

**REFORMED PRESBYTERIAN CHURCH  
CHURACHANDPUR : MANIPUR**

**CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.3.2022  
Refer to Statement I**

	Schedule	Amount (₹)
<b>RECEIPTS:</b>		
1 RPC Head Quarter	A	7,17,38,019.77
2 Development Department - CCCD REK Account	B	89,76,245.00
3 Development Department - SEUP-DVN Account	C	13,00,209.00
4 Rural After School Programme	D	75,13,485.00
5 Rural Water Project	E	7,37,178.00
6 COVID 19 Response Relief	F	1,49,30,208.00
7 Vocational Training Institute(VTI)	G	2,04,934.00
8 Recovery & Resilience efforts toward risk Reduction & Sustainable Development Project(4RSD)	H	1,23,74,000.00
9 School Building Project	I	66,07,397.56
10 School(Local Account)	J	1,48,23,853.00
11 Covenant English School(Local)	K	14,43,650.00
		<u>14,06,49,179.33</u>
Less : Inter Account Transfer		<u>5,26,40,647.56</u>
		8,80,08,531.77
Opening Balance : Cash & Bank Balance	L	1,06,60,216.50
		<u>9,86,68,748.27</u>
<b>PAYMENTS:</b>		
1 RPC Head Quarter	A	7,11,17,207.52
2 Development Department - CCCD REK Account	B	90,84,468.44
3 Development Department - SEUP-DVN Account	C	12,50,857.00
4 Rural After School Programme	D	74,54,252.00
5 Rural Water Project	E	11,49,530.72
6 COVID 19 Response Relief	F	1,48,50,975.00
7 Vocational Training Institute(VTI)	G	2,27,350.00
8 Recovery & Resilience efforts toward risk Reduction & Sustainable Development Project(4RSD)	H	1,08,08,799.80
9 School Building Project	I	65,09,208.56
10 School(Local Account)	J	1,41,18,926.72
11 Covenant English School(Local)	K	14,40,032.00
Total		<u>13,80,11,607.76</u>
Less : Inter Account Transfer		<u>5,26,40,647.56</u>
		8,53,70,960.20
Closing Balance : Cash & Bank Balance	L	1,32,97,788.07
		<u>9,86,68,748.27</u>
Non-recurring expenses*		2,31,94,860.56
Recurring expenses		6,21,76,099.64
Total Payments		<u>8,53,70,960.20</u>

Date. 20/09/2022

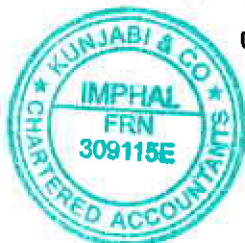
Per our report even date annexed

For KUNJABI & CO.  
Chartered Accountants  
FRN 309115E

*Linda Kshetrimayum*  
LINDA KSHETRIMAYUM  
Partner

Membership No. 511337

UDIN : 22511337ATHJWJ3053



*[Signature]*  
Chief Functionary

General Secretary  
Reformed Presbyterian Church  
NEI

