



**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **CENTRE FOR SOCIAL DEVELOPMENT, PALACE COMPOUND (WEST), IMPHAL - 1, MANIPUR** as at **31.3.2022** 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 31.3.2022.
  - ii) In the case of Income and Expenditure Account the excess of income over expenditure of the above named organisation on the basis of the receipts and payments for the year ending on 31.3.2022.
  - iii) In the case of Receipts and Payments Account the actual receipts and disbursement for the period as above.

Date : This **10th day of September, 2022.**  
Place : Imphal.



For M/S AMD & ASSOCIATES  
Chartered Accountants

  
CA M.K. Maheshwari, FCA,  
Partner (Imphal Branch)  
Firm Regn. No. 318191E  
Mem. No. 054272  
UDIN No. 22054272ARQECY9722

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

**Notes to Financial Statements :**

**A. Significant Accounting Policies :**

1. Accounting Convention:

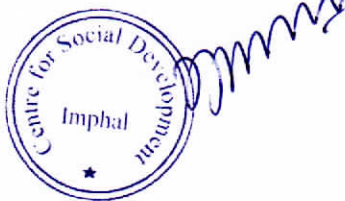
The Society follows cash method of accounting subject to compliance of specific provisions under Income Tax Act as may be applicable. The financial statements have been prepared in accordance with the Historical cost convention. The Financial Statements are prepared to comply with the accounting principles in India and the relevant provisions.

2. Fixed Assets, Depreciation and asset fund:

Fixed Assets are stated at cost of acquisition inclusive of freight, duties and taxes & direct expenses related to acquisition. No revaluation of fixed assets was made during the year. Depreciation on Fixed assets is provided on written down value method at the rates prescribed under the Income Tax Act, 1961 read with Income Tax Rules 1962.

3. Foreign Contribution :

a) Foreign Contributions are accounted for on the basis of the credit advice received from Bank.



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

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.  
(CONSOLIDATED GENERAL ACCOUNT)**

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
To <b>Opening Balance :</b>		By <b>Community Based</b>	
<b>Cash in hand &amp; at bank :</b>		<b>Sustainable Development</b>	
(As per Schedule - A)	19,84,616.56	<b>And Adaptation To Climate</b>	
		<b>Change :</b>	
		(As per Schedule - F)	2,51,80,937.18
" <b>Grant-in-aid :</b>		" <b>Advance :</b>	
a) Received from Bread		(As per Schedule - E)	3,800.00
for the World,		" <b>General Account :</b>	
Caroline-Michaelis-		- General Admin Costs	135.00
Strabe I 10115, Berlin		" <b>Closing Balance :</b>	
- Germany for		<b>Cash in hand &amp; at bank :</b>	
<b>Community Based</b>		(As per Schedule - A)	31,87,043.38
<b>Sustainable</b>			
<b>Development And</b>			
<b>Adaptation To</b>			
<b>Climate Change</b>			
dated as under:-			
- Dtd. 04/06/2021	85,71,619.00		
- Dtd. 21/09/2021	88,58,000.00		
- Dtd. 05/11/2021	87,70,965.00		
	2,62,00,584.00		
" <b>Advance Recovered</b>			
(As per Schedule - E)			
a) <b>EED/Bftw Project :</b>			
- Programme Advance	25,000.00		
- Salary Advance	70,000.00		
	95,000.00		
" <b>General Account</b>			
- Rent	70,000.00		
- <b>Bank Interest :</b>			
i) SBI	324.00		
ii) PNB	18,316.00		
iii) IOB	3,075.00		
	91,715.00		
	<b>2,83,71,915.56</b>		<b>2,83,71,915.56</b>

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.**

EXPENDITURE	AMOUNTS (Rs)	INCOME	AMOUNTS (Rs)
" <b>Community Based</b>		By <b>Grant-in-aid :</b>	
<b>Sustainable Development</b>		(As per details in Receipts	
<b>And Adaptation To Climate</b>		and Payments Account)	2,62,00,584.00
<b>Change :</b>		" <b>General Account</b>	
(As per details in Receipts		(As per details in Receipts	
and Payments Account)	2,51,80,937.18	and Payments Account)	91,715.00





**Notes, Comments and Observations :**

1. In terms of the resolution No. 3 (i) of the Executive Committee Meeting held on **5th March, 2022** the unutilised brought forward balance of the project fund reflecting in the liability side of the balance sheet has now been transferred to the capital fund as it is no more payable as decided by the management. The extract copy of the resolution has been provided to us for transferring the same to the Capital Fund. Similarly the brought forward balance of the sundry creditors appearing under the heading current liabilities has also been transferred to capital account in terms of the decision of the management.
2. The discrepancy of **Rs. 17,550.16/-** in the Staff Benefit Fund in the balance sheet appearing in the liability side and the corresponding figure appearing on the asset side is due to the interest accrued which has been treated as an income item in the profit and loss account. However, to match the same, the same has now been deducted from the capital fund and transferred back to the staff benefit fund to revoke the mismatch in the balance sheet and to match the figure under liabilities as well as asset side as this is a contra item.
3. The opening balance of the capital fund has been segregated into two funds, namely FC Fund (Restricted) and NFC Fund (Non-restricted) in terms of the resolution **dttd. 05/03/2022 No. 3 (ii)** passed by the Executive body meeting and the extract copy of the same has been forwarded to us by the Secretary/President to meet requirements of funding agencies and the segregated figure as provided to us has been incorporated under both heads in the balance sheet. However, since the segregation has been done this year only, any impact of the same in the previous year's account remains unascertained and could not be verified by us.

For **CENTRE FOR SOCIAL DEVELOPMENT,**

Secretary,

**Secretary  
Centre for Social  
Development**

Date : This **10th day of September, 2022.**

Place : Imphal.

As per our Report of even date annexed herewith.

For **M/S AMD & ASSOCIATES**  
Chartered Accountants

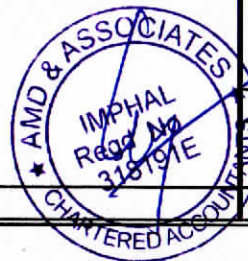
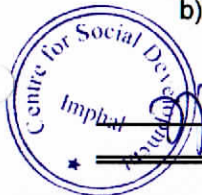


CA M.K. Maheshwari, FCA,  
Partner (Imphal Branch)  
Firm Regn. No. 318191E  
Mem. No. 054272  
UDIN No. 22054272ARQECY9722

**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
<b>A) Cash in hand :</b>		
I) General Account	3,000.00	3,000.00
II) LCPP/CASA	NIL	NIL
III) EED Project A/c:	<u>1,012.25</u>	<u>1,772.00</u>
	4,012.25	4,772.00
<b>B) Cash at bank :</b>		
I) <b>General Account :</b>		
a) <u>United Bank of India, Imphal Branch,</u> <u>Saving A/c No. 0254010229032</u>	5,93,471.40	6,81,699.60
b) <u>IOB, Imphal Branch, Saving Account</u> <u>A/c No. 073201000006150</u>	1,00,031.46	1,03,059.26
II) <b>LCPP/CASA</b>		
a) ICICI Bank Ltd., Porompat Branch, CD A/c No. 264305003696 :		
i) New Project	NIL	NIL
ii) Old Project	NIL	NIL
	NIL	NIL
III) <b>EED Project A/c:</b>		
a) <u>ICICI Bank Ltd., Porompat Branch,</u> <u>CD A/c No. 264305003696 :</u>	12,80,388.86	23,69,302.97
b) <u>SBI, Itanagar Branch, Saving Account,</u> <u>No. 35588855049</u>	NIL	NIL
c) <u>Federal Bank, Agartala Branch,</u> <u>CD A/c No. 19650100018325</u>	NIL	NIL
d) <u>State Bank of India,</u> <u>FC Designated Account</u> <u>No. 40250029059</u>	NIL	<u>21,172.96</u>
	12,80,388.86	23,90,475.93
III) <b>SBI, Imphal Branch, Saving a/c</b> <b>No. 10929196562</b>		
a) Staff Welfare Account	6,712.59	7,036.59
b) Suspense Account	NIL	NIL
	<u>6,712.59</u>	<u>7,036.59</u>
	19,80,604.31	31,82,271.38
	<b>19,84,616.56</b>	<b>31,87,043.38</b>



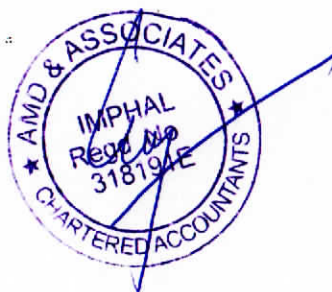
**CENTRE FOR SOCIAL DEVELOPMENT,**  
**PALACE COMPOUND (WEST), IMPHAL - 1, MANIPUR.**

**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 31/03/2022.
			More than 180 days	Less than 180 days				Rate	Amount	
<b>CSD Head Office - Palace Compound (West) :</b>										
<b>FC Assets :</b>										
1.	Furniture & Fixtures	1,70,203.00	---	---	---	---	1,70,203.00	10%	17,021.00	1,53,182.00
2.	Scorpio vehicle (Old)	56,101.00	---	---	---	---	56,101.00	15%	8,416.00	47,685.00
3.	Vehicle Bolero	3,27,313.00	---	---	---	---	3,27,313.00	15%	49,097.00	2,78,216.00
4.	Photocopier Machine	22,724.00	---	---	---	---	22,724.00	15%	3,409.00	19,315.00
5.	Power Generator	30,946.00	---	---	---	---	30,946.00	15%	4,642.00	26,304.00
<b>EED/BftW :</b>							0.00			
6.	Vehicle	7,35,497.00	---	---	---	---	7,35,497.00	15%	1,10,325.00	6,25,172.00
7.	Computer Set	49,171.00	---	---	---	---	49,171.00	15%	7,376.00	41,795.00
8.	Camera (2 nos)	47,339.00	---	---	---	---	47,339.00	15%	7,101.00	40,238.00
<b>General/Non-FC Assets:</b>										
9.	Land at Palace Compound	3,00,000.00	---	---	---	---	3,00,000.00	0%	---	3,00,000.00
10.	Building at Palace Compound & RTC Langol	11,94,089.00	---	---	---	---	11,94,089.00	10%	1,19,409.00	10,74,680.00



11.	Vehicle	6,284.00	---	---	---	---	6,284.00	15%	943.00	5,341.00
<b>RTC - Langol :</b>										
12.	Land at Langol	40,000.00	---	---	---	---	40,000.00	0%	---	40,000.00
13.	Furntiure & Fixtures	19,351.00	---	---	---	---	19,351.00	10%	1,936.00	17,415.00
14.	Workshed	7,439.00	---	---	---	---	7,439.00	10%	744.00	6,695.00
15.	Construction of Reha- bilitation Institution	19,999.00	---	---	---	---	19,999.00	10%	2,000.00	17,999.00
16.	Hostel	8,576.00	---	---	---	---	8,576.00	10%	858.00	7,718.00
17.	Furniture (Hostel & Classroom)	1,859.00	---	---	---	---	1,859.00	10%	186.00	1,673.00
18.	Construction of Office Building	11,000.00	---	---	---	---	11,000.00	10%	1,100.00	9,900.00
		<b>30,47,891.00</b>	---	---	---	---	<b>30,47,891.00</b>		<b>3,34,563.00</b>	<b>27,13,328.00</b>





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

**SCHEDULE - C : STAFF BENEFIT FUND :**

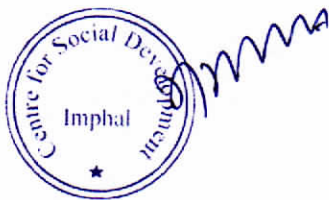
		Amount (Rs.)
To	KVP (Staff Benefit Fund) (As per last account)	10,60,000.00
"	Staff Benefit IPO S/B A/c No. 329288904 (As per last account) Add: Interest accrued	38,505.00 <u>1,540.00</u> 40,045.00
		<b>11,00,045.00</b>

**SCHEDULE - D : ADVANCES TO STAFF AND BRANCHES (GENERAL ACCOUNT) :**

	Particulars	Opening Balance	Add: during the year	Recovered during the year	Closing Balance
1.	CSD Agartala Branch	NIL	NIL	NIL	NIL
2.	CSD Itanagar Branch	NIL	NIL	NIL	NIL
3.	Staff Advances	1,71,515.00	NIL	NIL	1,71,515.00
		<b>1,71,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,71,515.00</b>

**SCHEDULE - E : ADVANCES (FOREIGN CONTRIBUTION ACCOUNT) :**

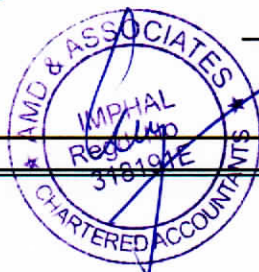
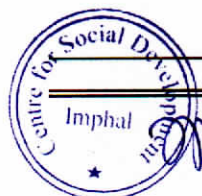
	Particulars	Opening Balance	Add: during the year	Recovered during the year	Closing Balance
1.	<b><u>EED/Bftw Project :</u></b>				
a)	Programme Advance	25,000.00	-	25,000.00	-
b)	Salary Advance	70,000.00	-	70,000.00	-
c)	Programme Advance during F.Y. 2021-22	-	86,70,686.00	86,66,886.00	3,800.00
		<b>95,000.00</b>	<b>86,70,686.00</b>	<b>87,61,886.00</b>	<b>3,800.00</b>



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

**SCHEDULE - F : COMMUNITY BASED SUSTAINABLE DEVELOPMENT AND ADAPTATION  
TO CLIMATE CHANGE :**

Sl. No.	Particulars	Amount (Rs.)
<b>1.2</b>	<b><u>NEI Activities by CSD :</u></b>	
1.2.1	Capacity Building	9,10,885.00
1.2.2	Networking & Coordination	6,80,434.00
1.2.5	Activities on Local Capacity for Peace	20,46,885.00
		36,38,204.00
<b>1.3</b>	<b><u>CSD Activities :</u></b>	
1.3.1	Capacity Building	12,05,122.00
1.3.2	Gender & Patriarchy	12,80,737.00
1.3.3	Networking with NGOs, Pos for livelihood	6,44,120.00
1.3.4	Drug Research & Rehabilitation	3,87,107.50
1.3.5	Accompaniment for Finance etc.	5,18,842.00
1.3.6	Coronavirus Impact & It's relief	25,61,215.00
		65,97,143.50
<b>2.</b>	<b><u>Personal :</u></b>	<b>1,02,35,347.50</b>
<b>2.1</b>	<b><u>Field Staff :</u></b>	
2.1.2	Project Filed Livelihood Staff	47,10,082.00
2.1.3	Jr. Field Livelihood Coordinators	12,39,000.00
2.1.4	Asstt. Field Livelihood Coordinators	13,58,500.00
2.1.5	Outreach Workers	8,56,000.00
2.1.6	Counsellor, Instructor, Part time Doctor & Nurse	7,98,000.00
2.1.7	Peer Educators	7,10,700.00
2.1.8	Legal Assistant	15,000.00
2.1.9	Field Peer/Coordinators	6,94,000.00
2.1.10	EHNCC F/Coordinator	1,64,166.00
		1,05,45,448.00
<b>2.2</b>	<b><u>Admin Staff Costs :</u></b>	
2.2.2	Project Director	6,07,000.00
2.2.3	Accountants	4,63,000.00
2.2.4	Assistant Accountant	3,46,000.00
2.2.5	Grade - IV	1,67,000.00
2.2.6	Computer Operator	2,36,000.00
2.2.7	Office Assistant/FA	2,21,000.00
2.2.8	Cashier	4,16,000.00
2.2.9	Driver & Runner	5,26,000.00
		29,82,000.00
		<b>1,35,27,448.00</b>
<b>3.2</b>	<b><u>Administrative Costs :</u></b>	
3.2.a	Printing, Stationeries, Refreshment etc.	3,74,350.93
3.2.b	Coordination, Travelling Fuel, Vehicle Maint. Etc.	5,55,615.75
3.2.c	Office/House Rent	96,000.00
3.2.d	Health & Accident Insurance	1,09,051.00
3.2.e	Children Education Support	47,000.00
3.2.f	Audit Fees * its related expenses	2,15,400.00
3.2.g	Office Refurbishment/Repairing	20,724.00
		14,18,141.68
		<b>14,18,141.68</b>
		<b>2,51,80,937.18</b>





**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **CENTRE FOR SOCIAL DEVELOPMENT, PALACE COMPOUND (WEST), IMPHAL - 1, MANIPUR** as at **31.3.2022** 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 31.3.2022.
  - ii) In the case of Income and Expenditure Account the excess of income over expenditure of the above named organisation on the basis of the receipts and payments for the year ending on 31.3.2022.
  - iii) In the case of Receipts and Payments Account the actual receipts and disbursement for the period as above.

Date : This **10th day of September, 2022.**  
Place : Imphal.

For **M/S AMD & ASSOCIATES**  
Chartered Accountants



*M.K. Maheshwari*  
**CA M.K. Maheshwari, FCA,**  
Partner (Imphal Branch)  
Firm Regn. No. 318191E  
Mem. No. 054272  
UDIN No. 22054272ARQEMO4815

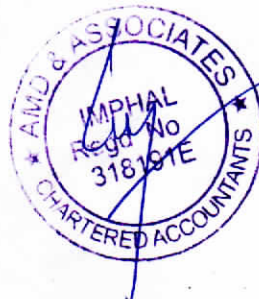
**CENTRE FOR SOCIAL DEVELOPMENT,  
PALACE COMPOUND (WEST), IMPHAL - 1, MANIPUR.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.  
(ACCOUNT : FOREIGN CONTRIBUTION)**

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
To <b>Opening Balance :</b> (As per Schedule - A)	13,76,401.11	By <b>Community Based Sustainable Development And Adaptation To Climate Change :</b> (As per Schedule - D)	2,51,80,937.18
" <b>Grant-in-aid :</b> Received from Bread for the World, Caroline-Michaelis-Strabe I 10115, Berlin - Germany for <b>Community Based Sustainable Development And Adaptation To Climate Change</b> dated as under:-		" <b>Closing Balance :</b> (As per Schedule - A)	23,96,047.93
- Dtd. 04/06/2021	85,71,619.00		
- Dtd. 21/09/2021	88,58,000.00		
- Dtd. 05/11/2021	87,70,965.00		
	2,62,00,584.00		
	<b>2,75,76,985.11</b>		<b>2,75,76,985.11</b>

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022.**

EXPENDITURE	AMOUNTS (Rs)	INCOME	AMOUNTS (Rs)
To <b>Community Based Sustainable Development And Adaptation To Climate</b> (As per Schedule - D)	2,51,80,937.18	By <b>Grant-in-aid :</b> (As per details in Receipts and Payments Account).	2,62,00,584.00
" TDS Written off during the year	13,929.00		
" <b>Depreciation :</b> (As per Schedule - B)	2,07,387.00		
" <b>Capital Fund :</b> (Excess of income over expenditure transferred)	7,98,330.82		
	<b>2,62,00,584.00</b>		<b>2,62,00,584.00</b>



**BALANCE SHEET AS ON 31ST MARCH 2022.**

<b>LIABILITIES</b>		<b>AMOUNT (Rs)</b>	<b>ASSETS</b>		<b>AMOUNT (Rs)</b>
<b>Capital Fund :</b>			<b>Cash in hand &amp; at bank:</b>		
Opening Balance	28,29,624.11		(As per Schedule - A)		23,96,047.93
Add: Excess of Income over expenditure transferred	<u>7,98,330.82</u>		<b>Fixed Assets :</b>		
		36,27,954.93	(As per Schedule - B)		12,31,907.00
		<b>36,27,954.93</b>			<b>36,27,954.93</b>

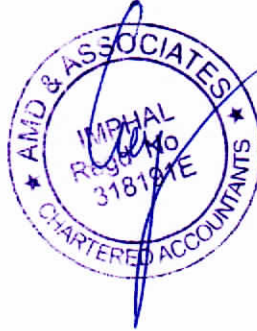
For CENTRE FOR SOCIAL DEVELOPMENT,

Secretary,  
**Secretary  
Centre for Social  
Development**

Date : This 10th day of September, 2022.  
Place : Imphal.

As per our Report of even date annexed herewith.

For M/S AMD & ASSOCIATES  
Chartered Accountants



CA M.K. Maheshwari, FCA,  
Partner (Imphal Branch)  
Firm Regn. No. 318191E  
Mem. No. 054272  
UDIN No. 22054272ARQEMO4815

**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	
<b>A) CASH IN HAND</b>				
I) LCPP/CASA		NIL		NIL
II) EED Project A/c:		<u>1,012.25</u>	<u>1,772.00</u>	
		1,012.25		1,772.00
<b>B) CASH AT BANK :</b>				
I) <b>LCPP/CASA</b>				
a) <u>PNB, Imphal Branch,</u> <u>Saving A/c No. 0254010226315 :</u>				
i) New Project	NIL		NIL	
ii) Old Project	NIL		NIL	
		NIL		NIL
b) <u>ICICI Bank Ltd., Porompat Branch,</u> <u>CD A/c No. 264305003696 :</u>				
i) New Project	NIL		NIL	
		NIL		NIL
II) <b>EED Project A/c:</b>				
a) <u>ICICI Bank Ltd., Porompat Branch,</u> <u>CD A/c No. 264305003696 :</u>	12,80,388.86		23,69,302.97	
b) <u>SBI, Itanagar Branch, Saving Account,</u> <u>No. 35588855049</u>	NIL		NIL	
c) <u>Federal Bank, Agartala Branch,</u> <u>CD A/c No. 19650100018325</u>	NIL		NIL	
d) <u>State Bank of India,</u> <u>FC Designated Account</u> <u>No. 40250029059</u>	NIL		21,172.96	
		<u>12,80,388.86</u>	<u>23,90,475.93</u>	
		12,80,388.86		23,90,475.93
<b>C) Advances :</b> (As per Schedule - C)		95,000.00		3,800.00
		<b>13,76,401.11</b>		<b>23,96,047.93</b>



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

**SCHEDULE "B" : FIXED ASSETS :**

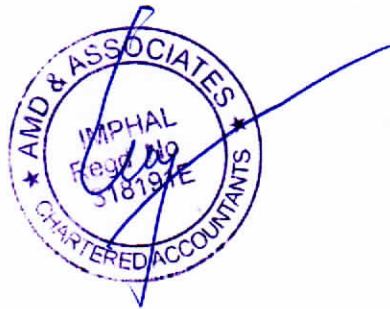
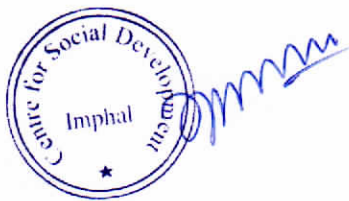
Sl. No.	Particulars/ Description of the Block of Assets	Opening Written Down Value (WDV)	Addition		Total Addition during the year	Sale/ Discard ed during the year	Total	Depreciation		Written Down Value at the end of the year as on 31/03/2022.
			More than 180 days	Less than 180 days				Rate	Amount	
<b>CSD Head Office - Palace Compound (West) :</b>										
<b>FC Assets :</b>										
1.	Furniture & Fixtures	1,70,203.00	---	---	---	---	1,70,203.00	10%	17,021.00	1,53,182.00
2.	Scorpio vehicle (Old)	56,101.00	---	---	---	---	56,101.00	15%	8,416.00	47,685.00
3.	Vehicle Bolero	3,27,313.00	---	---	---	---	3,27,313.00	15%	49,097.00	2,78,216.00
4.	Photocopier Machine	22,724.00	---	---	---	---	22,724.00	15%	3,409.00	19,315.00
5.	Power Generator	30,946.00	---	---	---	---	30,946.00	15%	4,642.00	26,304.00
<b>EED/BftW :</b>										
6.	Vehicle	7,35,497.00	---	---	---	---	7,35,497.00	15%	1,10,325.00	6,25,172.00
7.	Computer Set	49,171.00	---	---	---	---	49,171.00	15%	7,376.00	41,795.00
8.	Camera (2 nos)	47,339.00	---	---	---	---	47,339.00	15%	7,101.00	40,238.00
		<b>14,39,294.00</b>	<b>0.00</b>	---	---	<b>0.00</b>	<b>14,39,294.00</b>		<b>2,07,387.00</b>	<b>12,31,907.00</b>



**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	NIL	NIL	NIL	NIL
2. CSD Itanagar Branch	NIL	NIL	NIL	NIL
3. <b><u>EED/Bftw Project :</u></b>				
a) Programme Advance	25,000.00	86,70,686.00	86,91,886.00	3,800.00
b) Salary Advance	70,000.00	NIL	70,000.00	NIL
	<b>95,000.00</b>	<b>86,70,686.00</b>	<b>87,61,886.00</b>	<b>3,800.00</b>





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

**SCHEDULE - D : COMMUNITY BASED SUSTAINABLE DEVELOPMENT AND ADAPTATION**  
**TO CLIMATE CHANGE :**

Sl. No.	Particulars	Amount (Rs.)
<b>1.2</b>	<b><u>NEI Activities by CSD :</u></b>	
1.2.1	Capacity Building	9,10,885.00
1.2.2	Networking & Coordination	6,80,434.00
1.2.5	Activities on Local Capacity for Peace	<u>20,46,885.00</u>
		36,38,204.00
<b>1.3</b>	<b><u>CSD Activities :</u></b>	
1.3.1	Capacity Building	12,05,122.00
1.3.2	Gender & Patriarchy	12,80,737.00
1.3.3	Networking with NGOs, Pos for livelihood	6,44,120.00
1.3.4	Drug Research & Rehabilitation	3,87,107.50
1.3.5	Accompaniment for Finance etc.	5,18,842.00
1.3.6	Coronavirus Impact & It's relief	<u>25,61,215.00</u>
		65,97,143.50
<b>2.</b>	<b><u>Personal :</u></b>	1,02,35,347.50
<b>2.1</b>	<b><u>Field Staff :</u></b>	
2.1.2	Project Filed Livelihood Staff	47,10,082.00
2.1.3	Jr. Field Livelihood Coordinators	12,39,000.00
2.1.4	Asstt. Field Livelihood Coordinators	13,58,500.00
2.1.5	Outreach Workers	8,56,000.00
2.1.6	Counsellor, Instructor, Part time Doctor & Nurse	7,98,000.00
2.1.7	Peer Educators	7,10,700.00
2.1.8	Legal Assistant	15,000.00
2.1.9	Field Peer/Coordinators	6,94,000.00
2.1.10	EHNCC F/Coordinator	<u>1,64,166.00</u>
		1,05,45,448.00
<b>2.2</b>	<b><u>Admin Staff Costs :</u></b>	
2.2.2	Project Director	6,07,000.00
2.2.3	Accountants	4,63,000.00
2.2.4	Assistant Accountant	3,46,000.00
2.2.5	Grade - IV	1,67,000.00
2.2.6	Computer Operator	2,36,000.00
2.2.7	Office Assistant/FA	2,21,000.00
2.2.8	Cashier	4,16,000.00
2.2.9	Driver & Runner	<u>5,26,000.00</u>
		29,82,000.00
		1,35,27,448.00
<b>3.2</b>	<b><u>Administrative Costs :</u></b>	
3.2.a	Printing, Stationeries, Refreshment etc.	3,74,350.93
3.2.b	Coordination, Travelling Fuel, Vehicle Maint. Etc.	5,55,615.75
3.2.c	Office/House Rent	96,000.00
3.2.d	Health & Accident Insurance	1,09,051.00
3.2.e	Children Education Support	47,000.00
3.2.f	Audit Fees * its related expenses	2,15,400.00
3.2.g	Office Refurbishment/Repairing	<u>20,724.00</u>
		14,18,141.68
		14,18,141.68
		<b><u>2,51,80,937.18</u></b>

