

**CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2008**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE		301,350.17	Education of Priest and preachers		2,642,076.00
Cash in Hand	30,602.00		Seminar, Conference & Meetings		50,844.00
State Bank of India	270,748.17		Ashirwad Child Development		909,081.00
			Education & Literacy Project		629,169.00
GENERAL DONATION		1,096,188.00	Other Office/Administrative Expenses		1,016,347.00
INTEREST EARNED FROM SAVINGS BANK		25,898.00	Increase in fixed assests: (movable)		1,202,371.00
CAPITAL FUND		2,061,540.00	Increase in Loans & Advances (Net of Opening & closing)		306,690.00
Education of Priest and preachers		2,658,602.00			
Seminar, Conference & Meetings		55,000.00			
Ashirwad Child Development		1,109,667.00			
Education & Literacy Project		630,000.00			
Increase in Other Liabilities		2,999.00	Closing Balance		1,184,666.17
			Cash in Hand	1,700.50	
			State Bank of India	1,182,965.67	
		<u>7,941,244.17</u>			<u>7,941,244.17</u>