

**INDEPENDENT AUDITOR'S REPORT****INTRODUCTION:**

We have audited the attached Balance Sheet as at 31st March, 2019 and the annexed Income & Expenditure Account and the Receipts and Payment Account for the year ended on that date of "CENTRE FOR COMMUNITY INITIATIVE" of ZUIHNUAM, COLLEGE VENG, NEW LAMKA, of Churachandpur District, Manipur from the books of account, records, documents and vouchers produced to us. Our responsibility is to express an opinion on these financial statements based on our audit.

SCOPE:

We conducted our audit in accordance with standards of auditing issued by Institute of Chartered Accountants of India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

OPINION:

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination subject to our observation in this audit report.
- b. In our opinion, proper books of accounts have been kept by the Society, so far as appears from our examination of the books, subject to our observations to this report.
- c. 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 the same
- d. The statements of accounts dealt with this report are in agreement with the books of account, subject to our observation to this audit report.
- e. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, subject to our observations to this audit report gives the information in the manner so required and give a true and fair view:-
 - i) In the case of Balance Sheet, of the state of affairs of the society as at 31st March, 2019.
 - ii) In the case of the Income & Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.





iii) In the case of Receipt & Payment Account, of the receipts and payments during the year ended on that date.

f) In addition, the procedures as per their society's by-laws have been generally followed by the concerned officers except as qualified elsewhere in the report.

For
SANJU CHAKRABORTY & CO.
Chartered Accountants
FRN:327414E

Sanju Chakraborty
CA SANJU CHAKRABORTY (FCA)



Proprietor
Mem No:300910

Dated: 15/05/2019
Place: Churachandpur

CENTRE FOR COMMUNITY INITIATIVE
ZUIHNUAM ,COLLEGE VENG,NEW LAMKA,CHURACHANDPUR,MANIPUR
 REGD NO 6 OF 2002
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2019

Receipts	Amount	Total (Rs)	Payments	Amount	Total (Rs)
To Opening Balance			By Administrative Expenses		30,66,202.84
Cash(GAD)	5,137.00		(As per Schedule-A)		
Cash(Raise)	11,423.00		By Programme Expenses		
Cash(TMI)	16,439.00		NABARD Spring Shed	2,67,470.00	
Bank			NABARD Skill development	69,225.00	
SBI 11343708080	9,819.50		RAISE	10,17,585.86	
SBI 35939303908 (RAISE)	50,339.45		C-DAC	78,000.00	
SBI35939259266 (PVVI)	25,542.00		NFI	5,98,375.00	
SBI 36993165614	51,183.98		NFI NEST	4,98,473.00	
SBI 31908571010	4,365.78		Impress Fund	12,000.00	25,41,128.86
CBI 3649994800	1,905.60				
SBI 31905604642	14,045.30	1,90,200.61			
To Membership fee		1,500.00	By Loan & Advances		2,57,623.00
To Donation		6,32,145.00			
To Miscellaneous		97.64	By Closing Balance		
To Donation through Pledge Card		3,38,000.00	Cash(GAD)	2,172.00	✓
To Fund Raising		1,86,921.00	Cash(Raise)	7,262.00	✓
To Loan & Advances adjusted		1,94,565.00	Cash(TMI)	3,985.00	✓
			NFI NEST	2,000.00	✓
To Grant in Aid			NFI	125.00	✓
RAISE		11,10,613.00	Bank		
Raise Travel Re-Imbursement		58,625.00	SBI 11343708080	2,60,910.14	✓
Raise Other Re-Imbursement		56,139.00	SBI 35939303908 (RAISE)	14,483.59	✓
NABARD Skill development		34,625.00	SBI35939259266 (PVVI)	26,447.00	✓
NABARD Spring Shed		75,000.00	SBI 36993165614	2,071.77	✓
TMI			SBI 31908571010	1,023.00	✓
PVVI			SBI 35939306807	1834.15	✓
NFI			SBI 31905604642	32,820.30	*
Others		10,98,991.00	CBI 3649994800	1,905.60	3,57,039.55
NERCORMP		11,44,050.00			
NFI(Nest)		4,90,473.00			
NFI		5,90,000.00			
Impress Fund		12,000.00			
To Bank Interest					
SBI CCP 11343708080	993.00				
SBI CCP 31908571010	1,061.00				
SBI CCP 31905604642	1,055.00				
SBI35939259266 (PVVI)	905.00				
SBI 35939306807	1,843.00				
SBI 35939303908 (RAISE)	2,192.00	8,049.00			
Total:		62,21,994.25	Total:		62,21,994.25

As per our report of even date annexed

For
SANJU CHAKRABORTY & CO.
 Chartered Accountants
 FRN:327414E

Sanju Chakraborty
 CA SANJU CHAKRABORTY
 Proprietor
 Mem no:300910



Dated:15/05/2019
 Place:Churachandpur

For
 Centre for Community Initiative

Secretary *[Signature]*
 Secretary,
 Centre for Community Initiative

CENTRE FOR COMMUNITY INITIATIVE
ZUIHNUAM ,COLLEGE VENG,NEW LAMKA,CHURACHANDPUR,MANIPUR
 REGD NO 6 OF 2002

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

EXPENDITURE	AMOUNT	TOTAL (Rs.)	INCOME	AMOUNT	TOTAL (Rs.)
To Administrative Expenses (As per Schedule--A)		30,66,202.84	By DIRECT INCOME		
			Membership fee	1,500.00	
			Misc Receipts	97.64	
			Donation	6,32,145.00	
			Donation through Pledge Card	3,38,000.00	
			Imprest Fund	12,000.00	
			Fund Raising	1,86,921.00	11,70,663.64
To Programme Expenses			By Grant in Aid		
NABARD Spring Shed	2,67,470.00		RAISE	11,10,613.00	
NABARD Skill development	69,225.00		NABARD Spring Shed	75,000.00	
NFI	5,98,375.00		Raise Travel Re-Imbursement	58,625.00	
NFI NEST	4,98,473.00		Raise Other Re-Imbursement	56,139.00	
RAISE	10,17,585.86		NABARD Skill development	34,625.00	
C-DAC	78,000.00		TMI		
Impress Fund	12,000.00	25,41,128.86	PVVI	-	
			NFI	-	
To Depreciation		84,708.02	Others	10,98,991.00	
			NFI	5,90,000.00	
To Excess of Income over Expenditure		1,45,188.92	NFI NEST	4,90,473.00	
			NERCORMP	11,44,050.00	46,58,516.00
			By Bank Interest		
			SBI CCP 11343708080	993.00	
			SBI CCP 31908571010	1,061.00	
			SBI CCP 31905604642	1,055.00	
			SBI35939259266 (PVVI)	905.00	
			SBI 35939306807	1,843.00	
			SBI 35939303908 (RAISE)	2,192.00	8,049.00
Total:		58,37,228.64	Total:		58,37,228.64

As per our report of even date annexed

For
SANJU CHAKRABORTY & CO.
 Chartered Accountants
 FRN:327414E



Sanju Chakraborty
 CA SANJU CHAKRABORTY
 Proprietor
 Mem no:300910

Dated:15/05/2019
 Place:Churachandpur

For
 Centre for Community Initiative

Secretary

[Signature]
 Secretary,
 Centre for Community Initiative

CENTRE FOR COMMUNITY INITIATIVE
 ZUIHNUAM , COLLEGE VENG, NEW LAMKA, CHURACHANDPUR, MANIPUR
 REGD NO 6 OF 2002
 BALANCE SHEET AS AT 31st MARCH 2019

LIABILITIES	Amount	TOTAL (Rs.)	ASSETS	Amount	TOTAL (Rs.)
CAPITAL FUND			FIXED ASSETS		6,57,468.31
Opening Balance	9,33,621.84		<i>As per Schedule B</i>		
Less: Excess of Expenditure over Income	1,45,188.92	10,78,810.76	CURRENT ASSETS , LOAN AND ADVANCES :		
			Op Bal:	1,244.90	
			Add: During the year	2,57,623.00	
			Less: Advance adjusted	1,94,565.00	64,302.90
			Cash in hand		
			Cash(GAD)	2,172.00	
			Cash(Raise)	7,262.00	
			Cash(TM)	3,985.00	
			NFI NEST	2,000.00	
			NFI	125.00	
			Bank		
			SBI 11343708080	2,60,910.14	
			SBI 35939303908 (RAISE)	14,483.59	
			SBI35939259266 (PVVI)	26,447.00	
			SBI 36993165614	2,071.77	
			SBI 31908571010	1,023.00	
			SBI 31905604642	32,820.30	
			SBI 35939306807	1,834.15	
			CBI 3649994800	1,905.60	3,57,039.55
Total:		10,78,810.76	Total:		10,78,810.76

As per our report of even date annexed
 For
 SANJU CHAKRABORTY & CO.
 Chartered Accountants
 FRN:327414E

Sanju Chakraborty
 CA SANJU CHAKRABORTY
 Proprietor
 Mem no:300910



Dated:15/05/2019
 Place:Churachandpur

For
 Centre for Community Initiative

Secretary

[Signature]
 Secretary,
 Centre for Community Initiative

CENTRE FOR COMMUNITY INITIATIVE (CCI)
ZUIHNUAM, COLLEGE VENG, NEW LAMKA, CHURACHANDPUR, MANIPUR

Regd. No. 6 of 2002

SCHEDULE ANNEXED TO AND FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT FOR THE FINANCIAL
YEAR ENDED 31st MARCH, 2019

SCHEDULE "A1"

Particulars	TOTAL (Rs.)
Staff refreshment	51,435.00
Office Rent	85,000.00
Staff salary	21,31,535.00
Staff welfare	49,161.00
Printing & Stationery	58,580.00
Travelling & Conveyance	1,42,666.00
Consultancy (Legal and Professional Charges)	64,600.75
Assets and properties	14,480.00
Advocacy program	1,730.00
Miscellaneous	1,73,306.88
Event	11,352.00
Livelihood Project	63,985.00
Medicare	1,822.00
Home Base Care	9,730.00
Capacity Building	2,766.00
Utility bills (Water, Electric, Internet, LPG etc)	73,391.00
Meeting and conference	8,397.00
Postage and courier	4,308.00
Repair and maintenance(Vehicle, Electric, Computer, Building, furniture)	1,16,884.00
BANK Charges	1,073.21
Total	30,66,202.84

As per our report of even date annexed

For

SANJU CHAKRABORTY & CO.

Chartered Accountants

FRN:327414E

CA SANJU CHAKRABORTY

Proprietor

Mem no:300910

Dated:15/05/2019

Place:Churachandpur



For

Centre for Community Initiative

Secretary

Secretary,
Centre for Community Initiative

CENTRE FOR COMMUNITY INITIATIVE (CCI)
ZUIHNUAM, COLLEGE VENG, NEW LAMKA, CHURACHANDPUR, MANIPUR
Regd. No. 6 of 2002

SCHEDULE ANNEXED TO AND FORMING PART OF THE RECEIPT & PAYMENT ACCOUNT FOR THE FINANCIAL
SCHEDULE "A2"

THE MALSAWM INITIATIVE (TMI)

Particulars	TOTAL (Rs.)
Regular Contribution	
Registration fees	1,29,800.00
National Foundation for India	2,50,000.00
Individual Donor (s)	3,12,739.00
C-Dac	70,200.00
Donation Box	50,533.00
Child Support	70,500.00
Local Fundraising	1,39,004.00
Miscellaneous	76,215.00
Contributors	
Contribution from Parents	-
Contribution from wellwishers	-
Contribution for Accessible Toilet	-
Total	10,98,991.00

As per our report of even date annexed

For

SANJU CHAKRABORTY & CO.

Chartered Accountants

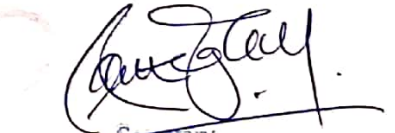
FRN:327414E


CA SANJU CHAKRABORTY

Proprietor

Mem no:300910




Secretary,
Centre for Community Initiative

CENTRE FOR COMMUNITY INITIATIVE (CCI)
ZUIHNUAM, COLLEGE VENG, NEW LAMKA, CHURACHANDPUR, MANIPUR
 REGD NO 6 OF 2002

SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2019

SCHEDULE "B"
FIXED ASSETS

DESCRIPTION OF FIXED ASSETS	LAST ACCOUNT AS ON 01-04-2018	ADDITION DURING THE YEAR	SALE/DESCARDED DURING YEAR	TOTAL	DEPRECIATION		BALANCE AS ON 31-03-2019
					RATE	AMOUNT	
Furniture and fixture	1,51,555.81			1,51,555.81	10%	15,155.59	1,36,400.22
Tools and equipment	6,497.01			6,497.01	10%	649.71	5,847.30
Embroidery machine	-			-	25%	-	-
Building and playground	1,17,581.90			1,17,581.90	15%	17,637.29	99,944.61
Maruti van	92,224.92			92,224.92	15%	13,833.74	78,391.18
Room extension	36,610.38			36,610.38	10%	3,661.04	32,949.34
Carpet	-			-	10%	-	-
Laptop and accessories	15,647.98			15,647.98	10%	1,564.80	14,083.18
Printers	18,284.04			18,284.04	10%	1,828.41	16,455.63
Porch extension	28,638.76			28,638.76	10%	2,863.88	25,774.88
School Building	2,75,135.53			2,75,135.53	10%	27,513.56	2,47,621.97
Total:	7,42,176.33	-	-	7,42,176.33		84,708.02	6,57,468.31

As per our report of even date annexed

For
 SANJU CHAKRABORTY & CO
 Chartered Accountants
 FRN:327414E

Sanju Chakraborty
 CA SANJU CHAKRABORTY
 Proprietor
 Mem no:300910



Dated:15/05/2019
 Place:Churachandpur

For
 Centre for Community Initiative

Secretary

[Signature]
 Secretary,
 Centre for Community Initiative