

REFORMED PRESBYTERIAN CHURCH  
CHURACHANDPUR : MANIPUR

(FOREIGN CONTRIBUTION)

CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2021  
Refer to Statement I

RECEIPTS:	Schedule	Amount (₹)
1 RPC Head Quarter	A	4,07,86,500.52
2 Development Department - CCCD REK Account	B	79,17,604.00
3 Development Department - DVN Account	C	14,44,141.34
4 Rural After School Programme	D	20,44,352.66
5 Sustainable Provision & Occupation through Social Action for Improved Nutrition(SUPOSHAN)	E	6,84,439.00
6 Rural Water Project	F	13,50,000.00
7 COVID 19 Response Relief	G	23,83,947.00
8 Vocational Training Institute(VTI)	H	1,95,600.00
9 Humanitarian & Stabilisation Response Project	I	63,89,580.00
10 School Building Project	J	55,84,138.00
		<u>6,87,80,302.52</u>
Less : Inter Account Transfer		<u>2,79,69,686.00</u>
		<u>4,08,10,616.52</u>
Opening Balance : Cash & Bank Balance	K	<u>51,07,788.62</u>
		<u><u>4,59,18,405.14</u></u>
<b>PAYMENTS:</b>		
1 RPC Head Quarter	A	3,99,79,135.80
2 Development Department Account		
i) Dev Depart - CCCD REK Account	B	76,58,170.82
ii) Dev Department - DVN Account	C	13,76,461.78
3 Rural After School Programme	D	21,68,925.44
4 Sustainable Provision & Occupation through Social Action for Improved Nutrition(SUPOSHAN)	E	8,55,065.00
5 Rural Water Project	F	11,36,825.04
6 COVID 19 Response Relief	G	23,83,947.00
7 Vocational Training Institute(VTI)	H	1,72,660.00
8 Humanitarian & Stabilisation Response Project	I	63,50,494.00
9 School Building Project	J	55,23,518.00
Total		<u>6,76,05,202.88</u>
Less : Inter Account Transfer		<u>2,79,69,686.00</u>
		<u>3,96,35,516.88</u>
Closing Balance : Cash & Bank Balance	K	<u>62,82,888.26</u>
		<u><u>4,59,18,405.14</u></u>

Date. 16/12/2021

Per our report even date annexed

For KUNJABI & CO.  
Chartered Accountants  
FRN 309115E

*Linda Kshetrimayum*  
LINDA KSHETRIMAYUM  
Partner  
Membership No. 511337

UDIN 21511337AAAALJ8652



*Chief Functionary*  
Chief Functionary

General Secretary  
Reformed Presbyterian Church  
NEI