



অনি কুমার গিৰী  
**ANIL KUMAR GIRI**

**Chartered Accountants**

C/o. RK Jain & Company  
Thangal Bazar, Imphal, Manipur-795001

**INSTITUTE OF SOCIAL RESEARCH AND DEVELOPMENT (ISRD)  
LAMSHANG BAZAR, IMPHAL WEST - MANIPUR  
ACCOUNT :- CONSOLIDATED ACCOUNT**

## **AUDITORS REPORT**

We have Audited the annexed Balance sheet of above mentioned Society as at **31ST MARCH, 2025** 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 recognized when actually received rather than when earned similarly expenses are recognized 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, 2025**.
- (ii) In the case of Income & Expenditure account for the Surplus 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 :: 11/06/2025  
UDIN :: 25526918BMILFJ2965**



**For Anil Giri & Associates**

**Proprietor  
Mem No : 526918  
FRN : 330319E**

Signed as above in terms of certification of above Financial Statement & annexed notes and reports in relation to above name assessee / person



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Thangal Bazar, Imphal, Manipur-795001

INSTITUTE OF SOCIAL RESEARCH AND DEVELOPMENT (ISRD)  
LAMSHANG BAZAR, IMPHAL WEST - MANIPUR

ACCOUNT :- CONSOLIDATE

## BALANCE SHEET AS AT 31ST MARCH, 2025

| LIABILITIES                                                                                                            | AMOUNT              | ASSETS & PROPERTIES              | AMOUNT              |
|------------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------------|---------------------|
| <b>FOREIGN FUND A/C</b>                                                                                                |                     | <b>FIXED ASSETS</b>              |                     |
| Opening Balance                                                                                                        | 3,133,799.96        | (As Per Schedule "B")            | 703,623.00          |
| Add surplus as per income & expend. account                                                                            | 796,232.01          | <b>Loan &amp; Advances :-</b>    |                     |
|                                                                                                                        | 3,930,031.97        | Security Deposit for Office Rent | 100,000.00          |
| <b>Current Liabilities :-</b>                                                                                          |                     | <b>Advance to Staffs :-</b>      |                     |
| Payable for Empowering the Communities to Promote Welfare of Working Buffalo in Manipur Initiation of Mass Vaccination |                     | As per Last A/C                  | 47,550.00           |
| As Per Last A/C                                                                                                        | 53,295              | Less : Recovered in the year     | 47,550.00           |
| Less : Repayment                                                                                                       | 53,295              | <b>A) CURRENT ASSETS</b>         |                     |
|                                                                                                                        |                     | <b>Closing Balances :-</b>       |                     |
|                                                                                                                        |                     | Indian Bank A/C No.7309079040    | 1,073,662.46        |
|                                                                                                                        |                     | Indian Bank A/C No.50290623702   | 80,684.36           |
|                                                                                                                        |                     | Indian Bank A/C No. 7605754145   | 1,566,261.76        |
|                                                                                                                        |                     | Indian Bank A/C No. 7605765124   | 368,248.15          |
|                                                                                                                        |                     | Indian Bank A/C No. 7516262698   | 26,461.28           |
|                                                                                                                        |                     | SBI A/C No. 40102372986          | Nil                 |
|                                                                                                                        |                     | Cash in Hand (FC A/C)            | Nil                 |
|                                                                                                                        |                     | Cash in Hand (General A/C)       | 11,090.96           |
| <b>TOTAL::</b>                                                                                                         | <b>3,930,031.97</b> | <b>TOTAL::</b>                   | <b>3,930,031.97</b> |

Per our report of even date annexed

PLACE : : IMPHAL  
DATED : : 11/06/2025  
UDIN : :25526918BMILFJ2965



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Mem/No: 526918  
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LAMSHANG BAZAR, IMPHAL WEST - MANIPUR

ACCOUNT :- CONSOLIDATE

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

| EXPENDITURE                                              | AMOUNT               | INCOME                                             | AMOUNT                 |
|----------------------------------------------------------|----------------------|----------------------------------------------------|------------------------|
| <b>To Programme Expenses :-</b><br>(As Per Schedule "A") | 12,596,934.30        | By Members Subscription<br>By Members Contribution | 7,500.00<br>100,000.00 |
| To Organisaation Contribution to SPAN/                   | 28,875.00            | <b>By Grant in Aids Received :-</b>                |                        |
| To Organisation Contribution to<br>(UK Online Giving)    | 10,000.00            | End Water Poverty (UK)                             | 518,597.64             |
| <b>To General Admin Expenses A/C :-</b>                  |                      | SPAN/ UK                                           | 3,372,646.28           |
| Care Taker                                               | 72,000.00            | Julius Baer Foundation, Switzerland                | 4,546,691.00           |
|                                                          |                      | WWDP Germany                                       | 1,277,099.78           |
|                                                          |                      | UK Online Giving Foundation                        | 70,644.97              |
|                                                          |                      | Taiwan Foundation for Democracy                    | 486,477.00             |
|                                                          |                      | Amplify Change                                     | 3,142,532.64           |
|                                                          |                      | By Organisaation Contribution (SPAN/)              | 28,875.00              |
|                                                          |                      | By Organisation Contribution (UK Online Givi       | 10,000.00              |
|                                                          |                      | <b>By Bank Interest :-</b>                         |                        |
|                                                          |                      | Indian Bank A/C No.50290623702                     | 58,177.00              |
| To Depreciation                                          | 115,200.00           |                                                    |                        |
| To surplus tfd.to capital<br>account                     | 796,232.01           |                                                    |                        |
| <b>TOTAL::</b>                                           | <b>13,619,241.31</b> | <b>TOTAL::</b>                                     | <b>13,619,241.31</b>   |

Per our report of even date annexed

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LAMSHANG BAZAR, IMPHAL WEST - MANIPUR

ACCOUNT :- CONSOLIDATE

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025

| PAYMENTS                                | AMOUNT               | RECEIPTS                                        | AMOUNT               |
|-----------------------------------------|----------------------|-------------------------------------------------|----------------------|
| <b>To Programme Expenses :-</b>         |                      | <b>By Opening Balance:-</b>                     |                      |
| (As Per Schedule "A")                   | 12,650,229.30        | Cash in hand (General A/C)                      | 14,465.96            |
| To Organisation Contribution to SPAN/   | 28,875.00            | Cash in Hand (FC A/C)                           | Nil                  |
| To Organisation Contribution to         |                      | <b>Cash at Bank ) Fc A/Cs)</b>                  |                      |
| (UK Online Giving)                      | 10,000.00            | Indian Bank A/C No.7309079040                   | 891,538.00           |
| <b>To General Admin Expenses A/C :-</b> |                      | Indian Bank A/C No.50290623702                  | 54,110.97            |
| Care Taker                              | 72,000.00            | Indian Bank A/C No. 7605754145                  | 1,251,138.43         |
|                                         |                      | Indian Bank A/C No. 7605765124                  | 9,282.30             |
|                                         |                      | Indian Bank A/C No. 7516262698                  | 186.30               |
|                                         |                      | SBI A/C No. 40102372986                         | Nil                  |
|                                         |                      | By Members Subscription                         | 7,500.00             |
|                                         |                      | By Members Contribution                         | 100,000.00           |
|                                         |                      | <b>By Grant in Aids Received :-</b>             |                      |
|                                         |                      | End Water Poverty (UK)                          | 518,597.64           |
|                                         |                      | SPAN/ UK                                        | 3,372,646.28         |
|                                         |                      | Julius Baer Foundation, Switzerland             | 4,546,691.00         |
|                                         |                      | WWDP Germany                                    | 1,277,099.78         |
|                                         |                      | UK Online Giving Foundation                     | 70,644.97            |
|                                         |                      | Taiwan Foundation for Democracy                 | 486,477.00           |
| <b>To Closing Balance :-</b>            |                      | Amplify Change                                  | 3,142,532.64         |
| Indian Bank A/C No.7309079040           | 1,073,662.46         | By Organisation Contribution (SPAN/)            | 28,875.00            |
| Indian Bank A/C No.50290623702          | 80,684.36            | By Organisation Contribution (UK Online Giving) | 10,000.00            |
| Indian Bank A/C No. 7605754145          | 1,566,261.76         | <b>By Bank Interest :-</b>                      |                      |
| Indian Bank A/C No. 7605765124          | 368,248.15           | Indian Bank A/C No.50290623702                  | 58,177.00            |
| Indian Bank A/C No. 7516262698          | 26,461.28            | By Advance Recovery (Amplify Change)            | 47,550.00            |
| SBI A/C No. 40102372986                 | Nil                  |                                                 |                      |
| Cash in Hand (FC A/C)                   | Nil                  |                                                 |                      |
| Cash in Hand (General A/C)              | 11,090.96            |                                                 |                      |
| <b>TOTAL::</b>                          | <b>15,887,513.27</b> | <b>TOTAL::</b>                                  | <b>15,887,513.27</b> |

Per our report of even date annexed

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UDIN :: 25526918BMILFJ2965



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## ACCOUNT :- CONSOLIDATE

### SECHEDULE "A" OF PROGRAMME EXPENSES

#### PARTICULAR

#### End Water Poverty (UK) :-

Mobilisation of 100 net work Members  
Orientation Program of Network Member  
Development of Advocacy Materials  
Engagement with Stakeholders  
Community Consultation Program  
Strategic Campaign  
Travel Cost for Staffs  
Communication & Visibility

#### One Day Workshop on Reintegration of Internally Displace Children in Manipur :-

Accommodation for Participants  
Lunch  
Printing Cost  
Projector & Sound  
Tea & Snack  
Travel Cost  
Venue  
Bank Charges

#### UK Online Giving :-

Books  
Printing Cost  
Stationery  
Uniform  
Bank Charges

#### Empowering of 600 Early Drop out & Never to School Tribal Girls through Education in Manipur

#### Outcome1

Consumable for 4 Learning Centres  
Books, Bags & Stationery  
School Uniform  
Recreation Items for Children  
Childrens Library  
Medicinal Support Service

#### Outcome 2

Meeting with Parents  
Meeting with Education Department  
Assessment of Students

#### AMOUNT

20,000.00  
118,500.00  
30,000.00  
38,000.00  
118,500.64  
154,800.00  
20,797.00  
18,000.00

228,684.00  
55,165.00  
12,700.06  
12,000.00  
4,950.00  
150,000.00  
20,000.00  
2,977.94

13,186.30  
3,772.88  
16,299.57  
18,000.00  
3,111.24

TOTAL :-

2,214,388.63



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ACCOUNT :- CONSOLIDATE

## PARTICULAR

### Outcome 3

Baseline Assessment of Families

Meeting with Govt. Department

Referral & Linkages of Families

### Monitoring, Evaluation & Learning

Impact Assessment

Focus Group Discussion & Documentation

### Program Advocacy

Community Sensitisation

District Children Forum

Meeting with Elected Members

### Program Communication & Visibilities

Children's Event

Printing of IEC Materials

### Operational Support Cost

Foundation of PIMC

Project Manager

Field Coordinator

Educator 1

Educator 2

Educator 3

Educator 4

Educator 5

Educator 6

Educator 7

Educator 8

Educator 9

Educator 10

Educator 11

Educator 12

Educator 13

Educator 14

M&E Officer

Accountant

### Indirect Cost

Rent for Centre 1

Rent for Centre 2

Rent for Centre 3

Rent for Centre 4

Rent for Head Office

Local Travel Cost

Office Consumables

Communication Cost

Laptop for the Project

Bank Charges

## AMOUNT

20,000.00

10,000.00

80,080.00

30,000.00

40,000.00

80,000.00

40,000.00

5,000.00

80,000.00

19,080.00

36,000.00

360,000.00

240,000.00

72,000.00

72,000.00

72,000.00

72,000.00

72,000.00

72,000.00

72,000.00

72,000.00

72,000.00

72,000.00

72,000.00

72,000.00

72,000.00

72,000.00

240,000.00

240,000.00

120,000.00

120,000.00

120,000.00

120,000.00

180,000.00

300,000.00

66,691.00

Proprietor 1,000.00

Mem No.: 526918 1,000.00

FRN : 330319F 6,699.61

3,423,350.61



For Anil Giri & Associates

Proprietor 1,000.00

Mem No.: 526918 1,000.00

FRN : 330319F 6,699.61

TOTAL ::

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## ACCOUNT :- CONSOLIDATE

### PARTICULAR

### AMOUNT

#### Enhancing Women Rights to Safe Abortion and Care

##### Staff Cost:

|                     |            |
|---------------------|------------|
| Project Director    | 182,625.00 |
| Program Manager     | 304,375.00 |
| Field Coordinator 1 | 243,500.00 |
| Field Coordinator 2 | 243,500.00 |
| Field Coordinator 3 | 243,500.00 |
| Finance Officer     | 243,500.00 |
| M&E Officer         | 243,500.00 |

##### Monitoring & Evaluation:

|                              |           |
|------------------------------|-----------|
| M&E (FGD) with Beneficiaries | 50,700.00 |
| M&E Observation & Survey     | 49,300.00 |

##### Organisational Strengthening & Capacity Building:

|                                                        |            |
|--------------------------------------------------------|------------|
| Annual Audit Fee                                       | 20,000.00  |
| Activity1: Developing Tools Conducting Baseline Survey | 3,800.00   |
| Activity2: Conduct Routine Focus Group Discussion      | 153,250.00 |
| Activity3: Conduct Workshop with Key Stakeholders      | 141,200.00 |
| Activity4: Mapping of Clinic providing Abortion        | 20,000.00  |
| Activity5: Develop 4 safe Abortion & Responsibility    | 402,399.00 |
| Activity6: Establish A Network of Employed Family      | 75,000.00  |
| Activity7: Establish Formal Linkage                    | 550.00     |
| Activity8: Develop Pool of Expert & Conduct            | 40,000.00  |
| Activity12: Advocacy Meeting with State Health         | 30,000.00  |

##### Indirect Cost

|                               |            |
|-------------------------------|------------|
| Office Supply                 | 54,200.00  |
| Rent                          | 120,000.00 |
| Bank Charges                  | 610.31     |
| Advance to Field Coordinator1 | 9,450.00   |

##### Women's World Day of Prayers

##### Management & Admin Cost:

|               |            |
|---------------|------------|
| Office Supply | 20,200.00  |
| Communication | 15,000.00  |
| Rent          | 159,000.00 |
| Bank Charges  | 1,197.32   |

##### Activity 2:

|                                |           |
|--------------------------------|-----------|
| Venue Rental                   | 30,000.00 |
| Honorarium for Resource Person | 18,000.00 |
| Stationery                     | 12,000.00 |
| Working Lunch, Tea & Snack     | 72,000.00 |
| Travel Allowance               | 80,000.00 |
| Printing Cost of Questionnaire | 8,400.00  |
| Tea & Snack for Participants   | 4,000.00  |

TOTAL ::

3,274,756.63



For Anil Giri & Associates

Proprietor

M No. 526918  
FRN-330319E

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**INSTITUTE OF SOCIAL RESEARCH AND DEVELOPMENT (ISRD)**  
**LAMSHANG BAZAR, IMPHAL WEST - MANIPUR**

**ACCOUNT :- CONSOLIDATE**

**PARTICULAR**

**AMOUNT**

**Activity 3:**

Tea & Snack

6,000.00

**Activity 4:**

Communication Cost

3,300.00

**Activity 5:**

Honorarium for Resource Person

4,000.00

Tea & Snack

4,500.00

Venue Rental

10,000.00

**Activity 6:**

Printing & Copy

500.00

Tea & Snack

7,500.00

Venue Rental

5,000.00

**Activity 7:**

Travel Cost for Women Peer Leaders

20,000.00

IEC Materials

5,500.00

Evaluation Cost

10,000.00

**Salaries:**

Project Coordinator

204,000.00

Field Coordinator 1

108,000.00

Field Coordinator 2

108,000.00

Accountant

108,000.00

Counsellor

36,000.00

Local Travel Cost

53,600.00

Postage & Courier

378.00

Communication Cost Telephone Bill

900.00

**SPANA**

**5.1 Activity 1:**

Hiring charge Fixture for the Venue

29,900.00

Printing of Banner & Pamphlets

9,000.00

Refreshment for Participants

35,000.00

Stationery

8,000.00

First Prize

20,000.00

Second Prize

15,000.00

Third Prize

10,000.00

**Other Direct Cost:**

Village Level Impact Assessment

20,000.00

Review Meeting

19,350.00

Project Manager

307,500.00

Team Leaders

196,800.00

Field Coordinator 1

184,500.00

Field Coordinator 2

184,500.00

Accountant

184,500.00

Local Travel for Project Manager

27,000.00

Local Travel for Field Coordinator

83,000.00

Local Travel for Team Leader

55,000.00

Review Meeting

40,000.00

**2,124,228.00**

**For Anil Kumar Giri & Associates**



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INSTITUTE OF SOCIAL RESEARCH AND DEVELOPMENT (ISRDI)  
LAMSHANG BAZAR, IMPHAL WEST - MANIPUR

**ACCOUNT :- CONSOLIDATE**

**PARTICULAR**

**AMOUNT**

**Outcome 1:**

|                                          |            |
|------------------------------------------|------------|
| Banner                                   | 3,000.00   |
| Venue Rental                             | 15,000.00  |
| Tea & Snack                              | 9,000.00   |
| Stationery Kits                          | 7,200.00   |
| Traveling Cost for Participants          | 45,000.00  |
| Taxi Hiring charges for visiting Village | 21,000.00  |
| Per Diem for Staffs                      | 8,400.00   |
| Initiation of Mass Vaccination           | 255,520.00 |

**Outcome 1.1:**

|              |          |
|--------------|----------|
| Refreshment  | 5,000.00 |
| Venue Rental | 5,000.00 |

**Outcome 2:**

|                               |           |
|-------------------------------|-----------|
| Operational of Emergency Unit | 65,000.00 |
|-------------------------------|-----------|

**Outcome 2.1:**

|                                      |           |
|--------------------------------------|-----------|
| Food & Refreshment for 30 volunteers | 20,000.00 |
| TA for Participants                  | 15,000.00 |

**Outcome 3:**

|                                  |           |
|----------------------------------|-----------|
| Venue Rental                     | 10,000.00 |
| Tea & Snack                      | 5,000.00  |
| Resource Person Fee              | 6,000.00  |
| Stationery Kits                  | 5,000.00  |
| Hiring charge for Projector      | 4,000.00  |
| Working Lunch                    | 55,000.00 |
| Travelling Cost for Participants | 50,000.00 |
| Banner                           | 2,000.00  |

**Outcome 4:**

|                                  |            |
|----------------------------------|------------|
| Venue Rental                     | 40,000.00  |
| Tea & Snack                      | 21,820.00  |
| Resorce Fee                      | 25,500.00  |
| Stationery Kits                  | 20,000.00  |
| Hiring charge for Projector      | 14,000.00  |
| Working Lunch                    | 222,200.00 |
| Travelling Cost for Participants | 200,000.00 |
| Banner                           | 3,500.00   |
| Hiring charge of PA Audio System | 2,000.00   |

**Outcome 5:**

|                                  |            |
|----------------------------------|------------|
| Venue Rental                     | 5,000.00   |
| Tea & Snack                      | 1,250.00   |
| Stationery Kits                  | 1,250.00   |
| Working Lunch                    | 15,000.00  |
| Travelling Cost for Participants | 12,500.00  |
| Banner                           | 1,000.00   |
| Indirect Overhead                | 363,234.00 |
| Bank Charges                     | 836.43     |
| Paid to Emoinu Enterprises       | 53,295.00  |

**TOTAL ::**

**1,613,505.43**



**For Anil Giri & Associates**

**Proprietor**  
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INSTITUTE OF SOCIAL RESEARCH AND DEVELOPMENT (ISRDI)  
LAMSHANG BAZAR, IMPHAL WEST - MANIPUR

ACCOUNT :- CONSOLIDATED ACCOUNT

SCHEDULE "B" OF FIXED ASSETS

| PARTICULARS                      | OPENING<br>BALANCE | ADDITION<br>DURING<br>THE YEAR | DISCARDED   | TOTAL             | DEPRECIATION      | W.D.V. AS<br>ON 31-03-<br>2025 |
|----------------------------------|--------------------|--------------------------------|-------------|-------------------|-------------------|--------------------------------|
| Furniture & Fixture              | 172,371.00         |                                |             | 172,371.00        | 17,238.00         | 155,133.00                     |
| Tools & Equipments               | 5,615.00           |                                |             | 5,615.00          | 843.00            | 4,772.00                       |
| Tailoring & Embroidery Machine   | 83,461.00          |                                |             | 83,461.00         | 12,520.00         | 70,941.00                      |
| Computer & Accessories           | 119,078.00         |                                |             | 119,078.00        | 47,632.00         | 71,446.00                      |
| Recreational Indoor              | 2,781.00           |                                |             | 2,781.00          | 279.00            | 2,502.00                       |
| Library Books                    | 448.00             |                                |             | 448.00            | 45.00             | 403.00                         |
| Modern Relling Machine (Project) | 3,478.00           |                                |             | 3,478.00          | 522.00            | 2,956.00                       |
| Modern Relling Machine           | 16,887.00          |                                |             | 16,887.00         | 2,534.00          | 14,353.00                      |
| Utensils                         | 10,605.00          |                                |             | 10,605.00         | 1,591.00          | 9,014.00                       |
| Workshed                         | 192,485.00         |                                |             | 192,485.00        | 28,873.00         | 163,612.00                     |
| Sports Materials                 | 2,114.00           |                                |             | 2,114.00          | 318.00            | 1,796.00                       |
| Fridge                           | 18,700.00          |                                |             | 18,700.00         | 2,805.00          | 15,895.00                      |
| <b>Assets for FC A/C :-</b>      |                    |                                |             |                   |                   |                                |
| Furniture & Fixture              | 12,500.00          |                                |             | 12,500.00         |                   | 12,500.00                      |
| Laptop for Program Manager       | 49,900.00          |                                |             | 49,900.00         |                   | 49,900.00                      |
| Laptop for M&E                   | 49,900.00          |                                |             | 49,900.00         |                   | 49,900.00                      |
| Printer                          | 31,500.00          |                                |             | 31,500.00         |                   | 31,500.00                      |
| LCD Project                      | 47,000.00          |                                |             | 47,000.00         |                   | 47,000.00                      |
| <b>TOTAL ::</b>                  | <b>818,823.00</b>  | <b>0.00</b>                    | <b>0.00</b> | <b>818,823.00</b> | <b>115,200.00</b> | <b>703,623.00</b>              |



For Anil Giri & Associates  
Proprietor  
Mem No.: 526918  
FRN : 330319E

Signed as above in terms of certification of above Financial Statement & annexed notes and reports in relation to above name assessee / person