

CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2005

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	7,470,104.66	Stipend and Scholraship Project	37,776.00
Cash in Hand	650.08	Education and Literacy programs Project	1,288,011.00
State Bank of India A/c 01100050011	2,672,835.58	Education of Preist and preachers Project	6,226,385.00
State Bank of India FDR	4,796,619.00	Health and Family Welfare Project	314,023.42
		Relief for Natural Calamities Project	40,480.00
		Digging of Borewell Projects	162,728.00
		Seminars/conferences/ Meetings Project	1,127,977.60
GENERAL DONATION	2,052,968.98	Other Office/Administrative Expenses	4,617,019.76
DONATIONS FOR SPECIFIC PURPOSE		Bank Charges	5,740.00
Education & Literacy Project	1,244,113.00	Building Repairs and maintenance	16,000.00
Health & Family Welfare Project	313,658.42	Electricity & Water Expenses	87,133.00
Education of Priests & Preachers Project	6,193,309.00	Generator Expenses	25,996.00
Seminars. Conferences/ meetings Project	1,124,468.00	Honorary Payments	2,251,924.00
Sale of Fixed Asset	140,000.00	Legal Expenses	750.00
INTEREST EARNED FROM SAVINGS BANK	29,005.00	Literature & Taining Material Exp	27,910.00
INTEREST EARNED FROM BANK DEPOSITS	190,960.00	Living expenses	880,541.00
TDS Refund	58,423.00	Miscellaneous Expenses	20,214.00
		Postage & Telephone expenses	160,185.76
		Printing & Stationary	73,838.00
		Professional Expenses	19,500.00
		Rent	89,287.00
		Repair & Maintainance	121,514.00
		Travelling & Conveyance	527,786.00
		Vehicle Expenses	308,701.00
		Purchase of fixed assests(movable)	1,472,051.00
		Purchase of fixed assests(immovable)	2,773,081.00
		Income Tax deducted at source	11,650.00
		Electricity Security	24,859.00
		Closing Balance	720,968.28
		Cash in hand	209.06
		State bank of India,Savings A/c	720,759.22
	18,817,010.06		18,817,010.06