

CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2013

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE	3,559,973.87	Education of Priest and preachers	23,846,965.00
Cash in Hand	40,852.50	Ashirwad Child Development	2,573,025.00
Axis Bank	3,519,121.37	Education & Literacy Project	657,831.00
State Bank of India		Family Assisitance	0.00
GENERAL DONATION	1,700,000.00	Health & Family Welfare	1,894,732.00
Increase in Amount Written Off	0.00	Honorarium	0.00
INTEREST EARNED FROM SAVINGS BANKS	252,639.00	Relief / Rehabilitation of Natural Calamities	0.00
CAPITAL FUND	1,250,000.00	Research Project	272,262.00
Education of Priest and preachers	24,806,789.67	Running Poor Hostel Project	1,014,372.00
Ashirwad Child Development	2,671,364.00	Scholarship Project	42,170.00
Education & Literacy Project	660,000.00	Seminar, Conference & Meetings	437,036.00
Family Assisitance	0.00	Vocational Training Centre Project	52,832.00
Health & Family Welfare	1,900,000.00	Welfare Project	-
Honorarium	0.00	Welfare / Empowerment of Women	1,378,759.00
Relief / Rehabilitation of Natural Calamities	0.00	Other Office/Administrative Expenses	2,047,644.00
Research Project	275,000.00	Increase in fixed assests	1,238,368.00
Running Poor Hostel Project	1,011,000.00	Increase in Loans & Advances	1,807,956.00
Scholarship Project	45,000.00	(Net of Opening & closing)	
Seminar, Conference & Meetings	440,000.00	Closing Balance	4,509,974.54
Vocational Training Centre Project	55,000.00	Cash in Hand	97,071.50
Welfare Project	-	Axis Bank	4,412,903.04
Welfare / Empowerment of Women	1,380,000.00		
Increase in Other Liabilities	1,767,160.00		
(Net of Opening & closing)			
	<u>41,773,926.54</u>		<u>41,773,926.54</u>