

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

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	A M O U N T	ASSETS & PROPERTIES	A M O U N T
FOREIGN FUND A/C		FIXED ASSETS	
Opening Balance	892,800.36	As per Schedule "A"	863,267.00
Less deficit as per income & expend. account	-29,234.00		
	863,566.36		

A) CURRENT ASSETS

Closing Balance :-	
Cash at Bank	299.36
Cash in Hand	NIL

TOTAL:: 863,566.36

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PLACE : : IMPHAL

DATED : : 16th September, 2021  
 UDIN : 21313107AAABLW6385



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

*Mehal Jain*  
 Partner  
 M. No. 313107  
 FR No. 004649C

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Community Mobilisation	166,376.00	To Grant-in-aid	942,100.00
By Improved Governance and Enhanced Entitlements	189,816.00	To Bank Interest	3,212.00
By Enhanced Employability and Income of Youth and Women	103,882.00		
By Enhanced Food Basket and Improvec	28,276.00		
By Relief	83,800.00		
By Administration	234,864.00		
To Depreciation	167,532.00		
To Deficit tfd. to capital account	-29,234.00		
<b>TOTAL ::</b>	<b>945,312.00</b>	<b>TOTAL::</b>	<b>945,312.00</b>

Per our report of even date annexed

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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, 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance :-			
Cash in Hand		NIL By Community Mobilisation	166,376.00
Cash at Bank (FCRA Gen)		1.36 By Improved Governance and	
To Grant-in-aid	942,100.00	Enhanced Entitlements	189,816.00
To Bank Interest	3,212.00	By Enhanced Employability and	
		Income of Youth and Women	103,882.00
		By Enhanced Food Basket and Improved	28,276.00
		By Relief	83,800.00
		By Administration	234,864.00
		<b>By Procurement :-</b>	
		Laptop(ASUS VivoBook 14)	43,000.00
		Laptop(Acer Aspire3)	28,000.00
		Printers (2 Nos.)	23,000.00
		Projector-MI	44,000.00
		<b>By Closing Balance :-</b>	
		Cash at Bank (FC)	299.36
		Cash in Hand	NIL
<b>TOTAL ::</b>	<b>945,313.36</b>	<b>TOTAL ::</b>	<b>945,313.36</b>

Per our report of even date annexed

PLACE :: IMPHAL

DATED : : 16th September, 2021  
 UDIN : 21313107AAABLW6385



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

*Mehul Jain*  
 Partner  
 M. No. 313107  
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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., 2021 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, 2021

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31-03-2021
Building Construction	62,628.00		62,628.00	5%	3,131.00	59,497.00
Motor Cycle	10,671.00		10,671.00	15%	1,601.00	9,070.00
Furniture	13,973.00		13,973.00	40%	5,589.00	8,384.00
Computer	123.00		123.00	40%	49.00	74.00
Resource Building	257,212.00		257,212.00	5%	12,861.00	244,351.00
Computer & Accessories (EED)	10,773.00		10,773.00	40%	4,309.00	6,464.00
Furniture (EED)	10,935.00		10,935.00	10%	1,094.00	9,841.00
Power Backup System (Solar)(EED)	42,865.00		42,865.00	15%	6,430.00	36,435.00
Vehicle (Bolero) (EED)	422,345.00		422,345.00	15%	63,352.00	358,993.00
Computer & Accessories (CENRs)	12,636.00		12,636.00	40%	5,054.00	7,582.00
Mobile Phone	6,264.00		6,264.00	40%	2,506.00	3,758.00
Two Wheeler	42,374.00		42,374.00	15%	6,356.00	36,018.00
Laptop		71,000.00	71,000.00	40%	28,400.00	42,600.00
Printer		23,000.00	23,000.00	40%	9,200.00	13,800.00
Projector-MI		44,000.00	44,000.00	40%	17,600.00	26,400.00
<b>TOTAL ::</b>	<b>892,799.00</b>	<b>138,000.00</b>	<b>1,030,799.00</b>		<b>167,532.00</b>	<b>863,267.00</b>

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