

Financial Report

N-IND-2016-0267/20 - INITIATIVE FOR PEACE AND ECONOMIC DEVELOPMENT

Project Number and Title: N-IND-2016-0267/20 - INITIATIVE FOR PEACE AND ECONOMIC DEVELOPMENT
 Project Partner: RELIEF AND DEVELOPMENT DEPARTMENT (BAPTIST CHURCH OF MIZORAM), MIZORAM
 Reporting Period: April 2018 - March 2019
 Project Period: April 2018 - March 2021

I. INCOME / Receipts

Sources of Income	Total Budgeted Income of whole project (in National Currency)	Income (in National Currency)						
		1. Reporting period (Apr - Sep 18)	2. Reporting period (Oct - Mar 19)	3. Reporting period	4. Reporting period	5. Reporting period	6. Reporting period	TOTAL Income Period 1 to 6
1. Funds from other Sources than Financing Partner Total Funds provided by other Sources								
2. Funds provided by the Financing Partner								
2.1 Transfer	29,67,400.00	70,000.00	2,50,000.00					3,20,000.00
Transfer		2,50,000.00	3,41,000.00					5,91,000.00
Total Transfers		0.00	0.00					0.00
2.2 Interest								
Total Grant Income Financing Partner	29,67,400.00	3,20,000.00	5,91,000.00					9,11,000.00
3. TOTAL		3,20,000.00	5,91,000.00					9,11,000.00

Notes (if necessary):

List of debit notes (considered in project account of financing partner as income).
 Debit notes are also mentioned in footnote as project expenditure.
 (refer to Expenditure sheet)

Debit Note N°	Amount (in National Currency)

For & on Behalf of:
 S. Sahoo & Co.
 Chartered Accountants
 FFR.No.: 322952E

CA. Subhajit sahuo, FCA, LLB
 Partner
 M.No.: 057426

Place : New Delhi
 Date:

II. Expenditure

Budget Item	Total budgeted expenditure (in National Currency)	Expenditure /payments (in National Currency)						TOTAL - Expenditure Period 1 to 6
		1. Reporting period (Apr - Sep 18)	2. Reporting period (Oct - Mar'19)	3. Reporting period	4. Reporting period	5. Reporting period	6. Reporting period	
Period covered:								
1.1 Formation and strengthening and perspective building of community based organisation, people organisations and community leaders	5,18,000.00	2,01,800.00	74,000.00					2,75,800.00
1.2 Advocacy, networking and alliance Building through Campings on Livelihood rights	5,18,000.00	0.00	31,605.00					31,605.00
1.3 Gender Mainstreaming	2,22,000.00	0.00	23,690.00					23,690.00
1.4 Mainstreaming Local Capacities for Peace and Working on Conflict	66,600.00	0.00	0.00					0.00
1.5 Planning, Monitoring and Evaluation	1,18,400.00	0.00	12,020.00					12,020.00
2. Personal Costs (Coordinator-(1), field staff-(1), accountant-(1))	10,95,200.00	61,000.00	1,83,000.00					2,44,000.00
3.1 Coordination and Administration	4,07,000.00	27,100.00	37,869.35					64,969.35
Subtotal	29,45,200.00	2,89,900.00	3,62,184.35					6,52,084.35
7. Reserve	22,200.00							
TOTAL	29,67,400.00	2,89,900.00	3,62,184.35					6,52,084.35

Comments (if necessary):

List of debit notes (not included in expenditure), as informed by Financing Partner
Debit notes are also mentioned in footnote as income from the Financing Partner
(refer to Income sheet)

Debit Note N°

Amount (in National Currency)

Budget item N°

* If expenditure is booked under budget item "Reserve", the auditor shall consider nature and document of authorization in an explanatory note within the audit report.

For & on Behalf of:
S. Sahoo & Co.
Chartered Accountants
FR.No.: 322952E

CA. Subhajit sahuo, FCA, LLB
Partner
M.No.: 057426

III. Balance of Project Funds and Cash Status

Reporting period: 1st April 2018 - 31st March 2019

1. Balance of Project Funds at start of reporting period		NC
	0.00	
2. Add: Total income during the reporting period	+	9,11,000.00
3. Less: Total expenditure during the reporting period	-	6,52,084.35
4. Balance of Project Funds at the end of the period		<u>2,58,915.65</u>
		(A)

5. Cash Status:

Cash at hand:	<u>39,845.00</u>
Cash at bank:	+ <u>2,31,570.65</u>
	<u>2,71,415.65</u>
	(B)

Reconciliation of difference between (A) and (B), if any: (12,500.00)

6. Details of major prepayments and liabilities:

Advance - Field Coordinator	0.00	Audit Fees Payable	12,500.00
		Net Total	(12,500.00)

This is to confirm that the contents of the report are in accordance with the Letter of Approval, the Budget and the Agreement of Cooperation entered into by the Project Partner and the Financing Partner.

For & on Behalf of:
 S. Sahoo & Co.
 Chartered Accountants
 FR.No.: 322952E

CA. Subhajit sahuo, FCA, LLB
 Partner
 M.No.: 057426

Place : New Delhi
 Date: