

CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2015

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	3,648,153.71	Administration Expenses	3,442,551.06
Cash in hand	173,213.50		
Axis Bank	3,474,940.21		
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General Donations	2,800,000.00	DONATIONS RECEIVED FOR SPECIFIC PROJECTS	
Interest on Bank Accounts	316,511.00	Ashirwad Child Development Project	3,703,134.55
Donation for Corpus	18,000,000.00	Education & Literacy Project	7,453,501.00
		Education of Priests & Preachers Project	33,786,606.50
		Family Assistance Project	0.00
		Health & Family Welfare Project	142,560.00
		Honorarium Project	0.00
		Relief & Rehabilitation of Natural Clamities Project	32,000.00
		Research Project	320,743.00
		Scholarship Project	8,000.00
		Seminar, Conference Meeting Project	321,119.00
		Welfare / Empowerment of Women Project	1,316,845.00
		Vocational Training Project	0.00
		Welfare Project	457,357.00
		Increase in Fixed Assets	19,660,139.00
DONATIONS RECEIVED FOR SPECIFIC PROJECTS			
Ashirwad Child Development Project	3,679,033.00		
Education & Literacy Project	7,452,000.00		
Education of Priests & Preachers Project	32,965,550.63		
Family Assistance Project	0.00		
Health & Family Welfare Project	95,000.00		
Honorarium Project	0.00		
Relief & Rehabilitation of Natural Clamities Project	32,000.00		
Research Project	315,000.00		
Scholarship Project	0.00		
Seminar, Conference Meeting Project	300,000.00		
Welfare / Empowerment of Women Project	1,314,000.00		
Vocational Training Project	0.00		
Welfare Project	458,000.00		
Increase in Other Liabilities	1,027,808.00	Closing Balance	1,939,721.78
Decrease in Loans & Advances	181,221.55	Cash in hand	6,334.50
		Axis Bank	1,933,387.28
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	<u>72,584,277.89</u>		<u>72,584,277.89</u>

AUDITORS' REPORT

As per our separate report of even date attached.

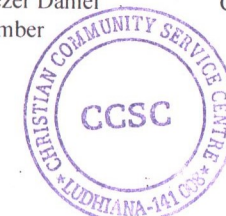
Rajinder Nath

Rajinder Nath F.C.A.
Proprietor - Membership No 080100
Rajinder Aggarwal & Co.
Chartered Accountants



Pr. Ebenezer Daniel

Pr. Ebenezer Daniel
Member



Cdr. Thomas Mathew

Cdr. Thomas Mathew
Secretary

Place : Ludhiana
Dated : 19.09.2015