

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 2020** 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. 13,31,938.36**;
- (ii) foreign contribution worth **Rs. 15,00,000.00** was received by the Association during the financial year **2019-20**;
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth **Rs. 22,515.00** was received by the Association during the financial year **2019-20**;
- (iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2019-20** was **Rs. 1.36**;
- (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 : : 23TH MARCH, 2021**  
**UDIN : 21313107AAAAOJ9482**



For S.L. GANGWAL & CO.  
Chartered Accountants

*M. J. J.*

Mohit Jha  
Partner

IE No. 313107  
IC No. 024649C

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

**BALANCE SHEET AS AT 31ST MARCH, 2020**

LIABILITIES	A M O U N T	A S S E T S & P R O P E R T I E S	A M O U N T
FOREIGN FUND A/C		FIXED ASSETS	
Opening Balance	2,363,423.36	As per Schedule "A"	892,799.00
Less deficit as per income & expend. account	-1,470,623.00		
	892,800.36		

**A) CURRENT ASSETS**

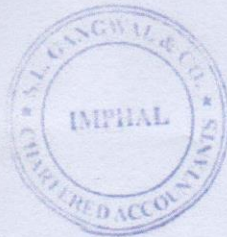
Closing Balance :-	
Cash at Bank	1.36
Cash in Hand	NIL

TOTAL:: 892,800.36

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PLACE : : IMPHAL

DATED : : 23RD MARCH, 2021  
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For S.L. GANGWAL & CO  
 Chartered Accountants

*Nehal Jain*  
 - Nehal Jain  
 Partner  
 M. No. 313107  
 FR No. 904649C

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

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :-			
Cash in Hand	1,253.00	By Enhancing Access to Entitlements	245,365.00
Cash at Bank (FCRA Gen)	859,302.36	By Enhancing land rights with focus on women land rights	99,450.00
To Grant-in-aid	1,500,000.00	By Livelihoods Improvement (green income)	304,725.00
To Bank Interest	22,515.00	By Sustainable NRM through Agroecological Approaches	806,915.00
To Programme Advance	471,383.00	By Enhancing Access to Rights By Administration	855,885.00 542,112.00
		By Closing Balance :-	
		Cash at Bank	1.36
		Cash in Hand	NIL
<b>TOTAL ::</b>	<b>2,854,453.36</b>	<b>TOTAL ::</b>	<b>2,854,453.36</b>

Per our report of even date annexed

PLACE: : IMPHAL

DATED: : 23RD MARCH, 2021  
 UDIN : 21313107AAAAOJ9482



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

*Mehul Jain*  
 Partner  
 M. No. 313107  
 FR No. 003649C

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

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Enhancing Access to Entitlements	245,365.00	To Grant-in-aid	1,500,000.00
By Enhancing land rights with focus on women land rights	99,450.00	To Bank Interest	22,515.00
By Livelihoods Improvement (green income)	304,725.00		
By Sustainable NRM through Agroecological Approaches	806,915.00		
By Enhancing Access to Rights	855,885.00		
By Administration	542,112.00		
To Depreciation	138,686.00		
To Deficit tfd. to capital account	-1,470,623.00		
<b>TOTAL ::</b>	<b>1,522,515.00</b>	<b>TOTAL::</b>	<b>1,522,515.00</b>

Per our report of even date annexed

PLACE: : IMPHAL

DATED: : 23RD MARCH, 2021  
 UDIN : 21313107AAAAOJ9482



For, S.L. GANGWAL & CO  
 Chartered Accountants

*Mehul Jain*

Mehul Jain  
 Partner

M. No. 313107  
 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., 2020 AND RECEIPTS & PAYMENT ACCOUNT AND  
 INCOME & EXPENDITURE ACCOUNT FOR  
 THE YEAR ENDED ON THAT DATE  
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SCHEDULE "A" OF FIXED ASSETS AS AT 31ST MARCH, 2020

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31-03-2020
Building Construction	65,924.00		65,924.00	5%	3,296.00	62,628.00
Motor Cycle	12,554.00		12,554.00	15%	1,883.00	10,671.00
Furniture	23,288.00		23,288.00	40%	9,315.00	13,973.00
Computer	205.00		205.00	40%	82.00	123.00
Resource Building	270,750.00		270,750.00	5%	13,538.00	257,212.00
Computer & Accessories (EED)	17,955.00		17,955.00	40%	7,182.00	10,773.00
Furniture (EED)	12,150.00		12,150.00	10%	1,215.00	10,935.00
Power Backup System (Solar)(EED)	50,430.00		50,430.00	15%	7,565.00	42,865.00
Vehicle (Bolero) (EED)	496,877.00		496,877.00	15%	74,532.00	422,345.00
Computer & Accessories (CENRs)	21,060.00		21,060.00	40%	8,424.00	12,636.00
Mobile Phone	10,440.00		10,440.00	40%	4,176.00	6,264.00
Two Wheeler	49,852.00		49,852.00	15%	7,478.00	42,374.00
<b>TOTAL ::</b>	<b>1,031,485.00</b>		<b>1,031,485.00</b>		<b>138,686.00</b>	<b>892,799.00</b>

UDIN : 21313107AAAAOJ9482

