

CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2010

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	1,872,110.67	Education of Priest and preachers	15,452,967.00
Cash in Hand	4,428.50	Ashirwad Child Development	872,891.00
Axis Bank	1,867,682.17	Education & Literacy Project	2,078,058.00
		Family Assisitance	590,300.00
		Health & Family Welfare	991,793.00
GENERAL DONATION	3,327,444.00	Honorarium	0.00
		Relief / Rehabilitation of Natural Calamities	16,874.00
INTEREST EARNED FROM SAVINGS BANKS	133,176.00	Research Project	443,510.00
CAPITAL FUND	1,200,000.00	Running Poor Hostel Project	172,986.00
Education of Priest and preachers	15,443,213.00	Scholarship Project	189,618.00
Ashirwad Child Development	970,423.00	Seminar, Conference & Meetings	1,330,270.00
Education & Literacy Project	2,080,000.00	Vocational Training Centre Project	47,400.00
Family Assisitance	595,000.00	Welfare Project	1,000.00
Health & Family Welfare	1,000,000.00	Welfare / Empowerment of Women	540,720.00
Honorarium	0.00		
Relief / Rehabilitation of Natural Calamities	17,000.00	Other Office/Administrative Expenses	3,326,360.00
Research Project	450,000.00		
Running Poor Hostel Project	175,000.00	Increase in fixed assests	1,154,029.00
Scholarship Project	190,000.00		
Seminar, Conference & Meetings	1,510,000.00	Increase in Welfare Project Expenses	3,342,922.00
Vocational Training Centre Project	55,429.00		
Welfare Project	4,000.00		
Welfare / Empowerment of Women	542,000.00		
		Closing Balance	856,678.09
Decrease in Loans & Advances (Net of Opening & closing)	1,466,358.42	Cash in Hand	35,595.50
Increase in Other Liabilities	377,222.00	Axis Bank	505,153.42
		State Bank of India	315,929.17
	31,408,376.09		31,408,376.09