



COMMUNITY DEVELOPMENT PROGRAMME CENTRE (CDPC)
M.I. ROAD, THOUBAL ACHOUBA, THOUBAL DISTRICT
MANIPUR
REGD. NO. 85 OF 1987-88

ACCOUNT :- NATIONAL ACTION PLAN FOR DRUG DEMAND REDUCTION (NAPDDR)
AUDITOR'S REPORT

We have Audited the annexed Balance sheet of above mentioned Society as on **31st March, 2024**
Receipts & Payments account for the period from **01.04.2023 TO 31.03.2024** 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 standard 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. We have relied on Management representation both orally and in written to a large extent.

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 on **31st March, 2024**
- (ii) In the case of Income & Expenditure account for the Surplus for the period ended on that date.
- (iii) In the case of Receipts and Payments account of the actual receipts and payments for the period ended on that date.

Place :: Imphal

Dated :: 27/04/2024

Udin :- 24313107BKBRLG4820

Secretary
Community Development
Programme Centre,
M.I. Road, Thoubal Achouba,
Thoubal, Manipur



For, S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain
Partner
M. No 313107
FR No 004649C



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BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
PROJECT FUND A/C		FIXED ASSETS	
Opening Balance	(3,121,993.00)	20 Beds, tables, 3 Sets of linen, Blanket/office furniture/ equipments/computer/ refrigerator/etc	447,500.00
Add surplus as per income & expend. account	36,575.00	Aadhar Card Biometric Attendance System CCTV	17,000.00 25,000.00
	(3,085,418.00)		
Temporary Borrowing	2,762,193.00		
Expenses Payable (As Per Schedule "A")	812,725.00		
		A) CURRENT ASSETS	
		Closing Balance :-	
		Cash in Hand	NIL
		Cash at Bank	NIL
TOTAL::	489,500.00	TOTAL::	489,500.00

Per our report of even date annexed

Place :: Imphal

Dated :: 27/04/2024
UDIN : 24313107BKBRLG4820


Secretary
Community Development
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INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
A) Honorarium (Jan 2023 to March 2023) :-		By Grant-in-aid received from Ministry of Social Justice & Empowerment, Department of Social Justice & Empowerment Govt of India Vide sanction letter no.11013/124/2022 .DP.III Dated 29.02.2024 as full & final installment for the year 2022-23 During the year 2023-24	824,006.00
i) Project Coordinator cum Vocational Counsellor	3,551,000.00		
		By Grant-in-aid received from Ministry of Social Justice & Empowerment, Department of Social Justice & Empowerment Govt of India Vide sanction letter no.11013/124/2022 .DP.III Dated 22.03.2024 as 1st installment for the year 2023-24 During the year 2023-24	2,560,725.00
		By Organisation Contribution	202,844.00
To surplus t/d. to capital account	36,575.00		
TOTAL::	3,587,575.00	TOTAL::	3,587,575.00

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Per our report of even date annexed

Place : : Imphal

Dated : : 27/04/2024
UDIN :24313107BKBRLG4820

Secretary
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ACCOUNT :- NATIONAL ACTION PLAN FOR DRUG DEMAND REDUCTION (NAPDDR)

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By Opening Balance :-		A) Honorarium (Jan 2023 to March 2023) :-	
Cash in Hand & at Bank	NIL	i) Project Coordinator cum Vocational Counsellor	75,000.00
		ii) Accountant cum Clerk	36,000.00
		iii) Cook	30,000.00
		iv) Chowkidar (2 Post)	54,000.00
		v) House Keeping Staff (Full Time)	27,000.00
By Grant-in-aid received from Ministry of Social Justice & Empowerment, Department of Social Justice & Empowerment Govt of India Vide sanction letter no. 11013/124/2022 .DP.III Dated 29.02.2024 as full & final Installment for the year 2022-23 During the year 2023-24	824,006.00	B) Medical :-	
		i) Medical Officer (Part Time)	60,000.00
		ii) Social Worker/Counsellor/Psychologist	105,000.00
		iv) Yoga Therapist	15,000.00
		v) Nurse (2 Posts)	90,000.00
		vi) Ward Boy (2 Posts)	78,000.00
		vii) Peer Educator	30,000.00
By Grant-in-aid received from Ministry of Social Justice & Empowerment, Department of Social Justice & Empowerment Govt of India Vide sanction letter no. 11013/124/2022 .DP.III Dated 22.03.2024 as 1st Installment for the year 2023-24 During the year 2023-24	2,560,725.00	C) Recurring Expenditure (Other) :-	
		i) Rent	54,000.00
		Recurring Expenses :-	
		i) Medicines	42,000.00
		ii) Contingencies	24,000.00
		iii) Transport/Petrol & Maintenance of Vehicle	18,000.00
		iv) In House Kitchen Expenditure	110,050.00
By Organisation Contribution	202,844.00	Recurring Expenses :-	
		CCTV Maintenance	1,250.00
		By IRCA Expenses 2023-24 (As per Schedule "A")	2,738,275.00
		By Closing Balance :-	
		Cash in Hand	NIL
		Cash at Bank	NIL
TOTAL::	3,587,575.00	TOTAL::	3,587,575.00


Secretary
Community Development
Programme Centre,
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Thoubal, Manipur

Place :: Imphal

Dated :: 27/04/2024
UDIN : 24313107BKBR LG4820



As per our report of even and date annexed

For, S.L. GANGWAL & CO
Chartered Accountants


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SCHEDULE "A" OF NATIONAL ACTION PLAN FOR DRUG DEMAND REDUCTION (NAPDDR)
(FROM 01.04.2022 TO 31.03.2023)

PARTICULARS	PAYABLE	PAID	AMOUNT
A) Honorarium (April 2022 to March 2023) :-			
i) Project Coordinator cum Vocational Counsellor	75,000.00	225,000.00	300,000.00
ii) Accountant cum Clerk	36,000.00	108,000.00	144,000.00
iii) Cook	30,000.00	90,000.00	120,000.00
iv) Chowkidar (2 Post)	54,000.00	162,000.00	216,000.00
v) House Keeping Staff (Full Time)	27,000.00	81,000.00	108,000.00
B) Medical :-			
i) Medical Officer (Part Time)	60,000.00	180,000.00	240,000.00
ii) Social Worker/Counsellor/Psychologist	105,000.00	315,000.00	420,000.00
iv) Yoga Therapist	15,000.00	45,000.00	60,000.00
v) Nurse (2 Posts)	90,000.00	270,000.00	360,000.00
vi) Ward Boy (2 Posts)	78,000.00	234,000.00	312,000.00
vii) Peer Educator	30,000.00	90,000.00	120,000.00
C) Recurring Expenditure (Other) :-			
i) Rent	54,000.00	162,000.00	216,000.00
Recurring Expenses :-			
i) Medicines	32,000.00	136,000.00	168,000.00
ii) Contingencies (Stationeries, Electricity, Postage, Telephone,	13,975.00	82,025.00	96,000.00
iii) Transport/Petrol & Maintenance of Vehicle	13,000.00	59,000.00	72,000.00
iv) In House Kitchen Expenditure	98,500.00	495,500.00	594,000.00
Recurring Expenses :-			
CCTV Maintenance	1,250.00	3,750.00	5,000.00
TOTAL ::	812,725.00	2,738,275.00	3,551,000.00

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