



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

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	A M O U N T	ASSETS & PROPERTIES	A M O U N T
FOREIGN FUND A/C		FIXED ASSETS	
Opening Balance	863,566.36	As per Schedule "A"	797,416.50
Add surplus as per income & expend. account	821,355.50		
	----- 1,684,921.86		
		A) CURRENT ASSETS	
		Closing Balance :-	
		Cash at Bank (FC) New Delhi SBI A/c No. 40072980087	5,004.00
		Cash at Bank (FC) Local SBI A/c No.11343702475	880,697.36
		Cash in Hand	1,804.00
TOTAL::	=====	TOTAL::	=====
	1,684,921.86		1,684,921.86

Place: : Imphal

Dated: : 27th September, 2022
Udin : 22313107AVQQVU5675



Fot, S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain
Partner
M. No. 313107
FR No 00



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By Horticulture for Small Farmers	180,858.00	To Grant-in-aid (Missions International)	1,250,045.00
By Misc. Expenses	1,434.00	To Grant-in-aid (Bread for the World)	182,292.00
By Leadership Development :-		To Bank Interest	8,427.00
5 Days Training	121,045.00		
2 Days Training	46,460.00		
Infrastructure :-			
Cost of Coordination	60,000.00		
By Project Management Cost :-			
Personnel Cost	32,000.00		
Refreshment	1,820.00		
Stationery & Misc. Expenses	9,726.00		
Travel Cost	4,360.00		
To Depreciation	161,705.50		
To surplus tfd. to capital account	821,355.50		
TOTAL ::	1,440,764.00	TOTAL::	1,440,764.00

Per our report of even date annexed

Place : Imphal

Dated : 27th September, 2022
 Udin : 22313107AVQQVU5675



Fot. 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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

RECEIPTS	A M O U N T	PAYMENTS	A M O U N T
To Opening Balance :-			
Cash at Bank (FC)	299.36	By Horticulture for Small Farmers	180,858.00
Cash in Hand	NIL	By Misc. Expenses	1,434.00
To Grant-in-aid (Missions International)	1,250,045.00	By Leadership Development :-	
To Grant-in-aid (Bread for the World)	182,292.00	5 Days Training	121,045.00
To Bank Interest	8,427.00	2 Days Training	46,460.00
		Infrastructure :-	
		Cost of Coordination	60,000.00
		By Project Management Cost :-	
		Personnel Cost	32,000.00
		Refreshment	1,820.00
		Stationery & Misc. Expenses	9,726.00
		Travel Cost	4,360.00
		Infrastructure :-	
		Laptop (1 No.)	47,450.00
		Printer (1 No.)	13,400.00
		LCD Projector (1 No.)	35,005.00
		By Closing Balance :-	
		Cash at Bank (FC) New Delhi	
		SBI A/c No. 40072980087	5,004.00
		Cash at Bank (FC) Local	
		SBI A/c No.11343702475	880,697.36
		Cash in Hand	1,804.00
TOTAL ::	1,441,063.36	TOTAL ::	3,580,047.72
	=====		=====

Per our report of even date annexed

Place: : Imphal

Dated: : 27th September, 2022
Udin : 22313107AVQQVU5675



For, S.L. GANGWAL & CO
Chartered Accountants

Mehul Jain
Mehul Jain
Partner
M. No. 313107
FR No 0046100



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., 2022 AND RECEIPTS & PAYMENT ACCOUNT AND
INCOME & EXPENDITURE ACCOUNT FOR
THE YEAR ENDED ON THAT DATE

SCHEDULE "A" OF FIXED ASSETS AS AT 31ST MARCH, 2022

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	T O T A L	RATE	DEPRECIATION	W.D.V. AS ON 31-03-2022
Building Construction	59,497.00		59,497.00	5%	2,974.85	56,522.15
Motor Cycle	9,070.00		9,070.00	15%	1,360.50	7,709.50
Furniture	8,384.00		8,384.00	10%	838.40	7,545.60
Computer	74.00		74.00	40%	29.60	44.40
Resource Building	244,351.00		244,351.00	5%	12,217.55	232,133.45
Computer & Accessories (EED)	6,464.00		6,464.00	40%	2,585.60	3,878.40
Furniture (EED)	9,841.00		9,841.00	10%	984.10	8,856.90
Power Backup System (Solar)(EED)	36,435.00		36,435.00	15%	5,465.25	30,969.75
Vehicle (Bolero) (EED)	358,993.00		358,993.00	15%	53,848.95	305,144.05
Computer & Accessories (CENRs)	7,582.00		7,582.00	40%	3,032.80	4,549.20
Mobile Phone	3,758.00		3,758.00	40%	1,503.20	2,254.80
Two Wheeler	36,018.00		36,018.00	15%	5,402.70	30,615.30
Laptop	42,600.00	47,450.00	90,050.00	40%	36,020.00	54,030.00
Printer	13,800.00	13,400.00	27,200.00	40%	10,880.00	16,320.00
Projector-MI	26,400.00	35,005.00	61,405.00	40%	24,562.00	36,843.00
TOTAL ::	863,267.00	95,855.00	959,122.00		161,705.50	797,416.50

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