



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



ACCOUNT:- CONSOLIDATED ACCOUNT

AUDITORS REPORT

We have Audited the annexed Balance sheet of above mentioned Society as at 31ST MARCH, 2024 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 recognised when actually received rather than when earned similarly expenses are recognised when paid rather than when obligation is incurred.

The Compilation of the Financial Statement is the responsibility of the Management. Our responsibility is to express an opinion on this financial statement. We have conducted our Audit as per auditing standard 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 misstatements. An audit includes examining of test basis evidence supporting the amounts disclosed in the financial statements.

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 recognised when actually received rather than when earned similarly expenses are recognised 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, 2024
- (ii) In the case of Income and 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 JUNE, 2024
UDIN :: 24313107BKBRSD1820

Secretary
New Integrated Rural
Management Agency, Manipur



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,
ACCOUNT:- CONSOLIDATED ACCOUNT

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

SI No.	PARTICULARS	Note	F.Y. 2023-24	F.Y. 2022-23
	Income:-			
1)	Gross Income	Note 4	52,57,376.00	40,55,536.00
2)	Other Income	Note 5	1,309.00	2,124.00
3)	TDS Interest			1,020.00
4)	Unutilised Project Fund			7,79,006.00
	TOTAL::		52,58,685.00	48,37,686.00

SI No.	PARTICULARS	Note	F.Y. 2023-24	F.Y. 2022-23
	Expenditure:-			
1)	Recurring Expenditure	Note 7	46,43,263.00	46,75,016.00
3)	Other Expenses	8	2,01,507.22	1,01,332.45
	Expenses Payable of Senior Citizen Home		9,65,153.00	
5)	Depreciation	11	1,20,058.00	1,41,556.00
6)	(Surplus/Deficit) during the year		-6,71,296.22	-80,218.45
	TOTAL::		52,58,685.00	48,37,686.00

per our report even date annexed

PLACE : : IMPHAL

DATED : : 26TH JUNE, 2024
UDIN : : 24313107BKBRSD1820



For, S.L. GANGWAL & CO
Chartered Accountants

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

W. K. Khan

Secretary
New Integrated Rural
Management Agency, Manipur



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

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

SL. No.	Receipts	Note	F.Y. 2023-24	F.Y. 2022-23
	Opening Balance:-	Note 2	8,35,850.26	7,77,338.71
	Cash in Hand			
	Cash at Bank			
	Gross Receipts	Note 4	52,57,376.00	40,55,536.00
	Other Receipts	Note 5	1,309.00	2,124.00
	TDS Refund			14,630.00
	TDS Interest			1,020.00
	Temporary Borrowing	Note 6	11,17,600.00	11,78,922.00
	TOTAL::		72,12,135.26	60,29,570.71
	Payment	Note	F.Y. 2023-24	F.Y. 2022-23
	Recurring Expenditure	Note 7	46,43,263.00	46,75,016.00
	Other Expenses	Note 8	2,01,507.22	1,01,332.45
	Repayment of Temporary Borrowing	Note 9	23,44,522.00	3,98,372.00
	TDS			19,000.00
	Closing Balance:-	3	22,843.0	8,35,850.26
	Cash in Hand & at Bank			
	TOTAL::		72,12,135.26	60,29,570.71

per our report even date annexed

PLACE :: IMPHAL

DATED :: 26TH JUNE, 2024
 UDIN :: 24313107BKBRSD1820



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

Mehul Jain

Mehul Jain
 Partner

M. No. 313107
 FR No. 004649C

Mohd. Akbar Khan

Secretary
New Integrated Rural
Management Agency, Manipur



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

Note-1 General Fund

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
1)	Opening Balance	10,27,481.69	11,07,700.14
2)	Add:Less: Surplus/Deficit during the year	-6,71,296.22	-80,218.45
	Closing Balance	3,56,185.47	10,27,481.69

Note-2 Details of Opening Cash in Hand & at Bank
(Forming Part of Receipts and Payment Account)

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
1)	IOB A/c No. 073201000013697	444.92	3,851.69
	IOB A/c No. 073201000008643	2,052.23	51,974.03
	IOB A/c No. 073201000008642	8,24,837.75	7,05,522.83
	SBI A/c No. 34205826931	2,198.00	11,387.00
	Cash in hand (General)	2,130.00	2,450.00
	IOB A/c No. 073201000006563	4,187.36	2,153.16
	Opening Balance	8,35,850.26	7,77,338.71

Note-3 Details of Closing Cash in Hand & at Bank
(Forming Part of Receipts and Payment Account)

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	IOB A/c No. 073201000013697	1,502.92	444.92
	IOB A/c No. 073201000008643	2,257.23	2,052.23
	IOB A/c No. 073201000008642	1,949.53	8,24,837.75
	SBI A/c No. 34205826931	10,329.00	2,198.00
	IOB A/c No. 073201000006563	4,304.36	4,187.36
	Cash in hand (General)	2,500.00	2,130.00
	Closing Balance	22,843.04	8,35,850.26



Handwritten signature of the Secretary

Secretary
New Integrated Rural
Management Agency, Manipur



UDIN : : 24313107BKBRSD1820

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

Note-4 Gross Receipts (Forming Part of Receipts and Payment Account)

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	Received from Training programme As per Annexure "A"	3,96,821.00	3,02,370.00
	Grant-in-aid As per Annexure "B"	41,07,326.00	28,23,754.00
	Tuition Fees & Registration Fees from Students As per Annexure "B"	2,89,170.00	5,51,372.00
	Members Subscription	54,000.00	54,000.00
	Members Contribution	1,12,000.00	1,15,900.00
	Organisation Contribution	2,98,059.00	2,08,140.00
	TOTAL::	52,57,376.00	40,55,536.00

Note-5 Other Receipts(Forming Part of Receipts and Payment Account)

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
1)	Bank Interest/Misc. Receipts	1,309.00	2,124.00
	TOTAL::	1,309.00	2,124.00



Handwritten signature of the Secretary

Secretary
New Integrated Rural
Management Agency, Manipur



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

Note-6 Temporary Borrowing (Forming Part of Receipts and Payment Account)

Sl No.	Particulars	FY 2023-24	FY 2022-23
	Temporary Borrowing (Children Home)	11,17,600.00	11,78,922.00
		11,17,600.00	11,78,922.00

Note-7 Recurring Expenditure (Forming part of Receipts and Payment Account)

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	Senior Citizen Expenses Annexure "D"	31,78,463.00	41,62,816.00
	Nirma Computer Academy Annexure "E"	1,07,200.00	1,00,600.00
	Nirma Computer Training Centre Annexure "F"	1,03,800.00	1,00,400.00
	Maulana Azad Craft Training Centre Annexure "G"	1,47,700.00	33,100.00
	Promotion of Weaving Technology Annexure "H"	1,11,100.00	33,100.00
	Youth development Centre Annexure "I"	26,400.00	11,000.00
	Vocational training on PC and Mobile Phone/Cell Phone Repairing Annexure "J"	89,800.00	29,800.00
	Vocational Training Centre in Tailoring, Embroidery & Wool Knitting under VTC Scheme of Central WAQF Council, New Delhi Annexure "K"	1,23,600.00	58,500.00
	ANN Coaching Institute Annexure "L"	1,08,300.00	28,100.00
	Urdu Study Centre Annexure "M"	1,04,900.00	26,700.00
	Promotion of Beekeeping Annexure "N"	52,600.00	8,300.00
	Carpentry Training Cum production Centre Annexure "O"	99,000.00	35,500.00
	General Programme Expenses Annexure "P"	3,90,400.00	47,100.00
	TOTAL::	46,43,263.00	46,75,016.00



Handwritten signature of the Secretary

Secretary
New Integrated Rural
Management Agency, Manipur



UDIN : : 24313107BKBRSD1820

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

Note-8 Other Expenditure (Forming Part of Receipts and Payment Account)

SI No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	Administrative Expenses :-		
	Staff Salary	1,20,000.00	60,000.00
	Newspaper & Journals	7,200.00	3,710.00
	Printing & Stationery Postage	8,800.00	7,580.00
	Oil & Electric Maintenance	14,900.00	8,640.00
	Telephone & Fax	24,000.00	7,260.00
	Travelling & Conveyances	18,000.00	4,950.00
	Misc. Expenses	6,307.22	3,060.12
	Bank charges & Others	2,300.00	6,132.33
	TOTAL::	2,01,507.22	1,01,332.45

Note-9 Repayment of temporary Borrowing (Forming Part of Receipts and Payment Account)

SI No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
1)	Repayment of Temporary Borrowing (2022-23)	11,78,922.00	3,48,272.00
	Repayment of Temporary Borrowing ((2023-24)	11,17,600.00	50,100.00
2)	Repayment of Temporary Borrowing (NCTC)	48,000.00	
	TOTAL::	23,44,522.00	3,98,372.00

UDIN : : 24313107BKBRSD1820



Handwritten signature of the Secretary

Secretary
New Integrated Rural
Management Agency, Manipur



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

Annexure "A" of Received from training Programme

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	Tailoring, Embroidery & Wool Knitting	1,27,431.00	91,800.00
	Carpentry	1,08,290.00	76,790.00
	Beekeeping	66,130.00	55,730.00
	Receipts from Mobile Phone & PC Repairing	94,970.00	78,050.00
	Total :	3,96,821.00	3,02,370.00

Annexure "B" Grant-in-Aid

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	Grant-in-Aid Received From Ministry of Social Justice & Empowerment, Department of Social Justice & Empowerment, Govt. of India Vide Sanction Letter No. AG-15014/28/2021-Sr.C- Dated 29/11/2022 as 1st Installment for the year 2022-23		19,53,309.00
	Grant-in-aid received from Ministry of Social Justice & Empowerment, Department of Social Justice & Empowerment, Govt of India vide sanction letter no. AG-15014/28/2021-Sr.C-1 Dated 30.03.2023		8,22,445.00
	Grant-in-aid received from NCPUL via NEFT-RBIS-RBI1802213738460 Dated 28.06.2022 for the year 2020-21		48,000.00
	Grant-in-aid received from Ministry of Social Justice & Empowerment , Department of Social Justice & Empowerment, Government of India vide sanction letter no. AG-15014/28/2021-Sr.C-1 Dated 26.07.2023 as full & final Instalment for the year 2022-23	11,30,863.00	
	Grant-in-aid received from Ministry of Social Justice & Empowerment , Department of Social Justice & Empowerment, Government of India vide sanction letter No. AG-15014/28/2021-Sr.C-1 Dated 23.03.2024 as 1st Instalment for the year 2023-24	29,28,463.00	
	Grant-in-aid received from National Council for Promotion of Urdu Language, Ministry of Education, Govt. of India Vide NEFT-RBIS-RBI 1314 Dated 09.11.2023 for the year 2021-22	48,000.00	
	Total ::	41,07,326.00	28,23,754.00

Annexure "C" Tuition Fees and Registration Fees from Students

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	Admission Fees (NCA)		63,000.00
	Tuition Fees (NCA)	1,20,000.00	3,37,872.00
	Admission Fees (NCTC)		40,000.00
	Tuition Fees (NCTC)	1,32,000.00	1,10,500.00
	Registration Fees (NCA)	17,700.00	
	Registration Fees (NCTC)	19,470.00	
	Total ::	2,89,170.00	5,51,372.00

UDIN :: 24313107BKBRSD1820



Handwritten signature of the Secretary

Secretary
New Integrated Rural
Management Agency, Manipur



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

ACCOUNT:- CONSOLIDATED ACCOUNT

Annexure "D" Integrated programme for Senior Citizens (IPSRc) Expenses :-

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	Staff Salary:-		
	Superintendent	1,15,920.00	1,54,560.00
	Social Worker	74,187.00	98,916.00
	Yoga Therapist	46,368.00	61,824.00
	Nurse	60,282.00	80,376.00
	Cooks (2)	1,48,374.00	1,97,832.00
	Multi Tasking Staffs (4)	2,96,748.00	3,95,664.00
	Accountant	54,000.00	72,000.00
	2. Building Rent	2,22,750.00	2,97,000.00
	3. Health Care :-		
	Food	14,10,300.00	14,10,300.00
	Hygiene	50,004.00	1,00,008.00
	Clothing/Oil Soaps	1,68,644.00	2,06,076.00
	Doctors Fees	3,06,018.00	4,08,024.00
	Medicines	1,03,038.00	2,06,076.00
	Recreation and Production related	61,824.00	1,23,648.00
	Toiletries	20,000.00	60,000.00
	Water and electricity	40,006.00	2,00,004.00
	Miscellaneous & Unforeseen		40,008.00
	Website hosting and Maintenance Charge		7,300.00
	Static IP for CCTV Cameras		24,000.00
	Funeral/Janazah Expenses :-		
	Funeral/Janazah Expenses of Mrs. Achoubi		9,700.00
	Funeral/Janazah Expenses of Khomdon Bibi		9,500.00
	TOTAL::	31,78,463.00	41,62,816.00

Annexure "D-1" Integrated programme for Senior Citizens (IPSRc) Payable :-

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	Staff Salary:-		
	Superintendent	38,640.00	
	Social Worker	24,729.00	
	Yoga Therapist	15,456.00	
	Nurse	20,094.00	
	Cooks (2)	49,458.00	
	Multi Tasking Staffs (4)	98,916.00	
	Accountant	18,000.00	
	2. Building Rent	74,250.00	
	3. Health Care :-		
	Hygiene	50,004.00	
	Clothing/Oil Soaps	37,432.00	
	Doctors Fees	1,02,006.00	
	Medicines	1,03,038.00	
	Recreation and Production related	61,824.00	
	Toiletries	40,000.00	
	Water and electricity	1,59,998.00	
	Miscellaneous & Unforeseen	40,008.00	
	Website hosting and Maintenance Charge	7,300.00	
	Static IP for CCTV Cameras	24,000.00	
	TOTAL::	9,65,153.00	0.00

UDIN : : 24313107BKBRSD1820



Handwritten signature of the Secretary

Secretary

New Integrated Rural
Management Agency, Manipur



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

Annexure "E" NIRMA COMPUTER ACADEMY (NCA)

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	Annual Maintenance Contract (AMC)	3,500.00	3,600.00
	Diesel for Generator, Maintenance, Electricity bills, Fans & Tube Lights, c	5,400.00	5,300.00
	Repair & Maintenance	2,400.00	2,300.00
	Telephone & Mobile Bills, Fax & Internet Charges	3,000.00	2,500.00
	Postal Charges	5,600.00	2,400.00
	Honorarium to Part Time Urdu	48,000.00	48,000.00
	TA to Resource Persons	2,500.00	2,500.00
	Rent for Building	24,000.00	24,000.00
	Advertisement	1,700.00	1,500.00
	Outing/Picnic	2,100.00	1,700.00
	Miscellaneous Expenses	1,400.00	1,400.00
	Consumable Items :		
	Stationery	1,300.00	1,200.00
	CDs (RW)	1,500.00	1,400.00
	Cartridge for EPSON Printer (four Colours)	4,800.00	2,800.00
	TOTAL::	1,07,200.00	1,00,600.00

Annexure "F" NIRMA COMPUTER TRAINING CENTRE (NCTC)

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	Annual Maintenance Contract (AMC)	2,700.00	2,500.00
	Diesel for Generator, Maintenance, Electricity Bills, Fans & Tube Lights et	5,400.00	5,500.00
	Repair & Maintenance	2,500.00	2,600.00
	Telephone & Mobile Bills, fax & Internet Charges	2,100.00	1,500.00
	Postal Charges	1,900.00	1,600.00
	TA to Resource Persons	3,600.00	3,500.00
	Honorarium to Urdu Teacher	48,000.00	48,000.00
	Rent for Building	24,000.00	24,000.00
	Advertisement	2,300.00	2,400.00
	Outing/Picnic	1,900.00	1,600.00
	Miscellaneous Expenses	1,700.00	1,800.00
	Consumable Items :		
	Stationery	1,300.00	1,200.00
	CDs (RW)	1,600.00	1,400.00
	Cartridge for Inkjet printer (Black & White)	4,800.00	2,800.00
	TOTAL::	1,03,800.00	1,00,400.00

UDIN : 24313107BKBRSD1820



Abdul Aziz Khan
 Secretary

New Integrated Rural
 Management Agency, Manipur



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

Annexure "G" MAULANA AZAD CRAFT TRAINING CENTRE

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	Honorarium to Instructor	84,000.00	24,000.00
	Raw Materials	49,600.00	4,500.00
	Repairing & Maintenance	8,100.00	3,000.00
	Misc. Expenses	6,000.00	1,600.00
	TOTAL::	1,47,700.00	33,100.00

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

Annexure "H" PROMOTION OF WEAVING TECHNOLOGY

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	Honorarium to Instructor	60,000.00	24,000.00
	Raw Materials	39,800.00	5,000.00
	Repairing & Maintenance	7,200.00	2,600.00
	Misc. Expenses	4,100.00	1,500.00
	TOTAL::	1,11,100.00	33,100.00

Annexure "I" YOUTH DEVELOPMENT CENTRE

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	Newspaper & Magazines	6,000.00	4,600.00
	Meeting Expenses	6,000.00	3,400.00
	Printing & Stationery	9,000.00	1,500.00
	Misc. Expenses	5,400.00	1,500.00
	TOTAL::	26,400.00	11,000.00

Annexure "J" VOCATIONAL TRAINING ON PC AND MOBILE PHONE/CELL PHONE REPAIRING

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	Honorarium to Instructor (Computer)	42,000.00	24,000.00
	Honorarium to Instructor (Mobile Phone)	42,000.00	4,000.00
	Raw Materials	5,800.00	1,800.00
	TOTAL::	89,800.00	29,800.00

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

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	Honorarium to Instructor	48,000.00	12,000.00
	Raw Materials & Other Materials	33,000.00	8,000.00
	Honorarium to Chowkidar	36,000.00	36,000.00
	Miscellaneous Expenses	6,600.00	2,500.00
	TOTAL::	1,23,600.00	58,500.00

UDIN : 24313107BKBRSD1820



(Handwritten Signature)

Secretary
 New Integrated Rural
 Management Agency, Manipur



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

Annexure "L" ANN COACHING INSTITUTE

Sl No.	Particulars	F.Y. 2023-24	F.Y. 2022-2023
	Honorarium to Teachers	84,000.00	24,000.00
	Printing & Stationery	15,900.00	2,600.00
	Misc. Expenses	8,400.00	1,500.00
	TOTAL::	1,08,300.00	28,100.00

Annexure "M" URDU STUDY CENTRE

Sl. No.	Particulars	2023-24	2022-23
	Honorarium to Teacher	84,000.00	24,000.00
	Printing & Stationery	12,500.00	1,500.00
	Miscellaneous Expenses	8,400.00	1,200.00
	Sub-Total	1,04,900.00	26,700.00

Annexure "N" PROMOTION OF BEE KEEPING

Sl. No.	Particulars	2023-24	2022-23
	Training Expenses	41,800.00	5,000.00
	Printing & Stationery	6,200.00	1,800.00
	Miscellaneous Expenses	4,600.00	1,500.00
	Sub-Total	52,600.00	8,300.00

Annexure "O" CARPENTRY TRAINING CUM PRODUCTION CENTRE

	particulars	2023-24	2022-23
	Honorarium to Instructor	60,000.00	24,000.00
	Raw Material	31,900.00	9,000.00
	Miscellaneous Expenses	7,100.00	2,500.00
		99,000.00	35,500.00

Annexure "P" GENERAL PROGRAMME EXPENSES

	particulars	2023-24	2022-23
	Birth and Death Anniversary of Dr. Bhimrao Ambedkar	29,200.00	5,000.00
	Awareness Programme on Prevention and control of Novel CoronaVirus (COVID-19)		3,700.00
	Skill Development programme for registered labours and their dependent Spouse/child/siblings	29,800.00	4,600.00
	Workshop on Drug Abuse and Alcoholism	24,900.00	3,800.00
	Child Care Centre	48,000.00	4,500.00
	Training in Fish Farming	78,700.00	4,500.00
	Training in Poultry Farming	77,500.00	3,800.00
	Road Safety Awareness Programme	20,400.00	3,500.00
	HIV/AIDS Awareness Programme	17,600.00	3,200.00
	Sanitization Camp for youth and adolescents		3,300.00
	Disaster Management Programme	29,100.00	2,700.00
	Centenary and Anniversary Celebration	35,200.00	4,500.00
	Total ::	3,90,400.00	47,100.00

UDIN :: 24313107BKBRSD1820



Handwritten signature of the Secretary

Secretary
New Integrated Rural
Management Agency, Manipur



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

BANK RECONCILIATION STATEMENT 31.03.2024

PARTICULARS	Cheque clearing date	Cheque	
Balance as per bank Statement on 31.03.2024			11,27,929.00
Less:- Cheque Issued but not cleared	30.03.2024	435591	11,17,600.00
Balance as per cash book	02.04.2024		10,329.00

UDIN : : 24313107BKBRSD1820



Handwritten signature of the Secretary

Secretary
New Integrated Rural
Management Agency, Manipur