

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

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2014**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance			
Cash in hand	97,071.50	Administration Expenses	2,745,205.06
Axis Bank	4,412,903.04	Donation	334,613.00
General Donations	2,200,000.00	<b>DONATIONS RECEIVED FOR SPECIFIC PROJECTS</b>	
Interest on Bank Accounts	509,654.15	Ashirwad Child Development Project	3,861,237.70
Donation for Corpus	2,500,000.00	Education & Literacy Project	2,639,927.00
		Education of Priests & Preachers Project	27,733,844.50
<b>DONATIONS RECEIVED FOR SPECIFIC PROJECTS</b>		Family Assistance Project	0.00
Ashirwad Child Development Project	3,585,667.00	Health & Family Welfare Project	0.00
Education & Literacy Project	2,635,000.00	Honorarium Project	0.00
Education of Priests & Preachers Project	27,465,012.58	Relief & Rehabilitation of Natural Clamities Project	15,990.00
Family Assistance Project	0.00	Research Project	336,477.00
Health & Family Welfare Project	45,000.00	Scholarship Project	511,203.00
Honorarium Project	0.00	Seminar, Conference Meeting Project	1,161,568.00
Relief & Rehabilitation of Natural Clamities Project	5,000.00	Welfare / Empowerment of Women Project	1,373,229.00
Research Project	340,000.00	Vocational Training Project	0.00
Scholarship Project	520,000.00	Welfare Project	484,576.00
Seminar, Conference Meeting Project	1,180,000.00	Increase in Fixed Assets	1,545,987.00
Welfare / Empowerment of Women Project	1,375,000.00	Decrease in Other Liabilities	1,476,033.00
Vocational Training Project	0.00		
Welfare Project	485,000.00	Closing Balance	3,648,153.71
Decrease in Loans & Advances	512,735.70	Cash in hand	173,213.50
		Axis Bank	3,474,940.21
	<u>47,868,043.97</u>		<u>47,868,043.97</u>