



PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR
WARD NO. 11(LLI)BISHNUPUR, MANIPUR
ACCOUNT:- FOREIGN CONTRIBUTION

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
FOREIGN FUND A/C		FIXED ASSETS	
Opening Balance	11,06,428.77	As per Scheduel "H"	17,01,914.00
Add: Excess of Income over Expenditure transfer to Capital A/C	12,01,722.71		
	<u>23,08,151.48</u>		
		Programme Advance:-	
EPF Payable(Rebuld India Fund)	12,530.00	Improved Ecosystem Governance for Resilient	20,000.00
		A) CURRENT ASSETS:-	
		Closing Balance:-	
		(As per Schedule "A")	5,98,767.48
TOTAL::	23,20,681.48	TOTAL::	23,20,681.48

Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 2nd AUGUST, 2024
UDIN:24313107BKBSAJ5703



For, S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain
Mehul Jain
Partner
M. No. 313107
FR No. 004649C



PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR
WARD NO. 11(LLI)BISHNUPUR, MANIPUR

ACCOUNT:- FOREIGN CONTRIBUTION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By CAPACITY BUILDING OF CSO FOR SUSTAINABLE (As per Schedule "B")	1,13,53,933.68	To Grant-in-Aid Received As per Schedule "E"	1,65,90,067.50
By Improved Ecosystem Governance for Resilient Local Livelihood & Sustainable Development (As per Schedule "C")	28,95,482.31	To Bank Interest:- As per Schedule "F"	37,985.00
By Rebuild India Fund (As per Schedule "D")	8,63,914.04		
By Bank Charges:- (As per Schedule "G")	1,561.76		
By EPF Payable(Rebuld India Fund)	12,530.00		
By Depreciation (As per Schedule M")	2,98,908.00		
By Excess of Income over Expenditure transfer to Capital A/c	12,01,722.71		
	1,66,28,052.50	TOTAL::	1,66,28,052.50

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PEOPLES RESOURCES DEVELOPMENT ASSOCIATION, PRDA BISHNUPUR
WARD NO. 11(LLI)BISHNUPUR, MANIPUR
ACCOUNT:- FOREIGN CONTRIBUTION

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS	A M O U N T	PAYMENTS	A M O U N T
To Opening Balance:- As per Schedule "A"	3,59,200.77	By CAPACITY BUILDING OF CSO FOR SUSTAINABLE (As per Schedule "B")	1,13,53,933.68
To Grant-in-Aid Received (As per Schedule "E")	1,65,90,067.50	By Improved Ecosystem Governance for Resilient Local Livelihood & Sustainable Development (As per Schedule "C")	28,95,482.31
To Bank Interest:- (As per Schedule "F")	37,985.00	By Rebuild India Fund (As per Schedule "D")	8,63,914.04
		By Bank Charges:- (As per Schedule "G")	1,561.76
		By Fixed Assets (As per Schedule "H")	12,53,594.00
		By Programme Advance Improved Ecosystem Governance for Resilient	20,000.00
		By Closing Balance:- (As per Schedule "A")	5,98,767.48
TOTAL::	1,69,87,253.27		1,69,87,253.27

Per out report of even date annexed

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