

RURAL WOMEN UPLIFTMENT SOCIETY (RWUS)
SIELMAT, CHURACHANDPUR-795128
MANIPUR, INDIA
ACCOUNT :: GENERAL CONSOLIDATED ACCOUNT

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned Society as at **31ST MARCH, 2019** and also attached Income & Expenditure account and Receipts & Payments account for the year ended on that date and report that:-

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our examination.

The statement of account deal with this report are in agreement with the books of account. The Accounts of the Society have been prepared on Cash basis. On this basis revenue and related assets are recognised when actually received rather than when earned similarly expenses are recognised when paid rather than when obligation is incurred.

The statement of account deal with this report are compiled from the Books of Account maintained by the above mentioned Society :-

- (i) In the case of Balance Sheet, the state of affairs of the Society as at **31ST MARCH, 2019**
- (ii) In the case of Income & Expenditure account for the Deficit for the year ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

PLACE :: IMPHAL

DATED :: 28TH JUNE, 2019


Secretary
Rural Women Upliftment Society



For S.L. GANGWAL & CO.
Chartered Accountants

Jyoti Kumar Jais
Partner
M No. 77090
FR No. 0046590

RURAL WOMEN UPLIFTMENT SOCIETY (RWUS)
SIELMAT, CHURACHANDPUR-795128
MANIPUR, INDIA

ACCOUNT :: GENERAL ACCOUNT CONSOLIDATED FOR THE YEAR ENDED 31ST MARCH 2019

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2019

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
FOREIGN FUND ACCOUNT		FIXED ASSETS	
Opening Balances	28,30,287.49	(As per schedule "H")	15,45,895.05
LESS: Deficit tfd to capital account	(2,30,993.40)	CURRENT ASSETS	
	25,99,294.09	Cash in hand & at Bank:-	
		(As per schedule "F")	10,34,028.04
		Partners Level Unspend Bal	19,371.00
TOTAL::	25,99,294.09	TOTAL::	25,99,294.09

As per our report of even date annexed

PLACE :: IMPHAL

DATED :: 28TH JUNE, 2019



For, S.L. GANGWAL & CO.
Chartered Accountants

Jyoti Kumar Jain
Partner
M No. 77090
FR No. 004649C

Secretary
Rural Women Upliftment Society

RURAL WOMEN UPLIFTMENT SOCIETY (RWUS)
SIELMAT, CHURACHANDPUR-795128
MANIPUR, INDIA

ACCOUNT :: GENERAL ACCOUNT CONSOLIDATED FOR THE YEAR ENDED 31ST MARCH 2019
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
GENERAL ACCOUNT PROGRAM		GRANT-IN-AID RECEIVED:	
EXPENSES:-		BY GENERAL ACCOUNT:-	
To Fi-Innovation	2,83,200.00	a). APPI ACCOUNT	
To IGSSS	44,820.00	(ICICI, A/c No. 217001000123)	31,84,500.00
To APPI's Directors Training	1,30,035.40	b). IGSSS PROJECT	44,820.00
To Azim Premji Philanthropic Initiative- APPI(RWUS level)	16,77,325.00	c). Commission from Mangaal Sustainable Solution Pvt. Ltd.	88,105.00
As per Schedule "A"		d). Cash donation from WinG North East	1,30,000.00
To Annual audit expenses and ITR7 filing	20,000.00	e) RONGJENG TECHNOLOGY	25,000.00
FCRA ACCOUNTS PROGRAM		By FCRA ACCOUNT:-	
EXPENSES:-		- PRCCPC (BfW) ACCOUNT	9,59,757.00
To People's Resopnse to Climate Change and Capacity Building on Patriarchal structures in NEI PRCCPC (CSD)		By Bank interest:	
As per Schedule "B"	39,886.00	a). General Account (SBI A/c No. 11343704664)	19,627.00
To Foundation for Social Transformation		b). APPI Project (ICICI A/c No. 217001000123)	37,451.00
As per Schedule "C"	12,503.00		
To SELCO Foundation (RELHL)			
As per Schedule "D"	10,000.00		
To People's Resopnse to Climate Change and Capacity Building on Patriarchal structures in NEI PRCCPC (BfW)			
As per Schedule "E"	6,84,059.00		
To APPI Project Partners Expenses:-			
As per Schedule "G"	16,81,967.00		
To Depreciation	1,36,458.00		
To LESS:: Deficit trf. to Capital Account	(2,30,993.40)		
	44,89,260.00	TOTAL::	44,89,260.00

As per our report of even date annexed

PLACE :: IMPHAL

DATED :: 28TH JUNE, 2019

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Secretary
Rural Women Upliftment Society



For, S.L. GANGWAL & CO.
Chartered Accountants

Jyoti Kumar Jais
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M No. 77090
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**RURAL WOMEN UPLIFTMENT SOCIETY (RWUS)
SIELMAT, CHURACHANDPUR-795128
MANIPUR, INDIA**

**ACCOUNT :: GENERAL CONSOLIDATED ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES:-		GENERAL ACCOUNT PROGRAM	
BY GENERAL ACCOUNT:-		EXPENSES:-	
a). GENERAL FUND (SBI A/c No. 11343704664)		To Fi-Innovation	2,83,200.00
Cash & Bank Balances	6,93,782.07	To IGSSS	44,820.00
b). APPI ACCOUNT (ICICI A/c No. 217001000123)		To APPI's Directors Training	1,30,035.40
Cash & Bank Balances	3,66,794.25	To Azim Premji Philanthropic Initiative- APPI(RWUS level)	16,77,325.00
c). SMILE PROJECT ACCOUNT (Cash Account)		As per Schedule "A"	
Cash & Bank Balances		To Annual audit expenses and ITR7 filing	20,000.00
BY FCRA ACCOUNT		FCRA ACCOUNTS PROGRAM	
(SBI, A/c No. 11343700273)		EXPENSES:-	
PRCCPC (CSD) ACCOUNT;		To People's Response to Climate Change and Capacity Building on Patriarchal structures in NEI PRCCPC (CSD)	39,886.00
Cash & Bank Balances	39,886.00	As per Schedule "B"	
FOUNDATION FOR SOCIAL TRANSFORMATION		To Foundation for Social Transformation	12,503.00
Cash & Bank Balances	12,503.00	As per Schedule "C"	
SELCO FOUNDATION (RELHL) ACCOUNT;		To SELCO Foundation (RELHL)	10,000.00
Cash & Bank Balances	10,000.00	As per Schedule "D"	
GLOBAL GIVING TEAM ACCOUNT;		To People's Resopnse to Climate Change and Capacity Building on Patriarchal structures in NEI PRCCPC (BfW)	6,84,059.00
Cash & Bank Balances	7,931.12	As per Schedule "E"	
GRANT-IN-AID RECEIVED:		To Project fund release to APPI Project Partners-	
BY GENERAL ACCOUNT:-		- IRDSO, Thoubal, Manipur	1,79,500.00
a). APPI ACCOUNT		- WSDC, Chandel Manipur	1,60,500.00
(ICICI Bank A/c No. 217001000123)	31,84,500.00	- IRMA, Senapati, Manipur	1,64,500.00
b). IGSSS PROJECT	44,820.00	- AWID, Ukhrul, Manipur	1,61,500.00
c). Commission from Mangaal Sustainable Solution Pvt. Ltd.	88,105.00	- ARDWE, Bishnupur, Manipur	1,44,500.00
d). Cash donation from WinG North East	1,30,000.00	- NEPSC, Imphal East, Manipur	1,80,500.00
e). RONGJENG TECHNOLOGY	25,000.00	- PBET, Jorhat, Assam	2,75,000.00
By FCRA ACCOUNT:-		- CPD, Aizawl, Mizoram	2,53,300.00
- PRCCPC (BfW) ACCOUNT	9,59,757.00	- YARD, Nagaland	1,65,000.00
BY BANK INTEREST:-		To Closing Balances:	
a). FCRA Account			
(SBI A/c No. 11343700273)		Cash Balance	40,138.00
b). APPI Project		Bank Balance	9,93,890.04
(ICICI A/c No. 217001000123)	37,451.00	As per Schedule "F"	
c). General Account			
(SBI A/c No. 11343704664)	19,627.00		
TOTAL::	56,20,156.44	TOTAL::	56,20,156.44

PLACE :: IMPJHAL

DATED :: 28TH JUNE, 2019

Mang Sin
Secretary
Rural Women Upliftment Society



For, S.L. GANGWAL & CO.
Chartered Accountants

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RURAL WOMEN UPLIFTMENT SOCIETY (RWUS)
SIELMAT, CHURACHANDPUR-795128, MANIPUR, INDIA
ACCOUNT :: GENERAL ACCOUNT CONSOLIDATED FOR THE YEAR ENDED 31ST MARCH 2019

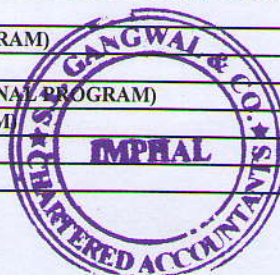
**Azim Premji Philanthropic Initiative-
APPI(RWUS level)**

Schedule A

Code 1.1	Activity	Amount
Human Resources		
1.1.1	Project Director	1,80,000.00
1.1.2	Regional Co-Ordinator	1,68,000.00
1.1.3	Finance Officer	1,44,000.00
1.1.4	District Co-Ordinator (PBET)	58,500.00
1.1.4	District Co-Ordinator	78,000.00
	Sub-total	6,28,500.00
2	OFFICE ADMINISTRATION COST (INDICATIVE)	
2.1	Photocopy & Stationery	9,110.00
2.2	Communication	14,798.00
2.3	Contingency	8,070.00
2.4	Electricity	6,760.00
2.5	Website development & Maintenance	5,950.00
	Sub total	44,688.00
3	TRAVEL & RELATED EXPENSES	
3.1	Local Travel (4 states)	15,087.00
	Sub total	15,087.00
4	AUDIT, EVALUATION AND LEARNING	
4.1	Accounts and Audit	8,479.00
	Sub total	8,479.00
Outcome 1:		
5.1.1	16 Leadership training for 500 aspiring women leaders, elected representatives (PRIs + ADCs) (4.5% of the total population)	
5.1.2	66 Consultations and FGDs with existing Women Elected representatives to effectively participate in decision making	44,241.00
5.1.3	7 Leadership training for 200 young/second generation leaders (18-35yrs) using existing training modules (STATE PROGRAM)	24,806.00
	Total	69,047.00
Outcome 2:		
5.2.1	Providing 22 leadership trainings, personality development trainings, training for understanding Rights, entitlements and scheme related to women (Year 1, 2, 11 X 2)	
5.2.2	546 meetings / Interface with relevant Government authorities, line departments, Village Apex bodies	50,000.00
5.2.3	Information sharing on policy/evidence based documents on Women participation in Institutions committees like SMC, MNREGA, Child protection committees (STATE PROGRAM)	
5.2.4	4 Exchange learning programs and exposure visits by WERs and women leaders to different states. (year 2&3) (STATE PROGRAM)	99,351.00
	Total	1,49,351.00
Outcome 3:		
5.3.1	WinG-NE develops policy brief on state gender policies (REGIONAL PROGRAM)	13,190.00
5.3.2	Consultations with like minded women's groups, community leaders, duty bearers, elected representatives. (16 in 2 years) (STATE PROGRAM)	30,000.00
5.3.3	Developing campaign materials (REGIONAL PROGRAM)	5,000.00
5.3.4	Conduct secondary research of other state Gender policies (STATE PROGRAM)	66,315.00
	Total	1,14,505.00
Outcome 4:		
5.4.1	8 Networking and alliance building with CSOs and CBOs (STATE PROGRAM)	
5.4.2	99 Consultations with CSOs and CBOs for women rights programme in PRIs/ADCs.	9,090.00
5.4.3	Interface with Tribal bodies and other relevant bodies. (1 time each district=11nos)	
	Total	9,090.00
Outcome 5:		
5.5.1	Review, Planning and Evaluation (Review-1, Planning-2, Evaluation-1) also Steering Committee meeting (REGIONAL PROGRAM)	1,00,224.00
5.5.2	Creating information hub for WinG-NE (REGIONAL PROGRAM)	
5.5.3	Film on women's role in local governance and decision-making for NE context in the year 3 (REGIONAL PROGRAM)	69,446.00
5.5.4	Wing staff capacity building (REGIONAL PROGRAM)	2,22,008.00
5.5.5	Baseline and endline	5,000.00
5.5.6	WinG Conference (100 women expected) (REGIONAL PROGRAM)	1,74,706.00
5.5.7	Project Evaluation- Yr-3 (REGIONAL PROGRAM)	67,194.00
	Total	6,38,578.00
	GRAND TOTAL	16,77,325.00

Secretary

Rural Women Upliftment Society



RURAL WOMEN UPLIFTMENT SOCIETY (RWUS)
SIELMAT, CHURACHANDPUR-795128, MANIPUR, INDIA
ACCOUNT :: GENERAL ACCOUNT CONSOLIDATED FOR THE YEAR
ENDED 31ST MARCH 2019

PRCCPC (CSD) ACCOUNT
Schedule B

1.1.c Gender:	
1.1.c.1 Honararium for village volunteers	6,200.00
2.1 Personal cost:	
2.1.a Project Co-ordinator	11,000.00
2.1.b Community mobilizer	10,000.00
2.1.c Accountant	9,000.00
3.1 Administration and Maintenance:	
3.1.a Stationery, Correspondence fax, phone, e-mail etc.	1,000.00
3.1.b Audit fee, traveling, voucher printing, etc.	2,686.00
	<u>39,886.00</u>

FOUNDATION FOR SOCIAL TRANSFORMATION
Schedule C

1 Programme Expense	
1.1 Awareness, Training and Capacity Building	NIL
1.2 Assessment of Climate change impact on Women	NIL
1.3 Environmental Campaign	NIL
1.4 Advocacy at Local Level	NIL
1.5 Promotion of Women environment Promoters	NIL
1.6 Social and Resource Mapping	NIL
2 Administration Expense	
2.1 Honorarium for Project Coordinator	8,500.00
2.2 Stationeries, Phone, Internet	1,003.00
2.3 Audit fee	3,000.00
	<u>12,503.00</u>

SELCO FOUNDATION (RELHL)
Schedule D

1 Program/Activity	
1.1 40 watt home Lighting	NIL
1.2 Awareness training	NIL
2 Administration cost	
2.1 Fuel and travel Expenses	NIL
2.2 Telephone and internet	NIL
2.3 Audit fee	10,000.00
3 Personnel	
3.1 Project Manager	NIL
3.2 Project Coordinator	NIL
3.3 Marketing cum field assistant	NIL
3.4 Accountant	NIL
	<u>10,000.00</u>



May Sin
 Secretary
 Rural Women Upliftment Society

RURAL WOMEN UPLIFTMENT SOCIETY (RWUS)

SIELMAT, CHURACHANDPUR-795128, MANIPUR, INDIA

ACCOUNT :: GENERAL ACCOUNT CONSOLIDATED FOR THE YEAR ENDED 31ST MARCH 2019

PRCCPC (BftW)

Schedule E

1.1.a CAPACITY BUILDING

1.1.a.1 3 days TOT on climate change and Legal Mechanism	44,990.00
1.1.a.2 TOT follow up program on Climate Change and Legal Mechanism	
1.1.a.3 1 day awareness program on climate change and Legal Mechanism at community level etc.	
1.1.a.4 1 Day capacity building on Climate Change/Resource management at community level	10,895.00
1.1.a.5 1 Day capacity building on human rights/ peace building/ UN mechanism at community level	13,830.00
1.1.a.6 1 Exposure cum exchange knowledge program to within the state/locality.	

1.1.b Coordination & Networking

1.1.b.1 Study and documentation on climate change/human rights violation issues in community level.	9,000.00
1.1.b.2 Mass campaign on implementation of State Action Plan on Climate Change and Human rights	31,959.00
1.1.b.3 Press Conference on Village issue at community level	10,940.00
1.1.b.4 Meeting with intellectual, Academician, Lawyer, Students bodies etc	

1.1.c Gender:

1.1.c.1 Honarium for village volunteers	1,25,000.00
1.1.c.2 Awareness on women rights and entitlements rights of women's at community level	6,390.00
1.1.c.3 Awareness on Legal Mechanism on women rights and entitlements rights of women's at community level	
1.1.c.4 Accompanies visit of women victims of atrocities for legal procedure	8,000.00

1.1.d Livelihood Security:

1.1.d.1 Economic support to the farmers for model of cultivation	50,000.00
1.1.d.2 Building of food bank/seed bank/capital formation	30,000.00

2.1 Personal cost:(Local Project Staff)

2.1.a Project Co-ordinator	1,10,000.00
2.1.b Community mobilizer	1,00,000.00
2.1.c Accountant	90,000.00

3.1 Administration and Maintenance(Local Project):

3.1.a Stationery, Correspondence fax, phone, e-mail etc.	9,670.00
3.1.b Audit fee, traveling, voucher printing, etc.	7,745.00
3.1.c Staff Benefit Fund	15,000.00
3.1.d Health insurance	8,357.00
3.1.e Personal accident	

Bank Charges

2,283.00

6,84,059.00



Secretary
 Rural Women Upliftment Society

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 MANIPUR, INDIA**

ACCOUNT :: GENERAL ACCOUNT CONSOLIDATED FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULED - "F" CLOSING CASH AND BANK BALANCES

NAME OF PROJECTS:	CASH IN HAND:	CASH AT BANK:	TOTAL:
- PRCCPC(B&W)	1,424.00	2,74,274.00	2,75,698.00
- AYNi (FIMI)	NIL	NIL	-
- URGENT ACTION FUND	NIL	NIL	-
- SELCO FOUNDATION			-
- GLOBAL GREEN GRANT			-
- GLOBAL GIVING TEAM		7,931.12	7,931.12
- AZIM PREMJI PHILANTHROPIC INITIATIVE (APPI)	34,259.00	1,92,861.25	2,27,120.25
- GENERAL ACCOUNT (SBI A/c No. 113437046641)	4,455.00	5,18,823.67	5,23,278.67
			-
TOTAL:	40,138.00	9,93,890.04	10,34,028.04



[Signature]
 Secretary
 Rural Women Upliftment Society

Name of the organization: Rural Women Upliftment Society (RWUS)
Name of the project: Strengthening the role of women's collectives in local governance and decision-making in North East/ Women in Governance- India"
Duration of the project: From 1st May 2016 To 30th April 2019
Reporting for the period (Q-1, Q-2, Q-3, C YEAR-3 (1ST MAY 2018 TO 30TH APRIL 2019)
Networking Partners: WinG North East India (1. RWUS, 2. IRDSO, 3. WSDC, 4. IRMA, 5. AWID, 6. NEPSC, 7. ARDWE, 8. PBET, 9. CPD, 10. YARD)

SCHEDULE "C" OF APPI PROJECT PARTNER EXPENSES

(I)	INCOME	NETWORKING PARTNERS (WinG North East India)											TOTAL
		LEAD PARTNER	RWUS	IRDSO	WSDC	IRMA	AWID	NEPSC	ARDWE	PBET	CPD	YARD	
a)	Grant Received from: Azim Premji Philanthropic Initiative (APPI)		31,84,500.00	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	
b)	Grant release to the Networking Partners		15,00,200.00	1,79,500.00	1,60,500.00	1,64,500.00	1,61,500.00	1,80,500.00	1,44,500.00	2,75,000.00	2,53,300.00	1,65,000.00	31,84,500.00
c)	Bank Interest received during the period		37,451.00	85.00	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	37,536.00
	Total:		15,37,651.00	1,79,585.00	1,60,500.00	1,64,500.00	1,61,500.00	1,80,500.00	1,44,500.00	2,75,000.00	2,53,300.00	1,65,000.00	32,22,036.00

(II) PARTNERS LEVEL EXPENSES

Code	Activity	ALLOCATED BUDGET		LEAD PARTNER		NETWORKING PARTNERS										Partners Exp. Total
		Unit	Cost	BUDGET	RWUS	IRDSO	WSDC	IRMA	AWID	NEPSC	ARDWE	PBET	CPD	YARD		
1.1	Human Resources															
1.1.1	Project Director	12	15,000	1,80,000	1,80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.2	Regional Co-Ordinator	12	14,000	1,68,000	1,68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.3	Finance Officer	12	12,000	1,44,000	1,44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4	District Co-Ordinator (YARD)				58500.00											
1.1.4	District Co-Ordinator	132	6,500	8,58,000	78,000.00	76,285.00	78,000.00	74,000.00	78,000.00	78,000.00	78,000.00	1,43,000.00	78,000.00		6,83,285.00	
	Sub-total		47,500.00	13,50,000.00	6,28,500.00	76,285.00	78,000.00	74,000.00	78,000.00	78,000.00	78,000.00	1,43,000.00	78,000.00	0.00	6,83,285.00	
2	OFFICE ADMINISTRATION COST (INDICATIVE)															
2.1	Photocopy & Stationery	12	2,000	24,000	9,110.00	2,080.00	8,830.00	5,624.00	5,897.00	7,830.00	6,000.00	6,000.00	6,000.00	0.00	48,261.00	
2.2	Communication	12	5,000	60,000	14,798.00	2,256.00	7,610.00	5,289.00	5,898.00	3,700.00	6,000.00	6,500.00	8,328.00	0.00	45,581.00	
2.3	Contingency	12	2,000	24,000	8,070.00	9,070.00	7,560.00	1,850.00	5,890.00	6,970.00	6,000.00	5,000.00	6,798.00	0.00	49,138.00	
2.4	Electricity	12	2,000	24,000	6,760.00	5,430.00	0.00	5,000.00	6,000.00	5,500.00	6,000.00	6,500.00	6,159.00	0.00	40,589.00	
2.5	Website development & Maintenance	1	3,000	3,000	5,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub total			1,35,000.00	44,688.00	18,836.00	24,000.00	17,763.00	23,685.00	24,000.00	24,000.00	24,000.00	27,285.00	0.00	1,83,569.00	
3	TRAVEL & RELATED EXPENSES															
3.1	Local Travel (4 states)	4	10,000	40,000	15,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Sub total		10,000.00	40,000.00	15,087.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	AUDIT, EVALUATION AND LEARNING															
4.1	Accounts and Audit	1	20,000	20,000	8,479.00	0.00	5,000.00	1,500.00	0.00	2,500.00	0.00	5,000.00	6,460.00	0.00	20,460.00	
	Sub total		20,000.00	20,000.00	8,479.00	0.00	5,000.00	1,500.00	0.00	2,500.00	0.00	5,000.00	6,460.00	0.00	20,460.00	
Outcome 1:																
5.1.1	16 Leadership training for 500 aspiring women leaders, elected representatives (PRIs + ADCs) (4.5% of the total population)											8,600.00			8,600.00	
5.1.2	66 Consultations and FGDs with existing Women Elected representatives to effectively participate in decision making				44,241.00	11,565.00						4,500.00		0.00	16,065.00	
5.1.3	7 Leadership training for 200 young/second generation leaders (18-35yrs) using existing training modules (STATE PROGRAM)	1	25,000	25,000	24,806.00				0.00	0.00	0.00				0.00	
	Total			25,000.00	69,047.00	11,565.00	0.00	0.00	0.00	0.00	0.00	13,100.00	0.00	0.00	24,665.00	
Outcome 2:																



Secretary
Rural Women Upliftment Society

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NETWORKING PARTNERS LEVEL BALANCES:

Networking Partners:		RWUS	IRDSO	WSDC	IRMA	AWID	NEPSC	ARDWE	PBET	CPD	YARD	GRAND TOTAL
Opening Balances		3,66,794.25			-7856	30		-4500	5237	7507		
Grant Allocations		15,00,200	1,79,500	1,60,500	1,64,500	1,61,500	1,80,500	1,44,500	2,75,000	2,53,300	1,65,000	
Interest:		37,451	85	-	-	-	-	-	-	-	-	
Total (A):		19,04,445	1,79,585	1,60,500	1,56,644	1,61,530	1,80,500	1,40,000	2,80,237	2,60,807	1,65,000	
Bank Charge:		-	-	-	211	-	-	-	-	-	-	
Expenses:		17,11,129.00	1,79,585	1,60,500	1,56,433	1,61,380	1,80,500	1,40,000	2,80,237	2,60,807	1,62,314	
Total (B)		17,11,129	1,79,585	1,60,500	1,56,644	1,61,380	1,80,500	1,40,000	2,80,237	2,60,807	1,62,314	
Balance (Total A-B)		1,93,316.25		-		150	-	-	-	-	2,686	16,81,967

1. Admission

Secretary
Rural Women Upliftment Society



RURAL WOMEN UPLIFTMENT SOCIETY (RWUS)

SIELMAT, CHURACHANDPUR-795128

MANIPUR, INDIA

ACCOUNT :: GENERAL ACCOUNT CONSOLIDATED FOR THE YEAR ENDED 31ST MARCH 2019

SCHEDULED "H" OF FIXED ASSETS FOR THE YEAR ENDED 31ST MARCH, 2019

SL. NO.	PARTICULARS OF ASSETS	Opening Balance	Addition During the	Sale or Discarded	TOTAL	DEPRECIATION		W.D.V AS ON 31-03-2019
						RATE	AMOUNT	
1	GENERAL ACCOUNT :-							
	Vehicle	19,252.50			19,252.50	0.20	3,851.00	15,401.50
	Computer	49.20			49.20	0.40	20.00	29.20
	Construction of Trg. Hall (WIP)	8,31,843.00			8,31,843.00	0.05	41,592.00	7,90,251.00
1	NEICORD/WRC: MANIPUR FOOD SECURITY PROGRAM :-							
a)	Laptop Lenovo-S400&470	612.00		0.00	612.00	0.40	245.00	367.00
b)	Godrej Almirah-2 Nos	19,575.00		0.00	19,575.00	0.10	1,958.00	17,617.00
c)	Two wheeler Discovery Bike	24,097.50		0.00	24,097.50	0.20	4,820.00	19,277.50
d)	Tally ERP 9 Software	4,029.50		0.00	4,029.50	0.50	2,015.00	2,014.50
2	CORDAID - CAPACITY BUILDING FOR INVOLVING WOMEN IN GOVERNANCE :-							
a)	Chairs	3,037.50		0.00	3,037.50	0.10	304.00	2,733.50
b)	Tables	3,645.00		0.00	3,645.00	0.10	365.00	3,280.00
c)	Bookselves	10,125.00		0.00	10,125.00	0.10	1,013.00	9,112.00
d)	Godrej Almirah	4,252.50		0.00	4,252.50	0.10	425.00	3,827.50
e)	Generator	3,269.95		0.00	3,269.95	0.15	490.00	2,779.95
f)	Four Wheeler (Bolero)	2,52,817.20		0.00	2,52,817.20	0.20	50,563.00	2,02,254.20
g)	Training hall Construction	4,95,720.00		0.00	4,95,720.00	0.05	24,786.00	4,70,934.00
h)	Printer	240.60		0.00	240.60	0.40	96.00	144.60
i)	Computer & Accessories	285.60		0.00	285.60	0.40	114.00	171.60
3	GIVE2ASIA: STRENGTHENING WOMEN IN LOCAL GOVERNANCE :-							
a)	HP Laptop-1000	258.00	0.00	0.00	258.00	0.40	103.00	155.00
4	COALITION ON ENVIRONMENT AND NATURAL RESOURCES (CENRs) :-							
a)	Computer (Laptop)	6,296.40			6,296.40	0.40	2,519.00	3,777.40
b)	Camcorder (Handycam)	2,946.60			2,946.60	0.40	1,179.00	1,767.60
	Grand Total	16,82,353.05	0.00	0.00	16,82,353.05		1,36,458.00	15,45,895.05



Manoj Singh
Secretary
Rural Women Upliftment Society