

**INDEPENDENT AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **UNIQUE TRUST**, KYAMGEI MAYAI LEIKAI, P.O. CANCHIPUR, IMPHAL EAST DISTRICT- MANIPUR as at **31.3.2017** 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 :

2. 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 :

3. 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.
4. 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 error. 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.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. It is the policy of the organisation to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis. 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.
7. Under the scope of audit we have not verified the physical implementation of the programme activities at field level and hence we are unable to comment on the same.
8. Instances of cash payments have been observed which should be avoided as far as practicable in future. The practice of cash payments should be gradually discarded.
9. 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 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 income over expenditure 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.

Date : This **20th day of May, 2017.**

Place : Imphal.



For **M/S AMD & ASSOCIATES**
Chartered Accountants

(Signature)
CA. M.K. Maheshwari, F.C.A.,
Partner (Branch in-charge, Imphal)
Mem. No. 300-54272
Firm Regn. No. 318191E

UNIQUE TRUST

KYAMGEI MAYAI LEIKAI, P.O. CANCHIPUR, IMPHAL EAST DISTRICT- MANIPUR.

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017.

RECEIPTS		AMOUNTS(Rs)	PAYMENTS		AMOUNTS(Rs)
To <u>Opening Balance :</u>			By <u>Financial Literacy Awareness Programme :</u>		
Cash in hand		24,140.00	- Kyamgei Mayai Leikai	10,730.00	
Cash at bank			- Kyamgei Awang Leikai	11,210.00	
A/c No. 10160100017331	1,053.00		- Kiyamgei Muslim Makha	10,970.00	
A/c No. 9012050000392	2,047.00		- Kiyamgei Muslim Awang	11,810.00	
		3,100.00	- Kyamgei Maning Leikai	11,330.00	
					56,050.00
" <u>Grant-in-aid/Financial Assistance:</u>			" <u>Cultural Promotion Prog. :</u>		
a) Received from National			- Workshop on Pena	99,520.00	
Bank for Agricultural &			- Training on Thang-Ta	2,51,500.00	
Rural Development			- 5 Days Festival of Wari		
(NABARD), Regional			Leeba	30,600.00	
Office, Imphal.	50,000.00		- Festival of Khongjom		
b) Received from Depart-			Parba	1,38,600.00	
ment of Art and Culture,			- Workshop on Classical		
Govt. of Manipur.	17,000.00		Dance	1,29,820.00	
		67,000.00	- Training on Manipuri Folk		
			Dance	1,87,600.00	
			- 5 Days festival of Wari		
			Leeba	20,500.00	
					8,58,140.00
" Contribution from Trustees	4,85,000.00		" <u>Computer Training Prog. :</u>		
" Donation from Public	3,15,500.00		- Honorarium of Instructor	96,000.00	
" Misc. Receipts	92,500.00		- Printing & Stationery	22,540.00	
" Interest from Bank	95.00		- Teaching Aids	25,400.00	
" Shows & Performance	3,50,200.00		- Contingencies	8,860.00	
					1,52,800.00
" <u>Sale proceed from :</u>			" <u>Mushroom Cultivation</u>		
- Vocational trg.products	2,41,270.00		<u>Training Programme :</u>		
- Dairy Products	2,44,220.00		- Honorarium of Instructor	96,000.00	
- Agri & Horticulture			- Honorarium of Lab		
products	3,65,220.00		Attendant	56,000.00	
- Handloom Products	2,55,230.00		- Training materials	2,87,500.00	
- Poultry Farming	3,84,220.00		- Printing & Stationery	7,960.00	
- Mushroom Products	4,93,000.00		- Contingencies	8,650.00	
- Craft products	7,24,260.00				4,56,110.00
- Food Processing			" <u>Craft Training Centre :</u>		
Products	1,85,450.00		- Honorarium of Instructor	2,44,800.00	
		28,92,870.00	- Stipend to Trainees	1,51,000.00	
" Organisation Contribution			- Training Materials	1,68,000.00	
(As per Contra)		6,050.00	- Rent	60,000.00	
			- Printing & Stationery	7,810.00	
			- Contingencies	8,820.00	
			- Repairing & Maintenance	37,500.00	
					6,77,930.00



" <u>Other Programme :</u>		
- Dairy & Poultry Farming & Demonstration	1,27,730.00	
- Skill Training Programme on Handicraft	1,52,000.00	
- Design and Technical Development Workshop	3,54,000.00	
- Organic Farming Training Programme	38,550.00	
- Training Prog.on Capacity Building for Women SHG	45,600.00	
- Book Promotion Prog.	17,650.00	
- National Environment Awareness Campaign	11,540.00	
- Skill Development Prog. for Youths	31,650.00	
- Vocational Trg. Prog.on Embroidery & Tailoring	1,28,770.00	
- Minority Women Development Prog.	22,650.00	
- Women & Child Labour Welfare Programme	37,500.00	
- Food Processing Training Programme	68,550.00	
- Agri & Horticulture Development Prog.	98,750.00	
- Youth Leadership Development Prog.	87,650.00	
- Consumer Awareness Programme	85,420.00	
- Handloom Development Programme	1,41,520.00	
- Aged Welfare Prog.	69,500.00	
		15,19,030.00
" <u>Adult & Non-Formal Education Programme :</u>		
- Salary for Teacher	46,000.00	
- Books & Stationery	19,400.00	
- Miscellaneous Expenses	3,850.00	
		69,250.00
" <u>Capital Expenses :</u>		
- Craft Tools & Equipments		84,200.00
" <u>Administrative Expenses :</u>		
- Staff Salary	2,40,000.00	
- Rent	60,000.00	
- Printing & Stationery	24,500.00	
- Traveling & Conveyance	11,550.00	
- Contingencies	8,750.00	
		3,44,800.00



" Organisation Contribution (As Per Contra)	6,050.00
" <u>Closing Balance :</u>	
Cash in hand	8,377.00
Cash at bank	
A/c No. 10160100017331	1,671.00
A/c No. 9012050000392	2,047.00
	3,718.00
42,36,455.00	42,36,455.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017.

EXPENDITURE	AMOUNTS (Rs)	INCOME	AMOUNTS (Rs)
To <u>Financial Literacy Awareness Programme :</u> (As per details in Receipts and Payments Account)	56,050.00	By <u>Grant-in-aid/Financial Assistance:</u> (As per details in Receipts and Payments Account)	67,000.00
" <u>Cultural Promotion Prog. :</u> (As per details in Receipts and Payments Account)	8,58,140.00	" Contribution from Trustees	4,85,000.00
" <u>Computer Training Prog. :</u> (As per details in Receipts and Payments Account)	1,52,800.00	" Donation from Public	3,15,500.00
" <u>Mushroom Cultivation Training Programme :</u> (As per details in Receipts and Payments Account)	4,56,110.00	" Misc. Receipts	92,500.00
" <u>Craft Training Centre :</u> (As per details in Receipts and Payments Account)	6,77,930.00	" Interest from Bank	95.00
" <u>Other Programme :</u> (As per details in Receipts and Payments Account)	15,19,030.00	" Shows & Performance	3,50,200.00
" <u>Adult & Non-Formal Education Programme :</u> (As per details in Receipts and Payments Account)	69,250.00	" <u>Sale proceed from :</u> (As per details in Receipts & Payments Account)	28,92,870.00
" <u>Administrative Expenses :</u> (As per details in Receipts & Payments Account)	3,44,800.00		
" <u>Depreciation :</u> (As per Schedule - A)	44,307.00		
" <u>Capital Fund :</u> (Excess of Income over Expenditure transferred)	24,748.00		
42,03,165.00	42,03,165.00		



BALANCE SHEET AS ON 31ST MARCH 2017.

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
Corpus Fund	2,000.00	Cash in hand	8,377.00
		Cash at bank	3,718.00
Capital Fund:		Fixed Assets :	
Opening Balance	3,78,399.00	(As per Schedule - A)	3,93,052.00
Add: Excess of Income over Expenditure transferred	<u>24,748.00</u>		
	4,03,147.00		
	4,05,147.00		4,05,147.00

For **UNIQUE TRUST**

Secretary,


President
Unique Trust
Kyangei Mayai Leikai

Date : This **20th day of May, 2017.**

Place : Imphal.



As per our Report of even date annexed herewith.

For M/S AMD & ASSOCIATES
Chartered Accountants


CA., M.K. Maheshwari, F.C.A.,
Partner (Branch in-charge, Imphal)
Mem. No. 300-54272
Firm Regn. No. 318191E

UNIQUE TRUST,

KYAMGEI MAYAI LEIKAI, P.O. CANCHIPUR, IMPHAL EAST DISTRICT- MANIPUR.

SCHEDULE "A" : FIXED ASSETS :

Sl. No.	Items	Book Value as on 1/4/2016.	Addition during the Yr.	Sale/ Discarded during the Yr	Total	Depreciation Rate Amounts		Net Book Value as on 31/3/2017.
1.	Furniture & Fixtures	83,094.00	---	---	83,094.00	10%	8,309.00	74,785.00
2.	Tools & Equipments	41,852.00	---	---	41,852.00	10%	4,185.00	37,667.00
3.	Embroidery Machine	55,476.00	---	---	55,476.00	10%	5,548.00	49,928.00
4.	Tailoring Machine	44,904.00	---	---	44,904.00	10%	4,490.00	40,414.00
5.	Computer Set	74,780.00	---	---	74,780.00	10%	7,478.00	67,302.00
6.	Looms	53,053.00	---	---	53,053.00	10%	1,667.00	51,386.00
7.	Craft Tools & Equipments	---	84,200.00	---	84,200.00	15%	12,630.00	71,570.00
		3,53,159.00	84,200.00	---	4,37,359.00		44,307.00	3,93,052.00





AUDITOR'S REPORT

We have audited the attached Balance Sheet of **UNIQUE TRUST, KYAMGEI MAYAI LEIKAI, P.O. CANCHIPUR, IMPHAL EAST DISTRICT- MANIPUR** as at **31.3.2018** 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 :

2. 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 :

3. 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.
4. 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 error. 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.
5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. It is the policy of the organisation to maintain its accounts and prepare its financial statement on cash receipts and disbursement basis. 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.
7. Under the scope of audit we have not verified the physical implementation of the programme activities at field level and hence we are unable to comment on the same.
8. Instances of cash payments have been observed which should be avoided as far as practicable in future. The practice of cash payments should be gradually discarded.
9. The organisation has not obtained registration under the GST as it is registered under Section 12AA of the Income Tax Act and hence exempt from GST.
10. 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 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 **31.3.2018**.
 - In the case of Income and Expenditure Account the excess of income over expenditure of the above named organisation on the basis of the receipts and payments for the year ending on **31.3.2018**.
 - In the case of Receipts and Payments Account the actual receipts and disbursement for the period as above.

Date : This 21st day of July, 2018.

Place : Imphal.

President
Unique Trust
Kyamgei Mayai Leikai



For **M/S AMD & ASSOCIATES**
Chartered Accountants,

CA., M.K. Maheshwari, F.C.A.,
Partner (Branch in-charge, Imphal)
Mem. No. 300-54272
Firm Regn. No. 318191E

UNIQUE TRUST
KYAMGEI MAYAI LEIKAI, P.O. CANCHIPUR, IMPHAL EAST DISTRICT- MANIPUR.

REVISED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

RECEIPTS		AMOUNTS(Rs)		PAYMENTS		AMOUNTS(Rs)	
To	Opening Balance :			By	Cultural Promotion Prog. :		
	Cash in hand		8,377.00		- Festival of Khongjom Parba		30,200.00
	Cash at bank				- Training on Manipuri Folk Dance		48,450.00
	A/c No. 10160100017331	1,671.00			- Workshop on Pena		30,230.00
	A/c No. 9012050000392	2,047.00			- 5 Days Festival of Wari Leeba		24,200.00
			3,718.00		- Workshop on Classical Dance		30,400.00
					- Training on Thang-Ta		24,300.00
					- 5 Days festival of Wari Leeba	22,600.00	2,10,380.00
"	Grant-in-aid :			"	Other Programme :		
	Received from Govt. of India inistry of Labour & Employment Shram Shakti Bhawan, New Delhi,				- Mobile Health Care Unit	64,500.00	
	Vide Sanction Letter No. S-42025/43/2014-C &WL-II				- Design and Technical Development Workshop	52,800.00	
	Dt. 21/03/2017				- Organic Farming Training Programme	30,600.00	
	As 1st Instalment for Labour Awareness Camp		82,350.00		- Mushroom Cultivation Training Programme	30,400.00	
					- Vocational Trg. Prog.on Embroidery & Tailoring	80,500.00	
"	Contribution from Trustees	5,04,660.00			- Training Prog.on Capacity Building for Women SHG	26,850.00	
"	Shows & Performance	1,94,500.00			- Book Promotion Prog.	24,300.00	
"	Special Contribution	3,85,600.00			- National Environment Awareness Campaign	12,300.00	
"	Misc. Receipts(including Bank Interest)	23,100.00			- Computer Training Prog.	42,300.00	
					- Dairy & Poultry Farming & Demonstration	65,600.00	
					- Minority Women Development Prog.	22,450.00	
					- Women & Child Labour		
					- Food Processing Training Programme	30,230.00	
					- Agri & Horticulture Development Prog.	50,460.00	
					- Youth Leadership Development Prog.	28,650.00	
					- Consumer Awareness Programme	16,590.00	
					- Handloom Development Programme	33,600.00	
					- Aged Welfare Prog.	54,200.00	6,66,330.00



(Signature)

President
Unique Trust
Kyamgei Mayai Leikai

" Administrative Expenses :			
- Staff Salary	1,22,400.00		
- Rent	62,400.00		
- Printing & Stationery	25,600.00		
- Traveling & Conveyance	12,400.00		
- Contingencies(including Bank Charge)	10,520.00		
- Audit Fee	2,000.00		
			2,35,320.00
" Closing Balance :			
Cash in hand			5,411.00
Cash at bank			
General	2,514.00		
Project	82,350.00		
			84,864.00
	36,92,805.00		36,92,805.00

REVISED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018.

EXPENDITURE		AMOUNTS (Rs) INCOME		AMOUNTS (Rs)
To Cultural Promotion Prog. :		By Grant-in-aid :		
(As per details in Receipts and Payments Account)		(As per details in Receipts and Payments Account)		
	3,60,380.00			2,72,850.00
" Drug De-Addiction Campaign :		" Contribution from Trustees		3,14,160.00
(As per details in Receipts and Payments Account)	1,90,500.00	" Shows & Performance		1,94,500.00
		" Special Contribution		3,85,600.00
" Other Programme :		" Misc. Receipts(including Bank Interest)		23,100.00
(As per details in Receipts and Payments Account)	28,16,330.00	" Sale proceed from :		
		(As per details in Receipts & Payments Account)		24,90,500.00
" Administrative Expenses :				
(As per details in Receipts & Payments Account)	2,35,320.00			
" Depreciation :				
(As per Schedule - A)	63,454.00			
" Capital Fund :				
(Excess of Income over Expenditure transferred)	14,726.00			
	36,80,710.00			36,80,710.00



REVISED BALANCE SHEET AS ON 31ST MARCH 2018.

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
Corpus Fund	2,000.00	Cash in hand	5,411.00
		Cash at bank	84,864.00
Capital Fund:		Fixed Assets :	
Opening Balance	3,86,147.00	(As per Schedule - A)	3,12,598.00
Add: Excess of Income over Expenditure transferred	14,726.00		
	4,00,873.00		
	4,02,873.00		4,02,873.00

For **UNIQUE TRUST**



Secretary,

President
Unique Trust
Kyange Mayai Leikai

Date : This 21st day of July, 2018.
Place : Imphal.

As per our Report of even date annexed herewith.

For **M/S AMD & ASSOCIATES**
Chartered Accountants,



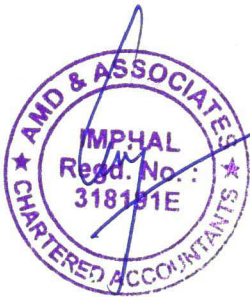
CA., M.K. Maheshwari, F.C.A.,
Partner (Branch in-charge, Imphal)
Mem. No. 300-54272
Firm Regn. No. 318191E

UNIQUE TRUST,

KYAMGEI MAYAI LEIKAI, P.O. CANCHIPUR, IMPHAL EAST DISTRICT- MANIPUR.

SCHEDULE "A" : FIXED ASSETS :

Sl. No.	Items	Book Value as on 1/4/2017.	Addition during the Yr.	Sale/ Discarded during the Yr	Total	Depreciation Rate Amounts		Net Book Value as on 31/3/2018.
1.	Furniture & Fixtures	74,785.00		---	74,785.00	10%	7,479.00	67,306.00
2.	Tools & Equipments	37,667.00		---	37,667.00	15%	5,650.00	32,017.00
3.	Embroidery Machine	49,928.00		---	49,928.00	15%	7,489.00	42,439.00
4.	Tailoring Machine	40,414.00		---	40,414.00	15%	6,062.00	34,352.00
5.	Computer Set	67,302.00		---	67,302.00	40%	26,921.00	40,381.00
6.	Looms	51,386.00		---	51,386.00	10%	1,667.00	49,719.00
7.	Craft Tools & Equipments	54,570.00		---	54,570.00	15%	8,186.00	46,384.00
		3,76,052.00	0.00	---	3,76,052.00		63,454.00	3,12,598.00




President
Unique Trust
Kyamgei Mayai Leikai



AUDITOR'S REPORT

We have audited the attached Balance Sheet of **UNIQUE TRUST, KYAMGEI MAYAI LEIKAI, P.O. CANCHIPUR, IMPHAL EAST DISTRICT- MANIPUR** as at **31.3.2019** and also the attached Income and Expenditure Account and Receipts and Payments Account for the year ended on that date.

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4. 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 error. 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.
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8. Instances of cash payments have been observed which should be avoided as far as practicable in future. The practice of cash payments should be gradually discarded.
9. The organisation has not obtained registration under the GST as it is registered under Section 12AA of the Income Tax Act and hence exempt from GST.
10. 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 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 **31.3.2019**.
 - In the case of Income and Expenditure Account the excess of income over expenditure of the above named organisation on the basis of the receipts and payments for the year ending on **31.3.2019**.
 - In the case of Receipts and Payments Account the actual receipts and disbursement for the period as above.

Date : This 09th day of May, 2019.

Place : Imphal.

For **M/S AMD & ASSOCIATES**
Chartered Accountants,



CA., M.K. Maheshwari, F.C.A.,
Partner (Branch in-charge, Imphal)
Mem. No. 300-54272
Firm Regn. No. 318191E

UNIQUE TRUST
KYAMGEI MAYAI LEIKAI, P.O. CANCHIPUR, IMPHAL EAST DISTRICT- MANIPUR.

REVISED RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

RECEIPTS	AMOUNTS(Rs)	PAYMENTS	AMOUNTS(Rs)
To Opening Balance :		By Cultural Promotion Prog. :	
Cash in hand	5,411.00	- 3 Days Workshop cum	
Cash at bank		Festival of Wari Leebea	34,300.00
A/c No. 10160100017331	2,514.00	- Workshop on Manipuri Folk	
A/c No. 9012050000392	82,350.00	Dance	37,850.00
	84,864.00	- Workshop on Pena	34,870.00
		- 5 Days Festival of Kubhak	
		Eshei	28,210.00
		- Workshop on Classical	
		Dance	25,240.00
		- Training on Thang-Ta	34,210.00
		- 2 Days Festival of Manipuri	
		Folk Dance	37,520.00
			2,32,200.00
" Grant-in-aid :		" 5-Days Workshop and Festival on	
Received from Govt. of India,		Khongjom Parva:	
Ministry of Culture, New		- Hall Hiring Charge	7,500.00
Delhi, Vide Sanction Letter		- Honorarium of Resourse	
No. 9-109/2018 S&F		Persons	5,000.00
Dt. 03/05/2018		- Hiring Charges of P.A.	
As 1st Instalment for		System	12,500.00
5-Days Workshop and		- Refreshment Items	5,000.00
Festival on Khongjom Parva	75,000.00	- TA/DA to Participants	50,000.00
		- Printing & Stationery	7,500.00
		- Stage Preparation	3,000.00
		- Documentation & Publicty	8,600.00
		- Camera/Projector/	
		Photography	10,000.00
		- Transportation	10,000.00
		- Dubbing, Editing &	
		Reporting	5,000.00
		- Audit Fee	2,000.00
			1,26,100.00
" Contribution from Trustees	14,30,182.00	" Women Labour Awareness	
" Shows & Performance	2,25,400.00	Prog. (8 Nos.50 of Beneficiary Each)	
" Special Contribution	4,25,400.00	- Hall Hiring and Preparation	18,500.00
" Misc. Receipts(including		- Honorarium of Resourse	
Bank Interest)	24,510.00	Persons	36,000.00
		- Hiring Charge of P.A.	
		System	16,000.00
		- Refreshment	8,450.00
		- TA/DA to Participants	40,000.00
		- Publicity and Documerntation	13,250.00
		- Audit Fee	2,000.00
			1,34,200.00
" Temporary Borrowing		" Mobile Health Care Unit/Dispensary	
- 5-Days Workshop and		(Tengnoupal District) :	
Festival on Khongjom Parva	25,000.00	i) Non Recurring:	
- Labour Awareness Prog.	39,650.00	- Furniture & Fixtures	10,000.00
- Mobile Health Care/		- Medical Equipment	1,50,000.00
Dispensary Unit	21,20,550.00	- Mobile Van	12,70,000.00
	21,85,200.00		14,30,000.00
" Organisation Contribution(Contra)			
- 5-Days Workshop and			
Festival on Khongjom Parva	26,100.00		
- Labour Awareness Prog.	12,200.00		
- Mobile Health Care/			
Dispensary Unit	2,35,650.00		
	2,73,950.00		



ii) <u>Recurring(Honorarium):</u>	
- Salary to Doctor (One)	1,80,000.00
- Compunder/Nurse (One)	48,000.00
- Part Time Office Asstt. cum Accountant (One)	30,000.00
- Driver (One)	30,000.00
- Helper/Handiman (One)	18,000.00
	<u>3,06,000.00</u>

iii) <u>Recurring (Other than Honorarium)</u>	
- Fuel (POL)	1,68,000.00
- Drugs	2,00,000.00
- Contingencies/Mis.Expenses	10,000.00
- Audit Fee	4,000.00
- Maintenance & Repairs of Vehicle and Medical Equipment	30,000.00
- Advertisement & Publicity	75,000.00
- Daily Allowance for Visiting Medical Team	60,000.00
	<u>5,47,000.00</u>

Sub Total = i+ii+iii 22,83,000.00

" Physio Therapy Clinic for Senior Citizens
(Tengnoupal District) :

- Honorarium to Physiotherapist	1,68,000.00	
- Honorarium to Physiotherapy Technician	1,20,000.00	
- Honorarium of Multi Tasking Staff	96,000.00	
- Maintenance of Equipment	48,000.00	
- Incidental Expenses	1,32,000.00	
- Building Rent	<u>54,000.00</u>	6,18,000.00

" Other Programme :

- Skill Training Programme on Handicraft	64,500.00
- Design and Technical Development Workshop	52,800.00
- Organic Farming Training Programme	30,600.00
- Mushroom Cultivation Training Programme	30,400.00
- Vocational Trg. Prog.on Embroidery & Tailoring	80,500.00
- Training Prog.on Capacity Building for Women SHG	26,850.00
- Book Promotion Prog.	24,300.00
- National Environment Awareness Campaign	12,300.00
- Computer Training Prog.	42,300.00
- Dairy & Poultry Farming & Demonstration	65,600.00
- Minority Women Development Prog.	22,450.00
- Women & Child Labour Food Processing Training Programme	30,230.00
- Agri & Horticulture Development Prog.	50,460.00
- Youth Leadership Development Prog.	28,650.00



- Consumer Awareness Programme	16,590.00	
- Handloom Development Programme	33,600.00	
- Aged Welfare Prog.	54,200.00	6,66,330.00
" Organisation Contribution(Contra)		2,73,950.00
" <u>Administrative Expenses :</u>		
- Staff Salary	1,56,000.00	
- Rent	62,400.00	
- Printing & Stationery	25,600.00	
- Traveling & Conveyance	12,400.00	
- Contingencies(including Bank Charge)	10,520.00	
- Audit Fee	3,000.00	2,69,920.00
" <u>Closing Balance :</u>		
Cash in hand		25,405.00
Cash at bank		
M.R.B	1,939.00	
Bank of Baroda	98,873.00	
		1,00,812.00
	47,29,917.00	47,29,917.00

REVISED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019.

EXPENDITURE	AMOUNTS (Rs)	INCOME	AMOUNTS (Rs)
To <u>Cultural Promotion Prog. :</u> (As per details in Receipts and Payments Account)	2,32,200.00	By <u>Grant-in-aid :</u> (As per details in Receipts and Payments Account)	75,000.00
" <u>5-Days Workshop and Festival on Khongjom Parva:</u> (As per details in Receipts and Payments Account)	1,26,100.00	" Contribution from Trustees	14,30,182.00
" <u>Women Labour Awareness Prog. (8 Nos.50 of Beneficiary Each)</u> (As per details in Receipts and Payments Account)	1,34,200.00	" Shows & Performance	2,25,400.00
" <u>Mobile Health Care Unit/Dispensary (Tengnoupal District) :</u> (As per details in Receipts and Payments Account)	8,53,000.00	" Special Contribution	4,25,400.00
" <u>Physio Therapy Clinic for Senior Citizens (Tengnoupal District) :</u> (As per details in Receipts and Payments Account)	6,18,000.00	" Misc. Receipts(including Bank Interest)	24,510.00
" <u>Other Programme :</u> (As per details in Receipts and Payments Account)	6,66,330.00	" <u>Capital Fund :</u> (Excess of Income over Expenditure transferred)	11,74,893.00
" <u>Administrative Expenses :</u> (As per details in Receipts & Payments Account)	2,69,920.00		
" <u>Depreciation :</u> (As per Schedule - A)	4,55,635.00		
	33,55,385.00		33,55,385.00



REVISED BALANCE SHEET AS ON 31ST MARCH 2019.

LIABILITIES	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)
Corpus Fund	2,000.00	Cash in hand	25,405.00
		Cash at bank	1,00,812.00
<u>Temporary Borrowing</u>		<u>Fixed Assets :</u>	
i) 5-Days Workshop and Festival on Khongjom Parva	25,000.00	(As per Schedule - A)	12,86,963.00
ii) Labour Awareness Prog.	39,650.00	<u>Capital Fund:</u>	
iii) Mobile Health Care/ Dispensary Unit	21,20,550.00	(After Adjusting this year deficit)	7,74,020.00
	21,87,200.00		21,87,200.00

For **UNIQUE TRUST**



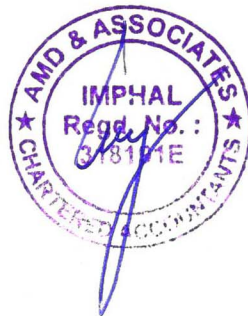
Secretary,

President
Unique Trust
Kyamege Mayai Leikai

Date : This 09th day of May, 2019.
Place : Imphal.

As per our Report of even date annexed herewith.

For **M/S AMD & ASSOCIATES**
Chartered Accountants,



CA., M.K. Maheshwari, F.C.A.,
Partner (Branch in-charge, Imphal)
Mem. No. 300-54272
Firm Regn. No. 318191E

UNIQUE TRUST,

KYAMGEI MAYAI LEIKAI, P.O. CANCHIPUR, IMPHAL EAST DISTRICT- MANIPUR.

SCHEDULE "A" : FIXED ASSETS :

Sl. No.	Items	Book Value as on 1/4/2018.	Addition during the Yr.	Sale/ Discarded during the Yr	Total	Depreciation Rate	Amounts	Net Book Value as on 31/3/2019.
<u>General account</u>								
1.	Furniture & Fixtures	67,306.00		---	67,306.00	10%	6,731.00	60,575.00
2.	Tools & Equipments	32,017.00		---	32,017.00	15%	4,803.00	27,214.00
3.	Embroidery Machine	42,439.00		---	42,439.00	15%	6,366.00	36,073.00
4.	Tailoring Machine	34,352.00		---	34,352.00	15%	5,153.00	29,199.00
5.	Computer Set	40,381.00		---	40,381.00	40%	16,152.00	24,229.00
6.	Looms	49,719.00		---	49,719.00	10%	4,972.00	44,747.00
7.	Craft Tools & Equipment	46384.00			46,384.00	15%	6,958.00	39,426.00
<u>Mobile Health Care Unit</u>								
8.	Furniture & Fixtures		10,000.00		10,000.00	10%	1,000.00	9,000.00
9.	Medical Equipment		1,50,000.00		1,50,000.00	15%	22,500.00	1,27,500.00
10.	Mobile Van		12,70,000.00		12,70,000.00	30%	3,81,000.00	8,89,000.00
		3,12,598.00	14,30,000.00	---	17,42,598.00		4,55,635.00	12,86,963.00

