

CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2006

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	720,968.28	Scholarship Project	34,830.00
Cash in Hand	209.06	Education and Literacy programs Project	609,128.00
State Bank of India A/c 10002992714	720,759.22	Education of Preist and preachers Project	6,924,747.00
		Health and Family Welfare Project	148,214.00
		Relief for Natural Calamities Project	1,066,471.00
		Honorarium Project	240,300.00
		Seminars/conferenqes/ Meetings Project	19,291.00
GENERAL DONATION	1,150,280.00	<b>Other Office/Administrative Expenses</b>	<b>273,650.00</b>
DONATIONS FOR SPECIFIC PURPOSE		Auditing Charges	7,500.00
Education & Literacy Project	619,742.00	Bank Charges	9,217.00
Health & Family Welfare Project	150,000.00	Generator Expenses	12,825.00
Education of Priests & Preachers Project	6,939,748.31	Legal Expenses	11,900.00
Seminars, Conferences/ meetings Project	20,000.00	Living expenses	9,101.00
Honorarium Project	250,000.00	Miscellaneous Expenses	3,333.00
Scholarship Project	35,400.00	Postage & Telephone expenses	42,028.00
Relief/Rehabilitation of Natural Calamity Project	1,050,000.00	Printing & Stationary	8,366.00
		Rent	20,600.00
CORPUS FUND	734,028.00	Repair & Maintainance	5,064.00
		Travelling & Conveyance	21,531.00
INTEREST EARNED FROM SAVINGS BANK	50,343.64	Vehicle Expenses	122,185.00
INTEREST EARNED ON TDS-REFUND	2,751.00	Purchase of fixed assests(movable)	1,307,423.00
TDS Refund	26,973.00	Purchase of fixed assests(immovable)	95,402.00
		Loans & Advances	42,078.00
		P.M.Philip	6,171.00
		Rabia W/o Pr.Sulfi	25,000.00
		Thomas Samuel	4,090.00
		Timothy Joseph	6,817.00
		Closing Balance	988,700.23
		Cash in hand	14,977.06
		State bank of India,Savings A/c	973,723.17
	<b>11,750,234.23</b>		<b>11,750,234.23</b>