

মহাশয়ী ঙ্গল ঙ্গ

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KUNJABI & CO.

Chartered Accountants

WANGKHEI KHUNOU, CHECKON

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FRN - 309115E

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Tele : +91 385 2449001

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info@kunjabiandco.com

INDEPENDENT AUDITOR'S REPORT

We have audited the attached Balance Sheet as at 31.3.2017 of Manipur Network of Positive People (MNP+), Yaiskul Hiruhanba Leikai, Imphal, Manipur and also the attached Income and Expenditure Account and Receipts and Payments Account for the year ended on that date.

Organisation's Responsibility for Financial Statements

- The management of the organisation is responsible for the preparation of these financial statements. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement.

Auditor's responsibility

- Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.
- An audit involves performing procedure to obtain, on a test basis, audit evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and reasonability of accounting estimates made by the management as well as evaluating the overall presentation of financial statements.
- We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
- It is the policy of the organisation to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis except grant-in-aid. On this basis revenue and related assets are recognised when actually received rather than when earned and expenses are recognised when paid rather than when the obligation is incurred.
- Opinion
In our opinion and to the best of our information and belief and according to information and explanation given to us the said financial statements prepared on the basis of above method of accounting *read with Significant Accounting Policies and Notes on Account attached thereto and subject to management letter attached* give true and fair view in accordance with significant accounting policy adopted by the management:
 - In the case of the Balance sheet the Assets and Liabilities arising from the cash transactions of the above named organisation as at 31.3.2017
 - In the case of Income and Expenditure Account the excess of expenditure over income of the above named organisation on the basis of the receipts and payments for the year ending on 31.3.2017
 - In the case of Receipts and Payments Account the actual receipts and disbursement for the period as above

Imphal

Date : 30.10.2017

For KUNJABI & CO.

Chartered Accountants

FRN 309115E



Linda Kshetri Mayum

LINDA KSHETRIMAYUM
Partner

Membership No. 511337



MANIPUR NETWORK OF POSITIVE PEOPLE (MNP+)
YAISKUL HIRUHANBA LEIKAI, IMPHAL: MANIPUR

Year ended 31.3.2017

Management Letter

1. The accounting policies

The accounts are maintained and financial statements are drawn up on accrual basis in respect of grant in aid, salary, rent & honorarium. Other income and expenses are drawn up on cash basis which is disclosed in the Significant Accounting Policies and Notes on account. Considering the nature of activities of the Organisation, the method of accounting is considered appropriate.

2. The account of Project Vihaan which forms a part of Consolidated Financial Statement is audited another Chartered Accountant firm.

3. Purchase of consumables like medicine, Syringes and other items are made at the lowest price out of the rate quotation collected from the dealers. Other petty items are directly purchased from dealers

4. Stock register of consumables and fixed Assets register are properly maintained. Physical verification of stock is conducted periodically.

5. The materials purchased are treated as expenditure in full in the year of purchase as the purchases are made generally for instance use and no stock of substantial quantity is carried. The purchase transaction is treated as complete transaction only with the receipt of materials and making the payment.

6. Salary to staff is paid by crediting their respective bank account through RTGS.

Imphal
Date : 30.10.2017



For KUNJABI & CO.
Chartered Accountants
FRN 309115E

Linda Kshetrimayum

LINDA KSHETRIMAYUM
Partner
Membership No. 511337

MANIPUR NETWORK OF POSITIVE PEOPLE (MNP+)
YAISKUL HIRUHANBA LEIKAI, IMPHAL : MANIPUR

BALANCE SHEET AS AT 31.3.2017

LIABILITIES	Schedule	Amount (₹)
1 General Fund Account		
Per last account	29,29,064.69	
Less : Excess of Expenditure over Income	<u>18,18,281.75</u>	11,10,782.94
2 Revolving fund b/fd		5,000.00
3 Temporary borrowing b/fd	1,76,000.00	
Add: during the year	2,03,290.00	
Less : paid during the year	<u>2,87,000.00</u>	92,290.00
4 Payable b/fd :		
a) Payable for Prog. Administration cost (Vihan Project)	8,250.00	
Less : Paid during the year	<u>8,250.00</u>	-
b) Honorarium	1,51,900.00	
Less : Paid during the year	<u>1,21,200.00</u>	30,700.00
c) Salary	3,75,000.00	
Less : Paid during the year	<u>3,00,000.00</u>	75,000.00
d) Rent (Per contra)	40,000.00	
Less : Paid during the year	<u>32,000.00</u>	8,000.00
		<u>13,21,772.94</u>
ASSETS		
1 Fixed Assets	L	6,94,890.38
2 Current Assets		
a) Closing stock -condoms		65.00
b) Cash and Bank Balances	K	4,20,200.56
c) Security Deposit for House Rent :b/fd		50,000.00
d) Receivable grant OST TI b/fd (2015-16)		
Less : Received during the Year	<u>7,43,083.00</u>	1,48,617.00
Less : Received during the Year	<u>5,94,466.00</u>	
3 Advance payment recoverable from project b/fd		
a) OST/TI Project Account (per contra)	40,000.00	
Less : Paid during the year	<u>32,000.00</u>	8,000.00
4 Festival Advance b/fd	30,000.00	
Less : Recovered during the year	<u>30,000.00</u>	-
		<u>13,21,772.94</u>

Significant Accounting Policies & Notes on Account

M

Imphal
Date : 30.10.2017

L. Devan Singh
Treasurer

S. Udit Kumar *L. Deepak Singh*
General Secretary President

Treasurer
Manipur Network of Positive People
(MNP+)

General Secretary President
Manipur Network of Positive People Manipur Network of Positive People
(MNP+) (MNP+)

Per our report of even date annexed



For KUNJABI & CO.
Chartered Accountants
FRN 309115E

Linda Kshetrimayum
LINDA KSHETRIMAYUM
Partner
Membership No. 511337

MANIPUR NETWORK OF POSITIVE PEOPLE (MNP+)
YAISKUL HIRUHANBA LEIKAI, IMPHAL : MANIPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2017

A. INCOME	Schedule	Amount (₹)
1 General Account	A	2,88,117.00
2 OST/TI PROJECT	B	21,53,584.00
Less: receivable grant received during the year		<u>5,94,466.00</u>
3 SVAVRITTI PROJECT	C	11,15,158.00
4 Prevention and Early Management of Hepatitis B & C	D	15,28,414.00
5 Project Sunrise FHI 360	E	20,96,423.00
6 Integrated Care Clinic	F	4,79,108.00
7 Vihaan Project	G	1,17,31,441.00
8 Social Marketing	I	1,810.00
9 To Increase Awareness and Diagnosis of Hepatitis C in Rural Area	J	<u>56,61,664.00</u>
		<u>2,44,61,253.00</u>
 B. EXPENDITURE		
1 General Account	A	2,99,318.50
2 OST/TI PROJECT	B	15,82,351.85
3 SVAVRITTI PROJECT	C	12,17,151.00
4 Prevention and Early Management of Hepatitis B & C	D	16,42,844.00
5 Project Sunrise FHI 360	E	19,90,993.75
6 Integrated Care Clinic	F	4,79,785.00
7 Vihaan Project	G	1,13,94,029.15
Less : Payable paid		<u>8,250.00</u>
8 CSC, MNP+, Senapati (Vihaan Project)	H	3,37,634.00
9 Social Marketing	I	
Opening stock		164.50
Add : Purchase		2,300.00
Less : Closing stock		<u>65.00</u>
10 To Increase Awareness and Diagnosis of Hepatitis C in Rural Area	J	71,78,318.00
11 Depreciation	L	<u>1,62,960.00</u>
		<u>2,62,79,534.75</u>
 Excess of Expenditure over Income		18,18,281.75

Imphal
Date : 30.10.2017

L. Deven Singh
Treasurer

S. Udit Kumar
General Secretary

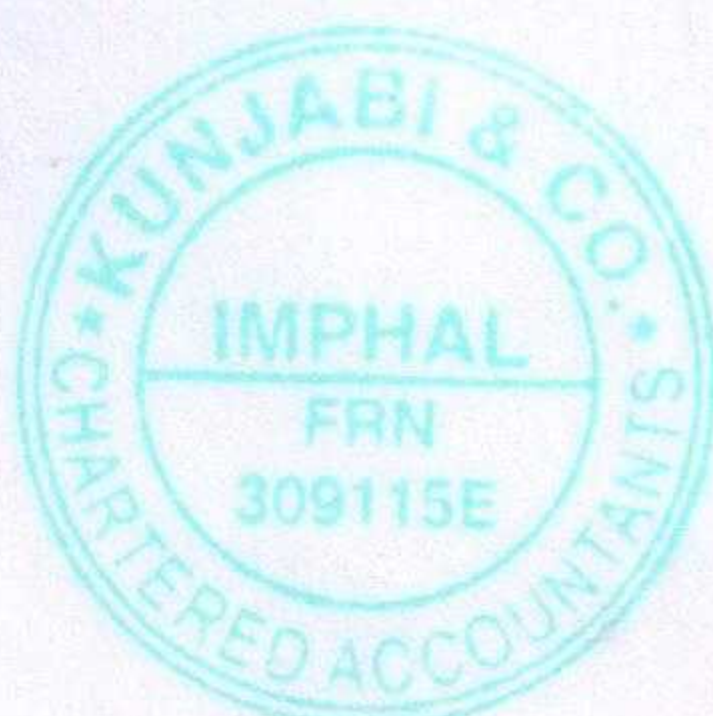
L. Deepak Singh
President

Treasurer
Manipur Network of Positive People
(MNP+)

General Secretary
Manipur Network of Positive People
(MNP+)

President
Manipur Network of Positive People
(MNP+)

Per our report of even date annexed



For KUNJABI & CO.
Chartered Accountants
FRN 309115E

Linda Kshetrimayum

LINDA KSHETRIMAYUM
Partner
Membership No. 511337

MANIPUR NETWORK OF POSITIVE PEOPLE (MNP+)
YAISKUL HIRUHANBA LEIKAI, IMPHAL : MANIPUR

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2017
[Ref : Statement 1]

RECEIPTS	Sch	Amount (₹)
1 General Account	A	7,96,453.00
2 OST/TI PROJECT	B	23,38,884.00
3 SVAVRITTI PROJECT	C	11,15,158.00
4 Prevention and Early Management of Hepatities B & C	D	15,28,414.00
5 Project Sunrise FHI 360	E	20,96,423.00
6 Integrated Care Clinic	F	4,79,108.00
7 Vihaan Project	G	1,17,31,441.00
8 CSC, MNP+, Senapati (Vihaan Project)	H	3,34,901.50
9 Social Marketing	I	1,810.00
10 To Increase Awareness and Diagnosis of Hepatitis C in Rural Area	J	57,18,954.00
		<u>2,61,41,546.50</u>
Less : Inter Account Transfer (Statement - 1)		8,52,537.50
		<u>2,52,89,009.00</u>
Opening Balance : Cash & Bank Balance	K	20,26,056.81
		<u><u>2,73,15,065.81</u></u>
PAYMENTS		
1 General Account	A	7,71,618.50
2 OST/TI PROJECT	B	23,35,887.85
3 SVAVRITTI PROJECT	C	12,17,151.00
4 Prevention and Early Management of Hepatities B & C	D	16,42,844.00
5 Project Sunrise FHI 360	E	20,52,933.75
6 Integrated Care Clinic	F	4,79,785.00
7 Vihaan Project	G	1,17,28,930.65
8 CSC, MNP+, Senapati (Vihaan Project)	H	3,37,634.00
9 Social Marketing	I	2,300.00
10 To Increase Awareness and Diagnosis of Hepatitis C in Rural Area	J	71,78,318.00
		<u>2,77,47,402.75</u>
Less : Inter Account Transfer (Statement - 1)		8,52,537.50
		<u>2,68,94,865.25</u>
Closing Balance : Cash & Bank Balance	K	4,20,200.56
		<u><u>2,73,15,065.81</u></u>

Imphal
Date : 30.10.2017

L. Deven Singh
Treasurer
Treasurer
Manipur Network of Positive People
(MNP+)

S. Udita Devi
General Secretary
General Secretary
Manipur Network of Positive People
(MNP+)

L. Deepak Singh
President
President
Manipur Network of Positive People
(MNP+)

Per our report of even date annexed



For KUNJABI & CO.
Chartered Accountants
FRN 309115E

Linda Kshetrimayum
LINDA KSHETRIMAYUM
Partner
Membership No. 511337

MANIPUR NETWORK OF POSITIVE PEOPLE (MNP+)
YAISKUL HIRUHANBA LEIKAI, IMPHAL : MANIPUR

STATEMENT - I CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2017

RECEIPTS									
Sl. No.	Account	Sch	Grant	Bank Interest	Other Income/Contribution	Temporary Borrowing	TOTAL	Inter Account Transfer	Total
1	2	3	4	5	6		7	8	9
1	General Account	A	11,000.00	3,496.00	3,03,621.00	1,46,000.00	4,64,117.00	3,32,336.00	7,96,453.00
2	OST/TI PROJECT	B	21,50,566.00	3,018.00	-	-	21,53,584.00	1,85,300.00	23,38,884.00
3	SVAVRITTI PROJECT	C	11,15,158.00	-	-	-	11,15,158.00	-	11,15,158.00
4	Prevention and Early Management of Hepatities B & C	D	15,28,414.00	-	-	-	15,28,414.00	-	15,28,414.00
5	Project Sunrise FHI 360	E	20,96,423.00	-	-	-	20,96,423.00	-	20,96,423.00
6	Integrated Care Clinic	F	4,79,108.00	-	-	-	4,79,108.00	-	4,79,108.00
7	Vihaan Project	G	1,17,21,708.00	9,733.00	-	-	1,17,31,441.00	-	1,17,31,441.00
8	CSC, MNP+, Senapati (Vihaan Project)	H	-	-	-	-	-	3,34,901.50	3,34,901.50
9	To Increase Awareness and Diagnosis of Hepatitis C in Rural Area	I	56,46,000.00	13,664.00	2,000.00	57,290.00	57,18,954.00	-	57,18,954.00
10	Social Marketing	J	-	-	1,810.00	-	1,810.00	-	1,810.00
	Opening Cash and Bank Balances	K	2,47,48,377.00	29,911.00	3,07,431.00	2,03,290.00	2,52,89,009.00	8,52,537.50	2,61,41,546.50
	Total		2,47,48,377.00	29,911.00	3,07,431.00	2,03,290.00	2,52,89,009.00	8,52,537.50	2,81,67,603.31

Imphal
Date : 30.10.2017

L. Deven Singh
Treasurer

Treasurer
Manipur Network of Positive People
(MNP+)

S. edita Dew
General Secretary

General Secretary
Manipur Network of Positive People
(MNP+)

L. Deepak Singh
President

President
Manipur Network of Positive People
(MNP+)



MANIPUR NETWORK OF POSITIVE PEOPLE (MNP+)
YAISKUL HIRUHANBA LEIKAI, IMPHAL : MANIPUR

STATEMENT - I CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2017

PAYMENTS

Sl. No.	Account	Sdl	Recurring	Non-Recurring	Repayment of Temorary Borrowing/ Loan	TOTAL	Inter Account Transfer	Total
1	2	3	4	5	6	7	8	9
1	General Account	A	2,99,318.50		2,87,000.00	5,86,318.50	1,85,300.00	7,71,618.50
2	OST/TI PROJECT	B	20,03,551.85	-	-	20,03,551.85	3,32,336.00	23,35,887.85
3	SVAVRITTI PROJECT	C	12,17,151.00	-	-	12,17,151.00	-	12,17,151.00
4	Prevention and Early Management of Hepatities B & C	D	16,42,844.00	-	-	16,42,844.00	-	16,42,844.00
5	Project Sunrise FHI 360	E	19,90,993.75	61,940.00		20,52,933.75	-	20,52,933.75
6	Integrated Care Clinic	F	4,79,785.00			4,79,785.00	-	4,79,785.00
7	Vihaan Project	G	1,13,94,029.15	-	-	1,13,94,029.15	3,34,901.50	1,17,28,930.65
8	CSC, MNP+, Senapati (Vihaan Project)	H	3,37,634.00	-	-	3,37,634.00	-	3,37,634.00
9	To Increase Awareness and Diagnosis of Hepatitis C in Rural Area	I	71,78,318.00	-	-	71,78,318.00	-	71,78,318.00
10	Social Marketing	J	2,300.00	-	-	2,300.00	-	2,300.00
	Closing Cash and Bank Balances	K	2,65,45,925.25	61,940.00	2,87,000.00	2,68,94,865.25	8,52,537.50	2,77,47,402.75
	Total		2,65,45,925.25	61,940.00	2,87,000.00	2,68,94,865.25	8,52,537.50	2,81,67,603.31

Imphal
Date : 30.10.2017

L. Deneva Singh
Treasurer

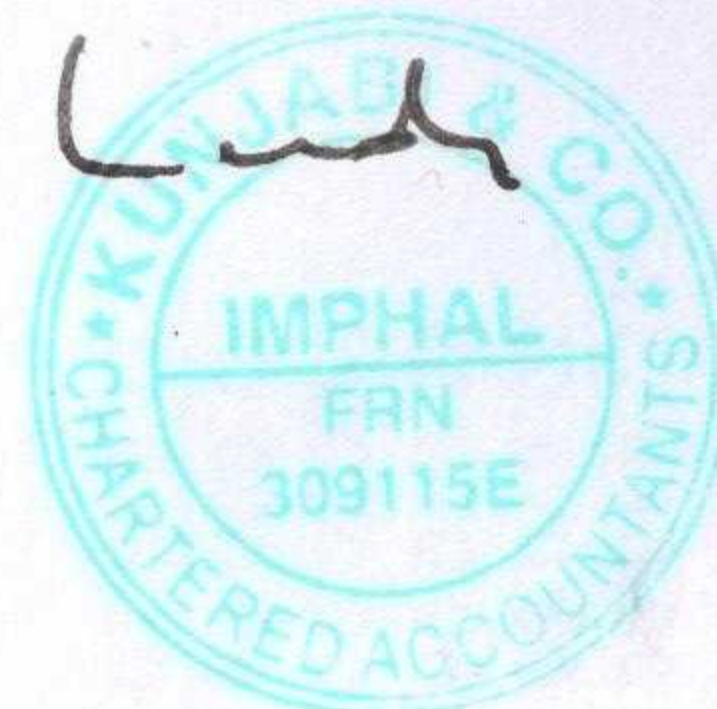
Treasurer
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(MNP+)

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(MNP+)

L. Deepak Singh
President

President
Manipur Network of Positive People
(MNP+)



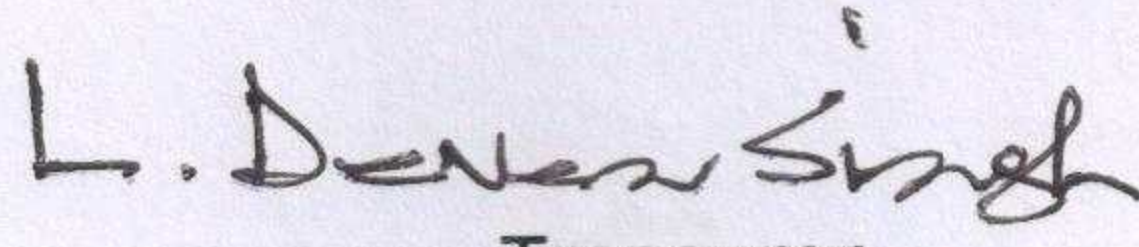
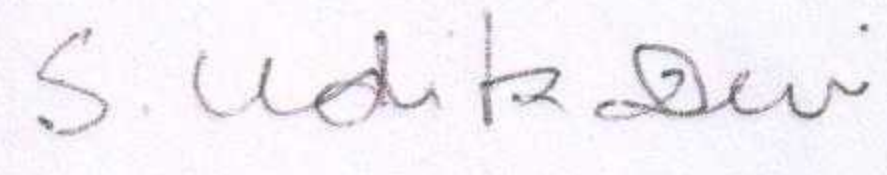
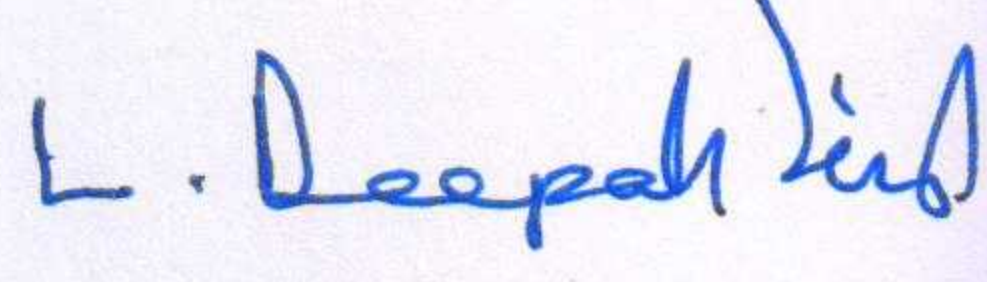
MANIPUR NETWORK OF POSITIVE PEOPLE (MNP+)
YAISKUL HIRUHANBA LEIKAI, IMPHAL : MANIPUR

Schedule - A : General Account

Year ended 31.3.2017

RECEIPTS	Annexure	Amount (₹)
1 Grant in Aid from Manipur State AIDS Control Society (MACS)		11,000.00
2 Membership fee		2,620.00
3 Donation from Public		2,21,000.00
4 Hiring out of Vehicle		24,540.00
5 TDS		25,461.00
6 Bank Interest		3,496.00
7 Recovery of Festival Advance from Staff		30,000.00
8 Recovery of advance Rent from OST-TI		32,000.00
9 Loan recovery from OST/TI		3,00,336.00
10 Temporary Borrowing from individuals		<u>1,46,000.00</u>
		<u>7,96,453.00</u>
Opening Balance :		
Cash in hand	11,877.00	
Cash at Bank with		
UBI, Paona Bazar, Imphal SB A/c. No. 0484010088714	73,468.45	
SBI, Imphal A/c. No. 10929180074 (FC General)	<u>7,686.62</u>	<u>93,032.07</u>
		<u><u>8,89,485.07</u></u>
PAYMENTS		
1 Honorarium		
Care Taker	42,000.00	
General Secretary	15,000.00	
Treasurer	<u>9,000.00</u>	66,000.00
2 Administrative Expenses	I	2,12,448.50
3 Workshop, Training & Other Programme Expenses	II	20,870.00
4 Contribution to OST/TI Project Account		26,230.00
5 Loan to OST/TI Project Account		1,59,070.00
6 Repayment of Temporary borrowing		<u>2,87,000.00</u>
		<u>7,71,618.50</u>
Closing Balance :		
Cash in hand	6,815.00	
Cash at Bank with		
UBI, Paona Bazar, Imphal SB A/c. No. 0484010088714	1,03,771.45	
SBI, Imphal A/c. No. 10929180074 (FC General)	<u>7,280.12</u>	<u>1,17,866.57</u>
		<u><u>8,89,485.07</u></u>

Imphal
Date : 30.10.2017

 Treasurer	 General Secretary	 President
Treasurer Manipur Network of Positive People (MNP+)	General Secretary Manipur Network of Positive People (MNP+)	President Manipur Network of Positive People (MNP+)



MANIPUR NETWORK OF POSITIVE PEOPLE (MNP+)
YAISKUL HIRUHANBA LEIKAI, IMPHAL : MANIPUR

Annexure to Schedule - A : General Account

Year ended 31.3.2017

Annexure - I Administrative Expenses

	Amount (₹)
Office Rent	44,250.00
Printing & Stationery	6,815.00
Annual General Body Meeting	770.00
Electricity & Lighting	20,645.00
Remittance of TDS	31,911.00
Travel & Local Conveyance	13,925.00
Newspaper & Journal	8,000.00
Audit fee	34,500.00
Office Maintenance	17,537.00
Kitchen Expenses	20,410.00
Repair & Maintenance of office Building	4,760.00
Donation to Clubs/Organisation	6,000.00
Medicine/ Care & Support	2,250.00
Bank Charges	675.50
	<hr/>
	2,12,448.50

Annexure - II Workshop, Training & Other Programme Expenses

Foundation Day	4,920.00
Solidarity Day	4,950.00
World AIDS Day	11,000.00
	<hr/>
	20,870.00

Imphal

Date : 30.10.2017

L. Denev Singh
Treasurer

Treasurer
Manipur Network of Positive People
(MNP+)

S. Udit Singh
General Secretary

General Secretary
Manipur Network of Positive People
(MNP+)

L. Deepak Singh
President

President
Manipur Network of Positive People
(MNP+)



MANIPUR NETWORK OF POSITIVE PEOPLE (MNP+)
YAISKUL HIRUHANBA LEIKAI, IMPHAL : MANIPUR

Schedule :B: Targeted INTERVENTION (OST/TI)

Year ended 31.3.2017

RECEIPTS	Annexure	Amount (₹)
1 Grant in aid from :		
Manipur State AIDS Control Society (MACS)		
-2015-16	5,94,466.00	
-2016-17	<u>15,56,100.00</u>	21,50,566.00
2 Interest on saving bank account		3,018.00
3 Contribution from general account		26,230.00
4 Temporary borrowing from General Account		<u>1,59,070.00</u>
		23,38,884.00
Opening Balances		4,996.00
Cash at Bank with IOB A/C No. 073201000021080		<u><u>23,43,880.00</u></u>
PAYMENTS		
1 Salary	III	8,52,000.00
2 Office Expenses	IV	67,551.85
3 Honorarium	V	4,48,800.00
4 Travel Expenses	VI	50,400.00
5 Programme Cost	VII	36,800.00
6 Service Related Expenses	VIII	28,600.00
7 Commodities	IX	1,44,000.00
8 Documentation	X	2,000.00
9 Meeting Expenses	XI	5,000.00
10 Rent for Office/DIC	XII	84,000.00
11 Additional Budget for 160 - Oral Substitution Therapy	XIII	<u>2,84,400.00</u>
		20,03,551.85
12 Repayment of Rent to General Account		32,000.00
13 Repayment of temporary borrowing to General Account		<u>3,00,336.00</u>
		23,35,887.85
Closing Balance :Cash at Bank with IOB A/C No. 073201000021080		7,992.15
		<u><u>23,43,880.00</u></u>

Imphal
Date : 30.10.2017

L. Devan Singh
Treasurer

S. Udikanti L. Deepak Singh
General Secretary

President

Treasurer
Manipur Network of Positive People
(MNP+)

General Secretary
Manipur Network of Positive People
(MNP+)

President
Manipur Network of Positive People
(MNP+)



MANIPUR NETWORK OF POSITIVE PEOPLE (MNP+)
YAISKUL HIRUHANBA LEIKAI, IMPHAL : MANIPUR

ACCOUNT: Targetted Intervention (IDU-150 + OST-200)

Year ended 31.3.2017

Annexure - III : 1 Salary

1.1 Programme Manager	1,62,000.00	
1.2 Monitoring & Evaluation assistant cum accountant	1,26,000.00	
1.3 Auxiliary Nursing Midwifery	96,000.00	
1.4 Out Reach Workers	1,68,000.00	
Transfer to Income and Expenditure Account	5,52,000.00	
Add : Payable salary paid FY 2015-16*	3,00,000.00	
Transfer to Receipt and Payment account		8,52,000.00

Annexure - IV : 2 Office Expenses

2.1 Telephone	12,006.00	
2.3 Printing & stationery	12,000.00	
2.4 Water & electricity charges	7,200.00	
2.6 Other administrative cost	24,015.85	
2.7 AMC	5,300.00	
2.9 Bio-medical waste management	4,500.00	
2.10 Insurance to staff	2,530.00	67,551.85

Annexure - V : 4 Honorarium

4.1 Honorarium to Project Director	36,000.00	
4.2 Honorarium to PEs	1,29,600.00	
4.3 Doctor-visiting physician	1,62,000.00	
Transfer to Income and Expenditure Account	3,27,600.00	
Add : Payable honorarium paid FY 2015-16*	1,21,200.00	
Transfer to Receipt and Payment account		4,48,800.00

Annexure -VI : 5 Travel Expenses

5.1 Travel cost for admin purpose	6,000.00	
5.2 Travel for Programme manager	6,000.00	
5.3 Travel for M&E officer	3,600.00	
5.4 Travel for ANM	6,000.00	
5.5 Travel for Outreach Workers	14,400.00	
5.6 Travel for Peer Educators	14,400.00	50,400.00

Annexure - VII: 6 Programme Cost

6.1 Community based activities		
6.1.1 DIC level meeting	4,800.00	
6.1.2 Demand generation activities	12,000.00	
6.1.3 Advocacy activities	10,000.00	
6.1.4 Communities events	4,000.00	
6.1.5 Crisis response	6,000.00	36,800.00

Imphal

Date : 30.10.2017

L. Deyen Singh
Treasurer

Treasurer
Manipur Network of Positive People
(MNP+)

S. Udita Devi

General Secretary

General Secretary
Manipur Network of Positive People
(MNP+)

L. Deepak Singh

President

President
Manipur Network of Positive People
(MNP+)



MANIPUR NETWORK OF POSITIVE PEOPLE (MNP+)
YAISKUL HIRUHANBA LEIKAI, IMPHAL : MANIPUR

ACCOUNT: Targetted Intervention (IDU-150 + OST-200)

Year ended 31.3.2017

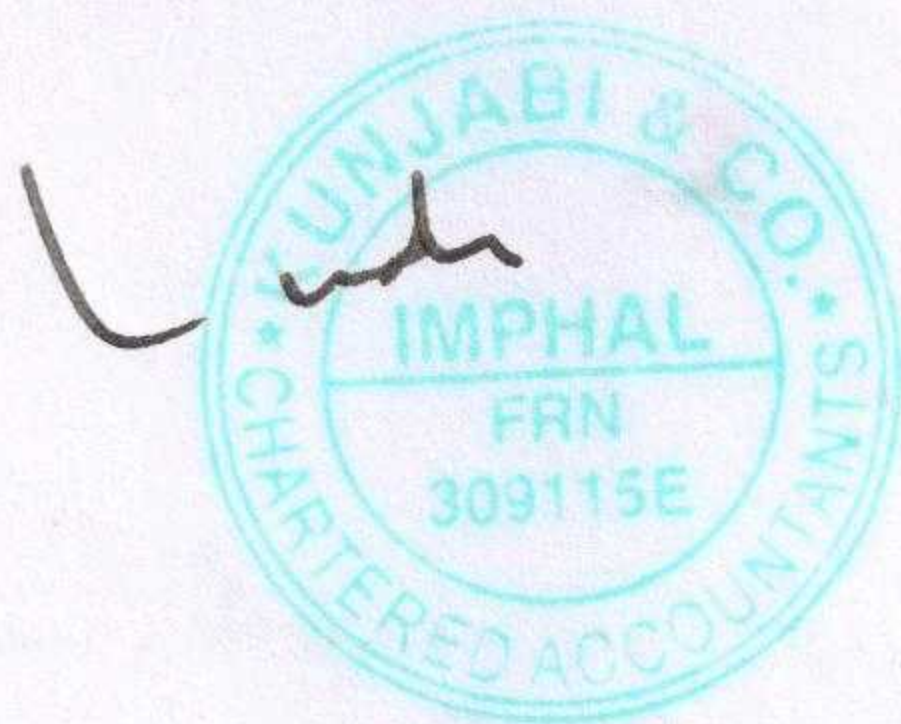
Annexure -VIII: 7 Service Related Expenses		
7.1 Health camps	5,000.00	
7.2 Abscess management	10,300.00	
7.3 Syphilis testing for 60% of HRGs rest	<u>13,300.00</u>	28,600.00
Annexure - IX : 8 Commodities		
8.1 Needle & Syringes		1,44,000.00
Annexure - X : 9. Documentation		
9.1 Documentation cost including cost		2,000.00
Annexure - XI: 10. Meeting Expenses		
10.1 Review meeting weekly & monthly		5,000.00
Annexure -XII: 11 Rent for Office/DIC		
11.1 Rent for office cum Dic (median)	84,000.00	
Add : Payable rent paid FY 2015-16*	<u>32,000.00</u>	
Transfer to Receipt and Payment account		1,16,000.00
Annexure -XIII: 12 Additional Budget for 160 - Oral Substitution Thrapy		
12.1 Salary for ANM	96,000.00	
12.2 Salary for ORW	1,68,000.00	
12.3 Travel for ANM	6,000.00	
12.4 Travel for ORW	<u>14,400.00</u>	
Transfer to Receipts & Payments Account		2,84,400.00
Total Payment	20,35,551.85	
Less ; Liability Paid *	<u>4,53,200.00</u>	
Transfer to Income and Expenditure Account		15,82,351.85

Date : 30.10.2017
Imphal

L. Densen Singh
Treasurer
Treasurer
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S. Udit Duri
General Secretary
General Secretary
Manipur Network of Positive People
(MNP+)

L. Deepali Singh
President
President
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MANIPUR NETWORK OF POSITIVE PEOPLE (MNP+)
YAISKUL HIRUHANBA LEIKAI, IMPHAL : MANIPUR

Schedule - C : SVAVRITTI PROJECT

Year ended 31.3.2017

RECEIPTS

Amount (₹)

1 Grant - in - aid from:

Solidarity And Action Against the HIV Infection in India (SAATHII)
DCI-NSAPVD /2013/312-430/P02

11,15,158.00
11,15,158.00

Opening Balance :

Cash in hand

1,403.00

Cash at Bank

1,15,498.00

1,16,901.00

12,32,059.00

PAYMENTS

1 Human Resources

1.1.1 State project coordinators

2,36,775.00

1.1.2 Community resource persons

4,05,900.00

1.2.1 Accountant

67,650.00

1.2.2 Partner Head Honourarium

75,000.00

7,85,325.00

2 Travel Cost -State Coordinator

2.1 Per diem

61,150.00

2.1 Per diem (CRP)

6,000.00

2.2 Travel expenses

95,100.00

2.2 Travel expenses (CRP)

2,800.00

1,65,050.00

3 District Level Advocacy

3.1 Advocacy meeting

28,650.00

4 Demand Generation Meeting

4.1 Community members (Cost of venue and food)

62,290.00

4.2 Community members (Travel)

41,950.00

4.3 CRP & PC Travel

24,850.00

1,29,090.00

5 Equipment and Supplies

5.7 Computer accessories and maintenance

-

6 Local Office

6.1 Office rent

36,000.00

6.2 Consumables office supplies

26,356.00

6.4 Other services

36,100.00

98,456.00

7 Other Cost, Services

7.2 Banners

1,500.00

7.4 Brouchers

4,080.00

5,580.00

8 Other

8.1 Recruitment cost

-

9 Audit fee

5,000.00

12,17,151.00

Closing Balance

Cash-in-hand

177.00

Cash at Bank with SBI

14,731.00

14,908.00

12,32,059.00

Imphal

Date : 30.10.2017

L. Devesh Singh
Treasurer

S. Uditi Devi
General Secretary

L. Deepak Singh
President



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MANIPUR NETWORK OF POSITIVE PEOPLE (MNP+)
YAISKUL HIRUHANBA LEIKAI, IMPHAL : MANIPUR

Schedule - D: Prevention and Early Management of Hepatitis B & C

Year ended 31.3.2017

RECEIPTS

	Amount (₹)
1 Grant -in -aid from : Bristol Mayers Squib Foundation	15,28,414.00
	15,28,414.00
Opening Balance : Cash-in-hand	-
Cash at Bank with SBI	2,51,592.00
	17,80,006.00

PAYMENTS

A Human Resources	
A.1 Senior Management	59,075.00
A.2 District co-ordinator	2,26,384.00
A.3 M & E assistant	2,01,034.00
A.4 ORWs	3,93,750.00
A.5 Accountant	85,275.00
	9,65,518.00
B Project Intervention Components	
B.1 Training of Project Staffs	5,000.00
B.1.1 Internal Review Meeting	4,000.00
B.1.2 Review Meeting with TI NGO	2,000.00
	11,000.00
C Orientation/Sensitization of Health Care Providers	
C.1 Internal Review Meeting	6,500.00
C.5 Motivation Session for HRG by MNP	15,000.00
C.6 Motivation Session by TI	9,000.00
C.7 Follow Up of High Risk	8,490.00
C.9 District Coordinator travel	4,000.00
c. 2 Orientation of Doctor/Nurses through Contingency	18,000.00
	60,990.00
D Screening for HBC and HCV	
D.1 One Time Screening of IDU	61,400.00
D.2 Vaccination of Registered IDU - Ve	55,572.00
D.3 Vaccination of Registered IDU + Ve	40,941.00
Honourarium for Nurse during Vaccination	2,500.00
	1,60,413.00
E Advocacy meeting	
E.1 Organising Meeting with Insurance Scheme	3,000.00
E.2 Quarterly Meeting with SACS	10,500.00
E.3 Community Advocacy	7,659.00
Meeting with SACS Official	4,000.00
	25,159.00
F Mass Media Campaigns	
F.1 Risk Assessment	30,000.00
F.2 Motivation Session with IDUs	56,000.00
F.3 Infotainment Activities	2,000.00
F.4 Conduct Community Meeting	50,000.00
F.6 Observing Hepatitis Day	20,000.00
	1,58,000.00
G Travel Within District	
G.1 Senior Management Travel	4,700.00
G.2 District co-ordinator Travel	5,200.00
G.3 M & E assistant Travel	8,000.00
G.4 ORWs Travel	46,250.00
G.5 Hiring of Vehicles for Reaching Out	6,000.00
	70,150.00
H Administrative Cost	
	71,222.00
I Add on Activities Through TI NGOs	
I.1 Risk Assessment	95,634.00
I.2 Motivational Session Using IEC Materials	16,800.00
I.3 Follow Up of High Risk IDUs	7,958.00
	1,20,392.00
	16,42,844.00
Closing Balance : Cash-in-hand	-
Cash at Bank with SBI	1,37,162.00
	17,80,006.00

Imphal
Date : 30.10.2017



L. Deyen Singh
Treasurer
Treasurer
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S. Udik Su.
General Secretary
General Secretary
Manipur Network of Positive People
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L. Deepali Devi
President
President
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**MANIPUR NETWORK OF POSITIVE PEOPLE (MNP+)
YAISKUL HIRUHANBA LEIKAI, IMPHAL : MANIPUR**

Schedule - E : PROJECT SUNRISE FHI 360

Year ended 31.3.2017

RECEIPTS

Amount (₹)

1 Grant - in - aid from:		
Centres for Disease Control & Prevention (CDC), USA through		
Family Health International, New Delhi		20,96,423.00
		<u>20,96,423.00</u>

PAYMENTS

1 Salaries		
1.1 Finance Officer	1,13,667.00	
1.2 Project Director	9,996.00	
1.3 Project Manager	2,84,167.00	4,07,830.00
2 Equipment		
4.1 Computer & Peripherals	52,140.00	
4.3 Furniture	9,800.00	61,940.00
3 Other Direct Cost		
6.1 Office Maintenance	6,446.00	
6.1a Office Rent	87,750.00	
6.1b Stationery & Courier	7,422.00	
6.1d Communication	11,252.00	
6.1f Bank Charges	763.75	1,13,633.75
4 Trainings & Workshop		
6.2a District Level Workshop with Law Enforcement Official	71,330.00	
6.2e State Level Sensitisation Workshop with Health Department	25,000.00	
6.2f State Level Consultation with Law Enforcement & Prison	89,347.00	
6.2g Training of TI Staff on HBC & HCV	12,83,853.00	14,69,530.00
		<u>20,52,933.75</u>
Closing balance :		
Cash in hand	580.00	
Cash at Bank with SBI, M.G. Aveue, Imphal A/c No. 35794819	42,909.25	43,489.25
		<u>20,96,423.00</u>

Schedule - F: Integrated Care Clinic

RECEIPTS

Amount (₹)

1 Fund received from Y.R Gaitonde		4,79,108.00
		<u>4,79,108.00</u>
Opening Balance : Cash-in-hand		1,867.00
		<u>4,80,975.00</u>

PAYMENTS

1 Human resources		
a) Counsellor	96,000.00	
b) Doctor	26,500.00	
c) Lab. technician	94,133.00	
d) Nurse	83,533.00	
e) Office assistant (sweeper)	12,000.00	
f) Office coordinator	81,019.00	3,93,185.00
2 Audit fee		3,000.00
3 Bio waste disposal		24,000.00
4 Office expenses		18,000.00
5 Office utilities		36,000.00
6 Travel		5,600.00
		<u>4,79,785.00</u>
Closing Balance : Cash-in-hand		1,190.00
		<u>4,80,975.00</u>

Imphal
Date : 30.10.2017



L. Deven Singh
Treasurer

Treasurer
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S. Udite Devi
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General Secretary
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L. Deepak Jena
President

President
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MANIPUR NETWORK OF POSITIVE PEOPLE (MNP+)
YAISKUL HIRUHANBA LEIKAI, IMPHAL : MANIPUR

Year ended 31.3.2017

Schedule -G : Vihaan Project

RECEIPTS :

- 1 Grants received from Alliance
- 2 Interest on saving bank account

Opening balances :Cash-in-hand
Cash at Bank

Amount (₹)
1,17,21,708.00
9,733.00
1,17,31,441.00
0.50
6,706.74
1,17,38,148.24

PAYMENTS:

- 1 Human Resource
 - Admin. Assistant 2,22,264.00
 - Finance Officer 2,91,732.00
 - M&E Officer 2,91,060.00
 - Program Officer 2,93,486.00
 - Project Oversight Cost 1,98,456.00
 - TB/HIV Coordinator 3,69,000.00
 - Programme Manager 5,33,610.00
- 2 Travel Related Cost
 - Travel Related Cost 3,04,474.00
- 3 Training
 - World AIDS Day - SR 37,280.00
 - SSR Coordination meeting 1,22,276.00
 - SOC meeting 14,650.00
 - State Level Advocacy Meeting 30,168.00
- 4 Planning & Administration
 - Office rent 1,26,000.00
 - Stationery & Contingencies 1,026.49
 - PD Communication 1,72,417.66
- 5 Fund transfer to CSC
 - a) CSC, NPPIW 10,67,891.50
 - b) CSC, IENP+ 12,37,791.50
 - c) CSC, Care, Ukl 10,91,322.50
 - d) CSC, Shalom, CCPUR 10,61,324.50
 - e) CSC, MNP+, Thoubal 8,93,511.50
 - f) CSC, BNP+ 8,56,881.50
 - g) CSC, CNP+ 8,57,750.50
 - h) CSC, TNP+ 8,00,401.50
 - i) CSC, SNP+ 5,11,004.00
- 6 Fund transfer to CSC, MNP+, Senapati 83,77,879.00
- 7 Other payment 3,34,901.50

Closing balances: Cash in hand 9,217.59
Cash at bank 1,17,38,148.24

Imphal
Date : 30.10.2017

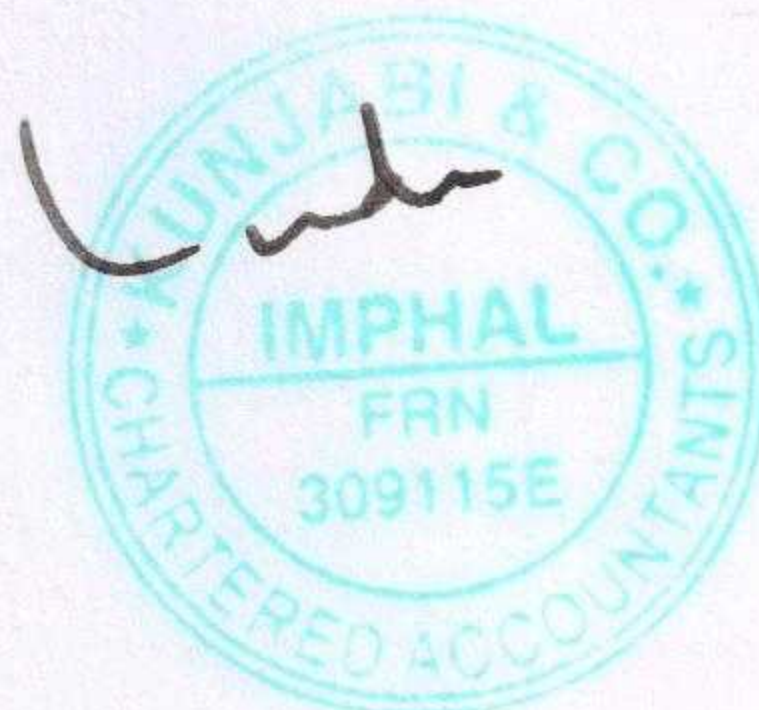
L. Doreen Singh
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L. Deepak Singh
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MANIPUR NETWORK OF POSITIVE PEOPLE (MNP+)
YAISKUL HIRUHANBA LEIKAI, IMPHAL : MANIPUR

Schedule -H : CSC, MNP+, Senapati (Vihaan Project)

Year ended 31.3.2017

RECEIPTS :

1 Fund transfer from Head Office

Amount (₹)

3,34,901.50

3,34,901.50

Opening balances: Cash in hand

2,735.50

3,37,637.00

PAYMENTS:

1 Human Resource

2,30,475.00

2 Travel Related Cost

23,100.00

3 Training

15,000.00

4 Programme Administration cost

69,059.00

3,37,634.00

Closing balances: Cash in hand

3.00

3,37,637.00

Schedule - I : Social Marketing

RECEIPTS

1 Sales of Condom

1,810.00

Opening balances :

Cash-in-hand

5,613.00

7,423.00

PAYMENTS

1 Purchase of Condom

2,300.00

Closing Cash and Bank Balances

Cash in hand

5,123.00

7,423.00

Imphal

Date : 30.10.2017

L. Dhenen Singh
Treasurer

S. Udik Suri
General Secretary

L. Deepak Singh
President

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MANIPUR NETWORK OF POSITIVE PEOPLE (MNP+)
YAISKUL HIRUHANBA LEIKAI, IMPHAL : MANIPUR

Year ended 31.3.2017

Schedule - J : To Increase Awareness and Diagnosis of Hepatitis C in Rural Area

RECEIPTS	MNP+ Mylan	MNP+ Mylan Nagaland	MNP+ Mylan Mizoram	Amount (₹)
1 Grant -in -aid from : Mylan Laboratories Limited	56,46,000.00			56,46,000.00
2 Interest on bank account	4,881.00	4,439.00	4,344.00	13,664.00
3 Transfer from MNP +		15,80,540.00	16,23,310.00	32,03,850.00
4 Organisation Contribution			2,000.00	2,000.00
5 Temporary Borrowing		57,290.00		57,290.00
	<u>56,50,881.00</u>	<u>16,42,269.00</u>	<u>16,29,654.00</u>	<u>89,22,804.00</u>
Opening Balance				
Cash in hand	-	299.00	-	299.00
Cash at Bank with				
SBI, Imphal A/c No. 10929180074	14,35,250.00	-	-	14,35,250.00
SBI, Imphal, A/c No. 35399746192	55,809.00	-	-	55,809.00
SBI, Mizoram, A/c No. 35406007825			15,770.00	15,770.00
SBI, Kohima, A/c No. 35403550049		25,745.00		25,745.00
	<u>71,41,940.00</u>	<u>16,68,313.00</u>	<u>16,45,424.00</u>	<u>1,04,55,677.00</u>
PAYMENTS				
Human Resource				
1 Program Manager	2,80,000.00			2,80,000.00
2 Finance officer	2,00,000.00			2,00,000.00
3 State Coordinator	1,60,000.00	1,60,000.00	1,60,000.00	4,80,000.00
4 Monitoring & Evaluation (M&E)	1,20,000.00	1,20,000.00	1,20,000.00	3,60,000.00
5 Accountant		64,000.00	64,000.00	1,28,000.00
6 Peer Counselor	12,81,000.00	6,58,000.00	6,58,000.00	25,97,000.00
Administration Cost				
7 Audit fee		8,500.00		8,500.00
8 Office Rent	60,000.00	45,000.00	60,000.00	1,65,000.00
9 Office Running Expenses	80,449.00	49,309.00	48,000.00	1,77,758.00
10 Staff Recruitment cost				-
Programme				
11 Awareness program	4,70,701.00	2,95,424.00	2,13,500.00	9,79,625.00
12 Advocacy			10,000.00	10,000.00
13 Screening and testing kits	5,31,720.00			5,31,720.00
14 World Hepatitis Day	50,000.00	49,970.00	50,000.00	1,49,970.00
Travel				
15 M&E Travel Regional Staff	2,70,715.00			2,70,715.00
16 Travel cost for Peer Counselor.	1,99,550.00	93,550.00	1,36,000.00	4,29,100.00
17 Travel for Mobile Screening	1,73,390.00	1,14,616.00	1,20,000.00	4,08,006.00
Bank Charges	1,541.50	1,092.50	290.00	2,924.00
	<u>38,79,066.50</u>	<u>16,59,461.50</u>	<u>16,39,790.00</u>	<u>71,78,318.00</u>
Fund transferred to				
Nagaland	15,80,540.00	-	-	15,80,540.00
Mizoram	16,23,310.00	-	-	16,23,310.00
	<u>70,82,916.50</u>	<u>16,59,461.50</u>	<u>16,39,790.00</u>	<u>1,03,82,168.00</u>
Closing Balance:				
Cash in hand	891.00	3.00	-	894.00
Cash at Bank with				
SBI, Imphal, A/c No. 35399746192	58,132.50			58,132.50
SBI, Kohima, A/c No. 36156184674		8,848.50		8,848.50
SBI, Ramhlun Branch, Mizoram, A/c No. 35406007825			2,339.00	2,339.00
UCO bank, Aizawl, Bara Bazar, A/c No. 08610110021620			3,295.00	3,295.00
	<u>71,41,940.00</u>	<u>16,68,313.00</u>	<u>16,45,424.00</u>	<u>1,04,55,677.00</u>

Date : 30.10.2017
Imphal

L. Densu Singh S. Uditzu L. Deepak Leng
Treasurer General Secretary President
Treasurer General Secretary President
Manipur Network of Positive People Manipur Network of Positive People Manipur Network of Positive People
(MNP+) (MNP+) (MNP+)



MANIPUR NETWORK OF POSITIVE PEOPLE (MNP+)
YAISKUL HIRUHANBA LEIKAI, IMPHAL : MANIPUR

Schedule - K : Cash & Bank Balances

Year ended 31.3.2017

	Closing as at 31.3.2017	Opening as on 1.4.2016
1 Cash in hand		
a) Local Account		
General Account	6,815.00	11,877.00
Social Marketing	5,123.00	5,613.00
	<u>11,938.00</u>	<u>17,490.00</u>
b) Foreign Contribution Account		
APN+ & Levi Strauss PLWHIV IDU	8,040.00	8,040.00
Proactive identification of CLHA - Testing Campaign	1,700.00	1,700.00
SVAVRITTI PROJECT	177.00	1,403.00
Integrated Care Clinic	1,190.00	1,867.00
Mylan	894.00	299.00
FHI 360	580.00	-
	<u>12,581.00</u>	<u>13,309.00</u>
c) Vihaan project		
-Head Office	-	0.50
-CSC, MNP+, Senapati (Vihaan Project)	3.00	2,735.50
	<u>3.00</u>	<u>2,736.00</u>
Total 1 = (a+b+c)	24,522.00	33,535.00
2 Cash at bank		
a) UBI, Paona Bazar, Imphal SB A/c. No. 0484010088714		
General Account	1,03,771.45	73,468.45
IOB A/C No. 073201000021080		
OST/TI	7,992.15	4,996.00
b) Foreign Contribution Account		
SBI, Imphal with A/c No 10929180074		
FC General Account	7,280.12	7,686.62
SVAVRITTI PROJECT	14,731.00	1,15,498.00
Prevention and Early Management of Hepatitis B & C	1,37,162.00	2,51,592.00
Mylan	-	14,35,250.00
Utilisation Account		
SBI M.G.Avenue, Imphal with A/c No. 35794819163		
FHI 360	42,909.25	-
	<u>2,02,082.37</u>	<u>18,10,026.62</u>
c) Vihaan project		
-Head Office	9,217.59	6,706.74
	<u>9,217.59</u>	<u>6,706.74</u>
d) Mylan Bank account		
-MNP+ Mylan -SBI A/c No. 35399746192	58,132.50	55,809.00
-MNP+ Mylan (Mizoram)-UCO A/c No. 08610110021620	3,295.00	-
-MNP+ Mylan (Mizoram)-SBI A/c No. 35406007825	2,339.00	15,770.00
-MNP+ Mylan (Nagaland)-SBI A/c No. 36156184674	8,848.50	25,745.00
	<u>72,615.00</u>	<u>97,324.00</u>
Total 2 = (a+b+c)	3,95,678.56	19,92,521.81
Total (1+2)	4,20,200.56	20,26,056.81

Imphal
Date : 30.10.2017

L. Dewan Singh
Treasurer

Treasurer
Manipur Network of Positive People
(MNP+)

S. Udita Devi
General Secretary

General Secretary
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L. Deepak Singh
President

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MANIPUR NETWORK OF POSITIVE PEOPLE (MNP+)
YAISKUL HIRUHANBA LEIKAI, IMPHAL

Schedule - L : Fixed Assets

Year ended 31.3.2017

Sl.No	ITEMS	Opening Balance as on 1.4.2016	Addition during the Year	Sold/Discarded During the year	TOTAL	Depreciation		Closing Balance as at 31.3.2017
						Rate	Amount	
1	General Account :							
	Furniture	41,389.00	-	-	41,389.00	10%	4,139.00	37,250.00
	Computer and Accessories	6,164.00	-	-	6,164.00	60%	3,698.00	2,466.00
	Equipments	6,304.00	-	-	6,304.00	100%	6,304.00	-
	LCD Projector	12,474.00	-	-	12,474.00	15%	1,871.00	10,603.00
	Digital Camera	3,546.00	-	-	3,546.00	100%	3,546.00	-
	EPBX Machine	2,258.00	-	-	2,258.00	100%	2,258.00	-
	Generator	9,240.00	-	-	9,240.00	100%	9,240.00	-
2	Mylan Project:							
	a) MNP+ Mylan Project							
	Computer and Accessories	82,000.00	-	-	82,000.00	60%	49,200.00	32,800.00
	Furniture & Fixture	27,090.00	-	-	27,090.00	10%	2,709.00	24,381.00
	b) MNP+ Mylan Project (Nagaland)							
	Furniture & Fixture	26,820.00	-	-	26,820.00	10%	2,682.00	24,138.00
	c) MNP+ Mylan Project (Mizoram)							
	Furniture & Fixture	27,000.00	-	-	27,000.00	10%	2,700.00	24,300.00
3	Innovative Fund							
	Furniture	9,802.00	-	-	9,802.00	10%	980.00	8,822.00
	Photostate Machine	11,437.00	-	-	11,437.00	100%	11,437.00	-
4	EHA - DFID Project :							
	Furniture	5,714.00	-	-	5,714.00	100%	5,714.00	-
5	CRS Project :							
	Computer and Accessories	3,875.00	-	-	3,875.00	60%	2,325.00	1,550.00
	Furniture	21,526.00	-	-	21,526.00	10%	2,153.00	19,373.00
	Digital Camera	9,211.00	-	-	9,211.00	15%	1,382.00	7,829.00
	Bed & bedding	3,023.00	-	-	3,023.00	60%	1,814.00	1,209.00
	Carried over	3,08,873.00	-	-	3,08,873.00		1,14,152.00	1,94,721.00

Imphal
Date : 30.10.2017



L. Dexen Singh
Treasurer
Treasurer
Manipur Network of Positive People
(MNP+)

S. Udita Devi
General Secretary
General Secretary
Manipur Network of Positive People
(MNP+)

L. Deepak Singh
President
President
Manipur Network of Positive People
(MNP+)

MANIPUR NETWORK OF POSITIVE PEOPLE (MNP+)
YAISKUL HIRUHANBA LEIKAI, IMPHAL

Contd. Schedule - L : Fixed Assets

	brought forward	3,08,873.00	-	-	3,08,873.00		1,14,152.00	1,94,721.00
6	Positive Prevention Workshop & Treatment Education WIFI Machine (Internet)	2,546.00	-	-	2,546.00	100%	2,546.00	-
7	Life Aid Project: Two Wheeler	11,472.00	-	-	11,472.00	15%	1,721.00	9,751.00
	Digital Camera	1,808.00	-	-	1,808.00	100%	1,808.00	-
8	CHAHA Project : Furniture	5,521.00	-	-	5,521.00	100%	5,521.00	-
9	DIC, Thoubal Furniture & Fixture	20,292.00	-	-	20,292.00	10%	2,029.00	18,263.00
10	DIC, Imphal Furniture & Fixture	19,467.00	-	-	19,467.00	10%	1,947.00	17,520.00
11	Vihaan project Air Conditioner	35,200.00	-	-	35,200.00	0%	-	35,200.00
	Computer	1,85,400.00	-	-	1,85,400.00	0%	-	1,85,400.00
	Office Furniture	95,100.00	-	-	95,100.00	0%	-	95,100.00
	Projector & Screen	35,500.00	-	-	35,500.00	0%	-	35,500.00
	Stabilizer	19,000.00	-	-	19,000.00	0%	-	19,000.00
12	OSI/TI Project Equipment	13,691.38	-	-	13,691.38	0%	-	13,691.38
	Computer and Accessories	6,400.00	-	-	6,400.00	0%	-	6,400.00
	Furniture	25,920.00	-	-	25,920.00	0%	-	25,920.00
13	Integrated Care Clinic Furniture	9,720.00	-	-	9,720.00	10%	972.00	8,748.00
14	FHI 360 Computer and Accessories		52,140.00	-	52,140.00	60%	31,284.00	20,856.00
	Furniture		9,800.00	-	9,800.00	10%	980.00	8,820.00
		7,95,910.38	61,940.00	-	8,57,850.38		1,62,960.00	6,94,890.38

Imphal
Date : 30.10.2017



L. Deyen Singh
Treasurer

Treasurer
Manipur Network of Positive People
(MNP+)

S. Udik Devi

General Secretary

General Secretary
Manipur Network of Positive People
(MNP+)

L. Deyen Singh

President

President
Manipur Network of Positive People
(MNP+)

MANIPUR NETWORK OF POSITIVE PEOPLE (MNP+)
YAISKUL HIRUHANBA LEIKAI, IMPHAL : MANIPUR

Year ended 31.3.2017

A United Bank of India -Paona Bazar
Account No. -0484010088714

Bank Reconciliation Statement as at 31.3.2017

Balance as per Cash Book 1,03,771.45

Less: Cheque deposited but not presented in pass book

Sl.no.	Date	Cheque No.	Amount
1	23.3.2017	269	11,900.00
2	31.3.2017	60022	5,000.00
Balance as per Pass Book 31.3.2017			<u>16,900.00</u>
			86,871.45

B State Bank of India, Imphal with A/c No 10929180074

Bank Reconciliation Statement as at 31.3.2017

Balance as per Cash Book 1,59,173.12

Less : Cheque issued & returned 1,18,727.00

Balance as per Pass Book 31.3.2017 40,446.12

C State Bank of India, Imphal with A/c No 35399746192

Bank Reconciliation Statement as at 31.3.2017

Balance as per Cash Book 58,132.50

Add : Cheque issued but not presented to bank for payment

S.no.	Date	Cheque No.	Date of encashment
1			
2			
Balance as per Pass Book 31.3.2017			<u>58,132.50</u>

Imphal
Date : 30.10.2017

L. Doreen Singh
Treasurer
Manipur Network of Positive People (MNP+)

S. Udit Devi
General Secretary
Manipur Network of Positive People (MNP+)

L. Deepak Singh
President
Manipur Network of Positive People (MNP+)



MANIPUR NETWORK OF POSITIVE PEOPLE (MNP+)
YAISKUL HIRUHANBA LEIKAI, IMPHAL: MANIPUR

Year ended 31.3.2017

SCHEDULE - M: Significant Accounting Policies and Notes on Account

I. Significant accounting policies

1. The financial statements are prepared under the historical cost convention, in accordance with the Generally Accepted Accounting Principles under the double entry system of accounting.
2. The accounts are maintained and financial statements are drawn up on accrual basis in respect of grant-in-aid, salary, rent & honorarium. Other income and expenses are drawn up on cash basis.
3. Treatment and accounting of grant-in-aid
 - a. The apportionment of grant-in-aid into "Revenue Receipt" and Capital Receipt" :
 - (i) The grant-in-aid received for meeting capital expenses or non-recurring expenses is treated as Capital receipts and accordingly credited directly to General Fund account. The grants received for revenue expenses are treated as Revenue Receipts and taken into Income and Expenditure Account.
 - (ii) Where the grant-in-aid is apportioned by the granting institution into capital and revenue grant the treatment is made in the account according to the directions thereof.
 - (iii) Where the grant is sanctioned for composite purpose of meeting both capital expenses and revenue expenses and no allocation has been earmarked between capital and revenue and such capital expenses incurred out of the grant are significant, then the extent of capital expenditure incurred out of the grant is treated as capital grant and accordingly is credited directly to General Fund Account. And the rest is treated as revenue grant and is credited to Income and Expenditure Account. However if the capital expenditure out of the grant is insignificant and is incurred in course of the activities involving revenue expenditure the whole amount of grant received is treated as Revenue Receipts and accordingly taken into Income and Expenditure account.
4. Accounting of materials purchased/ consumable materials
The cost of the purchase of consumables is directly taken into expenditure under the related heads irrespective of the stock of materials in hand, if any, as the purchases are made for immediate consumption only and no significant quantity of stock is carried. This practice is consistently followed
5. Fixed Assets and depreciation:
 - a) The assets are shown at Written Down Value.
 - b) The depreciation on the assets purchased during the year is charged for a full term of one year irrespective of the date of purchase or put into use
 - c) No depreciation is charged on the assets sold or discarded during the year

II. Notes on Account

1. No Depreciation on assets - OST TI/Vihaan Project:
As per the guideline of OST TI/Vihaan Project, no depreciation is charged on the fixed assets.
2. None of the assets has been revalued during the year.
3. Contingent Liability : Nil

Imphal
Date : 30.10.2017

L. Dervan Singh
Treasurer

Treasurer
Manipur Network of Positive People
(MNP+)

S. Udik Devi
General Secretary

General Secretary
Manipur Network of Positive People
(MNP+)

L. Deepak Singh
President

President
Manipur Network of Positive People
(MNP+)

Per our report of even date annexed



For KUNJABI & CO.
Chartered Accountants
FRN 309115E

Linda Kshetrimayum
LINDA KSHETRIMAYUM
Partner
Membership No. 511337