

BAPTIST CHURCH OF MIZORAM

Foreign Contribution Account for the period of 1 April, 2018 - 31 December, 2019

Receipt

Sum of Amount		
Dept	Account	Total
A	Bank	23,65,772.54
	Cash	6,074.00
A Total		23,71,846.54
Adm	Interest	50,173.00
Adm Total		50,173.00
BCO	Orphanage	2,06,310.00
BCO Total		2,06,310.00
R&D	CASA IPED	5,87,000.00
	Relief	13,00,000.00
R&D Total		18,87,000.00
Grand Total		45,15,329.54

Payment

Sum of Amount		
Dept	Account	Total
Adm	Bank Charge	364.50
	Rehabilitation	7,90,277.00
Adm Total		7,90,641.50
BCO	Orphanage	2,06,316.00
BCO Total		2,06,316.00
R&D	CASA IPED	5,87,000.00
	Relief	13,00,000.00
R&D Total		18,87,000.00
Z	Bank	16,25,298.04
	Cash	6,074.00
Z Total		16,31,372.04
Grand Total		45,15,329.54



Rev F. Ramdinmawia
General Secretary
Baptist Church of Mizoram