

**WANGJING WOMEN AND GIRLS SOCIETY (WWAGS)
WANGJING MANIPUR - INDIA**



(ACCOUNT : GENERAL ACCOUNTS)

Audited Statements of Accounts & Report

2014-2015

Auditors :

B. M. MUKHERJEE & CO.

CHARTERED ACCOUNTANTS

A.T. ROAD, GUWAHATI-781 001 (ASSAM)

PHONE : 544596

FORM NO. 10 B
(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.

I/We have examined the Balance sheet of Wangjing Women and Girls Society....
(WWAGS) Wangjing, Manipur-India.....
as at 31st March 2015 and the ~~profit and loss account/Income and~~
Expenditure Account for the year ended on that date which are in agreement with the
books of account maintained by the said trust or institution.

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

NOTES ON ACCOUNTS ATTACHED

In *my/our opinion and to the best of *my/our information, and according to
information given to *me/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
*trust/institution as at 31st March 2015
and
- (ii) in the case of the ~~Profit and Loss Account/Income and Expenditure Account,~~
of the profit (surplus) or ~~toss (deficit)~~ of its accounting year ending
on 31st March 2015

The prescribed particulars are annexed hereto.

For, B.M. MUKHERJEE & CO.
Chartered Accountants

Place A.T. Road, Guwahati-1
Date 05th June 2015




(Amitav Kahaly, FCA)
(M.No.:050568)

Firm Reg. No. 00302E

1. *Strike out whichever is not applicable,
2. @ This Report has to be given by-
- (i) a Chartered Accountant within the meaning of the Chartered Accountant Act, 1949 (38 of 1949), or
(ii) any person who, in relation to any State, is by virtue of the provisions of sub-section (2) of
section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of
the company registered in the State.
(3) Where any of the matters stated in the Report is answered in the negative or with a qualification,
the report shall state the reasons for the same.



ANNEXURE
Statement of Particulars

**1. 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. | Rs. 69,17,779.00 |
| 2. Whether the trust/institution* has exercised the option 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 purpose in India during the previous year. | NIL |
| 3. Amount of income $\frac{\text{accumulated or set apart}}{\text{finally set apart}}$ for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust $\frac{\text{wholly}}{\text{in part only}}$ for such purpose. | NIL |
| 4. Amount of income eligible for exemption under section 11(i) (c) (Give details). | NIL |
| 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). | NIL |
| 6. Whether the amount of income 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. | NIL |
| 7. Whether, any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(i) in any earlier year is deemed to be income of the previous year under section 1(B)? If so, the details thereof. | NIL |
| 8. Whether, during the previous year any part of income accumulated or set apart for specified purpose under section 11 (2) in any earlier year - | NIL |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application there to or | NIL |
| (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)(iii) or | NIL |
| (c) has not been utilised for purposes 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, details thereof. | NIL |



II. APPLICATION FOR 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 *trust/institution was lent or continues to be lent in the previous year to any person referred to in section 13 (3) (here in after referred to in this Annexure as such person)? If so, give details of amount, rate of interest charged and the nature of security, If any.NIL.....
2. Whether any land, building or other property of the *trust/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.NIL.....
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.NIL.....
4. Whether the service of the *trust/institution were made available to any such person during the previous year? If so give details thereof together with the consideration paid.NIL.....
5. Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous years from any such person? If so, give details thereof together with the consideration paid.NIL.....
6. Whether any share, security of other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, the details thereof together with the consideration received.NIL.....
7. Whether any income or property of the *trust/Institution was diverted during the previous year in favour or any person? If so, give details there of together with the amount of income or value of property so diverted.NIL.....
8. Whether the income or property of the *trust/Institution was used or applied during the precious year for the benefit of any such person in any other manner? If so, give details.NIL.....

*Strike out whichever is not applicable.

III. INVESTMENTS 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 and	Where the concern is a company number Class of shares held	Nominal value of the investment	Income from the investment	Where the amount in col4 exceeded 5% of the capital of the concern during the previous year-say, Yes/No.
1	2	3	4	5	6
TOTAL	NIL	NIL	NIL	NIL	NIL

Note : The management has not been able to ascertain as to which are the persons covered by Sec. 13(3) In the absence of such ascertainment it is not possible to give information against the items II 1 to 8 Specified above.

Place, T. Road, Guwahati-1
Date 05th June 2015



For, B.M. MUKHERJEE & CO.
Chartered Accountants

(Amitav Kahaly, FCA)
(M.No.:050568)

Firm Reg. No. 00302E

CALCULATION OF INCOME APPLIED TOWARDS CHARITABLE PURPOSES

Name of organisation :- Wangjing Women and Girls Society (WWAGS)
Wangjing, Manipur - India.

Financial year : 2014-2015

Assessment year : 2015-2016

1.	<u>INCOME:</u> <i>(Per consolidated Receipts & Payments A/c)</i>		
	Grants received	Rs. 67,80,329.00	
	Bank Interest	Rs. 3,542.00	Rs. 67,83,871.00
	Net Amount of Income to be applied towards charitable purposes.		Rs. 67,83,871.00
2.	<u>EXPENDITURE (Income applied):</u> <i>(Per consolidated Receipts & Payments A/c)</i>		Rs. 69,17,779.00
3.	Balance not exceeding 15% of Income		Rs. Nil
4.	Balance exceeding 15% of Income accumulated or set apart for special purposes.		Rs. Nil
5.	Statutory Deduction (15% on Rs. 67,83,871/-)		Rs. 10,17,581.00
6.	Deemed Total Expenditure		Rs. 57,66,290.00



Place : Wangjing, Manipur
Date : 05th June 2015



(Signature)
(L. Premananda Singh)
General Secretary
Hony. General Secretary
Wangjing Women & Girls Soci.
Manipur-India

Name of organization : WANGJING WOMEN AND GIRLS SOCIETY (WWAGS), Wangjing, Manipur -India.

ACCOUNT : GENERAL ACCOUNT (2014-2015)

CALCULATION SHEET

Financial year: 2014-2015

Assessment year: 2015-2016

Sl. No.	Name of project	R E C E I P T S			P A Y M E N T S			B A L A N C E S	
		Total receipts	Inter project transfer	Net receipt	Total Payments	Inter project transfer	Net payment	Opening Balance	Closing Balance
1	2	3	4	5	6	7	8	9	10
01.	General Department & Projects/Programme	1,14,69,802.00	46,85,931.00	67,83,871.00	1,16,03,710.00	46,85,931.00	69,17,779.00	1,42,899.13	8,991.13
	GRAND TOTAL:	1,14,69,802.00	46,85,931.00	67,83,871.00	1,16,03,710.00	46,85,931.00	69,17,779.00	1,42,899.13	8,991.13



L. Premananda Singh

(L. Premananda Singh)

General Secretary

WANGJING WOMEN AND GIRLS SOCIETY

Wangjing, Manipur

Wangjing Women & Girls Socy

Dated: 05th June 2015

B. M. MUKHERJEE & CO.**Chartered Accountants****A.T. ROAD, GUWAHATI-781 001 (ASSAM)**

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CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

Particulars	General Dept.	Village Women Income Generation & Development Duckery Project under STEP, Funded by: Ministry of Women and Child Development, New Delhi	7 Multi Service Centres Funded by: MSJE, GOI, New Delhi	Promotion of Consumer Rights Funded By: Ministry of Consumer Affairs	Total (Rs.)
Schedule	A	B	C	D	
PAYMENTS:					
<u>By Revenue Expenses:</u>					
- Prog. Project Expenses.	25,69,560.00	--	26,18,000.00	1,36,500.00	53,24,060.00
- Adm. Expenses	11,56,317.00	--	--	--	11,56,317.00
<u>By Inter Funds Transfer</u>					
(a) General Section					
Funded to Project/Programs :					
- As Contribution	2,61,801.00	--	--	--	2,61,801.00
(b) Projects/Program Section					
- Loan Repayment to General Dept.	--	24,04,530.00	20,19,600.00	--	44,24,130.00
- Revolving Loan to SHGs	3,75,000.00	--	--	--	3,75,000.00
- Repayment to Revolving fund (old Loan)	62,402.00	--	--	--	62,402.00
<u>By Closing Balance: (Per Schedule 'E')</u>					
- Cash in hand	550.00	--	--	--	550.00
- Cash in Bank.	8,441.13	--	--	--	8,441.13
Total (Rs.) :	44,34,071.13	24,04,530.00	46,37,600.00	1,36,500.00	1,16,12,701.13

As per our report of even date annexed.

For, **B. M. MUKHERJEE & CO.**

Chartered Accountants



(Signature)
(Amitav Kahaly, FCA)
 Proprietor

(M. No.: 050568)
 Firm Reg. No. 00302E

(Signature)
 General Secretary

WANGJING WOMEN AND GIRLS SOCIETY

(Signature)
 Hony. General Secretary
 Wangjing Women & Girls Soc.
 Manipur-India



Place: A.T. Road, Guwahati - 1

Dated: 05th June 2015

B. M. MUKHERJEE & CO.

Chartered Accountants

A.T. ROAD, GUWAHATI-781 001 (ASSAM)

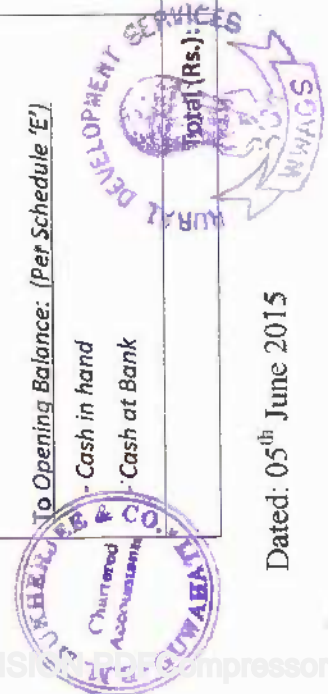
WANGJING WOMEN AND GIRLS SOCIETY (WWAGS)
Wangjing, Manipur - India**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

--:(1):--

Particulars	General Dept.	Village Women Income Generation & Development Duckery Project under STEP, Funded by: Ministry of Women and Child Development, New Delhi	7 Multi Service Centres Funded by: MSJE, GOI, New Delhi	Promotion of Consumer Rights. Funded By: Ministry of Consumer Affairs	Total (Rs.)
Schedule	A	B	C	D	
RECEIPTS:					
<u>To Revenue Income:</u>					
1. Grant-in-aid	—	24,04,529.00	43,75,800.00	—	67,80,329.00
2. Bank Interest	3,542.00	—	—	—	3,542.00
<u>To Inter Funds Transfer</u>					
(a) General Section					
- Repayment of loan by Projects/programs	44,24,130.00				44,24,130.00
(b) Projects/Program Section					
- Society's Contribution (per contra)		1.00	2,61,800.00		2,61,801.00
<u>To Opening Balance: (Per Schedule 'E')</u>					
- Cash in hand	1,500.00	—	—	—	1,500.00
- Cash at Bank	4,899.13	—	—	1,36,500.00	1,41,399.13
Total (Rs.):	44,34,071.13	24,04,530.00	46,37,600.00	1,36,500.00	1,16,12,701.13

Dated: 05th June 2015

Contd. 2/-



B. M. MUKHERJEE & CO.
Chartered Accountant
A.T. ROAD, GUWAHATI-781 001 (ASSAM)

WANGJING WOMEN AND GIRLS SOCIETY (WWAGS)
WANGJING, MANIPUR - INDIA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-3-2015


<u>INCOME:</u>		
<i>By Revenue Income:</i>		
<i>(Per consolidated Receipts & Payments A/c)</i>		
a) Grant in-aid	67,80,329.00	
b) Bank Interest	<u>3,542.00</u>	67,83,871.00
	TOTAL (Rs.):	<u>67,83,871.00</u>
<u>EXPENDITURE:</u>		
<i>To Revenue Expenses:</i>		
<i>(Per consolidated Receipts & Payments A/c)</i>		
- Programme/Project Expenses	53,24,060.00	
- Administrative Expenses	<u>11,56,317.00</u>	64,80,377.00
<i>To Depreciation Account:</i>		
<i>(Per Schedule "F" attached)</i>		92,676.00
To, Capital Assets (written off)		2,397.00
To Surplus:		
Excess of Income over Expenditure for the year		<u>2,08,421.00</u>
	TOTAL (Rs.):	<u>67,83,871.00</u>

Dated: A.T.Road, Guwahati-1.
05th June 2015

As per our report of even date annexed
For, **B.M. MUKHERJEE & CO.**
Chartered Accountants


General Secretary,
Hony. General Secretary
Wangjing Women & Girls Society
Manipur-India




Amitav Kahaly, FCA)
Proprietor
(M. No.: 050568)
Firm Reg. No. 00302E

B. M. MUKHERJEE & CO.
Chartered Accountant
A.T. ROAD, GUWAHATI-781 001 (ASSAM)

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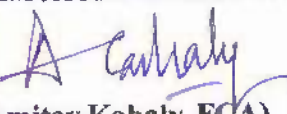
ASSETS:		
<u>Fixed Assets:</u>		
As per Schedule 'F' attached		13,45,782.00
<u>Current Assets:</u>		
a) Stock of Books (Per Last A/c)		41,687.50
b) Revolving Fund for Economic Activities (Per last A/c)		8,40,513.00
c) Loan to Projects/Programmes (per contra)		
- 40 (Forty) Creche Centres under Rajiv Gandhi National Creche Scheme	1,41,280.00	
- Micro-credit-A-Profile of Successful Women Entrepreneurs in North Eastern States	92,239.00	
- Socio Technical Study on Safe Drinking Hill & Valley areas of Manipur & Two Districts of Assam	2,90,000.00	
- Four Awareness Generation Camps	1,20,000.00	
- Leadership Development Training for Minority Women	<u>1,78,875.00</u>	8,22,394.00
d) <u>Grants Receivable:</u>		
- Recievable from Central Social Welfare Board New Delhi for Project "40 Creche Centres under Rajiv Gandhi National Creche Centre.	1,41,280.00	
- Receivable from Ministry of Minority Affairs, New Delhi" for Project "Leadership Development Training for Women"	<u>1,78,875.00</u>	3,20,155.00
e) <u>Revolving Loan to SHGs</u>		3,75,000.00
<u>CASH & BANK BALANCE:</u>		
(Per Schedule 'E' attached)		
- Cash in Hand	550.00	
- Cash at Bank	<u>8,441.13</u>	<u>8,991.13</u>
	TOTAL (Rs)	: 37,54,522.63

Dated: A.T.Road, Guwahati-1.
05th June 2015


 General Secretary,
 Hony. General secretary
 Vangjing Women & Girls Soci.
 Manipur-India

As per our report of even date annexed.
 For, **B.M. MUKHERJEE & CO.**
 Chartered Accountants




 Amitav Kahaly, FCA)
 Proprietor
 (M. No.: 050568)
 Firm Reg. No. 00302E

B. M. MUKHERJEE & CO.

Chartered Accountants
A.T. ROAD, GUWAHATI-781 001 (ASSAM)

WANGJING WOMEN AND GIRLS SOCIETY (WWAGS)
WANGJING, MANIPUR - INDIA

BALANCE SHEET AS AT 31ST MARCH, 2015

<u>LIABILITIES:</u>		
<i>General Fund:</i>		
Per Last A/c	27,23,707.63	
Add: Surplus (Excess of Income over Exp. for the year)	<u>2,08,421.00</u>	29,32,138.63
a) <u>Projects/Programme Section :</u>		
i) <u>Loan from General A/c (Per contra) :</u>		
- Per A/c. 40 (Forty) Creche Centres under Rajiv Gandhi National Crech Scheme	1,41,280.00	
- Per A/c Micro-credit-A-Profile of Successful Women Entrepreneurs in North Eastern States	92,239.00	
- Per A/c Socio Technical Study on Safe Drinking Water in Hill & Valley areas of Manipur & Two Districts of Assam	2,90,000.00	
- Per A/c Four Awareness Generation Camps	1,20,000.00	
- Per A/c Leadership Development Training programme for Minority Women	<u>1,78,875.00</u>	<u>8,22,394.00</u>
	TOTAL (Rs.):	<u>37,54,522.63</u>



Dated : 05th June 2015

Contd. 2/-

L. Sreemanda Singh
 Hony. General Secretary
 Wangjing Women & Girls Society
 Manipur - India



WANGJING WOMEN AND GIRLS SOCIETY (WWAGS)
WANGJING, MANIPUR - INDIA

ANALYSIS OF INCOMES (RECEIPTS)

Sl.	Particulars	Grants	Bank Interest	Total
1	General Department	--	3,542.00	3,542.00
2	Village Women Income Generation & Development Duckery Project under (STEP)	24,04,529.00	--	24,04,529.00
3	Multi Service Centers, Wangjing	43,75,800.00	--	43,75,800.00
	Total (Rs.)	67,80,329.00	3,542.00	67,83,871.00

Dated: A.T. Road, Guwahati
05th June 2015



L. Hemangada Singh
General Secretary,
WANGJING WOMEN AND GIRLS SOCIETY
Hony. General Secretary
Wangjing Women & Girls Soc:
Manipur-India

For, B. M. MUKHERJEE & CO.
Chartered Accountants



A. Kahaly
(Amitav Kahaly, FCA)
Proprietor
(M. No. 050568)
Reg. No. 00302E

**WANGJING WOMEN AND GIRLS SOCIETY (WWAGS)
WANGJING, MANIPUR - INDIA**

Schedule - 'A'

ACCOUNT:- GENERAL DEPARTMENT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2015

<u>RECEIPTS:</u>			
To Other Receipts:			
- Bank Interest			3,542.00
To Repayment of loan from Projects/Programmes :			
-Village Women Income Generation & Development Duckery Project under (STEP)	24,04,530.00		
- 6 (six) Multi Service Centre	<u>20,19,600.00</u>		44,24,130.00
			44,27,672.00
To Opening Balance:			
Cash in Hand:			1,500.00
Cash at Bank:			
- IOB A/c No. 1993	590.00		
- IOB A/c No. 6212	553.08		
- IOB A/c No. 6871	250.00		
- IOB A/c No. 264	2,769.00		
- IOB A/c No. 3546	<u>737.05</u>		4,899.13
	TOTAL(Rs.):		<u>44,34,071.13</u>
<u>PAYMENTS:</u>			
a) By Programme Expenses:			
1) Workshop on siltation and its serious impact on low land areas	58,700.00		
2) Workshop on Gender Equity through women Empowerment	57,250.00		
3) Awareness Programme on Horticulture	59,160.00		
4) Workshop on Pottery making and designing	58,500.00		
5) Workshop on Adult Education	55,550.00		
6) Swach Bharat Campaign	5,600.00		
7) Workshop on Integrated Fish Farming	59,900.00		
8) Workshop on Disaster Management	56,950.00		
9) Water and Sanitation Awareness Programme	58,100.00		
10) Awareness Prog. on Bio-diversity and its Conservation	57,200.00		
11) Workshop on Consumer Rights.	57,800.00		
12) Awareness Camp on Aged Health Care.	59,750.00		
13) Workshop on Soil Erosion	57,650.00		
14) Awareness Camp on watershed Management	55,200.00		
15) Workshop on National Integration	56,100.00		
16) Disappearance of Degradation of Cultivation Land	<u>59,350.00</u>		8,72,760.00
	Balance C/D (Rs.)		8,72,760.00



Dated : 05th June 2015




Contd 2/-

Total B/F (Rs):	8,72,760.00	
17) Multi Facility Care Centre for Aged Widow at Toubul Village (Bishnupur District)	2,51,600.00	
18) Multi Facility Care Centre for Aged Widow at Thongjao S/C Village (Thoubal District)	2,49,900.00	
19) Balo Memorial Academy at Waikhong S/C village (Non-Residential School)	2,53,500.00	
20) Agro Textile Demo Centre under SASMIRA, Mumbai, Ministry of Textile, GoI.		
- Land Leveling	1,50,600.00	
- Pond Excavation	2,40,500.00	
- Fencing	1,30,700.00	
21) Building (Renovation)	<u>4,20,000.00</u>	25,69,560.00
b) By <i>Administrative Expenses:</i>		
1) Staff salary	4,44,000.00	
2) Newspaper (550x12)	6,608.00	
3) Stationery	50,200.00	
4) photograph/Videography charge	45,100.00	
5) Maintenance/Repair	1,30,500.00	
6) Audit/Accountancy Fee	35,000.00	
7) Contingencies	37,119.00	
8) Travelling expenses	1,40,000.00	
9) Vehicles Maintenance/Repairing	1,55,000.00	
10) Electricity/Communication	27,000.00	
11) Meeting Expenses (GB)	35,000.00	
12) Generator Maintenance	<u>50,790.00</u>	11,56,317.00
c) By <i>Funded to projects:</i>		
As contribution:		
- Multi Service Centre, Wangjing	37,400.00	
- Multi Service Centre, Sekmai jin	37,400.00	
- Multi Service Centre, Ngaikhong Siphai	37,400.00	
- Multi Service Centre, Nambol Thiyam	37,400.00	
- Multi Service Centre, Naransheina bazar	37,400.00	
- Multi Service Centre, Bishnupur Thana Maning	37,400.00	
- Multi Service Centre, Khangabok	37,400.00	
- Village Women Income Generation & Dev. Duckery Project under (STEP)	<u>1.00</u>	<u>2,61,801.00</u>
d) Repayment to Revolving fund (old Loan)		39,87,678.00
e) By Revolving loan to SHGs :		62,402.00
- Vegetable Vendor	1,00,000.00	
- Rice Vendor	2,00,000.00	
- Weaving	<u>75,000.00</u>	3,75,000.00
f) By <i>Closing Balance:</i>		
Cash in Hand.		550.00
Cash at Bank:		
- IOB A/c No. 1993	590.00	
- IOB A/c No. 6212	553.08	
- IOB A/c No. 6871	250.00	
- IOB A/c No. 264	6,311.00	
- IOB A/c No. 3546	<u>737.05</u>	<u>8,441.13</u>
TOTAL(Rs.):		44,34,071.13



Dated : 05th June 2015




General Secretary
 Hony. General Secretary
 Wangjing Women & Girls Soc.
 Manipal, Assam

**WANGJING WOMEN AND GIRLS SOCIETY (WWAGS)
WANGJING, MANIPUR - INDIA**

Schedule - 'B'

ACCOUNT : "Village Women Income Generation & Development Duckery
Project under (STEP)".
FUNDED BY : Ministry of Women and Child Development, Government
of India, New Delhi.

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-3-2015

<u>RECEIPTS:</u>		
1. Grant in-aid (2nd and final Installment of 2nd year 2013-14)		24,04,529.00
2. Organisation's Contribution		<u>01.00</u>
	Total (Rs.):	<u>24,04,530.00</u>
<u>PAYMENTS:</u>		
Repayment of Loan to General A/C		<u>24,04,530.00</u>
	Total (Rs.):	<u>24,04,530.00</u>



Dated : 05th June 2015



L. Pramananda
General Secretary

*Hony. General Secretary
Wangjing Women & Girls Soc.
Manipur-India*

**WANGJING WOMEN AND GIRLS SOCIETY (WWAGS)
WANGJING, MANIPUR - INDIA**

**ACCOUNT : (7) SEVEN MULTI SERVICE CENTERS
FUNDED BY : MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT, GOVERNMENT OF INDIA, NEW DEL HI.**

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

PARTICULARS	7 M U L T I S E R V I C E C E N T R E S							TOTAL AMOUNT (Rs.)
	At Nambol Thiyam	At Bishmupur Thana Maning	At Khangabok	At Natanshaina Bazar.	At Ngaikhong Shiphai	At Sekmajin	At Wangjing	
	2	3	4	5	6	7	8	9
RECEIPTS:								
To <i>Grand-in-aid</i>								
- Full & final installment (2013-14)	3,36,600.00	3,36,600.00	3,36,600.00	3,36,600.00	3,36,600.00	3,36,600.00	--	20,19,600.00
- Full & final installment (2014-15)	3,36,600.00	3,36,600.00	3,36,600.00	3,36,600.00	3,36,600.00	3,36,600.00	3,36,600.00	23,56,200.00
To Organisation Contribution	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	37,400.00	2,61,800.00
TOTAL (Rs.)	7,10,600.00	7,10,600.00	7,10,600.00	7,10,600.00	7,10,600.00	7,10,600.00	3,74,000.00	46,37,600.00
PAYMENTS:								
By Staff salary:								
- Manager	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	2,52,000.00
- Social Worker	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	1,26,000.00
- Care Worker	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	84,000.00
- Vocational Trainer	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	67,200.00
- Sweeper	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	50,400.00
By Building Rent	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	2,94,000.00
By Health Care/Nutrition:								
- Hono. to Doctor	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	2,52,000.00
- Medicine	35,000.00	34,200.00	34,700.00	34,800.00	35,000.00	34,500.00	33,500.00	2,41,700.00
- Nutrition	1,13,200.00	1,14,000.00	1,13,500.00	1,13,400.00	1,13,200.00	1,13,700.00	1,14,700.00	7,95,700.00
- Personal Hygiene	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	2,36,600.00
By Recreation:								
- Video show	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00
- Mythological narration	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	35,000.00
- Outing Visit	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	66,500.00
- Books, Magazine & Newspaper	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	17,500.00
By Misc. (Contingency)	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	92,400.00
Repayment of Loan to General Acct.	3,36,600.00	3,36,600.00	3,36,600.00	3,36,600.00	3,36,600.00	3,36,600.00	--	20,19,600.00
TOTAL (Rs.)	7,10,600.00	7,10,600.00	7,10,600.00	7,10,600.00	7,10,600.00	7,10,600.00	3,74,000.00	46,37,600.00

L. Pansangma
General Secretary
Hony. General Secretary
Wangjing Women & Girls Soc.
Manipur, India



Dated : 5th June 2015

**WANGJING WOMEN AND GIRLS SOCIETY (WWAGS)
WANGJING, MANIPUR**

Schedule "D"

ACCOUNT: "PROMOTION OF CONSUMERS RIGHT"

**FUNDED BY: Ministry of Consumer Affairs, Food & Public Distribution,
Department of Consumer Affairs.**

RECIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

<u>RECIPTS :</u>		
Opening Balance: Cash at Bank I.O.B. A/C No. 264		1,36,500.00
		Total Rs. 1,36,500.00
<u>PAYMENTS :</u>		
<i>(1) Administration and Project Staff Cost:</i>		
- Project Coordinator	15,000.00	
- Asst. Project Coordinator	12,000.00	
- Misc.	<u>5,000.00</u>	32,000.00
<i>(2) Programme Expenditure:</i>		
- Training Programme for village level workers/Clubs/Activist (2 villages)		6,000.00
- Capacity building for village women SHGS (20 villages)		30,000.00
- One Day Awareness Generation Camp for villagers (20 villages)		17,500.00
- Kalajatha (Cultural Tour) 20 villages		25,000.00
- Journals, Books & other materials		10,000.00
- Developing charge, CDs Documentary videos, Banners, Wall Poster, Leaflets		11,000.00
- Photograph & Videograph charge		<u>5,000.00</u>
		1,36,500.00
Closing Balance: Cash at Bank I.O.B. A/C No. 264		<u>NIL</u>
		Total Rs.: 1,36,500.00



Dated : 05th June 2015

L. N. Nandan
General Secretary

Hony. General Secretary
Wangjing Women & Girls Soci.

WANGJING WOMEN AND GIRLS SOCIETY (WWAGS)

WANGJING, MANIPUR – INDIA

Schedule: "E" **CASH AND BANK BALANCES** **Year Ended 31st March, 2015**

Particulars	General Department.	Promotion of Consumer Rights. Funded By: Ministry of Consumer Affairs	Sub-Total (A + D)	Total
Schedules :	A	D		
1. Opening Balances : (1/4/14)				
Cash in Hand	1,500.00	--	1,500.00	
Cash at Banks:				
- with IOB A/C No. 264	2,769.00	1,36,500.00	1,39,269.00	
- with IOB A/C No. 3546	737.05	--	737.05	
- with IOB A/C No. 1993	590.00	--	590.00	
- with IOB A/C No. 6871	250.00	--	250.00	
- with IOB A/C No. 6212	553.08	--	553.08	
TOTAL (Rs.) :				1,42,899.13
2. Closing Balances : (31/3/15)				
Cash in Hand	550.00	--	550.00	
Cash at Banks:				
- with IOB A/c No. 264	6,311.00	--	6,311.00	
- with IOB A/C No. 3546	737.05	--	737.05	
- with IOB A/C No. 1993	590.00	--	590.00	
- with IOB A/C No. 6871	250.00	--	250.00	
- with IOB A/C No. 6212	553.08	--	553.08	
- with SBI A/C No. 10678276383	NIL	--	NIL	
TOTAL (Rs.) :	8,991.13			8,991.13



L. Premananda Singh
(L. Premananda Singh)
General Secretary

Dated : 05th June 2015

WANGJING WOMEN AND GIRLS SOCIETY
Hqwy. General Secretary
Wangjing Women & Girls Soc
Manipur, India

Dated: 05th June 2015

Contd. 3/-

1	2	3	4	5	6	7	8	9
9.	<u>B/F</u> <u>Six Day Care Centre:</u> - Equipment - Furniture - Utensils	13,56,340.00 3,160.00 15,459.00 1,050.00		2,397.00	13,53,943.00	15% 10% 15%	82,228.00 474.00 1,545.00 157.00	12,71,715.00 2,686.00 13,914.00 893.00
10.	<u>Computer Training Centre:</u> <u>Computer System with accessories:</u> - Configuration (3 nos.) - Dot Matrix Printer (1 no.) - Generator - Software - Stabilizer (2 nos.) - Furniture	2,992.00 529.00 1,262.00 1,831.00 248.00 2,061.00			2,992.00 529.00 1,262.00 1,831.00 248.00 2,061.00	20% 20% 20% 20% 20% 10%	598.00 105.00 252.00 362.00 49.00 206.00	2,394.00 424.00 1,010.00 1,469.00 199.00 1,855.00
11.	<u>40 (Forty) Creche Centre:</u> - Equipment - Furniture	19,457.00 29,446.00			19,457.00 29,446.00	15% 10%	2,918.00 2,944.00	16,539.00 26,502.00
12.	<u>Fashion Embroidery Training Course:</u> - Furniture Fixture	2,737.00			2,737.00	15%	410.00	2,327.00
13.	<u>Vocational training programme on Tailoring & Designing</u> - Tailoring Machine	4,283.00			4,283.00	10%	428.00	3,855.00
	Total carried over (Rs.):	14,40,855.00		2,397.00	14,38,458.00	-	92,676.00	13,45,782.00

Dated, A.T. Road, Guwahati - 1
05th June 2015

(L. Premananda Singh)

General Secretary

WANGJING WOMEN AND GIRLS SOCIETY

Hony. General Secretary
Vangjing Women & Girls Socy.
Manipur-India

For, B. M. MUKHERJEE & CO.

Chartered Accountants



Proprietor

(M. No. 050568)

Reg. No. 00302E



Dated: 05th June 2015

Contd. 2/-

1	2	3	4	5	6	7	8	9
4.	<u>General:</u> B/F - Furniture - Office Equipments - Jeep - Building - Land - Furniture - Computer - Plastic water storage tank <u>Women Dev. Centre (Pottery):</u> - Furniture	7,18,016.00 5,318.00 2,908.00 364.00 3,17,314.00 89,000.00 5,151.00 4,007.00 2,346.00 889.00		2,033.00 364.00	7,15,983 5,318.00 2,908.00 -- 3,17,314.00 89,000.00 5,151.00 4,007.00 2,346.00 889.00	10% 15% -- 5% -- 10% 20% 10% 10%	40,560.00 531.00 436.00 -- 15,865.00 -- 515.00 801.00 234.00 88.00	6,75,423.00 4,787.00 2,472.00 -- 3,01,449.00 89,000.00 4,636.00 3,206.00 2,112.00 801.00
6.	<u>Craft Dev. Centre (Pottery):</u> - <u>Building</u> - <u>Equipments</u>	45,577.00 2,810.00			45,577.00 2,810.00	5% 15%	2,278.00 421.00	43,299.00 2,389.00
7.	<u>Day Care Centre, Wangjing</u> - Furniture - Equipments	1,218.00 1,235.00			1,218.00 1,235.00	10% 15%	121.00 185.00	1,097.00 1,050.00
8.	<u>Pazy Co-operation, Spain</u> - Pump Set - Equipments (Piggery) - Planting centre - Freezer (3 nos.) - Container (40 nos.) - Dehydrating machine - Packing machine - Mushroom Dehydrating House	10,557.00 876.00 55,593.00 6,269.00 19,465.00 11,269.00 3,524.00 52,634.00 13,56,340.00			10,557.00 876.00 55,593.00 6,269.00 19,465.00 11,269.00 3,524.00 52,634.00 13,53,943.00	20% 15% 10% 20% 15% 20% 20% 10%	2,111.00 131.00 5,559.00 1,253.00 2,919.00 2,253.00 704.00 5,263.00 82,228.00	8,446.00 745.00 50,034.00 5,016.00 16,546.00 9,016.00 2,820.00 47,371.00 12,71,715.00



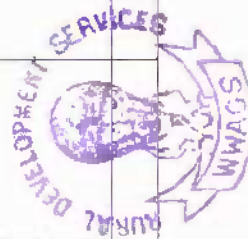
**WANGJING WOMEN AND GIRLS SOCIETY (WWAGS)
WANGJING, MANIPUR – INDIA**

Schedule 'F'

--:(1):--

FIXED ASSETS ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

SL. NO.	Items	Book value as on 1/4/2014	Addition during the year Transfer	Sold or Discarded during the year	Total	Depreciation		Net book value as on 31/3/2015
						Rate	Amount	
1	2	3	4	5	6	7	8	9
1.	<u>OXFAM:</u> - Work shed (Tailoring) - Dispensary	314.00 956.00		314.00 956.00	-- --	-- --	-- --	-- --
2.	<u>K.F.O Programme:</u> - Furniture - Knitting & Sewing machine	749.00 1,243.00			749.00 1,243.00	10% 15%	74.00 186.00	675.00 1,057.00
3.	<u>EZE – Project (Germany):</u> - Medical Equipment - Moped / Motor Cycle - Bicycle - Furniture - Fabric machine & Equipment - Building - Generator - Vehicle - Building (Poultry) - Building (Fibric) - Building (Carpet)	2,827.00 2,059.00 266.00 6,343.00 3,192.00 6,43,680.00 497.00 4,412.00 18,953.00 18,738.00 13,787.00		266.00 497.00	2,827.00 2,059.00 -- 6,343.00 3,192.00 6,43,680.00 -- 4,412.00 18,953.00 18,738.00 13,787.00	20% 20% -- 10% 15% 5% -- 20% 10% 10% 10%	565.00 411.00 -- 634.00 478.00 32,184.00 -- 882.00 1,895.00 1,873.00 1,378.00	2,262.00 1,648.00 -- 5,709.00 2,714.00 6,11,496.00 -- 3,530.00 17,058.00 16,865.00 12,409.00
		7,18,016.00		2,033.00	7,15,983	--	40,560.00	6,75,423.00



WANGJING WOMEN AND GIRLS SOCIETY (WWAGS)
WANGJING, MANIPUR - INDIA

A/c:- GENERAL ACCOUNT : (2014 - 2015)

NOTES ON ACCOUNTS :

YEAR ENDED 31ST MARCH, 2015

1. Significant Accounting policies:
 - a) The society generally follows Cash system of Accounting and Statements of Accounts are prepared accordingly, hence receivables and payables are not considered.
 - b) Grants received for specific projects/programmes are Credited directly to relevant projects/programmes and expenditures are incurred out of respective project/programme.
 - c) Bank interest on savings bank account of fund of specific programme has been credited to respective funds.

2. Depreciation & Fixed Assets:
 - a) Depreciation has been provided on assets at "Written Down Value Method" no asset has been acquired during the year.


Place : A. T. Road, Guwahati-1.

Date : 05th June 2015

For, B.M. MUKHERJEE & CO.

Chartered Accountants




Amitav Kahaly, FCA)
Proprietor
(M. No.: 050568)
Firm Reg. No. 00302E