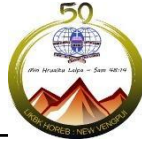


LAIRAM ISUA KRISTA BAPTIST KOHHRAN

HOREB LOCAL CHURCH : NEW VENGPUI LAWNGTLAI

Upa B Lalzarliana
Chairman
Ph : 8974436144



Upa K Lalrambeia
Secretary
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ANNUAL AUDIT STATEMENT 2023

AUDIT HUN : Date 30th December 2023 (Saturday) @ 10:00Am

AUDIT NA HMUN : Biakin

FINANCE SECRETARY ACCOUNT

(Wef 01.07.2023 – 30.12.2023)

S/N o	BUDGET HEAD	PREVIOUS BALANCE	NEW RECEIVED	TOTAL	TOTAL DISBURSED	CLOSING BALANCE
1	Sawma Pakhat	1,52,770	18,04,750	19,57,520	18,60,460	97,060
2	Nibik (Special Sunday)	Nil	27,340	27,340	27,340	Nil
3	Sacrament	Nil	4,360	4,360	4,360	Nil
4	Sunday School	Nil	Nil	Nil	Nil	Nil
5	Hnuchham (LMH)	Nil	5,870	5,870	5,870	Nil
6	Medical (LCMC)	Nil	1,600	1,600	1,600	Nil
7	Ramthim	2,000	21,700	23,700	23,700	Nil
8	Buhfaitham	54,960	2,41,850	2,96,810	2,96,810	Nil
9	Missionary Chawmna	Nil	71,280	71,280	70,280	1,000
10	Missionary Nite	Nil	13,000	13,000	13,000	Nil
11	Appeal		8,100	8,100	8,100	NIL
12	Christmass Thawhlawm	500	2,58,050	2,58,550	2,58,550	Nil
13	Crusade Thawhlawm	Nil	25,560	25,560	25,560	Nil
14	Building	1,500	90,100	91,600	91,600	NIL
15	Golden Jubilee	Nil	900	900	900	NIL
	TOTAL	2,11,730	25,74,460	27,86,190	26,88,130	98,060

KUM KHAT CHHUNG KHAIKHAWMNA

S/N o	BUDGET HEAD	PREVIOUS BALANCE	NEW RECEIVED	TOTAL	TOTAL DISBURSED	CLOSING BALANCE
1	Sawma Pakhat	4,53,160	29,58,910	34,12,070	33,15,010	97,060
2	Nibik (Special Sunday)	Nil	70,340	70,340	70,340	Nil
3	Sacrament	Nil	10,980	10,980	10,980	Nil
4	Sunday School	Nil	12,000	12,000	12,000	Nil
5	Hnuchham (LMH)	500	8,370	8,870	8,870	Nil
6	Medical (LCMC)	450	3,000	3,450	3,450	Nil
7	Ramthim	3,100	38,300	41,400	41,400	Nil
8	Buhfaitham	92,060	5,30,970	6,23,030	6,23,030	Nil
9	Missionary Chawmna	42,490	1,16,490	1,58,980	1,57,980	1,000
10	Missionary Nite	Nil	21,530	21,530	21,530	Nil
11	Appeal		8,100	8,100	8,100	NIL
12	Christmass Thawhlawm	500	3,41,600	3,42,100	3,42,100	Nil
13	Crusade Thawhlawm	Nil	25,560	25,560	25,560	Nil
14	Building		1,35,600	1,35,600	1,35,600	NIL
15	Golden Jubilee	Nil	900	900	900	NIL
	TOTAL	5,92,260	428,265	48,74,910	47,76,850	98,060

TREASURER ACCOUNT

A. TUALCHHUNG SUM(Zing thawhlawm)

(Wef 01.07.2023 – 30.12.2023)

1	PREVIOUS BALANCE	64,675
2	NEW INCOME	1,15,580
3	TOTAL INCOME	1,80,255
4	TOTAL EXPENDITURE	154516
5	CLOSING BALANCE	25,739

KUM KHAT CHHUNG SUM DINHMUN

1	PREVIOUS BALANCE	63,876
2	NEW INCOME	2,56,010
3	TOTAL INCOME	3,19,886
4	TOTAL EXPENDITURE	2,94,147
5	CLOSING BALANCE	25,739

B. BUILDING SUM (Zan Thawhlawm)

(Wef 01.07.2023 – 30.12.2023)

1	PREVIOUS BALANCE	4,13,870
2	NEW INCOME	3,12,370
3	TOTAL INCOME	7,26,240
4	TOTAL EXPENDITURE	3,98,860
5	CLOSING BALANCE	3,27,380

KUM KHAT CHHUNG SUM DINHMUN

1	PREVIOUS BALANCE	3,99,535
2	NEW INCOME	5,29,875
3	TOTAL INCOME	9,29,410
4	TOTAL EXPENDITURE	6,02,030
5	CLOSING BALANCE	3,27,380

C. KRISMASS SUM (Wef 01.07.2023 – 30.12.2023)

1	PREVIOUS BALANCE	1,02,630
2	NEW INCOME	2,70,900
3	TOTAL INCOME	3,73,530
4	TOTAL EXPENDITURE	2,55,500
5	CLOSING BALANCE	1,18,030

KUM KHAT CHHUNG SUM DINHMUN

1	PREVIOUS BALANCE	31,900
2	NEW INCOME	3,59,730
3	TOTAL INCOME	3,91,630
4	TOTAL EXPENDITURE	2,74,100
5	CLOSING BALANCE	1,18,030

A. BUILDING (Loan Account) (Wef 01.01.2023 – 30.12.2023)

1	PREVIOUS BALANCE	50,000	
2	NEW INCOME	55,00,000	
3	TOTAL INCOME	55,50,000	
4	TOTAL EXPENDITURE	53,84,943	
CLOSING BALANCE	Cash in hand	87,479	1,65,057
	At Bank	77,578	

SUNDAY SCHOOL (Wef 01.07.2023 – 30.12.2023)

1	PREVIOUS BALANCE	35,860
2	NEW INCOME	27,140
3	TOTAL INCOME	63,000
4	TOTAL EXPENDITURE	5,100
5	CLOSING BALANCE	57,900

KUM KHAT CHHUNG SUM DINHMUN

1	PREVIOUS BALANCE	26,610
2	NEW INCOME	67,300
3	TOTAL INCOME	93,910
4	TOTAL EXPENDITURE	36,010
5	CLOSING BALANCE	57,900

GOLDEN JUBILEE (Wef 01.01.2023 – 30.12.2023)

1	PREVIOUS BALANCE	NIL
2	NEW INCOME	90,760
3	TOTAL INCOME	90,760
4	TOTAL EXPENDITURE	15,000
5	CLOSING BALANCE	75,760

PROPERTY ACCOUNT (Wef 01.01.2023 – 30.12.2023)

1	PREVIOUS BALANCE	1,300
2	NEW INCOME	1,580
3	TOTAL INCOME	2,880
4	TOTAL EXPENDITURE	1,280
5	CLOSING BALANCE	1,600

HMEICHHE PAWL SUM

FINANCE SECRETARY ACCOUNT

(Wef 01.07.2023 – 30.12.2023)

1	PREVIOUS BALANCE	NIL
2	NEW INCOME	1,39,540
3	TOTAL INCOME	1,39,540
4	TOTAL EXPENDITURE	1,39,540
5	CLOSING BALANCE	NIL

TRASURER ACCOUNT

(Wef 01.07.2023 – 30.12.2023)

1	PREVIOUS BALANCE	74,550
2	NEW INCOME	1,39,540
3	TOTAL INCOME	2,14,090
4	TOTAL EXPENDITURE	1,66,060
5	CLOSING BALANCE	48,030

KUM KHAT CHHUNG SUM DINHMUN

1	PREVIOUS BALANCE	18,920
2	NEW INCOME	2,55,610
3	TOTAL INCOME	2,74,530
4	TOTAL EXPENDITURE	2,26,500
5	CLOSING BALANCE	48,030

BUHFAITHAM ACCOUNT

(Wef 01.07.2023 – 30.12.2023)

1	PREVIOUS BALANCE	1,090
2	NEW INCOME	2,88,380
3	TOTAL INCOME	2,90,560
4	TOTAL EXPENDITURE	2,41,850
5	CLOSING BALANCE	47,620

KUM KHAT CHHUNG SUM DINHMUN

1	PREVIOUS BALANCE	4,450
2	NEW INCOME	5,74,090
3	TOTAL INCOME	5,78,540
4	TOTAL EXPENDITURE	5,30,970
5	CLOSING BALANCE	47,620

BUHFAITHAM (THAMTE)**FINANCE SECRETARY ACCOUNT**

(Wef 01.07.2023 – 30.12.2023)

1	PREVIOUS BALANCE	29,090
2	NEW INCOME	26,410
3	TOTAL INCOME	55,500
4	TOTAL EXPENDITURE	50,310
5	CLOSING BALANCE	5,190

TRASURER ACCOUNT

(Wef 01.07.2023 – 30.12.2023)

1	PREVIOUS BALANCE	21,370
2	NEW INCOME	50,310
3	TOTAL INCOME	71,680
4	TOTAL EXPENDITURE	9,800
5	CLOSING BALANCE	61,880

KUM KHAT CHHUNG SUM DINHMUN

1	PREVIOUS BALANCE	21,370	
2	NEW INCOME	50,310	
3	TOTAL INCOME	71,680	
4	TOTAL EXPENDITURE	9,800	
5	CLOSING BALANCE	61,880	

MIPA PAWL SUM**FINANCE SECRETARY ACCOUNT**

(Wef 01.07.2023 – 30.12.2023)

1	PREVIOUS BALANCE	NIL
2	NEW INCOME	13,650
3	TOTAL INCOME	13,650
4	TOTAL EXPENDITURE	13,650
5	CLOSING BALANCE	NIL

TRASURER ACCOUNT

(Wef 01.07.2023 – 30.12.2023)

1	PREVIOUS BALANCE	56,240
2	NEW INCOME	13,780
3	TOTAL INCOME	70,020
4	TOTAL EXPENDITURE	55,735
5	CLOSING BALANCE	14,295

KUM KHAT CHHUNG SUM DINHMUN

1	PREVIOUS BALANCE	26,650
2	NEW INCOME	74,300

3	TOTAL INCOME	1,00,950
4	TOTAL EXPENDITURE	86,655
5	CLOSING BALANCE	14,295

THALAI PAWL SUM

FINANCE SECRETARY ACCOUNT

(Wef 01.07.2023 – 30.12.2023)

1	PREVIOUS BALANCE	NIL
2	NEW INCOME	1,43,250
3	TOTAL INCOME	1,43,250
4	TOTAL EXPENDITURE	1,43,250
5	CLOSING BALANCE	NIL

TRASURER ACCOUNT

(Wef 01.07.2023 – 30.12.2023)

			HDFC BANK	TOTAL
1	PREVIOUS BALANCE	70,860	50,746	
2	NEW INCOME	1,43,250		
3	TOTAL INCOME	2,14,110	50,746	2,64,856
4	TOTAL EXPENDITURE	1,74,335		
5	CLOSING BALANCE	39,775	77,484	1,17,258

KUM KHAT CHHUNG SUM DINHMUN

			HDFC BANK	TOTAL
1	PREVIOUS BALANCE	16,700		
2	NEW INCOME	3,46,810		
3	TOTAL INCOME	3,63,510		
4	TOTAL EXPENDITURE	3,23,735		
5	CLOSING BALANCE	39,775	77,484	1,17,258

NAUPANG PAWL

FINANCE SECRETARY ACCOUNT

(Wef 01.07.2023 – 30.12.2023)

1	PREVIOUS BALANCE	NIL
2	NEW INCOME	23,300
3	TOTAL INCOME	23,300
4	TOTAL EXPENDITURE	23,300
5	CLOSING BALANCE	NIL

TRASURER ACCOUNT

(Wef 01.07.2023 – 30.12.2023)

1	PREVIOUS BALANCE	15,519
2	NEW INCOME	23,300
3	TOTAL INCOME	38,819
4	TOTAL EXPENDITURE	31,170
5	CLOSING BALANCE	7,649

KUM KHAT CHHUNG SUM DINHMUN

1	PREVIOUS BALANCE	3,329
2	NEW INCOME	38,819

3	TOTAL INCOME	45,679
4	TOTAL EXPENDITURE	38,030
5	CLOSING BALANCE	7,649

MIPA PAWL & HMEICHHE PAWL JOINT ACCOUNT

(Wef 01.07.2023 – 30.12.2023)

1	PREVIOUS BALANCE	29,520
2	NEW INCOME	10,460
3	TOTAL INCOME	39,980
4	TOTAL EXPENDITURE	5,000
5	CLOSING BALANCE	34,980

KUM KHAT CHHUNG SUM DINHMUN

1	PREVIOUS BALANCE	20,500
2	NEW INCOME	19,480
3	TOTAL INCOME	39,980
4	TOTAL EXPENDITURE	5,000
5	CLOSING BALANCE	34,980

BSI COLLECTOR

(Wef 01.01.2023 – 30.12.2023)

1	PREVIOUS BALANCE	NIL
2	NEW INCOME	6,000
3	TOTAL INCOME	6,000
4	TOTAL EXPENDITURE	6,000
5	CLOSING BALANCE	NIL

KHAIKHAWMNA

TUALCHHUNG KOHHRAN

1	PREVIOUS BALANCE	11,86,211
2	NEW INCOME	46,85,045
3	TOTAL INCOME	58,71,256
4	TOTAL EXPENDITURE	51,19,667
5	CLOSING BALANCE	7,51,589

FELLOWSHIP ORGANISATION

1	PREVIOUS BALANCE	1,07,469
2	NEW INCOME	7,60,989
3	TOTAL INCOME	8,68,458
4	TOTAL EXPENDITURE	6,58,520
5	CLOSING BALANCE	2,87,422

TUALCHHUNG LEH FELLOWSHIP ORGANISATION SUM BELH KHAWM

1	PREVIOUS BALANCE	12,93,680
2	NEW INCOME	54,46,034
3	TOTAL INCOME	67,39,714
4	TOTAL EXPENDITURE	57,78,187
5	CLOSING BALANCE	10,39,011

LAIRAM ISUA KRISTA BAPTIST KOHHRAN HOREB LOCAL CHURCH

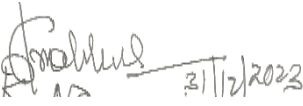
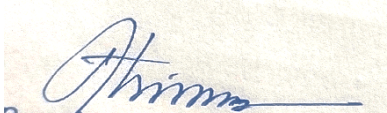
BIAKIN SAKNA STATEMENT 2023

Sum hmanna te

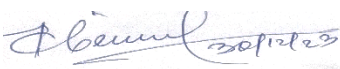
S/no	Items	quantity	Rate	Amount
1	Biakin hmunlaihna, Leivung thiarna, motor paihna			403300
2	Rod			1404202
	8	255	370	94350
	10	299	570	170430
	12	210	820	172200
	16	68	1460	99280
	20	90	2280	205200
	16	5qnl	7200	36000
	20	1260	7500	94500
	16	1206	7200	86832
	8	4Qnlts	7500	30000
	8	114	8550	8550
	20	490	7500	36750
		46.9	6900	323610
		620		46500
3	Rawra	22Trips	1400 0	308000
4	Balu	24 Trips	1350 0	324000
5	Cement	965 Bags	650	627250
6	Ring rod	50kgs	165	8250
7	Black wire	185	120	22200
8	Tui Leina			19800
9	Mau	850	50	42500
10	Perek	66 1/2	120	7990
11	Brick	6800	23	156400
12	Tools / Material equipments Etc....			49907
13	Cement Mixer Hawhman			18690
14	Cooler & Filter			42700
15	gas Connection & Refill			33990
16	Bankhur laihna			35300
17	Lung verhna khawl; hawhman			1000
18	Motor hman na man			47200
19	Panel Door	Plastic 1 & Wood 2		28000
20	Frame Alluminium & Ralling			231950
21	Lung	1992	60	119520
22	Cement Bucket	22	250	5500
23	Wire	1	600	600

24	Wiring			27710
25	Ply wood, Comod, Rawng, Comod Pipe Etc			80000
26	Bank Cut			38103
27	Hnatlang chhun leh zan, Thingpui ahmeh			45678
28	Rawng kahna			15000
29	Hlawhfa chhun thingpui leh a hmeh			91570
30	Ricshaw Fare			1890
31	Thlangra	2	500	1000
32	Mistiri & Helper			786700
33	A 4 Paper	1	395	395
34	Wheel barrow hawh man			200
35	Thing zei	Chartin 50	250	12500
		A phek 50	350	17500
		Chartin 124	500	62000
		A phek 95	600	57000
		A phek 100	400	40000
		Chartin 56	230	12880
		Chartin 44	290	12760
		Char char 3	500	1500
		Thingphek		37400
36	Silpaulin	2	2800	5600
37	bank Cut			38103
38	Thingzei phelna			2790
39	Cement Plate	2	250	500
40	Grinder			3200
41	rod Unload na man			7000
42	Loan form			600
43	Chokut siamna			2000
	Total			5384943

AUDITORS

 (UPA R SANGKAMA) (UPA K NGUNHLUNA) (RBT ROHMINGLIANA ZATHANG)



 (UPA K LALRAMBEIA)

