

CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2004

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	12,030,219.12	Stipend and Scholraship	102,705.00
Cash in Hand	556.08	Education and Literacy programs	965,837.00
State Bank of India A/c 01100050011	14,404.04	Education of Preist and preachers	11,356,538.00
State Bank of India FDR	12,015,259.00	Health and Family Welfare	276,596.00
		Seminars/conferences/ Meetings	5,920,142.00
			2,184,847.65
GENERAL DONATION	4,498,161.36	Other Expenses	
Scholarship/stipend	140,481.00	Assistance payments	6,900.00
Education & Literacy Project	1,016,543.00	Auditing charges	18,000.00
Health & Family Welfare Project	276,961.00	Bank cahrges	12,602.00
Education of Priests & Preachers Project	11,389,847.00	Building Repair maintenance	42,254.65
Seminars. Conferences/ meetings	5,912,785.10	Computer repair/maintenance	71,032.00
CORPUS FUND	4,160,649.00	Electricity/water expenses	121,988.00
INTEREST EARNED FROM SAVINGS BANK	14,263.63	Equipment repair/maintenance	3,305.00
INTEREST EARNED FROM BANK DEPOSITS (including TDS)	403,538.00	Generator Expenses	3,650.00
		Living expenses	138,316.00
		Miscellaneous expenses	12,520.00
		Postage and Telephone exp	214,149.00
		Printing and Stationery	190,923.00
		Rent payments	153,730.00
		Repair and maintenance	214,648.00
		Travelling expenses/conveyance	400,980.00
		Vehicle expenses	498,216.00
		Welfare Expenses	81,634.00
		Purchase of fixed assests(movable)	1,361,514.00
		Purchase of fixed assests(immovable)	10,202,389.90
		Income Tax deducted at source	2,774.00
			7,470,104.66
		Closing Balance	
		Cash in hand	650.08
		State bank of India,Savings A/c	2,672,835.58
		State Bank of India- FDR	4,796,619.00
	39,843,448.21		39,843,448.21