

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

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2009**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	1,184,666.17	Education of Priest and preachers	4,387,767.00
Cash in Hand	1,700.50	Seminar, Conference & Meetings	233,892.00
State Bank of India	1,182,965.67	Ashirwad Child Development	1,353,656.00
		Education & Literacy Project	1,238,986.00
		Welfare & Empowerment of Women	56,881.00
GENERAL DONATION	1,558,716.00	Relief & Rehabilitation of Natural Calamities	26,953.00
		Health & Family Welfare	21,670.00
INTEREST EARNED FROM SAVINGS BANK	125,167.00		
CAPITAL FUND	10,254,322.00	Other Office/Administrative Expenses	1,555,800.00
		Increase in fixed assests	4,091,428.00
Health & Family Welfare	22,000.00	Increase in Loans & Advances	5,403,585.00
Education of Priest and preachers	4,381,014.00	(Net of Opening & closing)	
Relief & Rehabilitation of Natural Calamities	30,000.00		
Seminar, Conference & Meetings	250,000.00		
Ashirwad Child Development	1,074,879.50		
Education & Literacy Project	1,258,000.00		
Welfare & Empowerment of Women	60,000.00		
Increase in Other Liabilities	43,964.00	<b>Closing Balance</b>	1,872,110.67
		Cash in Hand	4,428.50
		State Bank of India	1,867,682.17
	<u>20,242,728.67</u>		<u>20,242,728.67</u>