





THE EVANGELICAL ASSEMBLY CHURCH  
 RENGKAI ROAD, CHURACHANDPUR  
 MANIPUR  
 ACCOUNT :- RELIEF & DEVELOPMENT DEPARTMENT CONSOLIDATED

BALANCE SHEET AS AT 31ST MARCH, 2023

| LIABILITIES  | A M O U N T         | ASSETS & PROPERTIES   | A M O U N T         |
|--|---------------------|---|---------------------|
| <b>GENERAL FUND A/C</b>                            |                     | <b>FIXED ASSETS</b>   |                     |
| Opening Balance                                    | 1,390,496.38        | (As per schedule "I")   | 1,577,981.00        |
| Less deficit as per<br>income & expend.<br>account | -429,852.99         | <b>A) CURRENT ASSETS</b><br>Closing Balance :-<br>As Per Schedule "H" | 239,412.39          |
|  | 960,643.39          |   |                     |
| Temporary Borrowing :-                             |                     |   |                     |
| Opening Balance                                    | 10,56,150.00        |   |                     |
| Less:- Repayment                                   | 1,99,400.00         |   |                     |
|  | 856,750.00          |   |                     |
| <b>TOTAL::</b>                                     | <b>1,817,393.39</b> | <b>TOTAL::</b>  | <b>1,817,393.39</b> |

PLACE : : IMPHAL

DATED : : 4TH OCTOBER, 2023  
 UDIN :- 23313107BGUIIU3510



For, S.L. GANGWAL & CO  
 Chartered Accountants

  
 Mehul Jain  
 Partner  
 M. No. 313107  
 FR No 004649C



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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

| EXPENDITURE   | A M O U N T         | I N C O M E   | A M O U N T         |
|---|---------------------|---|---------------------|
| To General Expenses :-<br>(As per schedule "A")                     | 884,188.99          | By General Receipts :-<br>(As per schedule "B")                     | 1,185,097.00        |
| To TDF Expenses :-<br>(As per schedule "C")                         | 1,758,317.00        | By TDF Receipts:-<br>(As per schedule "D")                          | 1,826,695.00        |
| To Meitei Community Leaders<br>Payments :-<br>(As per schedule "E") | 895,775.00          | By Meitei Community Leaders<br>Receipts :-<br>(As per schedule "F") | 9,254.00            |
| To Rural Haat Expenses :-<br>(As per schedule "G")                  | 42,400.00           | By Rural Haat Receipts :-<br>(As per schedule "H")                  | 277,400.00          |
| <br>  |                     |   |                     |
| To Depreciation   | 147,618.00          |   |                     |
| To Deficit tfd.to capital<br>account                                | -429,852.99         |   |                     |
| <br>  |                     |   |                     |
| <b>TOTAL ::</b>   | <b>3,298,446.00</b> | <b>TOTAL::</b>  | <b>3,298,446.00</b> |
|   | =====               |   | =====               |

Per our report of even date annexed

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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

| PAYMENTS  | A M O U N T         | RECEIPTS  | A M O U N T         |
|---|---------------------|---|---------------------|
| To General Expenses :-<br>(As per schedule "A")                     | 1,083,588.99        | By Opening Balance :-<br>(As per schedule "J")                      | 956,047.38          |
| To TDF Expenses :-<br>(As per schedule "C")                         | 1,758,317.00        | By General Receipts :-<br>(As per schedule "B")                     | 1,185,097.00        |
| To Meitei Community Leaders<br>Payments :-<br>(As per schedule "E") | 895,775.00          | By TDF Receipts:-<br>(As per schedule "D")                          | 1,826,695.00        |
| To Rural Haat Expenses :-<br>(As per schedule "G")                  | 277,400.00          | By Meitei Community Leaders<br>Receipts :-<br>(As per schedule "F") | 9,254.00            |
|   |                     | By Rural Haat Receipts :-<br>(As per schedule "H")                  | 277,400.00          |
| To Closing Balance :-<br>(As per schedule "J")                      | 239,412.39          |   |                     |
| <b>TOTAL ::</b>   | <b>4,254,493.38</b> | <b>TOTAL ::</b>   | <b>4,254,493.38</b> |

Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 4TH OCTOBER, 2023  
UDIN :- 23313107BGUIIU3510



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SCHEDULE "A" OF GENERAL EXPENSES

| PARTICULARS                                      | AMOUNT              |
|--|---------------------|
| Bank charges                                     | 82.97               |
| Board meeting                                    | 5,420.00            |
| TA/ DA   | 7,300.00            |
| Stationery                                       | 200.00              |
| Refreshment                                      | 7,855.00            |
| Misc. expenses                                   | 116,941.02          |
| Personnel Cost                                   | 681,300.00          |
| One Day Workshop on Introduction of Human Rights | 40,050.00           |
| One Day Workshop on Report Writing               | 25,040.00           |
|  | -----               |
|  | 884,188.99          |
| Repayment of temporary borrowing                 | 199,400.00          |
|  | -----               |
| <b>TOTAL ::</b>                                  | <b>1,083,588.99</b> |
|  | =====               |

SCHEDULE "B" OF GENERAL RECEIPTS

| PARTICULARS                               | AMOUNT              |
|---|---------------------|
| Contribution                              | 864,221.00          |
| Grant-in-aid from UNM-M                   | 65,000.00           |
| Bank Interest                             | 3,479.00            |
| Misc. income                              | 2,397.00            |
| Refund of Service charge from Fiinovation | 250,000.00          |
|   | -----               |
| <b>TOTAL ::</b>                           | <b>1,185,097.00</b> |
|   | =====               |

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**SCHEDULE "C" OF TDF PAYMENTS**

| PARTICULARS                             | A M O U N T         |
|---|---------------------|
| Horticulture plantation and maintenance | 955,476.00          |
| Training and Capacity Building          | 103,466.50          |
| Women Development                       | 169,670.00          |
| Community Health                        | 54,980.00           |
| Bank Interest refunded to NABARD        | 10,448.00           |
| Personnel :                             |                     |
| Project Coordinator                     | 58,000.00           |
| <b>Field Assistants</b>                 | 246,600.00          |
| Accountant                              | 33,400.00           |
| Overheads :                             | 126,276.50          |
|   | -----               |
| <b>TOTAL ::</b>                         | <b>1,758,317.00</b> |
|   | =====               |

**SCHEDULE "D" OF TDF RECEIPTS**

| PARTICULARS     | A M O U N T         |
|-----------------|---------------------|
| Grant-in-aid    | 1,821,600.00        |
| Bank Interest   | 5,095.00            |
|                 | -----               |
| <b>TOTAL ::</b> | <b>1,826,695.00</b> |
|                 | =====               |

**SCHEDULE "E" OF MEITEI COMMUNITY LEADERS PAYMENTS**

| PARTICULARS  | A M O U N T       |
|--|-------------------|
| <b>Programme Activities</b>                          |                   |
| 27 Days Training cost - Fooding/ Chairs, etc.        | 68,450.00         |
| Resource Person Fee and Traveling                    | 70,230.00         |
| Training notes/ materials xerox/binding etc.         | 90,000.00         |
| Logistics/conveyance/ traveling cost of participants | 287,700.00        |
| Stationeries and Other Logistics/ Misc. Expenses     | 14,885.00         |
| Project Management Cost:                             |                   |
| Personnel Cost                                       | 288,000.00        |
| Overheads  | 76,510.00         |
|  | -----             |
| <b>TOTAL ::</b>                                      | <b>895,775.00</b> |
|  | =====             |

**SCHEDULE "F" OF MEITEI COMMUNITY LEADERS RECEIPTS**

| PARTICULARS     | A M O U N T     |
|-----------------|-----------------|
| Bank Interest   | 9,254.00        |
|                 | -----           |
| <b>TOTAL ::</b> | <b>9,254.00</b> |
|                 | =====           |

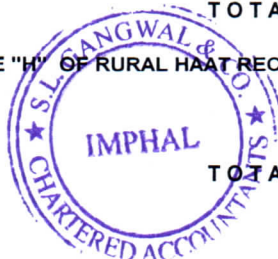
**SCHEDULE "G" OF RURAL HAAT EXPENSES**

| PARTICULARS                      | A M O U N T       |
|----------------------------------|-------------------|
| Miscellaneous Expenses           | 42,400.00         |
|                                  | -----             |
| Repayment of Temporary borrowing | 235,000.00        |
|                                  | -----             |
| <b>TOTAL ::</b>                  | <b>277,400.00</b> |
|                                  | =====             |

**SCHEDULE "H" OF RURAL HAAT RECEIPTS**

| PARTICULARS     | A M O U N T       |
|-----------------|-------------------|
| Grant-in-aid    | 277,400.00        |
|                 | -----             |
| <b>TOTAL ::</b> | <b>277,400.00</b> |
|                 | =====             |

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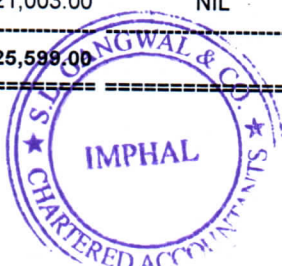
SCHEDULES ANNEXED THERETO AND FORMING PART OF BALANCE SHEET  
 AS AT 31ST MAR., 2023 AND RECEIPTS & PAYMENT ACCOUNT AND  
 INCOME & EXPENDITURE ACCOUNT FOR  
 THE YEAR ENDED ON THAT DATE

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SCHEDULE "I" OF FIXED ASSETS AS AT 31ST MARCH, 2023

| PARTICULARS                        | OPENING<br>BALANCE  | ADDITION<br>DURING<br>THE YEAR | T O T A L           | DEPRECIATION      | W.D.V. AS ON<br>31-03-2023 |
|------------------------------------|---------------------|--------------------------------|---------------------|-------------------|----------------------------|
| Furniture                          | 5,509.00            |                                | 5,509.00            | 551.00            | 4,958.00                   |
| Generator                          | 2,059.00            | NIL                            | 2,059.00            | 309.00            | 1,750.00                   |
| Computer & Accessories             | 28.00               | NIL                            | 28.00               | 11.00             | 17.00                      |
| Digital Camera                     | 77.00               | NIL                            | 77.00               | 31.00             | 46.00                      |
| Motor Cycle                        | 6,091.00            | NIL                            | 6,091.00            | 914.00            | 5,177.00                   |
| Furniture                          | 6,503.00            | NIL                            | 6,503.00            | 650.00            | 5,853.00                   |
| Computer                           | 4.00                | NIL                            | 4.00                | 2.00              | 2.00                       |
| Computer under JTT                 | 17.00               | NIL                            | 17.00               | 7.00              | 10.00                      |
| <b>EED (BROT)</b>                  |                     |                                |                     |                   |                            |
| Furniture                          | 29,198.00           | NIL                            | 29,198.00           | 2,920.00          | 26,278.00                  |
| Resource Centre Building           | 300,000.00          | NIL                            | 300,000.00          |                   | 300,000.00                 |
| Computer                           | 248.00              | NIL                            | 248.00              | 99.00             | 149.00                     |
| Furniture                          | 6,457.00            | NIL                            | 6,457.00            | 646.00            | 5,811.00                   |
| Power Backup System (Solar)        | 103.00              | NIL                            | 103.00              | 41.00             | 62.00                      |
| Vehicle                            | 187,396.00          | NIL                            | 187,396.00          | 28,109.00         | 159,287.00                 |
| Store Construction for Rural maat  | 38,232.00           | NIL                            | 38,232.00           | 3,823.00          | 34,409.00                  |
| Office Building Construction       | 888,848.00          | NIL                            | 888,848.00          | 44,442.00         | 844,406.00                 |
| Table                              | 2,936.00            | NIL                            | 2,936.00            | 294.00            | 2,642.00                   |
| Chair                              | 1,185.00            | NIL                            | 1,185.00            | 119.00            | 1,066.00                   |
| Laptop                             | 156.00              | NIL                            | 156.00              | 62.00             | 94.00                      |
| Used Vehicle (Four Wheel)          | 121,394.00          | NIL                            | 121,394.00          | 18,209.00         | 103,185.00                 |
| Mobile                             | 12.00               | NIL                            | 12.00               | 5.00              | 7.00                       |
| Almirah                            | 8,639.00            | NIL                            | 8,639.00            | 864.00            | 7,775.00                   |
| Computer & Accessories             | 291.00              | NIL                            | 291.00              | 116.00            | 175.00                     |
| Motor Cycle                        | 10,768.00           | NIL                            | 10,768.00           | 1,615.00          | 9,153.00                   |
| Mobile Phone                       | 2,255.00            | NIL                            | 2,255.00            | 902.00            | 1,353.00                   |
| <b>RNBA/BfW Project :-</b>         |                     |                                |                     |                   |                            |
| Laptop(ASUS VivoBook 14)           | 15,480.00           | NIL                            | 15,480.00           | 6,192.00          | 9,288.00                   |
| Laptop(Acer Aspire3)               | 10,080.00           | NIL                            | 10,080.00           | 4,032.00          | 6,048.00                   |
| Printers (2pieces)                 | 8,280.00            | NIL                            | 8,280.00            | 3,312.00          | 4,968.00                   |
| Projector-MI                       | 15,840.00           | NIL                            | 15,840.00           | 6,336.00          | 9,504.00                   |
| <b>MEITEI COMMUNITY LEADERS :-</b> |                     |                                |                     |                   |                            |
| Laptop (1 No.)                     | 28,470.00           | NIL                            | 28,470.00           | 11,388.00         | 17,082.00                  |
| Printer (1 No.)                    | 8,040.00            | NIL                            | 8,040.00            | 3,216.00          | 4,824.00                   |
| LCD Projector (1 No.)              | 21,003.00           | NIL                            | 21,003.00           | 8,401.00          | 12,602.00                  |
| <b>TOTAL ::</b>                    | <b>1,725,599.00</b> |                                | <b>1,725,599.00</b> | <b>147,618.00</b> | <b>1,577,981.00</b>        |

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SCHEDULE "J" OPENING BALANCE AND CLOSING BALANCE

| PARTICULARS              | OPENING<br>BALANCE | CLOSING<br>BALANCE |
|--------------------------|--------------------|--------------------|
| <b>EAC(FC) :</b>         |                    |                    |
| cash at bank             | 0.86               | 499.00             |
| cash in hand             | NIL                | 2,361.86           |
| <b>EAC/RDD General :</b> |                    |                    |
| cash at bank             | 55,004.98          | 154,956.01         |
| cash in hand             | 2,891.00           | 2,049.48           |
| <b>SRI :</b>             |                    |                    |
| cash at bank             | 0.04               | 0.04               |
| cash in hand             | NIL                | NIL                |
| <b>RNBA/BfW (FC)</b>     |                    |                    |
| cash at bank             | 298.50             | NIL                |
| cash in hand             | 163.00             | NIL                |
| <b>TDF/NABARD</b>        |                    |                    |
| cash at bank             | 10,371.00          | 76,649.00          |
| cash in hand             | 797.00             | 2,897.00           |
| <b>MI :-</b>             |                    |                    |
| cash in hand             | 1,804.00           | NIL                |
| cash at bank             | 884,717.00         | NIL                |
| <b>TOTAL ::</b>          | <b>956,047.38</b>  | <b>239,412.39</b>  |

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