

We have audited the account of **THE EVANGELICAL ASSEMBLY CHURCH, P.O. BOX-11, RENGKAI ROAD, CHURACHANDPUR DISTRICT, MANIPUR, FCRA Registration No. 194140012 Dated 12/08/1986** for the financial year ending the **31st March 2018** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 0.86**;
- (ii) foreign contribution worth **Rs. 25,73,500.00** was received by the Association during the financial year **2017-18**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth **Rs. 14,456.00** was received by the Association during the financial year **2017-18**;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2017-18** was **Rs. 1,76,213.36**;
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010

PLACE :: IMPHAL

DATED :: 4TH AUGUST, 2018



For S.L. GANGWAL & CO.
Chartered Accountants

Jyoti Kumar Jain
Partner
M No. 77090
FR No. 0046490

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

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
FOREIGN FUND A/C		FIXED ASSETS	
Opening Balance	1,336,576.86	As per Schedule "A"	1,206,786.00
Add surplus as per income & expend. account	46,422.50		
	1,382,999.36		

A) CURRENT ASSETS

		Closing Balance :-	
		Cash in Hand	6,075.00
		Cash at Bank (FCRA Gen)	170,138.36
TOTAL::	1,382,999.36	TOTAL::	1,382,999.36

PLACE: IMPHAL

DATED: 4th August, 2018



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, 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Community Mobilisation	58,772.00	To Grant-in-aid	2,573,500.00
By Enhancing access to Entitlements	133,140.00		
By Enhancing land rights with focus on women land rights	13,000.00	To Bank Interest	14,456.00
By Livelihoods Improvement (green income)	560,965.00		
By Sustainable NRM through Agroecologic Approaches	308,775.00		
By Enhanced Ecosystem Productivity and Resilience	19,360.00		
By Personnel	1,001,000.00		
By Administration	218,731.50		
To Depreciation	227,790.00		
To surplus tfd. to capital account	46,422.50		
TOTAL ::	2,587,956.00	TOTAL::	2,587,956.00

Per our report of even date annexed

PLACE : IMPHAL

DATED : 4th August, 2018



For, S.L. GANGWAL & CO.
 Chartered Accountants

Jyoti Kumar Jain
 Partner
 M.No. 77090
 FR No. 0046190

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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :-			
Cash at Bank (FCRA Gen)	0.86	By Community Mobilisation	58,772.00
		By Enhancing access to Entitlements	133,140.00
To Grant-in-aid	2,573,500.00	By Enhancing land rights with focus on women land rights	13,000.00
To Bank Interest	14,456.00	By Livelihoods Improvement (green income)	560,965.00
		By Sustainable NRM through Agroecological Approaches	308,775.00
		By Enhanced Ecosystem Productivity and Resilience	19,360.00
		By Personnel	1,001,000.00
		By Administration	218,731.50
		By Procurement	98,000.00
		By Closing Balance :-	
		Cash in Hand	6,075.00
		Cash at Bank (FCRA Gen)	170,138.36
TOTAL ::	2,587,956.86	TOTAL ::	2,587,956.86

Per our report of even date annexed

PLACE : IMPHAL

DATED : 4th August, 2018



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

SCHEDULES ANNEXED THERETO AND FORMING PART OF BALANCE SHEET
 AS AT 31ST MAR., 2018 AND RECEIPTS & PAYMENT ACCOUNT AND
 INCOME & EXPENDITURE ACCOUNT FOR
 THE YEAR ENDED ON THAT DATE

SCHEDULE "A" OF FIXED ASSETS AS AT 31ST MARCH, 2018

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31-03-2018
Building Construction	73,046.00		73,046.00	5%	3,652.00	69,394.00
Motor Cycle	17,376.00		17,376.00	15%	2,606.00	14,770.00
Furniture	64,690.00		64,690.00	40%	25,876.00	38,814.00
Computer	570.00		570.00	40%	228.00	342.00
Resource Building	300,000.00		300,000.00	5%	15,000.00	285,000.00
Computer & Accessories (EED)	49,875.00		49,875.00	40%	19,950.00	29,925.00
Furniture (EED)	15,000.00		15,000.00	10%	1,500.00	13,500.00
Power Backup System (Solar)(EED)	69,800.00		69,800.00	15%	10,470.00	59,330.00
Vehicle (Bolero) (EED)	687,719.00		687,719.00	15%	103,158.00	584,561.00
Computer & Accessories (CENRs)	58,500.00		58,500.00	40%	23,400.00	35,100.00
Mobile Phone	NIL	29,000.00	29,000.00	40%	11,600.00	17,400.00
Two Wheeler	NIL	60,000.00	60,000.00	15%	10,360.00	49,640.00
TOTAL :-	1,336,576.00	98,000.00	1,434,576.00		227,790.00	1,206,786.00

