

CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2003

	AMOUNT			AMOUNT
OPENING BALANCE	6,815,895.34	STIPEND & SCHOLARSHIP		207,810.00
Cash in Hand	2,776.50	EDUCATION & LITERACY PROGRAMS		893,439.70
State Bank of India A/c 011000	247,607.84	EDUCATION OF PRIESTS & PREACHERS		2,739,145.72
State Bank of India FDR	<u>6,565,511.00</u>	WOMEN EMPOWERMENT		192,680.50
GENERAL DONATION	14,192,428.28	HEALTH & FAMILY WELFARE		214,097.90
DONATION FOR SPECIFIC PURPOSE		RELIEF FOR NATURAL CALAMITIES EXEPENSES		43,997.00
1. Education & Literacy program (non forma Education Projects)	522,191.00	Amt spent from specifi Fund	<u>43,997.00</u>	
2. Health & Family Welfare (Holding of free medical /Health/Family Welfare) Project	45,153.80	DIGGING OF BOREWELL PROJECTS		210,000.00
CORPUS	11,627,232.00	Amt spent from specifi Fund	<u>210,000.00</u>	
INTEREST EARNED FROM SAVINGS BANK	18,541.05	SEMINARS, CONFERENCES & MEETINGS		17,679.00
INTEREST EARNED FROM BANK DEPOSITS (including TDS)	289,074.00	Amt spent from specifi Fund	<u>17,679.00</u>	
		OTHER OFFICE EXPENSES		9,330,069.53
		Except Depreciation		
		PURCHASE OF FIXED ASSETS (MOVABLE)		961,113.00
		PURCHASE OF FIXED ASSETS (IMMOVABLE)		6,639,927.00
		INCOME TAX DEDUCTED AT SOURCE		30,337.00
		CLOSING BALANCE		12,030,219.12
		Cash in Hand	556.08	
		State Bank of India A/c 0110005001	14,404.04	
		State Bank of India FDR	<u>12,015,259.00</u>	
TOTAL	<u>33,510,515.47</u>	TOTAL		<u>33,510,515.47</u>