gender	2,29,043.47	0.00	0.00	2,29,043.47
- 3 workshop on with government representatives, intellectuals, academicians on CC & Gender, Intellectual, acadamecian on CC	67,700.00	0.00	0.00	67,700.00

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	2,96,743.47	0.00	0.00	2,96,743.47
	<hr/>			<hr/>
	15,99,094.47	0.00	0.00	15,99,094.47

Sub Total (III)



IV) <u>Accompaniment for finance etc.</u>				
- Accompaniment for finance etc.	22,000.00	0.00	0.00	22,000.00
Sub Total (IV)	22,000.00	0.00	0.00	22,000.00
V) <u>Partners' Personnel Cost:</u>				
- Coordinator	0.00	42,000.00	0.00	42,000.00
- Accountant	0.00	40,000.00	0.00	40,000.00
Sub Total (V)	0.00	82,000.00	0.00	82,000.00
VI) <u>Coordination Admin Staff Costs:</u>				
- Director	4,74,690.00	0.00	0.00	4,74,690.00
- Accountants	4,40,750.00	0.00	0.00	4,40,750.00
- Assistant Accountant	2,32,415.00	0.00	0.00	2,32,415.00
- Grade - IV	1,76,020.00	0.00	0.00	1,76,020.00
- Computer Operator	88,200.00	0.00	0.00	88,200.00
- Office Assistants	1,87,147.00	0.00	0.00	1,87,147.00
- Cashier	1,78,914.00	0.00	0.00	1,78,914.00
- Drivers	1,46,000.00	0.00	0.00	1,46,000.00
- Officer Runner	1,47,160.00	0.00	0.00	1,47,160.00
Sub Total (VI)	20,71,296.00	0.00	0.00	20,71,296.00
VII) <u>Coordination Programme Staff:</u>				
- Project Managers	9,05,190.00	0.00	0.00	9,05,190.00
- Coordinators	2,08,350.00	0.00	0.00	2,08,350.00
- Assistant Coordinators	1,25,171.00	0.00	0.00	1,25,171.00
- Outreach Workers	1,48,435.00	0.00	0.00	1,48,435.00
- Counsellor	60,835.00	0.00	0.00	60,835.00
- Nurse/Pharmacists	38,000.00	0.00	0.00	38,000.00
- Care Taker	1,30,405.00	0.00	0.00	1,30,405.00
Sub Total (VII)	16,16,386.00	0.00	0.00	16,16,386.00



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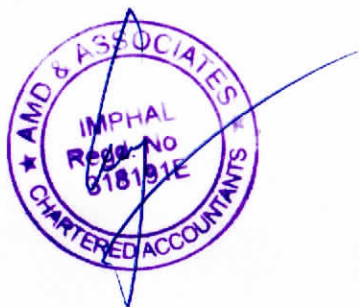
VIII) Partner's Admin Cost:

- Bank charges	0.00	5.00	649.00	654.00
- Office Rent	0.00	30,000.00	0.00	30,000.00
Sub Total (VIII)	0.00	30,005.00	649.00	30,654.00

IX) Admin Costs (State & Regional):

- Printing & Stationeries etc.	33,480.00	0.00	0.00	33,480.00
- Staff Refreshment	37,046.00	0.00	0.00	37,046.00
- Staff Welfare Fund	35,000.00	0.00	0.00	35,000.00
- Electric Bill	63,082.00	0.00	0.00	63,082.00
- Newspaper Bill	4,320.00	0.00	0.00	4,320.00
- Telephone bill, Internet Bill	43,271.00	0.00	0.00	43,271.00
- Drinking Water	10,500.00	0.00	0.00	10,500.00
- Repairing of Vehicle & Electronic Items	4,24,751.00	0.00	0.00	4,24,751.00
Emergency Support for Staff & Office Maintenance	59,916.00	0.00	0.00	59,916.00
Audit fees	49,560.00	0.00	0.00	49,560.00
- Maintenance for Vehicle and Coordi-nation	1,06,418.00	0.00	0.00	1,06,418.00
- Bank charges	2,544.93	0.00	0.00	2,544.93
Sub Total (IX)	8,69,888.93	0.00	0.00	8,69,888.93

GRAND TOTAL	84,83,090.00	1,78,564.00	649.00	86,62,303.00
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FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of CENTRE FOR SOCIAL DEVELOPMENT AAAAC1812B [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place :IMPHAL WEST
Date : 22/12/2020
UDIN : 20054272AAADFH5646



For AMD & ASSOCIATES
Chartered Accountants

(Signature)
(MANMOHAN KUMAR MAHESHWARI)
PARTNER

Membership No: 054272
Registration No: 318191E



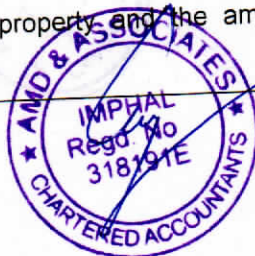
ANNEXURE
STATEMENT OF PARTICULARS

Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	4793664
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	No
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	As per annexure "A"
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total			0	0	

Place : IMPHAL WEST
Date : 22/12/2020
UDIN : 20054272AAADFH5646



For AMD & ASSOCIATES
Chartered Accountants

(MANMOHAN KUMAR MAHESHWARI)
PARTNER

Membership No: 054272
Registration No: 318191E



Annexure "A"

3. Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?
If so, give details.

Details	Amount
PROJECT DIRECTOR REMUNARATION	474690
Total	474690



CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANT

We have audited the account of **CENTRE FOR SOCIAL DEVELOPMENT, PALACE COMPOUND (WEST), IMPHAL - 1, MANIPUR State Regd. No. 505 Manipur**, for the financial year ending **31st March, 2020** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) The brought forward foreign contribution at the beginning of the year was **Rs. 58,47,678.53/-**
- (ii) Foreign Contribution of/worth **Rs. 42,83,452.50** was received by the Association during the financial year **2019-2020**.
- (iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 5,118.00** was received by the association during the financial year **2019-20**.
- (iv) The balance of unutilised foreign contribution with the association at the end of the financial year **2019-2020** was **Rs. 5,94,061.91/-**
- (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 me/us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/granted prior permission under Foreign Contribution (Regulation) Act, 2010.

Date : This **18th day of December, 2020**.
Place: Imphal.

Name : Manmohan Kumar Maheshwari,
Membership Number : 054272
Firm Registration Number (FRN) : 318191E
Address : Thangal Bazar, Majorkhul, M.G. Avenue,
Imphal, Manipur, 795001.

For M/s AMD & ASSOCIATES,
Chartered Accountants.



CA, M.K. Maheshwari, FCA,
Partner (Branch-in-charge, Imphal).
UDIN No. 20054272AAADDL4252



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **CENTRE FOR SOCIAL DEVELOPMENT, PALACE COMPOUND (WEST), IMPHAL - 1, MANIPUR** as at **31.3.2020** and also the attached Income and Expenditure Account and Receipts and Payments Account in respect of "**FOREIGN CONTRIBUTION ACCOUNT**" for the year ended on that date.

Organisation's Responsibility for Financial Statements :

2. The management of the organisation is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement.

Auditor's responsibility :

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with generally accepted Accounting principles.
4. An audit involves performing procedure to obtain, on a test basis, audit evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risk of material misstatement of the financial statements, whether due to error. An audit also includes evaluating the appropriateness of accounting policies used and reasonability of accounting estimates made by the management as well as evaluating the overall presentation of financial statements.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. It is the policy of the organisation to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis. On this basis revenue and related assets are recognised when actually received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.
7. Under the scope of audit we have not verified the physical implementation of the programme activities at field level and hence we are unable to comment on the same.
8. Instances of cash payments have been observed which should be avoided as far as practicable in future. The practice of cash payments should be gradually discarded.
9. The organisation has not obtained registration under the GST as it is registered under Section 12AA of the Income Tax Act and hence exempted from GST.
10. In our opinion and to the best of our information and belief and according to information and explanation given to us the said financial statements prepared on the basis of above method of accounting are in agreement with the Books of Accounts & Records produced before us and reflect:
 - i) In the case of the Balance sheet the Assets and Liabilities arising from the cash transactions of the above named organisation as at 31.3.2020.
 - ii) In the case of Income and Expenditure Account the excess of expenditure over income of the above named organisation on the basis of the receipts and payments for the year ending on 31.3.2020.
 - iii) In the case of Receipts and Payments Account the actual receipts and disbursement for the period as above.

Date : This 18th day of December, 2020.
Place: Imphal.



For M/S AMD & ASSOCIATES
Chartered Accountants

(Signature)
CA., M.K. Maheshwari, F.C.A.,
Partner (Branch in-charge, Imphal)
Firm Regn. No. 318191E
Mem. No. 054272
UDIN No. 20054272AAADDL4252

**CENTRE FOR SOCIAL DEVELOPMENT,
PALACE COMPOUND (WEST), IMPHAL - 1, MANIPUR.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.
(ACCOUNT : FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
To Opening Balance : (As per Schedule - A)	58,33,749.53	By People's Response to Climate Change and Capacity Building on Patriarchal Structures in NEI : (As per Schedule - D)	86,33,963.40
" Grant-in-aid :		" Regional Mainstreaming Process for Local Capacity (LCPP Project) :	
a) Received from Bread for the World, Caroline-Michaelis- Strabe I 10115, Berlin - Germany for People's Response to Climate Change and Capacity Building on Patriarchal Structures in NEI dated as under:- Dtd. 03/09/2019 10,12,732.50 Dtd. 21/11/2019 1,55,440.00 Dtd. 21/11/2019 18,65,280.00		a) Outstanding Payment - Local & State Level - Women Reconciliation Programme 37,000.00 - Lobby & Advocacy 1,61,981.00 - Coordination and Audit 24,198.00 <u>2,23,179.00</u>	
b) Received from CASA Rachna Building, 4th Floor 2, Rajendra Place, Pusa Road, New Delhi - 110008, India for Regional Mainstreaming Process for Local Capacity (LCPP Project) dated as under:- Dtd. 02/09/2019 5,50,000.00 Dtd. 10/02/2020 7,00,000.00 <u>12,50,000.00</u>		b) Expenses during the period: - Training of Youths on Conflig Analysis 87,500.00 - Youth Exchange Prog. For Promoting Peace 1,56,505.00 - NER Workshop on CT & PB 2,90,000.00 - Meeting with Think Tank 38,000.00 - Lobby & Advocacy 1,00,000.00 - Coordination and Audit 13,039.72 <u>6,85,044.72</u>	
	42,83,452.50	c) Advance to - Nobokishore 20,000.00 - A.K. Enterprises 1,57,629.53 <u>1,77,629.53</u>	
		Sub total (a + b + c) =	10,85,853.25
" Project Account :		" Closing Balance : (As per Schedule - A)	4,02,503.38
A) People's Response to Climate Change and Capacity Building on Patriarchal Structures in NEI :			
i) Bank Interest 5,118.00	5,118.00		
	1,01,22,320.03		1,01,22,320.03



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020.

EXPENDITURE		AMOUNTS (Rs)	INCOME	AMOUNTS (Rs)
To	People's Response to Climate Change and Capacity Building on (As per Schedule - D)	86,33,963.40	By Project Account : (As per details in Receipts and Payments Account)	42,83,452.50
"	Regional Mainstreaming Process for Local Capacity (LCP Project) : (As per details in Receipts and Payments Account)	9,08,223.72	" Project Account : (As per details in Receipts and Payments Account)	5,118.00
"	Discarded : (As per Schedule - B)	19,017.00	Capital Fund : (Excess of expenditure over income transferred)	55,57,130.62
"	Depreciation : (As per Schedule - B)	2,84,497.00		
		98,45,701.12		98,45,701.12

BALANCE SHEET AS ON 31ST MARCH 2020.

LIABILITIES		AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
Capital Fund :			Cash in hand & at bank:	
Opening Balance	78,33,361.53		(As per Schedule - A)	4,02,503.38
Add: Excess of Income over expenditure transferred	55,57,130.62	22,76,230.91	Fixed Assets : (As per Schedule - B)	16,82,169.00
			Loans & Advances : (As per Schedule - C)	NIL
			TDS	13,929.00
			Advance :	
			a) Regional Mainstreaming Process for Local Capacity (LCP Project) :	
			- Nobokishore	20,000.00
			- A.K. Enterprises	1,57,629.53
				1,77,629.53
		22,76,230.91		22,76,230.91

For **CENTRE FOR SOCIAL DEVELOPMENT,**

Secretary, *mukte*

Date : This 18th day of December, 2020.

Place: Imphal.

As per our Report of even date annexed herewith.

For M/S AMD & ASSOCIATES
Chartered Accountants



M.K. Maheshwari
CA., M.K. Maheshwari, F.C.A.,
Partner (Branch/in-charge, Imphal)
Firm Regn. No. 318191E
Mem. No. 054272
UDIN No. 20054272AAADDL4252

**CENTRE FOR SOCIAL DEVELOPMENT,
PALACE COMPOUND (WEST), IMPHAL - 1, MANIPUR.**

SCHEDULE - A : DETAILS OF OPENING AND CLOSING CASH IN HAND AND CASH AT BANK & ADVANCES :

	OPENING BALANCE	CLOSING BALANCE
A) CASH IN HAND		
I) LCPP/CASA	NIL	NIL
II) EED Project A/c:	NIL	NIL
	<hr/>	<hr/>
	-	NIL
B) CASH AT BANK :		
I) LCPP/CASA		
a) <u>United Bank of India, Imphal Branch, Saving A/c No. 0254010226315 :</u>		
i) New Project	NIL	NIL
ii) Old Project	NIL	NIL
	<hr/>	<hr/>
	NIL	NIL
b) <u>ICICI Bank Ltd., Porompat Branch, CD A/c No. 264305003696 :</u>		
i) New Project	2,23,179.00	3,87,325.75
	<hr/>	<hr/>
	2,23,179.00	3,87,325.75
II) EED Project A/c:		
a) <u>ICICI Bank Ltd., Porompat Branch, CD A/c No. 264305003696 :</u>	51,93,543.90	0.00
b) <u>SBI, Itanagar Branch, Saving Account, No. 35588855049</u>	10,702.63	10,053.63
c) <u>Federal Bank, Aqartala Branch, CD A/c No. 19650100018325</u>	1,68,511.00	5,124.00
	<hr/>	<hr/>
	53,72,757.53	15,177.63
	<hr/>	<hr/>
	55,95,936.53	4,02,503.38
C) Advances :		
(As per Schedule - F)	2,37,813.00	0.00
	<hr/>	<hr/>
	58,33,749.53	4,02,503.38



**CENTRE FOR SOCIAL DEVELOPMENT,
PALACE COMPOUND (WEST), IMPHAL - 1, MANIPUR.**

SCHEDULE "B" : FIXED ASSETS :

Sl. No.	Particulars/ Description of the Block of Assets	Opening Written Down Value (WDV)	Addition		Total Addition during the year	Sale/ Discard ed during the year	Total	Depreciation		Written Down Value at the end of the year as on 31/03/2020.
			More than 180 days	Less than 180 days				Rate	Amount	
1.	Furniture & Fixtures	2,10,128.00	---	---	---	---	2,10,128.00	10%	21,013.00	1,89,115.00
2.	Minibus	6,309.00	---	---	---	6,309.00	---	15%	0.00	0.00
3.	Toilet & Bathrooms	7,222.00	---	---	---	7,222.00	---	10%	0.00	0.00
4.	Scorpio	77,650.00	---	---	---	---	77,650.00	15%	11,648.00	66,002.00
5.	Laptop	317.00	---	---	---	317.00	---	40%	0.00	0.00
6.	CCTV	457.00	---	---	---	457.00	---	15%	0.00	0.00
7.	PA System	4,712.00	---	---	---	4,712.00	---	15%	0.00	0.00
8.	Vehicle Bolero	4,53,030.00	---	---	---	---	4,53,030.00	15%	67,955.00	3,85,075.00
9.	Photocopier Machine	31,453.00	---	---	---	---	31,453.00	15%	4,718.00	26,735.00
10.	Power Generator	42,834.00	---	---	---	---	42,834.00	15%	6,426.00	36,408.00
EED PROJECT :										
11.	Vehicle	10,17,990.00	---	---	---	---	10,17,990.00	15%	1,52,699.00	8,65,291.00
12.	Computer Set	68,058.00	---	---	---	---	68,058.00	15%	10,209.00	57,849.00
13.	Camera (2 nos)	65,523.00	---	---	---	---	65,523.00	15%	9,829.00	55,694.00
		19,85,683.00	0.00	---	---	---	19,017.00		2,84,497.00	16,82,169.00



CENTRE FOR SOCIAL DEVELOPMENT,
PALACE COMPOUND (WEST), IMPHAL - 1, MANIPUR.

SCHEDULE - C : ADVANCES :

Particulars	Opening Balance	Add: during the year	Recovered during the year	Closing Balance
1. CSD Agartala Branch	10,059.00	NIL	10,059.00	NIL
2. CSD Itanagar Branch	NIL	NIL	NIL	NIL
4. <u>EED Project :</u>				
a) Programme Advance	35,929.00	NIL	35,929.00	NIL
b) Salary Advance	1,91,825.00	NIL	1,91,825.00	NIL
	2,37,813.00	NIL	2,37,813.00	0.00



CENTRE FOR SOCIAL DEVELOPMENT,
PALACE COMPOUND (WEST), IMPHAL - 1, MANIPUR.

SCHEDULE - D : PEOPLE'S RESPONSE TO CLIMATE CHANGE AND CAPACITY BUILDING ON PATRIARCHAL STRUCTURES IN NEI :

Sl. No.	Particulars	Expenses paid for Imphal Office	Expenses paid for Agartala Branch	Expenses paid for Itanagar Branch	Total Expenses paid
I) <u>Partner's Level Activities:</u>					
a) <u>Capacity Building :</u>					
	- 1 day awareness prog. On climate change and Legal Mechanism at Community Level	2,59,600.00	50,559.00	0.00	3,10,159.00
	- 1 day capacity building on climate change/ resource management at community level	1,45,950.00	0.00	0.00	1,45,950.00
		<u>4,05,550.00</u>	<u>50,559.00</u>	<u>0.00</u>	<u>4,56,109.00</u>
b) <u>Coordination & Networking:</u>					
	- Mass campaigning on implementation of State Action Plan on Climate Change and Human Rights	0.00	16,000.00	0.00	16,000.00
		<u>0.00</u>	<u>16,000.00</u>	<u>0.00</u>	<u>16,000.00</u>
	Sub Total (I)	<u>4,05,550.00</u>	<u>66,559.00</u>	<u>0.00</u>	<u>4,72,109.00</u>
II) <u>Regional Level Activities:</u>					
	- 2 TOT on Patriarcy/ Gender and Climate Change	3,07,120.00	0.00	0.00	3,07,120.00
	- 6 nos of regional consultation or people convention on Climate Change and Gender/ Patriarchy	5,04,630.00	0.00	0.00	5,04,630.00
	- Supporting local initiative of CC and Patriarchal system/ Gender	1,04,000.00	0.00	0.00	1,04,000.00
	- Programme for women platform	10,000.00	0.00	0.00	10,000.00
	-				
	Research and docu-mentation on climate change, Patriarchy/ Gender	38,995.00	0.00	0.00	38,995.00
	- Training on Gender/CC etc.	3,78,113.60	0.00	0.00	3,78,113.60
	- Internal Training	1,11,674.00	0.00	0.00	1,11,674.00
	- Capacity Building of Staff on PME, OLO System etc.	87,500.00	0.00	0.00	87,500.00
	- Learning exercise of CSOs, NGOs, Religious Institutions on Climate Change	1,99,572.00	0.00	0.00	1,99,572.00
	- Activities to strengthen the regional network on environment & climate change	1,57,270.00	0.00	0.00	1,57,270.00
	Sub Total (II)	<u>18,98,874.60</u>	<u>0.00</u>	<u>0.00</u>	<u>18,98,874.60</u>



III) **State Level Activities :**

a) **Capacity Building :**

- Capacity building of staffs on PME, Climate Change	1,39,665.00	0.00	0.00	1,39,665.00
- Training on Internal System, Mechanism and Procedure	81,975.00	0.00	0.00	81,975.00
	<hr/>			<hr/>
	2,21,640.00	0.00	0.00	2,21,640.00

b) **Gender Unit:**

- 30 Nos of Community awareness on gender/ Patriarchy structure/ Climate change	1,17,327.00	0.00	0.00	1,17,327.00
- Women convention on inherent right, women right and Climate Change	22,000.00	0.00	0.00	22,000.00
- Develop leaflet, Poster etc.	4,000.00	0.00	0.00	4,000.00
- Develop documentary film on Patriarchy Structure and Climate Change	70,000.00	0.00	0.00	70,000.00
- Developing reference documents for gender policy and climate change	24,576.00	0.00	0.00	24,576.00
- Psycho-social support to women survivors of VAW	1,94,500.00	0.00	0.00	1,94,500.00
- Honorarium for Gender Volunteers	4,000.00	0.00	0.00	4,000.00
	<hr/>			<hr/>
	4,36,403.00	0.00	0.00	4,36,403.00

c) **Networking with NGOs,**

POs for Livelihood:

- Climate Change Adaptation Programme and Promote of bio-fertilizer/ alternative crop	4,05,353.00	0.00	0.00	4,05,353.00
- Campaign on Climate Change, Gender	1,98,185.00	0.00	0.00	1,98,185.00
- Exposure and IEC Development for Campaign	40,770.00	0.00	0.00	40,770.00
	<hr/>			<hr/>
	6,44,308.00	0.00	0.00	6,44,308.00

d) **Exposure:**

- Meeting with policy makers on climate change & Gender	2,29,043.47	0.00	0.00	2,29,043.47
- 3 workshop on with government representatives, intellectuals, academicians on CC & Gender, Intellectual, acadamecian on CC	67,700.00	0.00	0.00	67,700.00
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	2,96,743.47	0.00	0.00	2,96,743.47
	<hr/>			<hr/>
	15,99,094.47	0.00	0.00	15,99,094.47

Sub Total (III)



IV) Accompaniment for finance etc.

- Accompaniment for finance etc.

Sub Total (IV)

22,000.00	0.00	0.00	22,000.00
22,000.00	0.00	0.00	22,000.00

V) Partners' Personnel Cost:

- Coordinator

- Accountant

Sub Total (V)

0.00	42,000.00	0.00	42,000.00
0.00	40,000.00	0.00	40,000.00
0.00	82,000.00	0.00	82,000.00

VI) Coordination Admin Staff Costs:

- Director

- Accountants

- Assistant Accountant

- Grade - IV

- Computer Operator

- Office Assistants

- Cashier

- Drivers

- Officer Runner

Sub Total (VI)

4,74,690.00	0.00	0.00	4,74,690.00
4,40,750.00	0.00	0.00	4,40,750.00
2,32,415.00	0.00	0.00	2,32,415.00
1,76,020.00	0.00	0.00	1,76,020.00
88,200.00	0.00	0.00	88,200.00
1,87,147.00	0.00	0.00	1,87,147.00
1,78,914.00	0.00	0.00	1,78,914.00
1,46,000.00	0.00	0.00	1,46,000.00
1,47,160.00	0.00	0.00	1,47,160.00
20,71,296.00	0.00	0.00	20,71,296.00

VII) Coordination Programme Staff:

- Project Managers

- Coordinators

- Assistant Coordinators

- Outreach Workers

- Counsellor

- Nurse/Pharmacists

- Care Taker

Sub Total (VII)

9,05,190.00	0.00	0.00	9,05,190.00
2,08,350.00	0.00	0.00	2,08,350.00
1,25,171.00	0.00	0.00	1,25,171.00
1,48,435.00	0.00	0.00	1,48,435.00
60,835.00	0.00	0.00	60,835.00
38,000.00	0.00	0.00	38,000.00
1,30,405.00	0.00	0.00	1,30,405.00
16,16,386.00	0.00	0.00	16,16,386.00



VIII) Partner's Admin Cost:

- Bank charges	0.00	5.00	649.00	654.00 ✓
- Office Rent	0.00	30,000.00	0.00	30,000.00 ✓
Sub Total (VIII)	0.00	30,005.00	649.00	30,654.00

IX) Admin Costs (State & Regional):

- Printing & Stationeries etc.	33,480.00	0.00	0.00	33,480.00
- Staff Refreshment	37,046.00	0.00	0.00	37,046.00
- Staff Welfare Fund	35,000.00	0.00	0.00	35,000.00
- Electric Bill	63,082.00	0.00	0.00	63,082.00
- Newspaper Bill	4,320.00	0.00	0.00	4,320.00
- Telephone bill, Internet Bill	43,271.00	0.00	0.00	43,271.00
- Drinking Water	10,500.00	0.00	0.00	10,500.00
- Repairing of Vehicle & Electronic Items	3,96,411.40	0.00	0.00	3,96,411.40
Emergency Support for Staff & Office Maintenance	59,916.00	0.00	0.00	59,916.00
Audit fees	49,560.00	0.00	0.00	49,560.00
- Maintenance for Vehicle and Coordi-nation	1,06,418.00	0.00	0.00	1,06,418.00
- Bank charges	2,544.93	0.00	0.00	2,544.93
Sub Total (IX)	8,41,549.33	0.00	0.00	8,41,549.33 ✓

GRAND TOTAL	84,54,750.40	1,78,564.00	649.00	86,33,963.40
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