

CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2012

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE		1,046,857.32 ✓	Education of Priest and preachers		19,432,452.40
Cash in Hand	62,036.50		Ashirwad Child Development		2,152,307.00
Axis Bank	997,870.82		Education & Literacy Project		2,811,542.00
State Bank of India	<u>(13,050.00)</u>		Family Assisatance		459,800.00
GENERAL DONATION		2,200,000.00	Health & Family Welfare		38,649.00
Increase in Amount Written Off		13,050.00	Honorarium		0.00
INTEREST EARNED FROM SAVINGS BANKS		145,880.00	Relief / Rehabilitation of Natural Calamities		0.00
CAPITAL FUND		540,000.00	Research Project		12,700.00
Education of Priest and preachers		19,674,224.45	Running Poor Hostel Project		268,947.00 ✓
Ashirwad Child Development		3,242,668.00	Scholarship Project		181,400.00
Education & Literacy Project		2,815,000.00	Seminar, Conference & Meetings		574,343.50
Family Assisatance		455,000.00	Vocational Training Centre Project		36,100.00
Health & Family Welfare		38,000.00	Welfare Project		382,990.00
Honorarium		0.00	Welfare / Empowerment of Women		794,093.00
Relief / Rehabilitation of Natural Calamities		0.00	Decrease in Other Liabilities		24,748.00 ✓
Research Project		13,000.00	Other Office/Administrative Expenses		2,392,898.00
Running Poor Hostel Project		272,000.00	Increase in fixed assests		885,860.00
Scholarship Project		178,000.00			
Seminar, Conference & Meetings		567,000.00	Closing Balance		3,559,973.87 ✓
Vocational Training Centre Project		34,000.00	Cash in Hand	40,852.50	
Welfare Project		382,000.00	Axis Bank	<u>3,519,121.37</u>	
Welfare / Empowerment of Women		780,000.00			
Decrease in Loans & Advances (Net of Opening & closing)		1,612,124.00 ✓			
		<u>34,008,803.77</u>			<u>34,008,803.77</u>