

CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2007

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		988,700.23	Education of Preist and preachers Project	1,188,246.06
Cash in Hand	14,977.06		Honorarium Project	26,000.00
State Bank of India A/c 10002992714	973,723.17		Education and Literacy programs Project	581,833.00
			Health and Family Welfare Project	17,039.00
			Ashirwad Child Development Project	133,249.00
			EXPENSES OF INCOME EXPENDITURE ACCOUNT	472,673.00
DONATIONS FOR SPECIFIC PURPOSE			Auditing Charges	3,000.00
Education of Priests & Preachers Project	1,173,247.00		Bank Charges	2,749.00
Honorarium Project	17,000.00		Electricity / Water Expenses	186,723.00
Education & Literacy Project	565,000.00		Generator Expenses	6,152.00
Health & Family Welfare Project	16,000.00		Legal Expenses	43,000.00
Ashirwad Child Development Project	415,452.00		Miscellaneous Expenses	2,710.00
CORPUS FUND	1,729,000.00		Postage & Telephone expenses	40,217.00
			Printing & Stationary	808.00
INTEREST EARNED FROM SAVINGS BANK	39,280.00		Rent	41,900.00
			Repair & Maintainance	59,889.00
RETD. OF LOANS & ADVANCES	17,078.00		TDS Fine	20.00
P. M. Philip	6,171.00		Travelling & Conveyance	6,025.00
Thomas Samuel	4,090.00		Vehicle Expenses	6,057.00
Timothy Joseph	6,817.00		Vehicle Insurance	73,423.00
			Purchase of fixed assests(movable)	343,614.00
			Purchase of fixed assests(immovable)	1,645,520.00
			Loans & Advances	251,233.00
			Agape School - Imprest	1,500.00
			Sandeep-PBTC - Imprest	31,633.00
			Joel Masih - Imprest	218,100.00
			Closing Balance	301,350.17
			Cash in hand	30,602.00
			State bank of India,Savings A/c	270,748.17
		4,960,757.23		4,960,757.23