



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 2023** 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. 8,87,505.36**;

(ii) foreign contribution worth **Rs. NIL** was received by the Association during the financial year **2022-23**;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth **Rs. 11,219.00** was received by the Association during the financial year **2022-23**;

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year **2022-23** was **Rs. 2,860.86**;

(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 OCTOBER, 2023
UDIN :- 23313107BGUIIV6566



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


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



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

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	A M O U N T	ASSETS & PROPERTIES	A M O U N T
FOREIGN FUND A/C		FIXED ASSETS	
Opening Balance	1,684,921.86	As per Schedule "A"	678,009.76
Less deficit as per income & expend. account	-1,004,051.24		
	<u>680,870.62</u>		
		A) CURRENT ASSETS	
		Closing Balance :-	
		Cash at Bank (FC) New Delhi SBI A/c No. 40072980087	499.00
		Cash at Bank (FC) Local SBI A/c No.11343702475	2,361.86
		Cash in Hand	0.00
TOTAL::	<u>680,870.62</u>	TOTAL::	<u>680,870.62</u>

PLACE :: IMPHAL

DATED :: 4TH OCTOBER, 2023
UDIN :- 23313107BGUIV6566



For, S.L. GANGWAL & CO
Chartered Accountants


Mehul Jain
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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., 2023 AND RECEIPTS & PAYMENT ACCOUNT AND
 INCOME & EXPENDITURE ACCOUNT FOR
 THE YEAR ENDED ON THAT DATE

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

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	T O T A L	RATE	DEPRECIATION	W.D.V. AS ON 31-03-2023
Building Construction	56,522.15		56,522.15	5%	2,826.11	53,696.04
Motor Cycle	7,709.50		7,709.50	15%	1,156.43	6,553.08
Furniture	7,545.60		7,545.60	10%	754.56	6,791.04
Computer	44.40		44.40	40%	17.76	26.64
Resource Building	232,133.45		232,133.45	5%	11,606.67	220,526.78
Computer & Accessories (EED)	3,878.40		3,878.40	40%	1,551.36	2,327.04
Furniture (EED)	8,856.90		8,856.90	10%	885.69	7,971.21
Power Backup System (Solar)(EED)	30,969.75		30,969.75	15%	4,645.46	26,324.29
Vehicle (Bolero) (EED)	305,144.05		305,144.05	15%	45,771.61	259,372.44
Computer & Accessories (CENRs)	4,549.20		4,549.20	40%	1,819.68	2,729.52
Mobile Phone	2,254.80		2,254.80	40%	901.92	1,352.88
Two Wheeler	30,615.30		30,615.30	15%	4,592.30	26,023.01
Laptop	54,030.00		54,030.00	40%	21,612.00	32,418.00
Printer	16,320.00		16,320.00	40%	6,528.00	9,792.00
Projector-MI	36,843.00		36,843.00	40%	14,737.20	22,105.80
TOTAL ::	797,416.50		797,416.50		119,406.74	678,009.76

UDIN :- 23313107BGUUV6566

