

**NEW INTEGRATED RURAL MANAGEMENT AGENCY (NIRMA)
NUNGPHOU BAZAR, SANGAIYUMPHAM PART-1, THOUBAL DISTRICT,
MANIPUR
ACCOUNT :- CONSOLIDATED**

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned Society as at **31ST MARCH, 2020** 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 reports 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, 2020**
- (ii) In the case of Income & Expenditure account for the deficit for the year ended on that date.

(iii) In the case of Receipts and Payments account of the actual receipts and payments during the year ended on that date.

PLACE :: IMPHAL

DATED :: 26TH SEPTEMBER, 2020
UDIN: 20313107AAABDO4393



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


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

**NEW INTEGRATED RURAL MANAGEMENT AGENCY (NIRMA)
 NUNGPHOU BAZAR, SANGAIYUMPHAM PART-1, THOUBAL DISTRICT,
 MANIPUR**

ACCOUNT :- CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	A M O U N T	ASSETS & PROPERTIES	A M O U N T
GENERAL FUND A/C		FIXED ASSETS	
Opening Balance	1,813,475.19	(As Per Schedule "26")	2,680,733.43
Less deficit as per income & expend. account	-1,902,108.00	Loan to Handicraft Group	2,000.00
	-----	Advance Payments to Alpha Datatech (India) Pvt. Ltd.	150,000.00
	-88,632.81		
Saving from SHG	215,000.00	A) CURRENT ASSETS	
Temporary Borrowing		Closing Balance :-	
Project Account :		(As per schedule "1")	15,046.76
1) NIRMA Computer Training Centre (Thoubal) :			
Opening Balance	1,65,412.00		
Add:- During the year	89,000.00		
Less:- Repayment	48,000.00		

	206,412.00		
2) NIRMA Computer Academy (Imphal):-			
Opening Balance	20,522.00		
Add:- During the year	1,35,700.00		
Less:- Repayment	48,000.00		

	108,222.00	B) LOANS AND ADVANCES	
3) Borrowing (NEAC)	1,200.00	Micro-Credit Programme :-	
5) Crafts Training Centre	585,216.00	Opening Balance	195,000.00
Old Age Home Maintenance	1,281,363.00	Add:- During the year	80,000.00
Senior Citizens Home Payable :-		Less:- Recovery	100,000.00
(As per schedule "25")	714,000.00		-----
			175,000.00
TOTAL ::	3,022,780.19	TOTAL ::	3,022,780.19
	=====		=====

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PLACE: : IMPHAL

As Per our report of even date annexed

DATED: : 26TH SEPTEMBER, 2020

UDIN: 20313107AAABDO4393



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

Mehul Jain

Mehul Jain
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M. No. 313107
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**NEW INTEGRATED RURAL MANAGEMENT AGENCY (NIRMA)
 NUNGPHOU BAZAR, SANGAIYUMPHAM PART-1, THOUBAL DISTRICT,
 MANIPUR**

ACCOUNT :- CONSOLIDATED

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	A M O U N T	I N C O M E	A M O U N T
To Administrative Expenses :- (As per schedule "6")	284,462.00	By Members Subscription	54,000.00
To Senior Citizens' Homes :- (As per schedule "7")	2,826,000.00	By Members Contribution	710,200.00
To NCA :- (As per schedule "8")	290,700.00	By Public Donation	642,460.00
To NCTC :- (As per schedule "9")	292,900.00	By Bank Interest & Others	1,484.00
To Maulana Azad Craft Trg. Centre :- (As per schedule "10")	137,000.00	By Grant-in-aid received :- (As per schedule "2")	1,686,637.00
To Promotion of Weaving Technology :- (As per schedule "11")	104,000.00	By Tuition Fees & Registration Fees :- (As per schedule "3")	367,800.00
To Youth Development Centre :- (As per schedule "12")	34,100.00	By Organisation Contribution:- (As per schedule "4")	354,000.00
To Vocationbal Trg. on Mobile Phone/Cell Phone Repairing :- (As per schedule "13")	269,000.00	By Munira English Junior High School :- Admission, Tuition Fees etc	989,596.00
To Vocatiobnal Trg. centre in tailoring, Embroidery and Wool Knitting :- (As per schedule "14")	172,000.00	By Sale of Forms and Prospectus	390,308.00
To ANN Coaching Institute :- (As per schedule "15")	258,700.00	By Bank Interest	1,350.00
To Munira Junior High School :- (As per schedule "16")	748,900.00		
To Noor Maktab :- (As per schedule "17")	135,000.00		
To Alia DIsable Vocational trg. Institute :- (As per schedule "18")	168,800.00		
To Micro Credit Programme :- (As per schedule "19")	10,000.00		
To Promotion of Bee Keeping :- (As per schedule "20")	110,000.00		
To Promotion of Indigenous Culture of Manipur :- (As per schedule "21")	56,000.00		
To carpentary Trg. Cum Production Centre (As per schedule "22")	77,200.00		
To General Programme :- (As per schedule "23")	260,500.00		
To Senior Citizens Payable :- (As per schedule "25")	714,000.00		
To Depreciation	150,681.00		
To Deficit tfd.to capital account	-1,902,108.00		
TOTAL ::	5,197,835.00	TOTAL::	5,197,835.00

PLACE: : IMPHAL

DATED: : 26TH SEPTEMBER, 2020
 UDIN: 20313107AAABDO4393



As Per our report of even date annexed

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

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

NEW INTEGRATED RURAL MANAGEMENT AGENCY (NIRMA)
 NUNGPHOU BAZAR, SANGAIYUMPHAM PART-1, THOUBAL DISTRICT,
 MANIPUR

ACCOUNT :- CONSOLIDATED

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

PAYMENTS	A M O U N T	RECEIPTS	A M O U N T
To Administrative Expenses :- (As per schedule "6")	284,462.00	By Opening Balance :- (As per schedule "1")	22,410.76
To Senior Citizens' Homes :- (As per schedule "7")	2,826,000.00	By Members Subscription	54,000.00
To NCA :- (As per schedule "8")	290,700.00	By Members Contribution	710,200.00
To NCTC :- (As per schedule "9")	292,900.00	By Public Donation	642,460.00
To Maulana Azad Craft Trg. Centre :- (As per schedule "10")	137,000.00	By Bank Interest & Others	1,484.00
To Promotion of Weaving Technology :- (As per schedule "11")	104,000.00	By Grant-in-aid received :- (As per schedule "2")	1,686,637.00
To Youth Development Centre :- (As per schedule "12")	34,100.00	By Tuition Fees & Registration Fees :- (As per schedule "3")	367,800.00
To Vocationbal Trg. on Mobile Phone/Cell Phone Repairing :- (As per schedule "13")	269,000.00	By Organisation Contribution:- (As per schedule "4")	354,000.00
To Vocatiobnal Trg. centre in tailoring, Embroidery and Wool Knitting :- (As per schedule "14")	172,000.00	By Temporary Borrowing :- (As per schedule "5")	3,096,700.00
To ANN Coaching Institute :- (As per schedule "15")	258,700.00	By Munira English Junior High School :- Admission, Tuition Fees etc	989,596.00
To Munira Junior High School :- (As per schedule "16")	748,900.00	By Sale of Forms and Prospectus	390,308.00
To Noor Maktab :- (As per schedule "17")	135,000.00	By Micro Credit Loan Recovery	100,000.00
To Alia Disible Vocational trg. Institute :- (As per schedule "18")	168,800.00	By Bank Interest	1,350.00
To Micro Credit Programme :- (As per schedule "19")	90,000.00		
To Promotion of Bee Keeping :- (As per schedule "20")	110,000.00		
To Promotion of Indigenous Culture of Manipur :- (As per schedule "21")	56,000.00		
To carpentary Trg. Cum Production Centre :- (As per schedule "22")	77,200.00		
To General Programme :- (As per schedule "23")	260,500.00		
To Repayment of Temporary Borrowing :- (As per schedule "24")	1,686,637.00		
To Fixed Assets :- (As per schedule "25")	400,000.00		
To Closing Balance :- (As per schedule "1")	15,046.76		

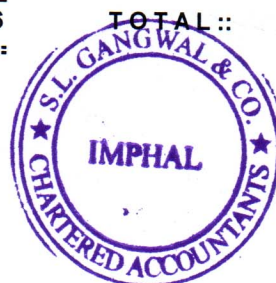
TOTAL ::

8,416,945.76

PLACE : : IMPHAL

DATED : : 26TH SEPTEMBER, 2020

UDIN: 20313107AAABDO4393



TOTAL ::

8,416,945.76

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

Mehul Jain

Mehul Jain
 Partner

M. No. 313107
 FR No. 0046400

**NEW INTEGRATED RURAL MANAGEMENT AGENCY (NIRMA)
 NUNGPHOU BAZAR, SANGAIYUMPHAM PART-1, THOUBAL DISTRICT,
 MANIPUR**

ACCOUNT :- CONSOLIDATED

SCHEDULE "1" OF OPENING BALANCE AND CLOSING BALANCE		
PARTICULARS	OPENING	CLOSING
IOB A/c No. 073201000013697	1,350.00	1,500.00
IOB A/c No. 073201000008643	1,732.73	1,972.73
IOB A/c No. 073201000008642	2,176.73	1,339.93
SBI A/c No. 34205826931	2,306.60	990.00
Cash in hand	11,733.50	6,884.00
IOB A/c No. 073201000006563	3,111.20	2,360.10
	22,410.76	15,046.76

SCHEDULE "2" OF GRANT-IN-AID	
PARTICULARS	AMOUNT
Grant-in-aid received from National Council for Promotion of Urdu Language (NCPUL), Ministry of Human Resource Development, Govt. of India vide sanction letter no. 9-54/ECC/S/99-NCPUL(50) Dated 26/11/2019 for the year 2017-18 (NCA)	48,000.00
Grant-in-aid received from National Council for Promotion of Urdu Language (NCPUL), Ministry of Human Resource Development, Govt. of India vide sanction letter no. 9-130/ECC/T/2001-NCPUL(79) Dated 02/07/2019 for the year 2018-19 (NCTC)	48,000.00
Grant-in-aid received from Ministry of Social Justice & Empowerment, Department of Social Justice & Empowerment, Govt. of India Vide sanction letter no. 15-14(23)/2014-15/Sr.C.I. Dated 05.09.2019 as 1st Installment for the year 2019-20 (for Senior Citizens' Homes)	1,590,637.00
TOTAL ::	1,686,637.00

SCHEDULE "3" OF TUITION FEES AND REGISTRATION FEES FROM STUDENTS	
PARTICULARS	AMOUNT
Registration Fees (NCA)	32,000.00
Tuition Fee (NCA)	130,000.00
Registration Fees (NCTC)	32,800.00
Tuition Fee (NCTC)	173,000.00
TOTAL ::	367,800.00

UDIN: 20313107AAABDO4393



NEW INTEGRATED RURAL MANAGEMENT AGENCY (NIRMA)
 NUNGPHOU BAZAR, SANGAIYUMPHAM PART-1, THOUBAL DISTRICT,
 MANIPUR

ACCOUNT :- CONSOLIDATED

SCHEDULE "4" OF ORGANISATION CONTRIBUTION

PARTICULARS	AMOUNT
Organisation Contribution (Senior Citizens' Home)	354,000.00
TOTAL ::	354,000.00

SCHEDULE "5" OF TEMPORARY BORROWING FROM GENERAL ACCOUNT

PARTICULARS	AMOUNT
Temporary Borrowing (NCA)	135,700.00
Temporary Borrowing (NCTC)	89,000.00
Temporary Borrowing (Senior Citizens' Home)	2,872,000.00
TOTAL ::	3,096,700.00

SCHEDULE "6" OF ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
Administrative Expenses :-	
Staff Salary	160,000.00
Newspaper & Journals	6,960.00
Printing & Stationery Postage	21,400.00
Oil & Electric Maintenance	26,700.00
Telephone & Fax	14,600.00
Travelling & Conveyances	45,600.00
Misc. Expenses	4,299.90
Bank charges & Others	4,902.10
TOTAL ::	284,462.00

SCHEDULE "7" OF MAINTENANCE OF SENIOR CITIZENS' HOME

PARTICULARS	AMOUNT
1. Staff Salary :-	
a) Superintendent	75,000.00
b) Social Workers	48,000.00
c) Yoga Therapist	30,000.00
d) Nurse	39,000.00
e) Cooks (2)	96,000.00
f) Multi Task Staffs (4)	192,000.00
2. Building Rent	480,000.00
3. Health Care :-	135,000.00
a) Food	1,503,000.00
b) Doctos Fees	99,000.00
c) Medicines	115,800.00
d) Clothing/Oil Soaps	253,200.00
4. Recreation	1,971,000.00
5. Miscellaneous & Unforeseen	120,000.00
Non-Recurring Expenses :-	120,000.00
Furniture, Chairs, Beds and Mattresses alongwith bed sheets and pillows, almirahs and other necessary items	2,826,000.00
400,000.00	400,000.00
TOTAL ::	3,226,000.00

UDIN: 20313107AAABDO4393



স্বল্প ক্রম গা'মেট অংডর ঞাংগুৱালে
S.L. Gangwal & Company
 Chartered Accountants

**Thangal Bazar,
 Imphal (Manipur)**

NEW INTEGRATED RURAL MANAGEMENT AGENCY (NIRMA)
 NUNGPHOU BAZAR, SANGAIYUPHAM PART-1, THOUBAL DISTRICT,
 MANIPUR

ACCOUNT :- CONSOLIDATED

SCHEDULE "8" OF NIRMA COMPUTER ACADEMY (NCA)

PARTICULARS	AMOUNT
Stationery/Annual Maintenance Contracts (AMC) etc	20,000.00
Diesel for Generator & Maintenance electricity bills	30,000.00
Repair & Maintenance	10,000.00
Telephone/Mobile Bill, fax, internet charges	10,000.00
Postal Charges	3,000.00
TA to Resource persons	10,000.00
Hon. to Urdu Teacher	48,000.00
Rent for Building	84,000.00
Honorarium to Peon	42,000.00
Advertisement	3,800.00
Outing/Picnic	4,700.00
Miscellaneous Expenses	5,500.00
Consumable items :-	
Stationery Items	4,500.00
CDs (RW)	3,200.00
Tonner for Laser Printer	4,500.00
Cartridge for Inkjet Printer (Black & White)	7,500.00
TOTAL ::	290,700.00

SCHEDULE "9" OF NIRMA COMPUTER TRAINING CENTRE (NCTC)

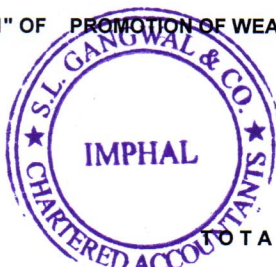
PARTICULARS	AMOUNT
Stationery/Annual Maintenance Contract (AMC) etc	20,000.00
Diesel for Generator , Maintenance, Electricity Bills, Fans & Tube Lights etc.	30,000.00
Repair & Maintenance	10,000.00
Telephone & Mobile Bills, fax & Internet Charges	10,000.00
Postal Charges	3,000.00
TA to Resource Persons	10,000.00
Honorarium to Urdu Teacher	48,000.00
Rent for Building	84,000.00
Honorarium to Peon	42,000.00
Advertisement	4,000.00
Outing/Picnic	5,000.00
Miscellaneous Expenses	5,600.00
Consumable Items :-	
Stationery	4,500.00
CDs (RW)	3,800.00
Tonner for Laser Printer	5,500.00
Cartridge for Inkjet Printer (Black & White)	7,500.00
TOTAL ::	292,900.00

SCHEDULE "10" OF MAULANA AZAD CRAFT TRAINING CENTRE

PARTICULARS	AMOUNT
Honorarium to Instructor	60,000.00
Raw Materials	42,000.00
Repairing & Maintenance	30,000.00
Misc. Expenses	5,000.00
TOTAL ::	137,000.00

SCHEDULE "11" OF PROMOTION OF WEAVING TECHNOLOGY

PARTICULARS	AMOUNT
Honorarium to Instructor	48,000.00
Raw Materials	44,000.00
Repairing & Maintenance	7,000.00
Misc. Expenses	5,000.00
TOTAL ::	104,000.00



NEW INTEGRATED RURAL MANAGEMENT AGENCY (NIRMA)
 NUNGPHOU BAZAR, SANGAIYUMPHAM PART-1, THOUBAL DISTRICT,
 MANIPUR
 ACCOUNT :- CONSOLIDATED

SCHEDULE "12" OF YOUTH DEVELOPMENT CENTRE

PARTICULARS	AMOUNT
Newspaper	13,000.00
Meeting Expenses	9,600.00
Printing & Stationery	6,500.00
Misc. Expenses	5,000.00
TOTAL::	34,100.00

SCHEDULE "13" OF VOCATIONAL TRAINING ON MOBILE PHONE/CELL PHONE REPAIRING

PARTICULARS	AMOUNT
Honorarium to Instructor (Computer)	48,000.00
Honorarium to Instructor (Mobile)	48,000.00
Raw Materials	53,000.00
Honorarium to Chowkidar	36,000.00
Building rent	48,000.00
Raw Materials	30,000.00
Miscellaneous Expenses	6,000.00
TOTAL::	269,000.00

**SCHEDULE "14" OF VOCATIONAL TRAINING CENTRE IN TAILORING, EMBROIDERY AND
 WOOL KNITTING UNDER VTC SCHEME OF CENTRAL WAQF COUNCIL, NEW DELHI**

PARTICULARS	AMOUNT
Honorarium to Instructor	96,000.00
Honorarium to Chowkidar	36,000.00
Raw Materials	34,000.00
Misc. Expenses	6,000.00
TOTAL::	172,000.00

SCHEDULE "15" ANN COACHING INSTITUTE

PARTICULARS	AMOUNT
Honorarium to Teachers	240,000.00
Printing & Stationery	13,200.00
Misc. Expenses	5,500.00
TOTAL::	258,700.00

SCHEDULE "16" MUNIRA ENGLISH JUNIOR HIGH SCHOOL

PARTICULARS	AMOUNT
Staff Salary	530,000.00
Meeting Expenses	11,200.00
Printing & Stationery	42,000.00
Telephone & Water Charges	36,000.00
Annual Sport Meet	47,000.00
Medicine & First Aid Materials	47,500.00
Misc. Expenses	35,200.00
TOTAL::	748,900.00

UDIN: 20313107AAABDO4393



**NEW INTEGRATED RURAL MANAGEMENT AGENCY (NIRMA)
 NUNGPHOU BAZAR, SANGAIYUMPHAM PART-1, THOUBAL DISTRICT,
 MANIPUR**

ACCOUNT :- CONSOLIDATED

SCHEDULE "17" OF NOOR MAKTAB

PARTICULARS

Honorarium to Teacher
 Printing & Stationery
 Contingency

AMOUNT

120,000.00
 9,000.00
 6,000.00

135,000.00

TOTAL ::

SCHEDULE "18" OF ALIA DISABLE VOCATIONAL INSTITUTE

PARTICULARS

Honorarium to Instructor for Computer, Tailoring & Embroidery and Cane & Bamboo Craft
 Raw Materials
 Printing & Stationery
 Contingency

AMOUNT

144,000.00
 15,000.00
 5,200.00
 4,600.00

168,800.00

TOTAL ::

SCHEDULE "19" OF MICRO CREDIT PROGRAMME

PARTICULARS

Formation & Training of SHGs

AMOUNT

10,000.00

Loan to SHGs

10,000.00
 80,000.00

90,000.00

TOTAL ::

SCHEDULE "20" OF PROMOTION OF BEE KEEPING

PARTICULARS

Purchase of Bee Box
 Honorarium to Instructor
 Training Expenses
 Contingency

AMOUNT

72,000.00
 8,000.00
 24,000.00
 6,000.00

110,000.00

TOTAL ::

SCHEDULE "21" OF PROMOTION OF CULTURE OF MANIPUR

PARTICULARS

Honorarium to Instructor
 Miscellaneous Expenses

AMOUNT

48,000.00
 8,000.00

56,000.00

TOTAL ::

SCHEDULE "22" OF CARPENTRY TRAINING CUM PRODUCTION CENTRE

PARTICULARS

Honorarium to Instructor
 Purchase of Raw Materials
 Contingency

AMOUNT

48,000.00
 25,000.00
 4,200.00

77,200.00

TOTAL ::

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**NEW INTEGRATED RURAL MANAGEMENT AGENCY (NIRMA)
 NUNGPHOU BAZAR, SANGAIYUMPHAM PART-1, THOUBAL DISTRICT,
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 ACCOUNT :- CONSOLIDATED**

SCHEDULE "23" OF GENERAL PROGRAMME EXPENSES

PARTICULARS	AMOUNT
Birth and Death Anniversary of Dr. Bhimrao Ambedkar	15,000.00
Consumer Awareness Programme	10,000.00
Awareness cum Training on Mushroom Cultivation	10,200.00
Conducting Awareness Camps on Prevention and Control of Pandemic COVID-19 and Other pandemics	25,000.00
Awareness Programme for adolescent	10,800.00
Skill Development programme for registered labours and their dependent Spouse/child/siblings	18,000.00
Awareness Programme for prevention and control of drug abuse	10,000.00
Child Trafficking awareness Programme	10,500.00
Child Care Centre	28,000.00
Dairy Development Programme	17,000.00
Fish Farming Programme	15,000.00
Yoga Awareness programme	9,000.00
Agriculture & Horticulture Development Programme	12,000.00
Food Preservation and Processing programme	11,000.00
Road Safety Awareness programme to School Children and General Public for Control of Road Accidents	21,000.00
HIV/AIDS Awareness programme	9,100.00
Environment Awareness Programme	8,700.00
Rural Sports Development programme	9,500.00
Programme on Disaster Management	10,700.00
TOTAL::	260,500.00

SCHEDULE "24" OF REPAYMENT OF TEMPORARY BORROWING

PARTICULARS	AMOUNT
Repayment of Temporary Borrowing (2017-18) NCA	48,000.00
Repayment of Temporary Borrowing (2018-19) NCTC	48,000.00
Repayment of Temporary Borrowing (Senior Citizens' Home)	1,590,637.00
TOTAL	1,686,637.00

SCHEDULE "25" OF PAYABLE OF SENIOR CITIZENS HOME

PARTICULARS	AMOUNT
1. Staff Salary :-	
a) Superintendent	75,000.00
b) Social Workers	48,000.00
c) Yoga Therapist	30,000.00
d) Nurse	39,000.00
e) Cooks (2)	96,000.00
f) Multi Task Staffs (4)	192,000.00

2. Building Rent	480,000.00
	135,000.00
3. Health Care :-	
b) Doctos Fees	99,000.00
TOTAL	714,000.00

UDIN: 20313107AAABDO4393



NEW INTEGRATED RURAL MANAGEMENT AGENCY (NIRMA)
 NUNGPHOU BAZAR, SANGAIYUMPHAM PART-1, THOUBAL DISTRICT,
 MANIPUR

ACCOUNT :- CONSOLIDATED

SCHEDULES ANNEXED THERETO AND FORMING PART OF BALANCE SHEET
 AS AT 31ST MAR., 2020 AND RECEIPTS & PAYMENT ACCOUNT AND
 INCOME & EXPENDITURE ACCOUNT FOR
 THE YEAR ENDED ON THAT DATE

SCHEDULE "26" OF FIXED ASSETS AS AT 31ST MARCH, 2020

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	T O T A L	DEPRECIATION	W.D.V. AS ON 31-03-2020
GENERAL :-					
Furniture	61,796.51	NIL	61,796.51	6,180.00	55,616.51
Tools & Equipments	26,489.00	NIL	26,489.00	3,973.00	22,516.00
Tera Loom	628.55	NIL	628.55	94.00	534.55
Land	880,000.00	NIL	880,000.00	NIL	880,000.00
Constn. of Building	182,458.00	NIL	182,458.00	9,123.00	173,335.00
Motor Bike Yamaha	1,124.08	NIL	1,124.08	169.00	955.08
Computers	1,044.96	NIL	1,044.96	418.00	626.96
Generator	8,835.00	NIL	8,835.00	1,325.00	7,510.00
Nurjahan High school :-					
Furniture	2,182.48	NIL	2,182.48	218.00	1,964.48
Youth Dev. Centre :-					
Furniture	681.18	NIL	681.18	68.00	613.18
Public Library Centre :-					
Library Books	363.59	NIL	363.59	36.00	327.59
Furniture	4,585.73	NIL	4,585.73	459.00	4,126.73
Trg. in Crafts for Youth :-					
Knitting Machines	220.74	NIL	220.74	33.00	187.74
Furniture	1,537.23	NIL	1,537.23	154.00	1,383.23
Computer Trg. Centre :-					
Electrical Fitting	237.36	NIL	237.36	24.00	213.36
Ceiling & Partition	357.22	NIL	357.22	36.00	321.22
Furniture	16,552.44	NIL	16,552.44	1,655.00	14,897.44
Computer & Accessories	2,395.21	NIL	2,395.21	958.00	1,437.21
Library Books	38.25	NIL	38.25	4.00	34.25
Computer Set	490.00	NIL	490.00	196.00	294.00
TOTAL ::	1,192,017.53		1,192,017.53	25,123.00	1,166,894.53

UDIN: 20313107AAABDO4393

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NEW INTEGRATED RURAL MANAGEMENT AGENCY (NIRMA)
 NUNGPHOU BAZAR, SANGAIYUMPHAM PART-1, THOUBAL DISTRICT,
 MANIPUR

ACCOUNT :- CONSOLIDATED

SCHEDULES ANNEXED THERETO AND FORMING PART OF BALANCE SHEET
 AS AT 31ST MAR., 2020 AND RECEIPTS & PAYMENT ACCOUNT AND
 INCOME & EXPENDITURE ACCOUNT FOR
 THE YEAR ENDED ON THAT DATE

SCHEDULE "26" OF FIXED ASSETS AS AT 31ST MARCH, 2020

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	T O T A L	DEPRECIATION	W.D.V. AS ON 31-03-2020
contd.	1,192,017.53		1,192,017.53	25,123.00	1,166,894.53
Radio & TV Repairing :-					
Tools & Equipments, Accessories Part for Radio & TV	1,585.52	NIL	1,585.52	238.00	1,347.52
Vocational Trg. on handicapped Persons :-					
Furniture	2,324.81	NIL	2,324.81	232.00	2,092.81
Tara Loom Under NRDC :-					
Local Looms	2,926.43	NIL	2,926.43	439.00	2,487.43
NRDC :-					
4 Tara Loom Machines	5,999.58	NIL	5,999.58	900.00	5,099.58
P.C. & Mobile Repairing :-					
Kits & Equipments	3,158.25	NIL	3,158.25	474.00	2,684.25
Computer Machine with Allied Materials	101.50	NIL	101.50	41.00	60.50
Computer Machine & Accessoreis	306.50	NIL	306.50	123.00	183.50
Wooden Handicrafts :-					
Equipments	2,178.81	NIL	2,178.81	327.00	1,851.81
Establishment of Rural Business Hub on Handloom products :-					
Weaving Looms	21,058.00	NIL	21,058.00	3,159.00	17,899.00
Computer	201.75	NIL	201.75	81.00	120.75
Furniture	10,592.75	NIL	10,592.75	1,059.00	9,533.75
Munira Jr. High school :-					
Const. of Building	937,469.00		937,469.00	46,873.00	890,596.00
Furniture	98,583.00	NIL	98,583.00	9,858.00	88,725.00
Games & Sports Materials	7,545.00	NIL	7,545.00	755.00	6,790.00
Noor Maktab (Primary School of Holy Qura)					
Furniture	14,016.00		14,016.00	1,402.00	12,614.00
Vocational Training on Tailoring, Embroid Wool Knitting :-					
Sewing Machines	17,371.00	NIL	17,371.00	2,606.00	14,765.00
Embroidery machines	28,071.00	NIL	28,071.00	4,211.00	23,860.00
Wool Knitting Machines	6,530.00	NIL	6,530.00	980.00	5,550.00
Scissors and T-Scales	272.00	NIL	272.00	27.00	245.00
White Board	620.00	NIL	620.00	62.00	558.00
Frames	320.00	NIL	320.00	32.00	288.00
Tables	768.00	NIL	768.00	77.00	691.00
Photo	150.00	NIL	150.00	15.00	135.00
Community Radio Service :-					
Equipment	17,748.00	NIL	17,748.00	2,662.00	15,086.00
CARPENTRY TRAINING CUM PRODUCTI					
Equipment	59,500.00	NIL	59,500.00	8,925.00	50,575.00
MAINTENANCE OF SENIOR CITIZENS' HOME :-					
Furniture, Chairs, Beds and Mattresses alongwith bed sheets and pillows, almirahs and other necessary itei	NIL	400,000.00	400,000.00	40,000.00	360,000.00
TOTAL ::	2,431,414.43	400,000.00	2,831,414.43	150,681.00	2,680,733.43

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