

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

BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	A M O U N T	ASSETS & PROPERTIES	A M O U N T
FOREIGN FUND A/C		FIXED ASSETS	
Opening Balance	1,938,996.86	Building Construction	81,162.00
		Less:- Depreciation	8,116.00

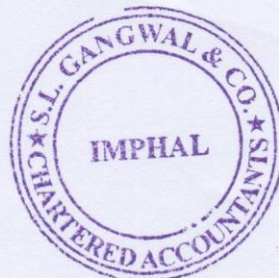
			73,046.00
Less deficit as per income & expend. account	-602,420.00	Motor Cycle	20,442.00
	-----	Less:- Depreciation	3,066.00
	1,336,576.86		-----
		Furniture	71,878.00
		Less:- Depreciation	7,188.00

			64,690.00
		Computer	1,424.00
		Less:- Depreciation	854.00

			570.00
		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 (FCRA Gen)	0.86
		Duinganga Child Development Centre :-	
		Cash in hand	NIL
		Cash at Bank	NIL
		EED Project :-	
		Cash in hand	NIL
		Cash at Bank	NIL
TOTAL::	1,336,576.86	TOTAL::	1,336,576.86
	=====		=====

PLACE: : IMPHAL

DATED: : 12TH JUNE, 2017



For 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

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Duinganga Child Development Centre :- (As per schedule "A")	1,401,918.00	By Grant-in-aid (DCDC) By Grant-in-aid (EED) By Bank Interest (EED)	867,645.00 1,107,334.00 12,082.00
To EED Project :- (As per schedule "B")	1,168,339.00		

To Depreciation 19,224.00

To Deficit tfd. to capital account -602,420.00

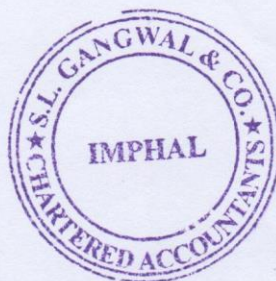
TOTAL :: 1,987,061.00
 =====

TOTAL:: 1,987,061.00
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Per our report of even date annexed

PLACE: : IMPHAL

DATED: : 12TH JUNE, 2017



For S L GANGWAL & CO.
 Chartered Accountants

Jyoti Kumar Jain
 Partner
 M No. 77090
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**THE EVANGELICAL ASSEMBLY CHURCH
 RENGKAI ROAD, CHURACHANDPUR
 MANIPUR
 ACCOUNT :- FOREIGN CONTRIBUTION ACCOUNT**

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

PAYMENTS	A M O U N T	RECEIPTS	A M O U N T
To Duinganga Child Development Centre :- (As per schedule "A")	1,401,918.00	By Opening Balance :- Cash at Bank (FCRA Gen)	0.86
To EED Project :- (As per schedule "B")	1,168,339.00	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
		By Grant-in-aid (DCDC)	867,645.00
		By Grant-in-aid (EED)	1,107,334.00
		By Bank Interest (EED)	12,082.00
To Closing Balance :- Cash at Bank (FCRA Gen)	0.86		
Duinganga Child Development Centre :- Cash in hand	NIL		
Cash at Bank	NIL		
EED Project :- Cash in hand	NIL		
Cash at Bank	NIL		
TOTAL ::	<u>2,570,257.86</u>	TOTAL ::	<u>2,570,257.86</u>

Per our report of even date annexed

PLACE: : IMPHAL

DATED: : 12TH JUNE, 2017



For S.L. GANGWAL & CO.
 Chartered Accountants

Jyoti Kumar Jain
 Partner
 M No. 77090
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THE EVANGELICAL ASSEMBLY CHURCH
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ACCOUNT :- FOREIGN CONTRIBUTION ACCOUNT

SCHEDULE "A" OF DUNGANGA CHILD DEVELOPMENT CENTRE

PARTICULARS	AMOUNT
Spiritual Activity	19,684.00
spiritual materials	23,574.00
Food/Meals	269,533.00
Health check up/Exam/Health Education	18,770.00
Distribution	14,745.00
Sports/Games	47,084.00
Physical : Others	46,234.00
Formal Education	20,800.00
Cognitive : Others	24,665.00
Self Management skill	25,500.00
Socio-emotional : Others	32,654.00
Curriculum materials	15,000.00
Service Activities	22,715.00
Extra Curricular Activities	20,997.00
CDW Honorarium	190,800.00
safety Equipment	7,600.00
Project safety	6,580.00
Administrative Staff salary	191,550.00
Staff/Volunteers Training	36,280.00
Office Supplies/ Materials	25,386.00
Office Supplies/ Materials	30,260.00
Office Services	13,200.00
Travel Enpenses	16,500.00
Maintenance Expenses	14,623.00
Other Expenses	9,626.00
CIV 80	257,278.00
Postage	280.00
	1,401,918.00

SCHEDULE "B" OF EED PROJECT

PARTICULARS	AMOUNT
Community and Institution Empowerment (capacity Building)	11,825.00
Enhanced Ecosystem Productivity and Resilience	152,590.00
Market-based Livelihoods Augmentation	54,100.00
Recognized Resource Rights	
Personnel	754,072.00
Administration & coordination	136,752.00
Reserve Fund	59,000.00
	1,168,339.00

