

ਭਾਰਤੀ ਆਰਮੈਟ ਆਫ਼ ਆਰਕਾਊਂਟੈਂਟਸ
S.L. Gangwal & Company
 Chartered Accountants

**Thangal Bazar,
 Imphal (Manipur)**

THE EVANGELICAL ASSEMBLY CHURCH
 RENGKAI ROAD, CHURACHANDPUR
 MANIPUR
 ACCOUNT :- FOREIGN CONTRIBUTION ACCOUNT

BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
FOREIGN FUND A/C		FIXED ASSETS	
Opening Balance	1,882,159.86	Building Construction	90,180.00
		Less:- Depreciation	9,018.00
			81,162.00
Add surplus as per income & expend. account	56,837.00	Motor Cycle	24,049.00
		Less:- Depreciation	3,607.00
	1,938,996.86		20,442.00
		Furniture	79,864.00
		Less:- Depreciation	7,986.00
			71,878.00
		Computer	3,560.00
		Less:- Depreciation	2,136.00
			1,424.00
		Resource Building	300,000.00
		Computer & Accessories (EED)	49,875.00
		Furniture (EED)	15,000.00
		Power Backup System (Solar)(EED)	69,800.00
		Vehicle (Bolero) (EED)	687,719.00
		Computer & Accessories (CENRs)	58,500.00
		A) CURRENT ASSETS	
		Closing Balance :-	
		Cash at Bank	0.86
		Duinganga Child Development Centre :-	
		Cash in hand	21,006.00
		Cash at Bank	513,267.00
		EED Project :-	
		Cash in hand	6,263.00
		Cash at Bank	42,660.00
		CENRs Project :-	
		Cash in Hand	NIL
		Cash at Bank	NIL
TOTAL::	1,938,996.86	TOTAL::	1,938,996.86

PLACE : : IMPHAL

DATED : : 12TH SEPTEMBER, 2016



S.L. GANGWAL & CO
 Chartered Accountants

Jyoti Kumar Jain
 Partner
 M No. 77090
 FR No. 004649C

THE EVANGELICAL ASSEMBLY CHURCH
 RENGKAI ROAD, CHURACHANDPUR
 MANIPUR
 ACCOUNT :- FOREIGN CONTRIBUTION ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PAYMENTS	A M O U N T	RECEIPTS	A M O U N T
To Duinganga Child Development Centre :- (As per schedule "A")	4,001,987.00	By Opening Balance :- EAC/HEP(FC) Duinganga Child Development Centre :-	0.86
To EED Project :- (As per schedule "B")	1,181,772.00	Cash in hand	
To CENRs Project :- (As per schedule "C")	146,900.00	Cash at Bank	5,773.00
		EED Project :-	301,353.00
		Cash in hand	1,994.00
		Cash at Bank	50,043.00
		CENRs Project :-	
		Cash in Hand	3,309.00
		Cash at Bank	141,140.00
		By Grant-in-Aid (CEI Project)	4,218,552.00
		By Bank Interest (CEI Project)	10,582.00
		Grant-in-aid (EED Project)	1,170,183.00
		Bank Interest (EED Project)	8,475.00
		Bank Interest (CENRs)	2,451.00
To Closing Balance :-			
Cash at Bank	0.86		
Duinganga Child Development Centre :-			
Cash in hand	21,006.00		
Cash at Bank	513,267.00		
EED Project :-			
Cash in hand	6,263.00		
Cash at Bank	42,660.00		
CENRs Project :-			
Cash in Hand	NIL		
Cash at Bank	NIL		
TOTAL ::	5,913,855.86	TOTAL ::	5,913,855.86

Per our report of even date annexed

PLACE: : IMPHAL

DATED: : 12TH SEPTEMBER, 2016



Sr. S.L. GANGWAL & CO
 Chartered Accountants

Jyoti Kumar Jain
 Partner
 M No. 77090
 FR No. 004649C

ਫਲ ਫਾਨ ਆੰਮੇਟ ਫਾਡਜ਼ ਸਾਫ਼ਟਵੇਰ
S.L. Gangwal & Company
 Chartered Accountants

**Thangal Bazar,
 Imphal (Manipur)**

THE EVANGELICAL ASSEMBLY CHURCH
 RENGKAI ROAD, CHURACHANDPUR
 MANIPUR
 ACCOUNT :- FOREIGN CONTRIBUTION ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Duinganga Child Development Centre :- (As per schedule "A")	4,001,987.00	By Grant-in-Aid (CEI Project) By Bank Interest (CEI Project)	4,218,552.00 10,582.00
To EED Project :- (As per schedule "B")	1,181,772.00	Grant-in-aid (EED Project) Bank Interest (EED Project)	1,170,183.00 8,475.00
To CENRs Project :- (As per schedule "C")	146,900.00	Bank Interest (CENRs)	2,451.00
To Depreciation	22,747.00		
To surplus tfd to capital account	56,837.00		
TOTAL ::	5,410,243.00	TOTAL::	5,410,243.00

Per our report of even date annexed

PLACE: : IMPHAL

DATED: : 12TH SEPTEMBER, 2016



S.L. GANGWAL & CO
 Chartered Accountants

Jyoti Kumar Jain
 Partner
 M No. 77090
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অসম অৰ্থনৈতিক সঞ্চালকালয়
S.L. Gangwal & Company
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**Thangal Bazar,
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THE EVANGELICAL ASSEMBLY CHURCH
 RENGKAI ROAD, CHURACHANDPUR
 MANIPUR
 ACCOUNT :- FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE "A" OF DUINGANGA CHILD DEVELOPMENT CENTRE

PARTICULARS	AMOUNT
Spiritual Activity	107,725.00
Spiritual Materials	141,445.00
Food/Meals	539,066.00
Health checkup/Exam/Health Education	112,623.00
Distribution	88,474.00
Sports/Games	94,168.00
Physical : Others	319,128.00
Formal Education	165,905.00
Income Generating Skill/ Vocational Training	37,180.00
Cognitive : Others	147,985.00
Self Management skill	40,230.00
Socio-emotional : others	189,925.00
Curriculum Materials	35,140.00
Service Activities	27,715.00
Extra Curricular Activities	125,980.00
CDW Honorarium	381,600.00
Safety Equipments	13,795.00
Project Safety	5,755.00
Administrative Staff Salary	383,100.00
Staff/Volunteers Training	72,555.00
Office Supplies/Materials	43,606.00
Gift	121,040.00
Office Services	27,323.00
Travel Expenses	35,200.00
Maintenance Expenses	29,246.00
Other Expenses	19,251.00
CIV 80	514,556.00
Christmas Gifts	181,902.00
Postage	154.00
Bank Charges	215.00
TOTAL : :	4,001,987.00

SCHEDULE "B" OF EED PROJECT

PARTICULARS	AMOUNT
Short Term Trainings & Workshops	28,300.00
Awareness/Access facilitation Camps	13,020.00
Inputs Support for Fruit Plantation	60,000.00
Inputs support for Short term Livestock production	44,000.00
Inputs support for Seasonal crops	66,000.00
Integration of plan with Local governance through interface meetings	18,640.00
Inputs Support for Compost making	24,750.00
Documentation & Dissemination of Case Studies (IEC) Materials	1,350.00
Identification of 3 key products for market linkage	30,000.00
Traders/Farmers meet/commodity round tables	20,670.00
Consultation with Clan leaders	900.00
Personnel Cost	691,820.00
Administration & Coordination Cost	113,490.00
Support of NRM Activities	68,832.00
TOTAL : :	1,181,772.00



সংলগ্ন সনদ পত্রের অধীনে প্রস্তুত
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ACCOUNT :- FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE "C" OF CENRs PROJECT

PARTICULARS	AMOUNT
Interface with Govt./Concern Authorities	45,920.00
Lobby and Advocacy	30,245.00
Personnel Cost	48,000.00
Administration Cost	22,735.00
TOTAL : :	146,900.00

