



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 2024** 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. 2,860.86**;

(ii) foreign contribution worth **Rs. 1,01,88,908.00** was received by the Association during the financial year **2023-224**;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth **Rs. 22,338.00** 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 **2023-24** was **Rs. 36,07,550.18**;

(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 :: 27TH SEPTEMBER, 2024

UDIN :: 24313107BKBSKY7146



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, 2024

LIABILITIES	A M O U N T	ASSETS & PROPERTIES	A M O U N T
FOREIGN FUND A/C		FIXED ASSETS	
Opening Balance	680,870.62	As per Schedule "A"	825,502.42
Add surplus as per income & expend. account	1,167,176.98		
	1,848,047.60		
MI Fund Received Project to be implemented in 2024-25	2,585,005.00		
		A) CURRENT ASSETS	
		Closing Balance :-	
		Cash at Bank :-	
		SBI A/c No. 40072980087 (FC) New Delhi	2,594,112.82
		SBI A/c No.11343702475 (FC) Local	1,010,148.36
		Cash in Hand	3,289.00
TOTAL::	4,433,052.60	TOTAL::	4,433,052.60

PLACE :: IMPHAL

DATED :: 27TH SEPTEMBER, 2024
UDIN :: 24313107BKBSKY7146



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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
By FCRA Expenses :- (As per schedule "B")		To Grant-in-aid Brot	4,003,903.00
	6,300,854.68	To Bank Interest	22,338.00
		To Relief	3,600,000.00
To Depreciation	158,209.34		
To surplus tfd.to capital account	1,167,176.98		
TOTAL ::	7,626,241.00	TOTAL::	7,626,241.00

Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 27TH SEPTEMBER, 2024
UDIN :: 24313107BKBSKY7146

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

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

RECEIPTS	A M O U N T	P A Y M E N T S	A M O U N T
To Opening Balance :-			
Cash at Bank (FC) New Delhi SBI A/c No. 40072980087	499.00	By FCRA Expenses :- (As per schedule "B")	6,300,854.68
Cash at Bank (FC) Local SBI A/c No.11343702475	2,361.86		
Cash in Hand	0.00	By Fixed Assets :- (As per schedule "A")	305,702.00
To Grant-in-aid Brot	4,003,903.00		
To Bank Interest	22,338.00		
To MI Fund Received Project to be implemented in 2024-25	2,585,005.00		
To Relief	3,600,000.00		
		By Closing Balance :-	
		Cash at Bank :-	
		SBI A/c No. 40072980087 (FC) New Delhi	2,594,112.82
		SBI A/c No.11343702475 (FC) Local	1,010,148.36
		Cash in Hand	3,289.00
TOTAL ::	<u>10,214,106.86</u> =====	TOTAL ::	<u>10,214,106.86</u> =====

Per our report of even date annexed

PLACE :: IMPHAL

DATED :: 27TH SEPTEMBER, 2024
 UDIN :: 24313107BKBSKY7146

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., 2024 AND RECEIPTS & PAYMENT ACCOUNT AND
INCOME & EXPENDITURE ACCOUNT FOR
THE YEAR ENDED ON THAT DATE

SCHEDULE "A" OF FIXED ASSETS AS AT 31ST MARCH, 2024

PARTICULARS	OPENING BALANCE	ADDITION DURING THE YEAR	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31-03-2024
Building Construction	53,696.04		53,696.04	5%	2,684.80	51,011.24
Motor Cycle	6,553.08		6,553.08	15%	982.96	5,570.11
Furniture	6,791.04	52,400.00	59,191.04	10%	5,919.10	53,271.94
Computer	26.64		26.64	40%	10.66	15.98
Resource Building	220,526.78		220,526.78	5%	11,026.34	209,500.44
Computer & Accessories (EED)	2,327.04		2,327.04	40%	930.82	1,396.22
Furniture (EED)	7,971.21		7,971.21	10%	797.12	7,174.09
Power Backup System (Solar)(EED)	26,324.29		26,324.29	15%	3,948.64	22,375.64
Vehicle (Bolero) (EED)	259,372.44		259,372.44	15%	38,905.87	220,466.58
Computer & Accessories (CENRs)	2,729.52		2,729.52	40%	1,091.81	1,637.71
Mobile Phone	1,352.88		1,352.88	40%	541.15	811.73
Two Wheeler	26,023.01	158,322.00	184,345.01	15%	27,651.75	156,693.25
Laptop	32,418.00	94,980.00	127,398.00	40%	50,959.20	76,438.80
Printer	9,792.00		9,792.00	40%	3,916.80	5,875.20
Projector-MI	22,105.80		22,105.80	40%	8,842.32	13,263.48
TOTAL ::	678,009.76	305,702.00	983,711.76		158,209.34	825,502.42

UDIN :: 24313107BKBSKY7146





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

SCHEDULE "B" OF PROGRAMME EXPENSES

PARTICULARS	AMOUNT
A) Programme Cost :-	
1) Community Mobilisation	29,850.00
2) Capacity Building	20,801.00
3) Improved local forests & biodiversity conservation and ecosystem services while enhancing capacity on Payment for Ecosystem Services (PES)	1,296,420.00
4) Enhanced land tenure security of the tribal and marginalized communities in Manipur	70,910.00
5) Increased access to entitlement of improved housing, education, finance inclusion and health schemes and insurances	20,320.00
6) Consultancy	8,260.00
7) Relief (for internally displaced peoples of Manipur ethnic conflict)	3,600,000.00
8) Traveling and Conveyance (Program)	60,695.00
9) Personnel (Program staff)	586,000.00
	5,693,256.00
B) Administration Cost :-	
1) Personnel (Administrative staff)	504,000.00
2) Traveling and conveyance (Admin. Staff)	51,921.00
3) Overhead Cost	51,677.68
	607,598.68
	6,300,854.68
C) Procurement :-	
1) Laptop (2 nos.)	94,980.00
2) Furniture - Almirah (1 no.)	19,500.00
3) Furniture set (Chair)	32,900.00
4) Office vehicle (Two wheeler)	158,322.00
	305,702.00
TOTAL ::	6,606,556.68

UDIN :: 24313107BKBSKY7146

