

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

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2016**

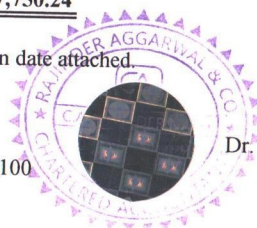
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		Administration Expenses	48,92,568.93
Cash in hand	6,334.50		
Axis Bank	19,33,387.28		
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General Donations	45,00,000.00	<b>DONATIONS RECEIVED FOR SPECIFIC PROJECTS</b>	
Interest on Bank Accounts	3,22,137.00	Ashirwad Child Development Project	34,64,224.77
Donation for Corpus	156,00,000.00	Education & Literacy Project	78,62,735.91
		Education of Priests & Preachers Project	257,00,014.50
<b>DONATIONS RECEIVED FOR SPECIFIC PROJECTS</b>		Family Assistance Project	0.00
Ashirwad Child Development Project	44,68,894.00	Health & Family Welfare Project	771.00
Education & Literacy Project	78,65,000.00	Honorarium Project	0.00
Education of Priests & Preachers Project	281,06,997.46	Relief & Rehabilitation of Natural Clamities Project	0.00
Family Assistance Project	0.00	Research Project	1,61,881.00
Health & Family Welfare Project	0.00	Scholarship Project	46,765.00
Honorarium Project	0.00	Seminar, Conference Meeting Project	3,82,196.00
Relief & Rehabilitation of Natural Clamities Project	0.00	Welfare / Empowerment of Women Project	12,89,839.00
Research Project	1,65,000.00	Vocational Training Project	24,000.00
Scholarship Project	50,000.00	Welfare Project	3,01,943.00
Seminar, Conference Meeting Project	3,85,000.00		
Welfare / Empowerment of Women Project	13,00,000.00	Increase in Fixed Assets	154,72,903.00
Vocational Training Project	25,000.00	Decrease in Other Liabilities	9,43,777.09
Welfare Project	3,10,000.00	Increase in Loans & Advances	3,00,810.23
		Closing Balance	41,93,320.81
		Cash in hand	79,545.50
		Axis Bank	40,73,476.88
		Bank Accounts Sub FCRA	40,298.43
	<u>650,37,750.24</u>		<u>650,37,750.24</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



Dr. Alexander P. Abrham  
President

Cdr. Thomas Mathew  
Secretary

Place : Ludhiana  
Dated : 27.09.2016