

# RAJINDER AGGARWAL & CO.

CHARTERED ACCOUNTANTS

B-19/806-B, Ram Niwas, Patel Nagar, Civil Lines,  
LUDHIANA 141001. Phone : 0161-2402967

Audit Report of Christian Community Service Centre  
(FCRA Account) for the year ending 31.03.2017

## FORM NO. 10B [See rule 17B]

### Audit report under section 12A(b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **CHRISTIAN COMMUNITY SERVICE CENTRE, (FCRA ACCOUNT)**, LUDHIANA as at 31.3.2017 and the Profit & Loss Account (Income & Expenditure Account) for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

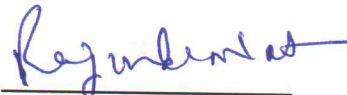
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view -

- i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31.3.2017, and
- ii) in the case of the profit and loss account (Income & Expenditure Account), of the profit or loss of its accounting year ending on 31.3.2017.

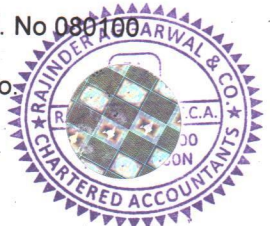
The prescribed particulars are annexed hereto.

Place : Ludhiana  
Dated : 21.10.2017



Signed

Rajinder Nath, FCA - M. No 080100  
Proprietor of  
Rajinder Aggarwal & Co.  
Chartered Accountants



Audit Report of Christian Community Service Centre  
(FCRA Account) for the year ending 31.03.2017

**II.APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS  
REFERRED TO IN SECTION 13(3)**

- |   |                    |
|---|--------------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year  | Rs. 4,99,67,883.31 |
| 2. Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year   | No                 |
| 3. Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * /in part only for such purposes. | Nil                |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details)  | Nil                |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)   | Nil                |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof   | N.A.               |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof              | N.A.               |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-   | No                 |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or  |                    |
| (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or   |                    |
| (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof                           |                    |



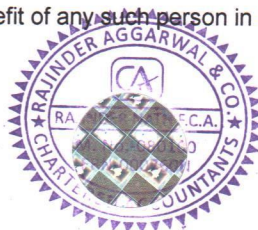


Audit Report of Christian Community Service Centre  
(FCRA Account) for the year ending 31.03.2017

**II.APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS  
REFERRED TO IN SECTION 13(3)**

- |   |    |
|---|----|
| 1. Whether any part of the income or property of the * trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | No |
| 2. Whether any land, building or other property of the * trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any   | No |
| 3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details   | No |
| 4. Whether the services of the * trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any   | No |
| 5. Whether any share, security or other property was purchased by or on behalf of the * trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid   | No |
| 6. Whether any share, security or other property was sold by or on behalf of the * trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received  | No |
| 7. Whether any income or property of the * trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted  | No |
| 8. Whether the income or property of the * trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details   | No |

**\*Strike out whichever is not applicable.**



Audit Report of Christian Community Service Centre  
(FCRA Account) for the year ending 31.03.2017

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH  
PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

| Sl. No. | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No |
|---------|---------------------------------|---|---------------------------------|----------------------------|--|
| 1       | 2                               | 3   | 4                               | 5                          | 6  |
|         |                                 |   |                                 |                            |  |
|         |                                 |   |                                 |                            |  |
|         |                                 |   |                                 |                            |  |
| Total   |                                 |   |                                 |                            |  |

*Rajinder Nath*

Signed

Rajinder Nath, FCA - M. No 080100  
Proprietor of  
Rajinder Aggarwal & Co  
Chartered Accountants

Place : Ludhiana  
Dated : 21.10.2017



B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

| LIABILITIES                                      |               | AMOUNT        | ASSETS                          | AMOUNT        |
|--|---------------|---------------|---------------------------------|---------------|
| <b>CAPITAL FUND (CORPUS)</b>                     |               |               | <b>FIXED ASSETS</b>             |               |
| Opening Balance                                  | 578,47,082.43 | 560,70,677.77 | (As per Schedule annexd)        | 545,65,986.18 |
| Add:   |               |               |                                 |               |
| Additions During the Year                        | 16,00,000.00  |               |                                 |               |
| Add/Less   |               |               |                                 |               |
| Excess of Expenditure over Income                | -33,76,404.66 |               |                                 | 64,80,604.46  |
| <b>CAPITAL FUND IN SPECIFIC PROJECTS</b>         |               | 37,28,734.87  | <b>A. CURRENT ASSETS</b>        |               |
| Ashirwad Child Development Project               | 5,43,645.86   |               | 1. Cash Balance on Hand         | 89,534.00     |
| Education & Literacy Project                     | 3,63,189.09   |               | 2. Balance with Scheduled Banks |               |
| Education of Priests & Preachers Project         | 26,25,971.02  |               | Axis Bank                       | 49,65,110.09  |
| Family Assistance Project                        | 250.00        |               | Bank Accounts Sub FCRA          | 1,64,083.37   |
| Health & Family Welfare Project                  | 3,592.00      |               |                                 |               |
| Honorarium Project                               | 700.00        |               | <b>B. LOANS &amp; ADVANCES</b>  |               |
| Relief & Rehabilitation of Natural Calamities Pr | 1,240.00      |               |                                 |               |
| Research Project                                 | 14,147.00     |               | 3. Advances & Securities        | 12,61,877.00  |
| Scholarship Project                              | 8,407.00      |               | (As per Schedule annexd)        |               |
| Seminar, Conference Meeting Project              | 20,132.90     |               |                                 |               |
| Welfare / Empowerment of Women Project           | 95,706.00     |               |                                 |               |
| Vocational Training Project                      | 1,483.00      |               |                                 |               |
| Welfare Project                                  | 50,271.00     |               |                                 |               |
| <b>OTHER LIABILITIES</b>                         |               | 12,47,178.00  |                                 |               |
| (As per Schedule annexd)                         |               |               |                                 |               |
|  |               | 610,46,590.64 |                                 | 610,46,590.64 |

As per our separate report of even date attached.

Rajinder Nath F.C.A.

Proprietor - Membership No 080100

Rajinder Aggarwal &amp; Co.

Chartered Accountants

**Dr. Alexander P. Abrham**  
**President**

Cdr. Thomas Mathew  
Secretary

Place : Ludhiana

Dated: 21.10.2017





# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2017

| EXPENDITURE                    | AMOUNT       | INCOME                               | AMOUNT       |
|--------------------------------|--------------|--------------------------------------|--------------|
| To Administration Expenses     |              |                                      |              |
| Bank Charges                   | 345.34       | By Bank Interest                     | 4,19,701.00  |
| Computer Repairs & Maintenance | 21,262.00    | By Profit on Sale of Tempo Traveller | 41,421.85    |
| Generator Exp                  | 23,531.00    | By Donation Received                 | 60,00,000.00 |
| Gift                           | 11,500.00    |                                      |              |
| Honorarium Paymentds           | 26,66,353.00 |                                      |              |
| Internet-Installation Exp      | 1,761.00     |                                      |              |
| Lodging/Living/Food            | 91,008.00    | By Excess of Expenditure over Income | 33,76,404.66 |
| Medical Expense                | 20,496.00    |                                      |              |
| Miscel.Expense                 | 535.00       |                                      |              |
| Postage & Telephone Exp        | 97,208.00    |                                      |              |
| Power & Water Exp              | 3,84,568.00  |                                      |              |
| Printing & Stationary          | 1,46,057.00  |                                      |              |
| Rent Allowance                 | 5,18,800.00  |                                      |              |
| Rent Expense                   | 38,500.00    |                                      |              |
| Repairs & Maintenance Exp      | 12,18,438.00 |                                      |              |
| Transportation Exp             | 2,820.00     |                                      |              |
| Travel Allowance               | 19,800.00    |                                      |              |
| Travelling & Conveyance Exp    | 78,594.00    |                                      |              |
| Vehicle Fuel & Maintenance Exp | 4,89,487.50  |                                      |              |

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# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2017

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| EXPENDITURE                               | AMOUNT      | INCOME              | AMOUNT              |
|---|-------------|---------------------|---------------------|
| Lease Rent                                | 1,500.00    |                     |                     |
| Professional Service Charges              | 1,21,150.00 |                     |                     |
|   |             |                     |                     |
| To Amount Written off being irrecoverable |             | 11,11,840.67        |                     |
| To Depreciation                           |             | 27,71,973.00        |                     |
| TOTAL                                     |             | <u>98,37,527.51</u> | <u>98,37,527.51</u> |

### AUDITORS' REPORT

As per our separate report of even date attached.

*Rajinder Nath F.C.A.*

Rajinder Nath F.C.A.

Proprietor - Membership No 080100

Rajinder Aggarwal & Co.

Chartered Accountants



*Dr. Alexander P. Abraham*

Dr. Alexander P. Abraham

President

*Cdr. Thomas Mathew*

Cdr. Thomas Mathew

Secretary



Place : Ludhiana

Dated : 21.10.2017

## B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

| RECEIPTS  | AMOUNT        | PAYMENTS  | AMOUNT        |
|---|---------------|---|---------------|
| Opening Balance                                       |               | Administration Expenses                               | 59,53,713.84  |
| Cash in hand  | 79,545.50     |   |               |
| Axis Bank   | 40,73,476.88  | Irrecoverable Amounts written off                     | 11,11,840.67  |
| Bank Accounts Sub FCRA                                | 40,298.43     |   |               |
| General Donations                                     |               |   |               |
| Profit on Sale of Tempo Traveller                     |               | <b>DONATIONS RECEIVED FOR SPECIFIC PROJECTS</b>       |               |
| Interest on Bank Accounts                             |               | Ashirwad Child Development Project                    | 19,89,740.62  |
|   |               | Education & Literacy Project                          | 116,40,136.00 |
|   |               | Education of Priests & Preachers Project              | 267,51,897.00 |
|   |               | Family Assistance Project                             | 0.00          |
|   |               | Health & Family Welfare Project                       | 1,79,169.00   |
| Donation for Corpus                                   |               | Honorarium Project                                    | 0.00          |
|   |               | Relief & Rehabilitation of Natural Calamities Project | 0.00          |
| <b>DONATIONS RECEIVED FOR SPECIFIC PROJECTS</b>       |               | Research Project                                      | 1,20,000.00   |
| Ashirwad Child Development Project                    | 0.00          | Scholarship Project                                   | 0.00          |
| Education & Literacy Project                          | 120,00,000.00 | Seminar, Conference Meeting Project                   | 28,459.00     |
| Education of Priests & Preachers Project              | 268,59,176.13 | Welfare / Empowerment of Women Project                | 9,14,622.00   |
| Family Assistance Project                             | 0.00          | Vocational Training Project                           | 2,97,184.00   |
| Health & Family Welfare Project                       | 1,80,000.00   | Welfare Project                                       | 7,09,042.00   |
| Honorarium Project                                    | 0.00          |   |               |
| Relief & Rehabilitation of Natural Calamities Project | 0.00          | Increase in Fixed Assets                              | 13,83,919.85  |
| Research Project                                      | 1,30,000.00   |   |               |
| Scholarship Project                                   | 0.00          | Decrease in Other Liabilities                         | -4,49,835.09  |
| Seminar, Conference Meeting Project                   | 45,000.00     | Increase in Loans & Advances                          | -23,34,996.56 |
| Welfare / Empowerment of Women Project                | 10,00,000.00  |   |               |
| Vocational Training Project                           | 2,95,000.00   | Closing Balance                                       | 52,18,727.46  |
| Welfare Project                                       | 7,50,000.00   | Cash in hand  | 89,534.00     |
|   |               | Axis Bank   | 49,65,110.09  |
|   |               | Bank Accounts Sub FCRA                                | 1,64,083.37   |

## AUDITORS' REPORT

As per our separate report of even date attached.

Handmade

Rajinder Nath F.C.A.

Proprietor - Membership No 080100

Rajinder Aggarwal &amp; Co.

Chartered Accountants

Place : Ludhiana

Dated : 21.10.2017

**Dr. Alexander P. Abrham**  
**President**

Cdr. Thomas Mathew  
Secretary

535,13,619.79



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SCHEDULE OF OTHER LIABILITIES AS AT 31.03.2017

|                                  |              |
|----------------------------------|--------------|
| Aleyamma John                    | 155.00       |
| Sunny Joseph                     | 1,212.00     |
| DAVID PERIYAR                    | 1,554.00     |
| UP Team                          | 14,428.00    |
| Sheela Kurian (Bible School A/C) | 18,929.00    |
| Manohar Kala                     | 34,000.00    |
| Joseph P I                       | 10,91,900.00 |
| Finny Mathew                     | 85,000.00    |



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SCHEDULE OF FIXED ASSETS AS AT 31.3.2017

| Description                  | Opening Balance | Additions Bef. 1.10 | Sale/Transfer | Sub Total     | Rate   | Depreciation Amount | WDV as at 31.3.2017 |
|------------------------------|-----------------|---------------------|---------------|---------------|--------|---------------------|---------------------|
| Land Plot                    | 78,17,846.90    |                     |               | 78,17,846.90  |        |                     | 78,17,846.90        |
| J & K Traing Centre Building | 62,15,068.00    |                     |               | 62,15,068.00  | 5.00%  | 3,10,753.00         | 59,04,315.00        |
| LDH Training Centre 2016     | 280,78,284.00   |                     |               | 280,78,284.00 | 5.00%  | 14,03,914.00        | 266,74,370.00       |
| Building                     | 93,07,455.99    |                     |               | 93,07,455.99  | 5.00%  | 4,65,373.00         | 88,42,082.99        |
| Acquaguard                   | 10,257.83       |                     |               | 10,257.83     | 10.00% | 1,026.00            | 9,231.83            |
| Air Conditioner              | 2,72,085.12     |                     |               | 2,72,085.12   | 10.00% | 27,209.00           | 2,44,876.12         |
| Cooking Gas Equipment        | 6,718.42        |                     |               | 6,718.42      | 10.00% | 672.00              | 6,046.42            |
| Cooler                       | 1,41,567.67     |                     |               | 1,41,567.67   | 10.00% | 14,157.00           | 1,27,410.67         |
| Cycle                        | 4,886.36        |                     |               | 4,886.36      | 10.00% | 489.00              | 4,397.36            |
| Elivator (Otis)              | 89,719.78       |                     |               | 89,719.78     | 10.00% | 8,972.00            | 80,747.78           |
| Equipments                   | 10,36,433.59    | 61,145.00           |               | 10,97,578.59  | 10.00% | 1,09,758.00         | 9,87,820.59         |
| Fan                          | 17,022.08       | 2,710.00            |               | 19,732.08     | 10.00% | 1,973.00            | 17,759.08           |
| Fire Extinguisher            | 8,266.35        |                     |               | 8,266.35      | 10.00% | 827.00              | 7,439.35            |
| Furniture & Fixtures         | 7,44,606.15     | 75,657.00           |               | 8,20,263.15   | 10.00% | 82,026.00           | 7,38,237.15         |
| Generator                    | 69,203.88       |                     |               | 69,203.88     | 10.00% | 6,920.00            | 62,283.88           |
| Invertor                     | 2,70,979.85     | 87,389.00           |               | 3,58,368.85   | 10.00% | 35,837.00           | 3,22,531.85         |
| Pump Set with Accessories    | 37,158.90       |                     |               | 37,158.90     | 10.00% | 3,716.00            | 33,442.90           |
| Refrigerator                 | 40,245.98       |                     |               | 40,245.98     | 10.00% | 4,025.00            | 36,220.98           |
| Sewing Machine               | 68,552.15       |                     |               | 68,552.15     | 10.00% | 6,855.00            | 61,697.15           |
| Television                   | 8,196.16        |                     |               | 8,196.16      | 10.00% | 820.00              | 7,376.16            |
| Water Purifier               | 14,900.25       |                     |               | 14,900.25     | 10.00% | 1,490.00            | 13,410.25           |

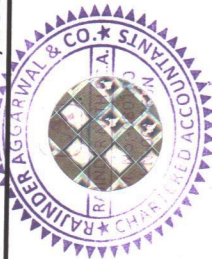


# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SCHEDULE OF FIXED ASSETS AS AT 31.3.2017 CONTINUED FROM PAGE 1

| Description                      | Opening Balance      | Additions           | Sale/Transfer    | Sub Total            | Rate   | Depreciation Amount | WDV as at 31.3.2017  |
|----------------------------------|----------------------|---------------------|------------------|----------------------|--------|---------------------|----------------------|
| Computer & Printer               | 34,463.44            |                     |                  | 34,463.44            | 10.00% | 3,446.00            | 31,017.44            |
| Maruti Omni                      | 47,036.15            |                     |                  | 47,036.15            | 10.00% | 4,704.00            | 42,332.15            |
| Mopeds                           | 1,905.56             |                     |                  | 1,905.56             | 10.00% | 191.00              | 1,714.56             |
| Motor Cycle                      | 1,72,715.25          |                     |                  | 1,72,715.25          | 10.00% | 17,272.00           | 1,55,443.25          |
| Scooter                          | 6,933.22             |                     |                  | 6,933.22             | 10.00% | 693.00              | 6,240.22             |
| Force Tempo Traveller 2016       |                      | 12,18,097.00        |                  | 12,18,097.00         | 10.00% | 1,21,810.00         | 10,96,287.00         |
| Tata Sumo                        | 4,69,750.00          |                     | 50,000.00        | 4,19,750.00          | 10.00% | 41,975.00           | 3,77,775.00          |
| Tavera                           | 1,27,784.79          |                     |                  | 1,27,784.79          | 10.00% | 12,778.00           | 1,15,006.79          |
| Tempo Traveller                  | 11,078.15            |                     | 11,078.15        | 0.00                 | 10.00% | 0.00                | 0.00                 |
| Vehicle-Ertiga(13-14)            | 5,95,507.00          |                     |                  | 5,95,507.00          | 10.00% | 59,551.00           | 5,35,956.00          |
| Equipment-Acdc                   | 11,524.49            |                     |                  | 11,524.49            | 10.00% | 1,152.00            | 10,372.49            |
| Computer & Peripherals- Acdc     | 9.82                 |                     |                  | 9.82                 | 10.00% | 1.00                | 8.82                 |
| Furniture & Fixtures-Acdc        | 13,533.79            |                     |                  | 13,533.79            | 10.00% | 1,353.00            | 12,180.79            |
| Resource Centre Computer-Acdc    | 2,556.00             |                     |                  | 2,556.00             | 10.00% | 256.00              | 2,300.00             |
| Resource Centre Furniture-Acdc   | 5,762.26             |                     |                  | 5,762.26             | 10.00% | 576.00              | 5,186.26             |
| Resource Centre HomeTheatre-Acdc | 10,283.50            |                     |                  | 10,283.50            | 10.00% | 1,028.00            | 9,255.50             |
| Resource Centre LCD TV-Acdc      | 18,075.00            |                     |                  | 18,075.00            | 10.00% | 1,808.00            | 16,267.00            |
| Resource Centre PA System-Acdc   | 20,631.50            |                     |                  | 20,631.50            | 10.00% | 2,063.00            | 18,568.50            |
| Resource Centre Projector-Acdc   | 28,796.00            |                     |                  | 28,796.00            | 10.00% | 2,880.00            | 25,916.00            |
| Sewing Machine (Bag making)      | 36,680.00            |                     |                  | 36,680.00            | 10.00% | 3,668.00            | 33,012.00            |
| Sewing Machine (T Shirt Making)  | 60,427.00            |                     |                  | 60,427.00            | 10.00% | 6,043.00            | 54,384.00            |
| Furniture & Fixture (Bag Making) | 7,713.00             |                     |                  | 7,713.00             | 10.00% | 771.00              | 6,942.00             |
| Office Equipment                 | 11,418.00            |                     |                  | 11,418.00            | 10.00% | 1,142.00            | 10,276.00            |
| Asset Sale                       |                      |                     |                  | 0.00                 |        | 0.00                | 0.00                 |
| tempo traveller                  |                      |                     |                  | 0.00                 |        | 0.00                | 0.00                 |
| <b>TOTAL</b>                     | <b>559,54,039.33</b> | <b>14,44,998.00</b> | <b>61,078.15</b> | <b>573,37,959.18</b> |        | <b>27,71,973.00</b> | <b>545,65,986.18</b> |





# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SCHEDULE OF LOANS & ADVANCES AS AT 31.03.2017

|                                   |                     |
|-----------------------------------|---------------------|
| Ashirwar Child Development Centre | 28,556.00           |
| Cdr P M Abraham                   | 10,00,000.00        |
| Cooking Gas Security              | 4,500.00            |
| Delhi Team Csc                    | 97,822.00           |
| ELECTRICITY SECURITY              | 80,999.00           |
| CCSC Local                        | 50,000.00           |
| Sub Total of Coloumn c/f          | <u>12,61,877.00</u> |



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS AS AT 31.03.2017

### EDUCATION & LITERACY PROJECT

|                           |               |
|---------------------------|---------------|
| <b>Total Sources</b>      |               |
| Opening Balance           | 3,325.09      |
| Additions During the Year | 120,00,000.00 |

120,03,325.09

### Expenses on the Project During the Year

|                                 |              |
|---------------------------------|--------------|
| Computer repair                 | 10,134.00    |
| Education asst                  | 3,18,946.00  |
| Education asst.                 | 4,18,910.00  |
| Gift                            | 0.00         |
| Honorarium                      | 68,12,543.00 |
| Living Food                     | 3,72,457.00  |
| Medical exp                     | 5,693.00     |
| Pb language devlp.expenses      | 8,12,762.00  |
| Postage/Telephone               | 83,830.00    |
| Printing stationary             | 53,870.00    |
| Rent Allowance                  | 8,54,500.00  |
| Rent Expense                    | 82,250.00    |
| Repairs & Maint                 | 69,326.00    |
| Tent bedding                    | 9,000.00     |
| Training                        | 0.00         |
| Transportation                  | 0.00         |
| Travel Allowance                | 12,19,117.00 |
| Travel Exp                      | 2,51,243.00  |
| Travel exp language development | 1,56,654.00  |
| Vehicle-Fuel & Maint exp        | 1,08,901.00  |

### EDUCATION OF PRIEST & PREACHERS PROJECT

|                           |               |
|---------------------------|---------------|
| <b>Total Sources</b>      |               |
| Opening Balance           | 25,18,691.89  |
| Additions During the Year | 268,59,176.13 |

293,77,868.02

### Expenses on the Project During the Year

|                                     |               |
|-------------------------------------|---------------|
| Education/skill training Assistance | 92,750.00     |
| Family Assistance                   | 1,81,000.00   |
| FLI Meeting                         | 6,913.00      |
| Gift                                | 44,650.00     |
| Honorarium                          | 137,63,096.00 |
| Honorarium Gten training            | 17,87,000.00  |
| Living Food                         | 21,05,642.00  |
| Living Food-Gten                    | 9,665.00      |
| Lodging new bed                     | 51,895.00     |
| Medical exp                         | 2,71,655.00   |
| Meeting Exp                         | 22,430.00     |
| Misc                                | 18,191.00     |
| Postage/Telephone                   | 1,78,883.00   |
| Power Water chg                     | 4,57,455.00   |
| Printing & Stationary P&P           | 15,694.00     |
| Printing stationary                 | 65,312.00     |
| Rent Allowance                      | 22,95,177.00  |
| Rent allowance- Gten                | 5,82,300.00   |
| Rent Expense                        | 5,04,200.00   |
| Repairs & Maint                     | 2,28,940.00   |
| Stipend                             | 29,500.00     |
| Tent,Light,bedding                  | 56,335.00     |
| Training                            | 12,975.00     |
| Transportation                      | 72,510.00     |
| Travel Allowance                    | 13,21,268.00  |
| Travel Exp                          | 16,20,653.00  |
| Travel exp-Gten                     | 15,581.00     |
| UCPI Project exp                    | 1,380.00      |
| Upkeep exp                          | 6,529.00      |
| Vehicle-Fuel & Maint exp            | 9,13,614.00   |
| Welfare                             | 18,704.00     |

267,51,897.00



3,63,189.09

26,25,971.02

# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS AS AT 31.03.2017

### FAMILY ASSISTANCE PROJECT

Total Sources  
Opening Balance 250.00

### HEALTH & FAMILY WELFARE PROJECT

Total Sources  
Opening Balance 2,761.00  
Additions During the Year 1,80,000.00

1,82,761.00

### Expenses on the Project During the Year

Expenses on the Project During the Year  
Family asst 1,000.00  
Help natural calamity 24,700.00  
Honorarium 5,100.00  
Living food hfw 2,000.00  
Medical asst 66.1 30,374.00  
Repair house for poor 51,795.00  
Repair houses for poor 60,200.00  
Travel allowance HFW 4,000.00

1,79,169.00

250.00

3,592.00

### HONORARIUM PROJECT

Total Sources  
Opening Balance 700.00

### RELIF & REHABILITATION OF NATURAL CALAMITIES PROJECT

Total Sources  
Opening Balance 1,240.00  
Additions During the Year

1,240.00

### Expenses on the Project During the Year

Expenses on the Project During the Year  
Welfare 0.00

700.00

1,240.00





**B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA**

## RESEARCH PROJECT

[illegible]

# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS AS AT 31.03.2017

| SEMINAR/CONFERENCE/MEETING PROJECT             |                  | WELFARE / EMPOWERMENT OF WOMEN PROJECT         |                     |
|--|------------------|--|---------------------|
| <b>Total Sources</b>                           | <b>48,591.90</b> | <b>Total Sources</b>                           | <b>10,10,328.00</b> |
| Opening Balance                                | 3,591.90         | Opening Balance                                | 10,328.00           |
| Additions During the Year                      | 45,000.00        | Additions During the Year                      | 10,00,000.00        |
| <b>Expenses on the Project During the Year</b> | <b>28,459.00</b> | <b>Expenses on the Project During the Year</b> | <b>9,14,622.00</b>  |
| Honorarium                                     | 845.00           | Edu asst                                       | 38,100.00           |
| Living Food                                    | 20,041.00        | Gift   | 36,000.00           |
| Vehicle-Fuel & Maint exp                       | 7,573.00         | Honorarium                                     | 5,98,150.00         |
|  |                  | Living Food                                    | 29,778.00           |
|  |                  | Marriage Assitance                             | 2,920.00            |
|  |                  | Printing and stationary 30D                    | 70.00               |
|  |                  | Travel Allowance                               | 43,509.00           |
|  |                  | Travel Exp                                     | 1,51,089.00         |
|  |                  | Welfare  | 15,006.00           |



**20,132.90**

**95,706.00**

**B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA**

# VOCATIONAL TRAINING PROJECT

|  |             |  |             |
|--|-------------|--|-------------|
| <b>Total Sources</b>                           | 2,98,667.00 | <b>Total Sources</b>                           | 7,59,313.00 |
| Opening Balance                                | 3,667.00    | Opening Balance                                | 9,313.00    |
| Additions During the Year                      | 2,95,000.00 | Additions During the Year                      | 7,50,000.00 |
| <b>Expenses on the Project During the Year</b> |             | <b>Expenses on the Project During the Year</b> |             |
| Skill training exp VTT                         | 2,97,184.00 | Honorarium                                     | 3,26,900.00 |
|  |             | Living food                                    | 37,372.00   |
|  |             | Printing stationary                            | 13,618.00   |
|  |             | Rent allowance                                 | 1,04,200.00 |
|  |             | Repairs maint                                  | 26,831.00   |
|  |             | Travel Allowance                               | 1,67,550.00 |
|  |             | Travel exp                                     | 8,277.00    |
|  |             | Veh fuel & maint                               | 24,294.00   |
|  |             |  | 7,09,042.00 |

|  |  |  |
|--|--|--|
|  |  |  |
|  | <b>1,483.00</b>  |  |
|  | <hr/>  |  |
|  | <b>50,271.00</b>   |  |
|  | <hr/>  |  |





# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS AS AT 31.03.2017

### ASHIRWAD CHILD DEVELOPMENT PROJECT

|                           |              |
|---------------------------|--------------|
| <b>Total Sources</b>      | 25,33,386.48 |
| Opening Balance           |              |
| Additions During the Year | 25,33,386.48 |

|  |              |
|--|--------------|
| <b>Expenses on the Project During the Year</b> | 19,89,740.62 |
|--|--------------|

### WELFARE PROGRAMS

|                        |             |
|------------------------|-------------|
| audit fee              | 5,850.00    |
| bank chg               | 68.92       |
| computer repair        | 2,600.00    |
| education asst to poor | 5,95,080.00 |
| Food                   | 3,52,164.00 |
| gift to children       | 29,842.00   |
| Honorarium             | 7,71,190.00 |
| medical aid            | 73,484.00   |
| misc                   | 231.00      |
| personal development   | 10,586.00   |
| Postage telephone      | 6,876.00    |
| Printing stationary    | 12,292.00   |
| Repair & maint         | 20,310.00   |
| skill training         | 59,220.00   |
| sports                 | 4,687.00    |
| Travel                 | 42,989.70   |
| Veh fuel maint.        | 2,270.00    |

**5,43,645.86**



# RAJINDER AGGARWAL & CO.

CHARTERED ACCOUNTANTS

B-19/806-B, Ram Niwas, Patel Nagar, Civil Lines,  
LUDHIANA 141001. Phone : 0161-2402967

Audit Report of Christian Community Service Centre  
(FCRA Account) for the year ending 31.03.2018

## FORM NO. 10B [See rule 17B]

### Audit report under section 12A(b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **CHRISTIAN COMMUNITY SERVICE CENTRE, (FCRA ACCOUNT)**, LUDHIANA as at 31.3.2018 and the Profit & Loss Account (Income & Expenditure Account) for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view -

- i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31.3.2018, and
- ii) in the case of the profit and loss account (Income & Expenditure Account), of the profit or loss of its accounting year ending on 31.3.2018.

The prescribed particulars are annexed hereto.

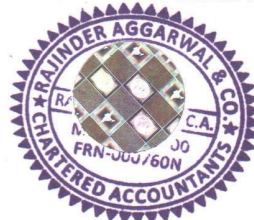
Place : Ludhiana

Dated : 08/10/2018

*Rajinder Nath*

Signed

Rajinder Nath, FCA - M. No 080100  
Proprietor of  
Rajinder Aggarwal & Co.  
Chartered Accountants



Audit Report of Christian Community Service Centre  
(FCRA Account) for the year ending 31.03.2018

**I.APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE**

- |   |                    |
|---|--------------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year  | Rs. 5,50,94,884.26 |
| 2. Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year   | No                 |
| 3. Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * /in part only for such purposes. | Rs. 3,09,821.38    |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details)  | Nil                |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)   | Nil                |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof   | N.A.               |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof              | N.A.               |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-   | No                 |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or  |                    |
| (b) has ceased to remain invested in any security referred to in section 11 (2) (b) (i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or  |                    |
| (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof                           |                    |





**II.APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS  
REFERRED TO IN SECTION 13(3)**

- |   |     |
|---|-----|
| 1. Whether any part of the income or property of the * trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | No  |
| 2. Whether any land, building or other property of the * trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any   | No  |
| 3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details<br>Sh Janak Abraham                      Rs. 96,000/-<br>Sh. H. K. Patel                              Rs. 3,31,500/-<br>Sh. Ebenezer Daniel                      Rs. 2,23,450/-             | Yes |
| 4. Whether the services of the * trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any   | No  |
| 5. Whether any share, security or other property was purchased by or on behalf of the * trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid   | No  |
| 6. Whether any share, security or other property was sold by or on behalf of the * trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received  | No  |
| 7. Whether any income or property of the * trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted  | No  |
| 8. Whether the income or property of the * trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details   | No  |

**\*Strike out whichever is not applicable.**



Audit Report of Christian Community Service Centre  
(FCRA Account) for the year ending 31.03.2018

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH  
PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

| Sl. No. | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year- say, Yes/No |
|---------|---------------------------------|---|---------------------------------|----------------------------|--|
| 1       | 2                               | 3   | 4                               | 5                          | 6  |
|         |                                 |   |                                 |                            |  |
|         |                                 |   |                                 |                            |  |
|         |                                 |   |                                 |                            |  |
| Total   |                                 |   |                                 |                            |  |

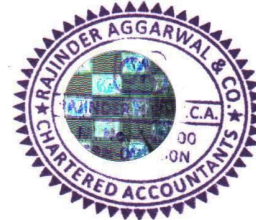
*Rajinder Nath*

Signed

Rajinder Nath, FCA - M. No 080100  
Proprietor of  
Rajinder Aggarwal & Co.  
Chartered Accountants

Place : Ludhiana

Dated : 08/10/2018



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## BALANCE SHEET AS AT 31.03.2018

| LIABILITIES                                      | AMOUNT               | ASSETS                                   | AMOUNT               |
|--|----------------------|--|----------------------|
| <b>CAPITAL FUND (CORPUS)</b>                     | <b>544,89,688.51</b> | <b>FIXED ASSETS</b>                      | <b>532,70,906.18</b> |
| Opening Balance                                  | 560,70,677.77        | (As per Schedule annxed)                 |                      |
| Add:   |                      |  |                      |
| Additions During the Year                        | 15,45,792.80         |  |                      |
| Less Tfd to Local                                | -50,000.00           |  |                      |
| Add/Less   |                      |  |                      |
| Excess of Expenditure over Income                | -30,76,782.06        | <b>CURRENT ASSTS, LOANS AND ADVANCES</b> | <b>67,83,551.64</b>  |
|  |                      | <b>A. CURRENT ASSETS</b>                 |                      |
| <b>CAPITAL FUND IN SPECIFIC PROJECTS</b>         | <b>54,77,353.31</b>  | 1. Cash Balance on Hand                  | 70,698.00            |
| Ashirwad Child Development Project               | 90,208.26            | 2. Balance with Scheduled Banks          |                      |
| Education & Literacy Project                     | 13,32,391.89         | Axis Bank                                | 51,26,332.68         |
| Education of Priests & Preachers Project         | 37,43,594.46         | Bank Accounts Sub FCRA                   | 5,01,021.96          |
| Family Assistance Project                        | 0.00                 |  |                      |
| Health & Family Welfare Project                  | 7,699.00             | <b>B. LOANS &amp; ADVANCES</b>           |                      |
| Honorarium Project                               | 0.00                 | 3. Advances & Securities                 | 10,85,499.00         |
| Relief & Rehabilitation of Natural Clamities Prc | 1,240.00             | (As per Schedule annxed)                 |                      |
| Research Project                                 | 26,046.45            |  |                      |
| Scholarship Project                              | 8,407.00             |  |                      |
| Seminar, Conference Meeting Project              | 6,998.90             |  |                      |
| Welfare / Empowerment of Women Project           | 1,18,793.45          |  |                      |
| Vocational Training Project                      | 24,405.40            |  |                      |
| Welfare Project                                  | 1,17,568.50          |  |                      |
| <b>OTHER LIABILITIES</b>                         | <b>87,416.00</b>     |  |                      |
| (As per Schedule annxed)                         |                      |  |                      |
|  | <b>600,54,457.82</b> |  | <b>600,54,457.82</b> |

### 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*

Dr. Alexander P. Abrham

President

*Cdr. Thomas Mathew*

Cdr. Thomas Mathew

Secretary



Place : Ludhiana

Dated :

# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2018

| EXPENDITURE                | AMOUNT       | INCOME                               | AMOUNT       |
|----------------------------|--------------|--------------------------------------|--------------|
| To Administration Expenses | 61,23,750.26 | By Bank Interest                     | 1,83,813.00  |
| Bank chg                   | 1,401.26     |                                      |              |
| Computer repair maint      | 28,324.00    | By Donation Received                 | 59,55,250.20 |
| Generator exp              | 85,561.00    |                                      |              |
| Honorarium pay ments       | 34,38,136.00 |                                      |              |
| Postage telephone          | 43,893.00    |                                      |              |
| Internet/website exp       | 7,639.00     |                                      |              |
| Lodging/living food        | 1,34,696.00  | By Excess of Expenditure over Income | 30,76,782.06 |
| Medical aid                | 37,154.00    |                                      |              |
| Miscellaneous exp          | 360.00       |                                      |              |
| Power and water chg        | 4,24,568.00  |                                      |              |
| Printing stationary        | 55,829.00    |                                      |              |
| Rent allowance             | 4,55,065.00  |                                      |              |
| Repair and maint           | 3,81,661.00  |                                      |              |
| Security service chg LDH   | 10,000.00    |                                      |              |
| Transportation exp         | 4,060.00     |                                      |              |
| Legal expense              | 5,000.00     |                                      |              |
| Prof.service chg           | 4,53,500.00  |                                      |              |
| Lease rent                 | 1,500.00     |                                      |              |

continued to page 2





# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2018

Page 2

| EXPENDITURE                               | AMOUNT              | INCOME | AMOUNT              |
|---|---------------------|--------|---------------------|
| Vehicle fuel & maint                      | 4,08,477.00         |        |                     |
| Travel allowance                          | 53,800.00           |        |                     |
| Travelling and conveyance                 | 93,126.00           |        |                     |
|   |                     |        |                     |
| To Amount Written off being irrecoverable | 3,42,905.00         |        |                     |
| To Depreciation                           | 27,49,190.00        |        |                     |
| TOTAL                                     | <u>92,15,845.26</u> |        | <u>92,15,845.26</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. Abraham*

Dr. Alexander P. Abraham  
President

*Cdr. Thomas Mathew*

Cdr. Thomas Mathew  
Secretary

Place : Ludhiana

Dated : 08/10/2018



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2018

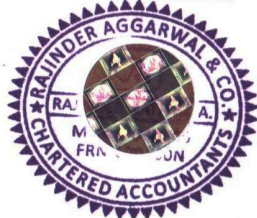
| RECEIPTS   | AMOUNT               | PAYMENTS   | AMOUNT               |
|--|----------------------|--|----------------------|
| Opening Balance                                      |                      |  |                      |
| Cash in hand   | 89,534.00            | Administration Expenses                              | 61,23,750.26         |
| Axis Bank  | 49,65,110.09         |  |                      |
| Bank Accounts Sub FCRA                               | 1,64,083.37          | Irrecoverable Amounts written off                    | 3,42,905.00          |
| General Donations                                    | 59,55,250.20         |  |                      |
| Interest on Bank Accounts                            | 1,83,813.00          | <b>DONATIONS RECEIVED FOR SPECIFIC PROJECTS</b>      |                      |
| Donation for Corpus                                  | 15,45,792.80         | Ashirwad Child Development Project                   | 14,21,088.00         |
| <b>DONATIONS RECEIVED FOR SPECIFIC PROJECTS</b>      |                      | Education & Literacy Project                         | 145,13,500.00        |
| Ashirwad Child Development Project                   | 9,67,650.40          | Education of Priests & Preachers Project             | 285,11,932.00        |
| Education & Literacy Project                         | 154,82,702.80        | Family Assistance Project                            | 250.00               |
| Education of Priests & Preachers Project             | 296,29,555.44        | Health & Family Welfare Project                      | 75,562.00            |
| Family Assistance Project                            | 0.00                 | Honorarium Project                                   | 700.00               |
| Health & Family Welfare Project                      | 79,669.00            | Relief & Rehabilitation of Natural Clamities Project | 0.00                 |
| Honorarium Project                                   | 0.00                 | Research Project                                     | 1,49,403.00          |
| Relief & Rehabilitation of Natural Clamities Project | 0.00                 | Scholarship Project                                  | 0.00                 |
| Research Project                                     | 1,61,302.45          | Seminar, Conference Meeting Project                  | 13,134.00            |
| Scholarship Project                                  | 0.00                 | Welfare / Empowerment of Women Project               | 12,56,179.00         |
| Seminar, Conference Meeting Project                  | 0.00                 | Vocational Training Project                          | 41,500.00            |
| Welfare / Empowerment of Women Project               | 12,79,266.45         | Welfare Project                                      | 15,33,776.00         |
| Vocational Training Project                          | 64,422.40            |  |                      |
| Welfare Project                                      | 16,01,073.50         | Increase in Fixed Assets                             | 14,54,110.00         |
| Decrease in Loans & Advances                         | 1,76,378.00          | Decrease in Other Liabilities                        | 11,59,762.00         |
|  |                      | Amount Tfd in Corpus                                 | 50,000.00            |
|  |                      | Closing Balance                                      | 56,98,052.64         |
|  |                      | Cash in hand   | 70,698.00            |
|  |                      | Axis Bank  | 51,26,332.68         |
|  |                      | Bank Accounts Sub FCRA                               | 5,01,021.96          |
|  | <b>623,45,603.90</b> |  | <b>623,45,603.90</b> |

### 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. Abraham*  
Dr. Alexander P. Abraham  
President

*Cdr. Thomas Mathew*  
Cdr. Thomas Mathew  
Secretary



Place : Ludhiana

Dated : 08/10/2018

# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SCHEDULE OF OTHER LIABILITIES AS AT 31.03.2018

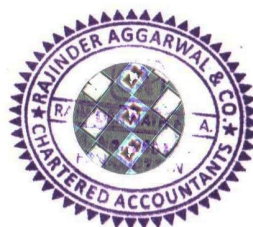
Project Co-ordinators Advances

87,416.00

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87,416.00

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# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SCHEDULE OF FIXED ASSETS AS AT 31.3.2018

| Description                  | Opening<br>Balance | Additions<br>Bef. 1.10 | Sale/Transfer | Sub Total     | Rate   | Depreciation<br>Amount | WDV as at<br>31.3.2018 |
|------------------------------|--------------------|------------------------|---------------|---------------|--------|------------------------|------------------------|
| Land Plot                    | 78,17,846.90       |                        |               | 78,17,846.90  |        |                        | 78,17,846.90           |
| J & K Traing Centre Building | 59,04,315.00       |                        |               | 59,04,315.00  | 5.00%  | 2,95,216.00            | 56,09,099.00           |
| LDH Training Centre 2016     | 266,74,370.00      |                        |               | 266,74,370.00 | 5.00%  | 13,33,719.00           | 253,40,651.00          |
| Building                     | 88,42,082.99       |                        |               | 88,42,082.99  | 5.00%  | 4,42,104.00            | 83,99,978.99           |
| Acquaguard                   | 9,231.83           |                        |               | 9,231.83      | 10.00% | 923.00                 | 8,308.83               |
| Air Conditioner              | 2,44,876.12        | 97,000.00              |               | 3,41,876.12   | 10.00% | 34,188.00              | 3,07,688.12            |
| Cooking Gas Equipment        | 6,046.42           |                        |               | 6,046.42      | 10.00% | 605.00                 | 5,441.42               |
| Cooler                       | 1,27,410.67        | 21,250.00              |               | 1,48,660.67   | 10.00% | 14,866.00              | 1,33,794.67            |
| Cycle                        | 4,397.36           |                        |               | 4,397.36      | 10.00% | 440.00                 | 3,957.36               |
| Elivator (Otis)              | 80,747.78          |                        |               | 80,747.78     | 10.00% | 8,075.00               | 72,672.78              |
| CCTv camra                   |                    | 33,000.00              |               | 33,000.00     | 10.00% | 3,300.00               | 29,700.00              |
| Equipments                   | 9,87,820.59        | 5,016.00               |               | 9,92,836.59   | 10.00% | 99,284.00              | 8,93,552.59            |
| Fan                          | 17,759.08          |                        |               | 17,759.08     | 10.00% | 1,776.00               | 15,983.08              |
| Fire Extinguisher            | 7,439.35           |                        |               | 7,439.35      | 10.00% | 744.00                 | 6,695.35               |
| Furniture & Fixtures         | 7,38,237.15        | 23,153.00              |               | 7,61,390.15   | 10.00% | 76,139.00              | 6,85,251.15            |
| Generator                    | 62,283.88          |                        |               | 62,283.88     | 10.00% | 6,228.00               | 56,055.88              |
| Invertor                     | 3,22,531.85        | 97,200.00              |               | 4,19,731.85   | 10.00% | 41,973.00              | 3,77,758.85            |
| Pump Set with Accessories    | 33,442.90          | 10,000.00              |               | 43,442.90     | 10.00% | 4,344.00               | 39,098.90              |
| Refrigerator                 | 36,220.98          |                        |               | 36,220.98     | 10.00% | 3,622.00               | 32,598.98              |
| Sewing Machine               | 61,697.15          |                        |               | 61,697.15     | 10.00% | 6,170.00               | 55,527.15              |
| Television                   | 7,376.16           |                        |               | 7,376.16      | 10.00% | 738.00                 | 6,638.16               |
| Water Purifier               | 13,410.25          |                        |               | 13,410.25     | 10.00% | 1,341.00               | 12,069.25              |





# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SCHEDULE OF FIXED ASSETS AS AT 31.3.2018

CONTINUED FROM PAGE 1

| Description                      | Opening<br>Balance   | Additions           | Sale/Transfer | Sub Total            | Rate   | Depreciation<br>Amount | WDV as at<br>31.3.2018 |
|----------------------------------|----------------------|---------------------|---------------|----------------------|--------|------------------------|------------------------|
| Computer & Printer               | 31,017.44            | 11,67,491.00        |               | 11,98,508.44         | 10.00% | 1,19,851.00            | 10,78,657.44           |
| Maruti Omni                      | 42,332.15            |                     |               | 42,332.15            | 10.00% | 4,233.00               | 38,099.15              |
| Mopeds                           | 1,714.56             |                     |               | 1,714.56             | 10.00% | 171.00                 | 1,543.56               |
| Motor Cycle                      | 1,55,443.25          |                     |               | 1,55,443.25          | 10.00% | 15,544.00              | 1,39,899.25            |
| Scooter                          | 6,240.22             |                     |               | 6,240.22             | 10.00% | 624.00                 | 5,616.22               |
| Force Tempo Traveller 2016       | 10,96,287.00         |                     |               | 10,96,287.00         | 10.00% | 1,09,629.00            | 9,86,658.00            |
| Tata Sumo                        | 3,77,775.00          |                     |               | 3,77,775.00          | 10.00% | 37,778.00              | 3,39,997.00            |
| Tavera                           | 1,15,006.79          |                     |               | 1,15,006.79          | 10.00% | 11,501.00              | 1,03,505.79            |
| Tempo Traveller                  | 0.00                 |                     |               | 0.00                 | 10.00% | 0.00                   | 0.00                   |
| Vehicle-Ertiga(13-14)            | 5,35,956.00          |                     |               | 5,35,956.00          | 10.00% | 53,596.00              | 4,82,360.00            |
| Equipment-Acdc                   | 10,372.49            |                     |               | 10,372.49            | 10.00% | 1,037.00               | 9,335.49               |
| Computer & Peripherals- Acdc     | 8.82                 |                     |               | 8.82                 | 10.00% | 1.00                   | 7.82                   |
| Furniture & Fixtures-Acdc        | 12,180.79            |                     |               | 12,180.79            | 10.00% | 1,218.00               | 10,962.79              |
| Resource Centre Computer-Acdc    | 2,300.00             |                     |               | 2,300.00             | 10.00% | 230.00                 | 2,070.00               |
| Resource Centre Furniture-Acdc   | 5,186.26             |                     |               | 5,186.26             | 10.00% | 519.00                 | 4,667.26               |
| Resource Centre HomeTheatre-Acdc | 9,255.50             |                     |               | 9,255.50             | 10.00% | 926.00                 | 8,329.50               |
| Resource Centre LCD TV-Acdc      | 16,267.00            |                     |               | 16,267.00            | 10.00% | 1,627.00               | 14,640.00              |
| Resource Centre PA System-Acdc   | 18,568.50            |                     |               | 18,568.50            | 10.00% | 1,857.00               | 16,711.50              |
| Resource Centre Projector-Acdc   | 25,916.00            |                     |               | 25,916.00            | 10.00% | 2,592.00               | 23,324.00              |
| Sewing Machine (Bag making)      | 33,012.00            |                     |               | 33,012.00            | 10.00% | 3,301.00               | 29,711.00              |
| Sewing Machine (T Shirt Making)  | 54,384.00            |                     |               | 54,384.00            | 10.00% | 5,438.00               | 48,946.00              |
| Furniture & Fixture (Bag Making) | 6,942.00             |                     |               | 6,942.00             | 10.00% | 694.00                 | 6,248.00               |
| Office Equipment                 | 10,276.00            |                     |               | 10,276.00            | 10.00% | 1,028.00               | 9,248.00               |
| <b>TOTAL</b>                     | <b>545,65,986.18</b> | <b>14,54,110.00</b> | <b>0.00</b>   | <b>560,20,096.18</b> |        | <b>27,49,190.00</b>    | <b>532,70,906.18</b>   |



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SCHEDULE OF LOANS & ADVANCES AS AT 31.03.2018

|                      |              |
|----------------------|--------------|
| Cdr P M Abraham      | 10,00,000.00 |
| Cooking Gas Security | 4,500.00     |
| ELECTRICITY SECURITY | 80,999.00    |

|                  |                     |
|------------------|---------------------|
| Total of Coloumn | <u>10,85,499.00</u> |
|------------------|---------------------|



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS AS AT 31.03.2018

### EDUCATION & LITERACY PROJECT

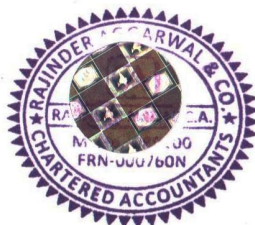
|  |                      |               |
|--|----------------------|---------------|
| <b>Total Sources</b>                           |                      | 158,45,891.89 |
| Opening Balance                                | 3,63,189.09          |               |
| Additions During the Year                      | <u>154,82,702.80</u> |               |
| <b>Expenses on the Project During the Year</b> |                      | 145,13,500.00 |
| Honorarium                                     | 99,46,000.00         |               |
| Education asst.                                | 6,29,559.00          |               |
| Pb language devlp,expenses                     | 4,14,401.00          |               |
| Rent Allowance                                 | 2,75,000.00          |               |
| Rent Expense                                   | 5,150.00             |               |
| Travel Allowance                               | 5,96,203.00          |               |
| Travel Exp                                     | 8,29,876.00          |               |
| Travel exp lang devl                           | 9,033.00             |               |
| Living Food                                    | 10,26,066.00         |               |
| Power water                                    | 1,99,497.00          |               |
| Vehicle-Fuel & Maint exp                       | 2,48,051.00          |               |
| Repairs & Maint                                | 40,237.00            |               |
| Postage/Telephone                              | 71,749.00            |               |
| Printing stationary                            | 62,523.00            |               |
| Miscell  | 325.00               |               |
| Tent bedding                                   | 22,700.00            |               |
| Medical exp                                    | 11,980.00            |               |
| Transportation                                 | 1,19,700.00          |               |
| Computer repair                                | <u>5,450.00</u>      |               |

13,32,391.89

### EDUCATION OF PRIEST & PREACHERS PROJECT

|  |                      |               |
|--|----------------------|---------------|
| <b>Total Sources</b>                           |                      | 322,55,526.46 |
| Opening Balance                                | 26,25,971.02         |               |
| Additions During the Year                      | <u>296,29,555.44</u> |               |
| <b>Expenses on the Project During the Year</b> |                      | 285,11,932.00 |
| Honorarium                                     | 160,98,608.00        |               |
| security service chg                           | 8,000.00             |               |
| Stipend  | 8,000.00             |               |
| Rent Allowance                                 | 25,53,503.00         |               |
| Rent Expense                                   | 5,00,100.00          |               |
| Travel Allowance                               | 16,64,543.00         |               |
| Travel Exp                                     | 21,29,361.00         |               |
| Travel exp Pedia                               | 130.00               |               |
| Training                                       | 5,35,100.00          |               |
| Living Food                                    | 22,80,823.00         |               |
| Meeting Exp                                    | 2,500.00             |               |
| Welfare  | 37,000.00            |               |
| Power Water chg                                | 3,92,276.00          |               |
| Vehicle-Fuel & Maint exp                       | 8,92,843.00          |               |
| Repairs & Maint                                | 4,87,499.00          |               |
| Postage/Telephone                              | 2,12,598.00          |               |
| Printing stationary                            | 62,264.00            |               |
| Printing & Stationay P&P                       | 20,687.00            |               |
| Tent,Light,bedding                             | 6,580.00             |               |
| Upkeep exp                                     | 3,564.00             |               |
| Generator Exp                                  | 2,000.00             |               |
| Education/skill training Assistance            | 3,300.00             |               |
| Gift   | 2,500.00             |               |
| Medical exp                                    | 1,02,993.00          |               |
| Transportation                                 | 2,20,250.00          |               |
| Family Assistance                              | 2,76,500.00          |               |
| Computer Repair & maint                        | <u>8,410.00</u>      |               |

37,43,594.46



B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

**FAMILY ASSISTANCE PROJECT**

## HONORARIUM PROJECT

HEALTH & FAMILY WELFARE PROJECT

## RELIF & REHABILITATION OF NATURAL CALAMITIES PROJECT

|  |          |          |
|--|----------|----------|
| <b>Total Sources</b>                           |          | 1,240.00 |
| Opening Balance                                | 1,240.00 |          |
| Additions During the Year                      |          |          |
| <hr/>  |          |          |
| <b>Expenses on the Project During the Year</b> |          | -        |
| Welfare  |          |          |
| <hr/>  |          |          |
|  |          | <hr/>    |
|  |          | 1,240.00 |





# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS AS AT 31.03.2018

### RESEARCH PROJECT

|                           |             |             |
|---------------------------|-------------|-------------|
| <b>Total Sources</b>      |             | 1,75,449.45 |
| Opening Balance           | 14,147.00   |             |
| Additions During the Year | 1,61,302.45 |             |

|  |             |                  |
|--|-------------|------------------|
| <b>Expenses on the Project During the Year</b> |             | 1,49,403.00      |
| Honorarium                                     | 1,27,000.00 |                  |
| Travel Exp                                     | 1,961.00    |                  |
| Living Food                                    | 2,480.00    |                  |
| Power Water chg                                | 3,500.00    |                  |
| Printing & stationary                          | 14,462.00   |                  |
|  |             | <u>26,046.45</u> |

### SCHOLARSHIP PROJECT

|                           |  |          |
|---------------------------|--|----------|
| <b>Total Sources</b>      |  | 8,407.00 |
| Opening Balance           |  | 8,407.00 |
| Additions During the Year |  |          |

|  |  |                 |
|--|--|-----------------|
| <b>Expenses on the Project During the Year</b> |  | -               |
|  |  | <u>8,407.00</u> |



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS AS AT 31.03.2018

### SEMINAR/CONFERENCE/MEETNG PROJECT

|                          |           |           |
|--------------------------|-----------|-----------|
| <b>Total Sources</b>     |           | 20,132.90 |
| Opening Balance          | 20,132.90 |           |
| Additions During theYear |           |           |

### Expenses on the Project During the Year

|                          |          |
|--------------------------|----------|
| Travelling Expenses      | 3,499.00 |
| Living Food              | 6,705.00 |
| Vehicle-Fuel & Maint exp | 2,930.00 |

**6,998.90**

### WELFARE / EMPOWERMENT OF WOMEN PROJECT

|                          |              |              |
|--------------------------|--------------|--------------|
| <b>Total Sources</b>     |              | 13,74,972.45 |
| Opening Balance          | 95,706.00    |              |
| Additions During theYear | 12,79,266.45 |              |

### Expenses on the Project During the Year

|                          |             |
|--------------------------|-------------|
| <b>Honorarium</b>        | 9,08,727.00 |
| Travel Allowance         | 62,900.00   |
| Travel Exp               | 1,12,698.00 |
| Living Food              | 1,20,657.00 |
| Vehicle-Fuel & Maint exp | 8,882.00    |
| Repairs & Maint          | 31,115.00   |
| Postage/Telephone        | 310.00      |
| Tent/light/bedding       | 5,220.00    |
| Edu asst                 | 3,500.00    |
| transportation           | 2,170.00    |

**1,18,793.45**



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS AS AT 31.03.2018

### VOCATIONAL TRAINING PROJECT

|                           |           |           |
|---------------------------|-----------|-----------|
| <b>Total Sources</b>      |           | 65,905.40 |
| Opening Balance           | 1,483.00  |           |
| Additions During the Year | 64,422.40 |           |

|  |           |           |
|--|-----------|-----------|
| <b>Expenses on the Project During the Year</b> |           | 41,500.00 |
| Skill training exp VTT                         | 41,500.00 |           |

24,405.40

### WELFARE PROJECT

|                           |              |              |
|---------------------------|--------------|--------------|
| <b>Total Sources</b>      |              | 16,51,344.50 |
| Opening Balance           | 50,271.00    |              |
| Additions During the Year | 16,01,073.50 |              |

|  |              |              |
|--|--------------|--------------|
| <b>Expenses on the Project During the Year</b> |              | 15,33,776.00 |
| Honorarium                                     | 12,77,500.00 |              |
| Rent allowance                                 | 4,260.00     |              |
| Travel Allowance                               | 1,02,060.00  |              |
| Travel exp                                     | 36,977.00    |              |
| Living food                                    | 37,712.00    |              |
| Veh fuel & maint                               | 26,929.00    |              |
| Postage telephone                              | 1,366.00     |              |
| Printing stationary                            | 42,382.00    |              |
| tent light bedding                             | 800.00       |              |
| Medical  | 3,790.00     |              |

1,17,568.50



**CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)**  
B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

**SPECIFIC PROJECTS AS AT 31.03.2018**

**ASHIRWAD CHILD DEVELOPMENT PROJECT**

|                           |             |              |
|---------------------------|-------------|--------------|
| <b>Total Sources</b>      |             | 15,11,296.26 |
| Opening Balance           | 5,43,645.86 |              |
| Additions During the Year | 9,67,650.40 |              |

|  |              |
|--|--------------|
| <b>Expenses on the Project During the Year</b> | 14,21,088.00 |
|--|--------------|

**WELFARE PROGRAMS**

|                                 |             |
|---------------------------------|-------------|
| Honorarium                      | 7,00,375.00 |
| Travel                          | 12,300.00   |
| Food                            | 1,62,347.00 |
| Veh fuel maint.                 | 4,600.00    |
| Repair & maint                  | 7,228.00    |
| Postage telephone               | 856.00      |
| Printing stationery             | 11,397.00   |
| skill training                  | 99,847.00   |
| gift to children                | 12,051.00   |
| education asst to poor CHILDREN | 4,10,087.00 |

90,208.26





# RAJINDER AGGARWAL & CO.

CHARTERED ACCOUNTANTS

B-19/806-B, Ram Niwas, Patel Nagar, Civil Lines,  
LUDHIANA 141001. Phone : 0161-

## FORM NO. 10B [See rule 17B]

### Audit report under section 12A(b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **CHRISTIAN COMMUNITY SERVICE CENTRE, (CONSOLIDATED - FCRA AND LOCAL ACCOUNT)**, LUDHIANA as at 31.3.2019 and the Profit & Loss Account (Income & Expenditure Account) for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

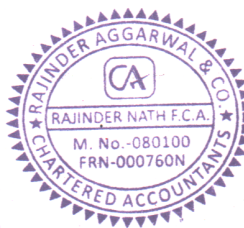
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view -

- i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31.3.2019, and
- ii) in the case of the profit and loss account (Income & Expenditure Account), of the profit or loss of its accounting year ending on 31.3.2019.

The prescribed particulars are annexed hereto.

Place : Ludhiana  
Dated : 09.09.2019



*Rajinder Nath*

Signed  
Rajinder Nath, FCA - M. No 080100  
Proprietor of  
Rajinder Aggarwal & Co.  
Chartered Accountants  
UDIN 19080100AAAABN4535

Audit Report of Christian Community Service Centre (Consolidated  
FCRA & Local Accounts) for the year ending 31.03.2019

**I.APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE**

- |   |                |
|---|----------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year  | Rs. 32042437/- |
| 2. Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year   | No             |
| 3. Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * /in part only for such purposes. | Rs. Nil        |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details)  | Nil            |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)   | Nil            |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof   | N.A.           |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof              | N.A.           |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-   | No             |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or  |                |
| (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or   |                |
| (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof                           |                |



Audit Report of Christian Community Service Centre (Consolidated  
FCRA & Local Accounts) for the year ending 31.03.2019

**II.APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS  
REFERRED TO IN SECTION 13(3)**

- |   |    |
|---|----|
| 1. Whether any part of the income or property of the * trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | No |
| 2. Whether any land, building or other property of the * trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any   | No |
| 3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details   | No |
| 4. Whether the services of the * trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any   | No |
| 5. Whether any share, security or other property was purchased by or on behalf of the * trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid   | No |
| 6. Whether any share, security or other property was sold by or on behalf of the * trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received  | No |
| 7. Whether any income or property of the * trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted  | No |
| 8. Whether the income or property of the * trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details   | No |

**\*Strike out whichever is not applicable.**



Audit Report of Christian Community Service Centre (Consolidated  
FCRA & Local Accounts) for the year ending 31.03.2019

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH  
PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

| Sl. No. | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No |
|---------|---------------------------------|---|---------------------------------|----------------------------|---|
| 1       | 2                               | 3   | 4                               | 5                          | 6   |
|         |                                 |   |                                 |                            |   |
|         |                                 |   |                                 |                            |   |
|         |                                 |   |                                 |                            |   |
| Total   |                                 |   |                                 |                            |   |

Place : Ludhiana  
Dated : 09.09.2019



Signed  
Rajinder Nath, FCA - M. No 080100  
Proprietor of  
Rajinder Aggarwal & Co.  
Chartered Accountants

UDIN 19080100AAAA BN 4535



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## BALANCE SHEET AS AT 31.03.2019

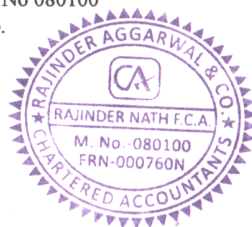
| LIABILITIES                                      | AMOUNT               | ASSETS                                   | AMOUNT               |
|--|----------------------|--|----------------------|
| <b>CAPITAL FUND (CORPUS)</b>                     | <b>511,13,710.72</b> | <b>FIXED ASSETS</b>                      | <b>509,69,348.18</b> |
| Opening Balance                                  | 544,89,688.51        | (As per Schedule annexed)                |                      |
| Add:   |                      |  |                      |
| Additions During the Year                        | 3,64,989.00          |  |                      |
| Less Tfd to Local                                | -10,00,000.00        |  |                      |
| Add/Less   |                      | <b>CURRENT ASSTS, LOANS AND ADVANCES</b> | <b>24,06,618.51</b>  |
| Excess of Expenditure over Income                | -27,40,966.79        |  |                      |
|  |                      | <b>A. CURRENT ASSETS</b>                 |                      |
| <b>CAPITAL FUND IN SPECIFIC PROJECTS</b>         | <b>22,62,255.97</b>  | 1. Cash Balance on Hand                  | 1,85,536.20          |
| Ashirwad Child Development Project               | 1,60,437.26          | 2. Balance with Scheduled Banks          |                      |
| Education & Literacy Project                     | 46,658.87            | Axis Bank                                | 20,02,318.54         |
| Education of Priests & Preachers Project         | 18,59,517.14         | Bank Accounts Sub FCRA                   | 1,33,264.77          |
| Health & Family Welfare Project                  | 33,183.00            |  |                      |
| Relief & Rehabilitation of Natural Clamities Prc | 1,240.00             | <b>B. LOANS &amp; ADVANCES</b>           |                      |
| Research Project                                 | 5,278.45             | 3. Advances & Securities                 | 85,499.00            |
| Scholarship Project                              | 8,407.00             | (As per Schedule annexed)                |                      |
| Seminar, Conference Meeting Project              | 4,786.90             |  |                      |
| Welfare / Empowerment of Women Project           | 773.45               |  |                      |
| Vocational Training Project                      | 24,405.40            |  |                      |
| Welfare Project                                  | 1,17,568.50          |  |                      |
|  | <b>533,75,966.69</b> |  | <b>533,75,966.69</b> |

### 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



*Thomas Mathew*

Cdr. Thomas Mathew  
Secretary

*Babu Abraham*

Babu Abraham  
Chairman



Place : Ludhiana  
Dated :

# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2019

| EXPENDITURE                  | AMOUNT       | INCOME                               | AMOUNT       |
|------------------------------|--------------|--------------------------------------|--------------|
| To Administration Expenses   | 37,59,366.79 | By Bank Interest                     | 2,23,352.00  |
| Audit fee & Prof service chg | 2,80,700.00  | By Donation Received                 | 33,90,468.00 |
| Other prof service chg       | 16,800.00    | By Amount written off                | 13,100.00    |
| Computer repair maint        | 4,400.00     |                                      |              |
| Honorarium                   | 15,31,642.00 |                                      |              |
| Honorarium security service  | 64,294.00    |                                      |              |
| Living food exp              | 3,85,405.00  | By Excess of Expenditure over Income | 27,40,966.79 |
| Medical exp                  | 3,291.00     |                                      |              |
| Postage telephone/internet   | 35,348.00    |                                      |              |
| Power and water chg          | 3,66,861.00  |                                      |              |
| Printing stationary          | 13,454.00    |                                      |              |
| Rent allowance               | 2,61,500.00  |                                      |              |
| Repair maint upkeep          | 5,09,998.00  |                                      |              |
| Internet website chg         | 2,425.00     |                                      |              |
| Trnsnsportion                | 950.00       |                                      |              |
| Travel allowance             | 23,425.00    |                                      |              |
| Travel conveyance            | 37,756.00    |                                      |              |
| Veh fuel maint               | 1,61,306.00  |                                      |              |
| Lease rent                   | 1,500.00     |                                      |              |



continued to page 2

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDI JA

## Page 2

Place : Ludhiana  
Dated :



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2019

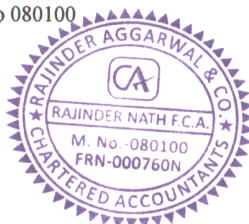
| RECEIPTS  | AMOUNT               | PAYMENTS  | AMOUNT               |
|---|----------------------|---|----------------------|
| Opening Balance                                       |                      | Administration Expenses                               | 37,59,366.79         |
| Cash in hand  | 70,698.00            |   |                      |
| Axis Bank   | 51,26,332.68         |   |                      |
| Bank Accounts Sub FCRA                                | 5,01,021.96          |   |                      |
| General Donations                                     | 33,90,468.00         | <b>DONATIONS APPLIED FOR SPECIFIC PROJECTS</b>        |                      |
| Interest on Bank Accounts                             | 2,23,352.00          | Ashirwad Child Development Project                    | 3,46,419.00          |
| Amount Written Off                                    | 13,100.00            | Education & Literacy Project                          | 80,04,595.00         |
| Donation for Corpus                                   | 3,64,989.00          | Education of Priests & Preachers Project              | 212,12,711.00        |
| <b>DONATIONS RECEIVED FOR SPECIFIC PROJECTS</b>       |                      | Health & Family Welfare Project                       | 8,28,154.00          |
| Ashirwad Child Development Project                    | 4,16,648.00          | Relief & Rehabilitation of Natural Calamities Project | 0.00                 |
| Education & Literacy Project                          | 67,18,861.98         | Research Project                                      | 1,28,290.00          |
| Education of Priests & Preachers Project              | 193,28,633.68        | Scholarship Project                                   | 0.00                 |
| Health & Family Welfare Project                       | 8,53,638.00          | Seminar, Conference Meeting Project                   | 2,212.00             |
| Relief & Rehabilitation of Natural Calamities Project | 0.00                 | Welfare / Empowerment of Women Project                | 10,25,824.00         |
| Research Project                                      | 1,07,522.00          | Vocational Training Project                           | 0.00                 |
| Scholarship Project                                   | 0.00                 | Welfare Project                                       | 0.00                 |
| Seminar, Conference Meeting Project                   | 0.00                 |   |                      |
| Welfare / Empowerment of Women Project                | 9,07,804.00          | Increase in Fixed Assets                              | 3,06,962.00          |
| Vocational Training Project                           | 0.00                 | Decrease in Other Liabilities                         | 87,416.00            |
| Welfare Project                                       | 0.00                 |   |                      |
| Decrease in Loans & Advances                          | 10,00,000.00         | Amount Tfd in Corpus                                  | 10,00,000.00         |
|   |                      | Closing Balance                                       | 23,21,119.51         |
|   |                      | Cash in hand  | 1,85,536.20          |
|   |                      | Axis Bank   | 20,02,318.54         |
|   |                      | Bank Accounts Sub FCRA                                | 1,33,264.77          |
|   | <b>390,23,069.30</b> |   | <b>390,23,069.30</b> |

### 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



*Thomas Mathew*

Cdr. Thomas Mathew  
Secretary

*Babu Abraham*

Babu Abraham  
Chairman



Place : Ludhiana

Dated :

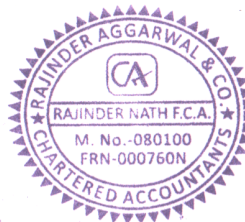


# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SCHEDULE OF FIXED ASSETS AS AT 31.3.2019

| Description                  | Opening<br>Balance | Additions<br>Bef. 1.10 | Sale/Transfer | Sub Total     | Rate   | Depreciation<br>Amount | WDV as at<br>31.3.2019 |
|------------------------------|--------------------|------------------------|---------------|---------------|--------|------------------------|------------------------|
| Land Plot                    | 78,17,846.90       |                        |               | 78,17,846.90  |        |                        | 78,17,846.90           |
| J & K Traing Centre Building | 56,09,099.00       |                        |               | 56,09,099.00  | 5.00%  | 2,80,455.00            | 53,28,644.00           |
| LDH Training Centre 2016     | 253,40,651.00      |                        |               | 253,40,651.00 | 5.00%  | 12,67,033.00           | 240,73,618.00          |
| Building                     | 83,99,978.99       |                        |               | 83,99,978.99  | 5.00%  | 4,19,999.00            | 79,79,979.99           |
| Acquaguard                   | 8,308.83           |                        |               | 8,308.83      | 10.00% | 831.00                 | 7,477.83               |
| Air Conditioner              | 3,07,688.12        |                        |               | 3,07,688.12   | 10.00% | 30,769.00              | 2,76,919.12            |
| Cooking Gas Equipment        | 5,441.42           |                        |               | 5,441.42      | 10.00% | 544.00                 | 4,897.42               |
| Cooler                       | 1,33,794.67        |                        |               | 1,33,794.67   | 10.00% | 13,379.00              | 1,20,415.67            |
| Cycle                        | 3,957.36           |                        |               | 3,957.36      | 10.00% | 396.00                 | 3,561.36               |
| Elivator (Otis)              | 72,672.78          |                        |               | 72,672.78     | 10.00% | 7,267.00               | 65,405.78              |
| CCTv camra                   | 29,700.00          |                        |               | 29,700.00     | 10.00% | 2,970.00               | 26,730.00              |
| Equipments                   | 8,93,552.59        | 58,378.00              |               | 9,51,930.59   | 10.00% | 95,193.00              | 8,56,737.59            |
| Fan                          | 15,983.08          | 9,104.00               |               | 25,087.08     | 10.00% | 2,509.00               | 22,578.08              |
| Fire Extinguisher            | 6,695.35           |                        |               | 6,695.35      | 10.00% | 670.00                 | 6,025.35               |
| Furniture & Fixtures         | 6,85,251.15        | 47,920.00              |               | 7,33,171.15   | 10.00% | 73,317.00              | 6,59,854.15            |
| Generator                    | 56,055.88          |                        |               | 56,055.88     | 10.00% | 5,606.00               | 50,449.88              |
| Invertor                     | 3,77,758.85        | 98,060.00              |               | 4,75,818.85   | 10.00% | 47,582.00              | 4,28,236.85            |
| Pump Set with Accessories    | 39,098.90          |                        |               | 39,098.90     | 10.00% | 3,910.00               | 35,188.90              |
| Refrigerator                 | 32,598.98          | 13,000.00              |               | 45,598.98     | 10.00% | 4,560.00               | 41,038.98              |
| Sewing Machine               | 55,527.15          |                        |               | 55,527.15     | 10.00% | 5,553.00               | 49,974.15              |
| Television                   | 6,638.16           |                        |               | 6,638.16      | 10.00% | 664.00                 | 5,974.16               |
| Water Purifier               | 12,069.25          |                        |               | 12,069.25     | 10.00% | 1,207.00               | 10,862.25              |



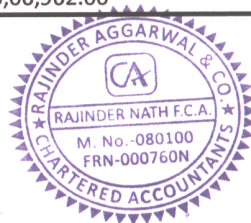
# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SCHEDULE OF FIXED ASSETS AS AT 31.3.2019

CONTINUED FROM PAGE 1

| Description                      | Opening<br>Balance   | Additions          | Sale/Transfer | Sub Total            | Rate   | Depreciation<br>Amount | WDV as at<br>31.3.2019 |
|----------------------------------|----------------------|--------------------|---------------|----------------------|--------|------------------------|------------------------|
| Computer & Printer               | 10,78,657.44         | 68,000.00          |               | 11,46,657.44         | 10.00% | 1,14,666.00            | 10,31,991.44           |
| Maruti Omni                      | 38,099.15            |                    |               | 38,099.15            | 10.00% | 3,810.00               | 34,289.15              |
| Mopeds                           | 1,543.56             |                    |               | 1,543.56             | 10.00% | 154.00                 | 1,389.56               |
| Motor Cycle                      | 1,39,899.25          |                    |               | 1,39,899.25          | 10.00% | 13,990.00              | 1,25,909.25            |
| Scooter                          | 5,616.22             |                    |               | 5,616.22             | 10.00% | 562.00                 | 5,054.22               |
| Force Tempo Traveller 2016       | 9,86,658.00          |                    |               | 9,86,658.00          | 10.00% | 98,666.00              | 8,87,992.00            |
| Tata Sumo                        | 3,39,997.00          |                    |               | 3,39,997.00          | 10.00% | 34,000.00              | 3,05,997.00            |
| Tavera                           | 1,03,505.79          |                    |               | 1,03,505.79          | 10.00% | 10,351.00              | 93,154.79              |
| Vehicle-Ertiga(13-14)            | 4,82,360.00          |                    |               | 4,82,360.00          | 10.00% | 48,236.00              | 4,34,124.00            |
| Equipment-Acdc                   | 9,335.49             |                    |               | 9,335.49             | 10.00% | 934.00                 | 8,401.49               |
| Computer & Peripherals- Acdc     | 7.82                 |                    |               | 7.82                 | 10.00% | 1.00                   | 6.82                   |
| Furniture & Fixtures-Acdc        | 10,962.79            | 12,500.00          |               | 23,462.79            | 10.00% | 2,346.00               | 21,116.79              |
| Resource Centre Computer-Acdc    | 2,070.00             |                    |               | 2,070.00             | 10.00% | 207.00                 | 1,863.00               |
| Resource Centre Furniture-Acdc   | 4,667.26             |                    |               | 4,667.26             | 10.00% | 467.00                 | 4,200.26               |
| Resource Centre HomeTheatre-Acdc | 8,329.50             |                    |               | 8,329.50             | 10.00% | 833.00                 | 7,496.50               |
| Resource Centre LCD TV-Acdc      | 14,640.00            |                    |               | 14,640.00            | 10.00% | 1,464.00               | 13,176.00              |
| Resource Centre PA System-Acdc   | 16,711.50            |                    |               | 16,711.50            | 10.00% | 1,671.00               | 15,040.50              |
| Resource Centre Projector-Acdc   | 23,324.00            |                    |               | 23,324.00            | 10.00% | 2,332.00               | 20,992.00              |
| Sewing Machine (Bag making)      | 29,711.00            |                    |               | 29,711.00            | 10.00% | 2,971.00               | 26,740.00              |
| Sewing Machine (T Shirt Making)  | 48,946.00            |                    |               | 48,946.00            | 10.00% | 4,895.00               | 44,051.00              |
| Furniture & Fixture (Bag Making) | 6,248.00             |                    |               | 6,248.00             | 10.00% | 625.00                 | 5,623.00               |
| Office Equipment                 | 9,248.00             |                    |               | 9,248.00             | 10.00% | 925.00                 | 8,323.00               |
| <b>TOTAL</b>                     | <b>532,70,906.18</b> | <b>3,06,962.00</b> | <b>0.00</b>   | <b>535,77,868.18</b> |        | <b>26,08,520.00</b>    | <b>509,69,348.18</b>   |



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SCHEDULE OF LOANS & ADVANCES AS AT 31.03.2019

|                      |           |
|----------------------|-----------|
| Cooking Gas Security | 4,500.00  |
| ELECTRICITY SECURITY | 80,999.00 |

Total of Coloumn

85,499.00



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS AS AT 31.03.2019

### EDUCATION & LITERACY PROJECT

|                           |                     |              |
|---------------------------|---------------------|--------------|
| <b>Total Sources</b>      |                     | 80,51,253.87 |
| Opening Balance           | 13,32,391.89        |              |
| Additions During the Year | <u>67,18,861.98</u> |              |

|  |              |              |
|--|--------------|--------------|
| <b>Expenses on the Project During the Year</b> |              | 80,04,595.00 |
| Honorarium                                     | 48,60,920.00 |              |
| Rent allowance                                 | 38,000.00    |              |
| Rent expense                                   | 41,600.00    |              |
| Travel Allowance                               | 3,37,538.00  |              |
| Travel Expense                                 | 2,23,215.00  |              |
| Living food                                    | 11,81,656.00 |              |
| Meeting  | 48,281.00    |              |
| Power and water                                | 39,387.00    |              |
| Vehicle fuel maint                             | 84,569.00    |              |
| Repairs and maint                              | 1,24,434.00  |              |
| Postage telephone                              | 24,398.00    |              |
| Printing stationary                            | 28,241.00    |              |
| Education asst/allowance                       | 9,41,728.00  |              |
| Medical exp                                    | 12,938.00    |              |
| Computer repair                                | 17,690.00    |              |

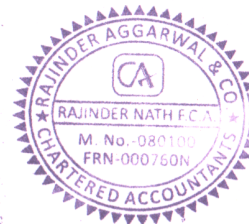
46,658.87

### EDUCATION OF PRIEST & PREACHERS PROJECT

|                           |                      |               |
|---------------------------|----------------------|---------------|
| <b>Total Sources</b>      |                      | 230,72,228.14 |
| Opening Balance           | 37,43,594.46         |               |
| Additions During the Year | <u>193,28,633.68</u> |               |

|  |               |               |
|--|---------------|---------------|
| <b>Expenses on the Project During the Year</b> |               | 212,12,711.00 |
| Honorarium                                     | 112,87,346.00 |               |
| Stipend  | 10,500.00     |               |
| Rent allowance                                 | 18,11,543.00  |               |
| Rent expense                                   | 2,30,950.00   |               |
| Travel allowance                               | 12,16,213.00  |               |
| Travel Expense                                 | 17,29,682.00  |               |
| Training                                       | 10,514.00     |               |
| Living food                                    | 21,37,214.00  |               |
| Meeting exp                                    | 10,510.00     |               |
| Power and Water chg                            | 7,12,393.00   |               |
| Vehicle fuel and maint exp                     | 6,17,694.00   |               |
| Repair and maint                               | 8,43,139.00   |               |
| Postage/telephone                              | 1,46,319.00   |               |
| Printing stationary                            | 1,59,563.00   |               |
| Tent light bedding                             | 36,700.00     |               |
| Upkeep exp                                     | 810.00        |               |
| Generator exp                                  | 6,500.00      |               |
| Education/skill training                       | 21,500.00     |               |
| Gift   | 3,000.00      |               |
| Medical exp                                    | 37,431.00     |               |
| Transportation                                 | 98,290.00     |               |
| Family Assistance                              | 78,000.00     |               |
| Computer repair and maint                      | 6,900.00      |               |

18,59,517.14





# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS AS AT 31.03.2019

### RESEARCH PROJECT

|  |             |                 |
|--|-------------|-----------------|
| <b>Total Sources</b>                           |             | 1,33,568.45     |
| Opening Balance                                | 26,046.45   |                 |
| Additions During the Year                      | 1,07,522.00 |                 |
|  |             | <hr/>           |
| <b>Expenses on the Project During the Year</b> |             | 1,28,290.00     |
| Honorarium                                     | 1,20,000.00 |                 |
| Travel allowance                               | 7,190.00    |                 |
| Vehicle fuel                                   | 1,100.00    |                 |
|  |             | <hr/>           |
|  |             | <b>5,278.45</b> |

### SCHOLARSHIP PROJECT

|  |          |                 |
|--|----------|-----------------|
| <b>Total Sources</b>                           |          | 8,407.00        |
| Opening Balance                                | 8,407.00 |                 |
| Additions During the Year                      |          |                 |
|  |          | <hr/>           |
| <b>Expenses on the Project During the Year</b> |          | -               |
|  |          | <hr/>           |
|  |          | <b>8,407.00</b> |



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS AS AT 31.03.2019

### ASHIRWAD CHILD DEVELOPMENT PROJECT

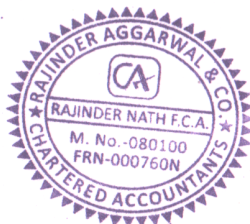
|                           |             |             |
|---------------------------|-------------|-------------|
| <b>Total Sources</b>      |             | 5,06,856.26 |
| Opening Balance           | 90,208.26   |             |
| Additions During the Year | 4,16,648.00 |             |

|  |             |
|--|-------------|
| <b>Expenses on the Project During the Year</b> | 3,46,419.00 |
|--|-------------|

#### WELFARE PROGRAMS

|                     |             |
|---------------------|-------------|
| Honorarium          | 2,72,250.00 |
| Travel exp          | 2,982.00    |
| Food exp            | 52,104.00   |
| Vehicle fuel maint  | 1,000.00    |
| Repair maint        | 9,100.00    |
| Postage telephone   | 1,000.00    |
| Printing stationary | 2,598.00    |
| Gift                | 3,180.00    |
| Education asst.     | 2,205.00    |

**1,60,437.26**



### HEALTH & FAMILY WELFARE PROJECT

|                           |             |             |
|---------------------------|-------------|-------------|
| <b>Total Sources</b>      |             | 8,61,337.00 |
| Opening Balance           | 7,699.00    |             |
| Additions During the Year | 8,53,638.00 |             |

|  |             |
|--|-------------|
| <b>Expenses on the Project During the Year</b> | 8,28,154.00 |
|--|-------------|

|                        |             |
|------------------------|-------------|
| Honorarium             | 6,50,500.00 |
| Medical assistance     | 19,855.00   |
| Travel Allowance       | 30,100.00   |
| Traavel Exp            | 17,255.00   |
| Livingfood             | 14,013.00   |
| Vehicle fuel and maint | 13,588.00   |
| Printing stationary    | 82,843.00   |

**33,183.00**

### RELIF & REHABILITATION OF NATURAL CALAMITIES PROJECT

|                           |          |          |
|---------------------------|----------|----------|
| <b>Total Sources</b>      |          | 1,240.00 |
| Opening Balance           | 1,240.00 |          |
| Additions During the Year |          |          |

|  |   |
|--|---|
| <b>Expenses on the Project During the Year</b> | - |
| Welfare  |   |

**1,240.00**

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

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

**SPECIFIC PROJECTS AS AT 31.03.2019****SEMINAR/CONFERENCE/MEEING PROJECT**

|                          |          |          |
|--------------------------|----------|----------|
| <b>Total Sources</b>     |          | 6,998.90 |
| Opening Balance          | 6,998.90 |          |
| Additions During theYear |          |          |

---

|  |          |
|--|----------|
| <b>Expenses on the Project During the Year</b> | 2,212.00 |
|--|----------|

|                          |          |
|--------------------------|----------|
| Living Food              | 212.00   |
| Vehicle-Fuel & Maint exp | 2,000.00 |

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**4,786.90****WELFARE / EMPOWERMENT OF WOMEN PROJECT**

|                          |             |              |
|--------------------------|-------------|--------------|
| <b>Total Sources</b>     |             | 10,26,597.45 |
| Opening Balance          | 1,18,793.45 |              |
| Additions During theYear | 9,07,804.00 |              |

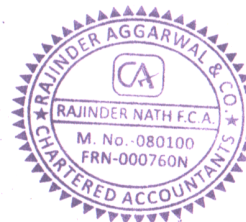
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|  |              |
|--|--------------|
| <b>Expenses on the Project During the Year</b> | 10,25,824.00 |
|--|--------------|

|                     |             |
|---------------------|-------------|
| Honorarium          | 6,27,700.00 |
| Rent expense        | 8,824.00    |
| Travel Allowance    | 47,510.00   |
| Travel exp          | 1,64,055.00 |
| Living food         | 1,28,020.00 |
| Meeting exp         | 6,330.00    |
| Veh fuel eand maint | 4,500.00    |
| Postage telephone   | 495.00      |
| Tent light bedding  | 31,390.00   |
| Medical assistance  | 2,000.00    |
| Marriage Assistance | 5,000.00    |

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**773.45**

# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS AS AT 31.03.2019

### VOCATIONAL TRAINING PROJECT

|                           |           |
|---------------------------|-----------|
| Total Sources             | 24,405.40 |
| Opening Balance           | 24,405.40 |
| Additions During the Year |           |

Expenses on the Project During the Year

24,405.40

### WELFARE PROJECT

|                           |             |
|---------------------------|-------------|
| Total Sources             | 1,17,568.50 |
| Opening Balance           | 1,17,568.50 |
| Additions During the Year |             |

Expenses on the Project During the Year

1,17,568.50





# RAJINDER AGGARWAL & CO.

CHARTERED ACCOUNTANTS

B-19/806-B, Ram Niwas, Patel Nagar, Civil Lines,  
LUDHIANA 141001. Phone : 0161-241 5555

## FORM NO. 10B [See rule 17B]

### Audit report under section 12A(b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **CHRISTIAN COMMUNITY SERVICE CENTRE, (FCRA ACCOUNT)**, LUDHIANA as at 31.3.2020 and the Profit & Loss Account (Income & Expenditure Account) for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

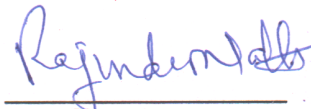
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

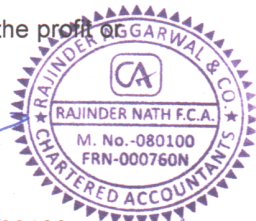
In our opinion and to the best of our information and according to information given to us the said accounts give a true and fair view -

- i) in the case of the balance sheet, of the state of affairs of the above named institution as at 31.3.2020, and
- ii) in the case of the profit and loss account (Income & Expenditure Account), of the profit or loss of its accounting year ending on 31.3.2020.

The prescribed particulars are annexed hereto.

UDIN 20080100AAAABU3685  
Place : Ludhiana  
Dated : 28.10.2020

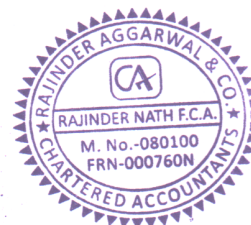
  
Signed  
Rajinder Nath, FCA - M. No 080100  
Proprietor of  
Rajinder Aggarwal & Co. FRN 00760N  
Chartered Accountants



Audit Report of Christian Community Service Centre  
(FCRA Account) for the year ending 31.03.2020

**I.APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSE**

- |   |  |
|---|--|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year  | Rs. 16146487<br>Note: Separate for Local A/c |
| 2. Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year   | No   |
| 3. Amount of income accumulated or set apart* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly * /in part only for such purposes. | Rs. Nil                                      |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details)  | Nil  |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)   | Nil  |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof   | N.A.   |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof              | N.A.   |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-   | No   |
| (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or  |  |
| (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or   |  |
| (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof                           |  |



Audit Report of Christian Community Service Centre  
(FCRA Account) for the year ending 31.03.2020

**II.APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS  
REFERRED TO IN SECTION 13(3)**

- |   |     |
|---|-----|
| 1. Whether any part of the income or property of the * trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any | No  |
| 2. Whether any land, building or other property of the * trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any   | No  |
| 3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details   | Nil |
| 4. Whether the services of the * trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any   | No  |
| 5. Whether any share, security or other property was purchased by or on behalf of the * trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid   | No  |
| 6. Whether any share, security or other property was sold by or on behalf of the * trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received  | No  |
| 7. Whether any income or property of the * trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted  | No  |
| 8. Whether the income or property of the * trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details   | No  |

**\*Strike out whichever is not applicable.**



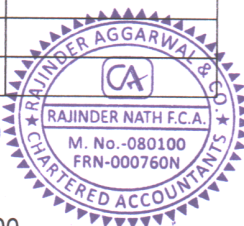
Audit Report of Christian Community Service Centre  
(FCRA Account) for the year ending 31.03.2020

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH  
PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

| Sl. No. | Name and address of the concern | Where the concern is a company, number and class of shares held | Nominal value of the investment | Income from the investment | Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No |
|---------|---------------------------------|---|---------------------------------|----------------------------|---|
| 1       | 2                               | 3   | 4                               | 5                          | 6   |
|         |                                 |   |                                 |                            |   |
|         |                                 |   |                                 |                            |   |
|         |                                 |   |                                 |                            |   |
| Total   |                                 |   |                                 |                            |   |

*Rajinder Nath*  
Signed

Rajinder Nath, FCA - M. No 080100  
Proprietor of  
Rajinder Aggarwal & Co. FRN 00760N  
Chartered Accountants



UDIN 20080100AAAABU3685  
Place : Ludhiana  
Dated : 28.10.2020



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## BALANCE SHEET AS AT 31.03.2020

| LIABILITIES  | AMOUNT               | ASSETS                                    | AMOUNT               |
|--|----------------------|---|----------------------|
| <b>CAPITAL FUND (CORPUS)</b>                       | <b>49,699,520.27</b> | <b>FIXED ASSETS</b>                       | <b>49,749,039.18</b> |
| Opening Balance                                    | 51,113,710.72        | (As per Schedule annexed)                 |                      |
| Add:   |                      |   |                      |
| Additions During the Year                          | 1,371,251.55         |   |                      |
| Less Tfd to Local                                  |                      |   |                      |
| Add/Less   |                      | <b>CURRENT ASSETS, LOANS AND ADVANCES</b> | <b>368,009.65</b>    |
| Excess of Expenditure over Income                  | -2,785,442.00        |   |                      |
|  |                      | <b>A. CURRENT ASSETS</b>                  |                      |
| <b>CAPITAL FUND IN SPECIFIC PROJECTS</b>           | <b>284,870.56</b>    | 1. Cash Balance on Hand                   | 115,942.20           |
| Ashirwad Child Development Project                 | 3,641.26             | 2. Balance with Scheduled Banks           |                      |
| Education & Literacy Project                       | 31,329.44            | Axis Bank                                 | 115,363.88           |
| Education of Priests & Preachers Project           | 107,758.16           | Bank Accounts Sub FCRA                    | 51,204.57            |
| Health & Family Welfare Project                    | 42,406.00            |   |                      |
| Relief & Rehabilitation of Natural Calamities Proj | 1,240.00             | <b>B. LOANS &amp; ADVANCES</b>            |                      |
| Research Project                                   | 5,278.45             | 3. Advances & Securities                  | 85,499.00            |
| Scholarship Project                                | 8,407.00             | (As per Schedule annexed)                 |                      |
| Seminar, Conference Meeting Project                | 2,357.90             |   |                      |
| Welfare / Empowerment of Women Project             | 5,385.45             |   |                      |
| Vocational Training Project                        | 4,985.40             |   |                      |
| Welfare Project                                    | 72,081.50            |   |                      |
|  |                      |   |                      |
| <b>OTHER LIABILITIES</b>                           | <b>132,658.00</b>    |   |                      |
|  | <b>50,117,048.83</b> |   | <b>50,117,048.83</b> |

### 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. FRN 000760N  
Chartered Accountants

*Thomas Mathew*

Cdr. Thomas Mathew  
Secretary

*Babu Abraham*

Babu Abraham  
Chairman

UDIN NO 20080100AAAABU3685  
Place : Ludhiana  
Dated : 28.10.2020



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2020

| EXPENDITURE                  | AMOUNT       | INCOME                               | AMOUNT       |
|------------------------------|--------------|--------------------------------------|--------------|
| To Administration Expenses   | 2,618,222.00 | By Bank Interest                     | 124,330.00   |
| Audit fee & Prof service chg | 230,000.00   |                                      |              |
| Professional Service Charge  | 211,500.00   | By Donation Received                 | 2,290,679.00 |
| Bank Charges                 | 354.00       |                                      |              |
| Computer repair maint        | 16,249.00    |                                      |              |
| Generator Expenses           | 70,175.00    |                                      |              |
| Honorarium                   | 514,751.00   |                                      |              |
| Honorarium security service  | 43,600.00    |                                      |              |
| Lodging/Living food exp      | 13,819.00    | By Excess of Expenditure over Income | 2,785,442.00 |
| Medical exp                  | 2,000.00     |                                      |              |
| Postage telephone/internet   | 15,210.00    |                                      |              |
| Power and water chg          | 567,240.00   |                                      |              |
| Printing stationery          | 17,252.00    |                                      |              |
| Rent allowance               | 107,000.00   |                                      |              |
| Repair maint upkeep          | 402,758.00   |                                      |              |
| Internet wbesite chg         | 59,000.00    |                                      |              |
| Trnsporttion                 | 6,700.00     |                                      |              |
| Travel allowance             | 9,429.00     |                                      |              |



continued to page 2

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## Page 2

## AUDITORS' REPORT

As per our separate report of even date attached.

Kajander Matti

Rajinder Nath F.C.A.  
Proprietor - Membership No 080100  
Rajinder Aggarwal & Co. FRN 000760N  
Chartered Accountants

UDIN NO 20080100AAAABU3685

Place : Ludhiana

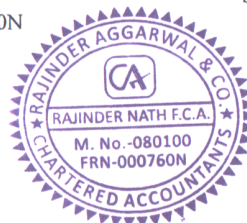
Dated : 28.10.2020

Home

Cdr. Thomas Mathew  
Secretary

Glenn Brown

Babu Abraham  
Chairman



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.3.2020

| RECEIPTS   | AMOUNT               | PAYMENTS   | AMOUNT               |
|--|----------------------|--|----------------------|
| Opening Balance                                      | 2,321,119.51         | Administration Expenses                              | 2,618,222.00         |
| Cash in hand   | 185,536.20           |  |                      |
| Axis Bank  | 2,002,318.54         |  |                      |
| Bank Accounts Sub FCRA                               | 133,264.77           |  |                      |
| General Donations                                    | 2,290,679.00         | <b>DONATIONS APPLIED FOR SPECIFIC PROJECTS</b>       |                      |
| Interest on Bank Accounts                            | 124,330.00           | Ashirwad Child Development Project                   | 574,780.00           |
| Donation for Corpus                                  | 1,371,251.55         | Education & Literacy Project                         | 2,905,759.00         |
|  |                      | Education of Priests & Preachers Project             | 9,309,414.00         |
| <b>DONATIONS RECEIVED FOR SPECIFIC PROJECTS</b>      |                      | Health & Family Welfare Project                      | 25,609.00            |
| Ashirwad Child Development Project                   | 417,984.00           | Relief & Rehabilitation of Natural Clamities Project | 0.00                 |
| Education & Literacy Project                         | 2,890,429.57         | Research Project                                     | 0.00                 |
| Education of Priests & Preachers Project             | 7,557,655.02         | Scholarship Project                                  | 0.00                 |
| Health & Family Welfare Project                      | 34,832.00            | Seminar, Conference Meeting Project                  | 1,163,523.00         |
| Relief & Rehabilitation of Natural Clamities Project | 0.00                 | Welfare / Empowerment of Women Project               | 1,664,871.00         |
| Research Project                                     | 0.00                 | Vocational Training Project                          | 19,420.00            |
| Scholarship Project                                  | 0.00                 | Welfare Project                                      | 45,487.00            |
| Seminar, Conference Meeting Project                  | 1,161,094.00         |  |                      |
| Welfare / Empowerment of Women Project               | 1,669,483.00         | Increase in Fixed Assets                             | 1,361,920.00         |
| Vocational Training Project                          | 0.00                 |  |                      |
| Welfare Project                                      | 0.00                 |  |                      |
| Increase in Other Liabilities                        | 132,658.00           | Closing Balance                                      | 282,510.65           |
|  |                      | Cash in hand   | 115,942.20           |
|  |                      | Axis Bank  | 115,363.88           |
|  |                      | Bank Accounts Sub FCRA                               | 51,204.57            |
|  | <b>19,971,515.65</b> |  | <b>19,971,515.65</b> |

### AUDITORS' REPORT

As per our separate report of even date attached.

Rajinder Nath F.C.A.  
Proprietor - Membership No 080100  
Rajinder Aggarwal & Co. FRN 000760N  
Chartered Accountants

Cdr. Thomas Mathew  
Secretary

Babu Abraham  
Chairman

UDIN NO 20080100AAAABU3685  
Place : Ludhiana  
Dated : 28.10.2020





# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SCHEDULE OF OTHER LIABILITIES AS AT 31.03.2020

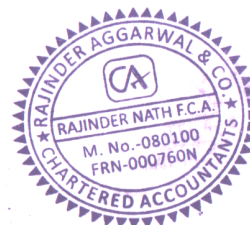
Project Co-ordinators Advances

132,658.00

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132,658.00



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SCHEDULE OF FIXED ASSETS AS AT 31.3.2020

| Description                  | Opening Balance | Additions/consolidation to 1 head | Trfr for consolidation to one head | Sub Total     | Rate   | Depreciation Amount | WDV as at 31.3.2020 |
|------------------------------|-----------------|-----------------------------------|------------------------------------|---------------|--------|---------------------|---------------------|
| Land Plot                    | 7,817,846.90    |                                   |                                    | 7,817,846.90  |        |                     | 7,817,846.90        |
| J & K Traing Centre Building | 5,328,644.00    |                                   |                                    | 5,328,644.00  | 5.00%  | 266,432.00          | 5,062,212.00        |
| LDH Training Centre 2016     | 24,073,618.00   |                                   |                                    | 24,073,618.00 | 5.00%  | 1,203,681.00        | 22,869,937.00       |
| Building                     | 7,979,979.99    |                                   |                                    | 7,979,979.99  | 5.00%  | 398,999.00          | 7,580,980.99        |
| Acquaguard                   | 7,477.83        |                                   | 7,477.83                           | 0.00          | 10.00% | 0.00                | 0.00                |
| Air Conditioner              | 276,919.12      |                                   | 276,919.12                         | 0.00          | 10.00% | 0.00                | 0.00                |
| Cooking Gas Equipment        | 4,897.42        |                                   | 4,897.42                           | 0.00          | 10.00% | 0.00                | 0.00                |
| Cooler                       | 120,415.67      |                                   | 120,415.67                         | 0.00          | 10.00% | 0.00                | 0.00                |
| Cycle                        | 3,561.36        |                                   | 3,561.36                           | 0.00          | 10.00% | 0.00                | 0.00                |
| Elivator (Otis)              | 65,405.78       |                                   | 65,405.78                          | 0.00          | 10.00% | 0.00                | 0.00                |
| CCTv camra                   | 26,730.00       |                                   | 26,730.00                          | 0.00          | 10.00% | 0.00                | 0.00                |
| Equipments                   | 856,737.59      | 3,594,896.43                      |                                    | 4,451,634.02  | 10.00% | 445,163.00          | 4,006,471.02        |
| Fan                          | 22,578.08       |                                   | 22,578.08                          | 0.00          | 10.00% | 0.00                | 0.00                |
| Fire Extinguisher            | 6,025.35        |                                   | 6,025.35                           | 0.00          | 10.00% | 0.00                | 0.00                |
| Furniture & Fixtures         | 659,854.15      | 128,219.79                        |                                    | 788,073.94    | 10.00% | 78,807.00           | 709,266.94          |
| Generator                    | 50,449.88       |                                   | 50,449.88                          | 0.00          | 10.00% | 0.00                | 0.00                |
| Invertor                     | 428,236.85      |                                   | 428,236.85                         | 0.00          | 10.00% | 0.00                | 0.00                |
| Pump Set with Accessories    | 35,188.90       |                                   | 35,188.90                          | 0.00          | 10.00% | 0.00                | 0.00                |
| Refrigerator                 | 41,038.98       |                                   | 41,038.98                          | 0.00          | 10.00% | 0.00                | 0.00                |
| Sewing Machine               | 49,974.15       |                                   | 49,974.15                          | 0.00          | 10.00% | 0.00                | 0.00                |
| Television                   | 5,974.16        |                                   | 5,974.16                           | 0.00          | 10.00% | 0.00                | 0.00                |
| Water Purifier               | 10,862.25       |                                   | 10,862.25                          | 0.00          | 10.00% | 0.00                | 0.00                |



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SCHEDULE OF FIXED ASSETS AS AT 31.3.2020

CONTINUED FROM PAGE 1

| Description                      | Opening Balance      | Additions/consolidation to 1 head | Trfr for consolidation to one head | Sub Total            | Rate   | Depreciation Amount | WDV as at 31.3.2020  |
|----------------------------------|----------------------|-----------------------------------|------------------------------------|----------------------|--------|---------------------|----------------------|
| Computer & Printer               | 1,031,991.44         |                                   | 1,031,991.44                       | 0.00                 | 10.00% | 0.00                | 0.00                 |
| Maruti Omni                      | 34,289.15            |                                   | 34,289.15                          | 0.00                 | 10.00% | 0.00                | 0.00                 |
| Mopeds                           | 1,389.56             |                                   | 1,389.56                           | 0.00                 | 10.00% | 0.00                | 0.00                 |
| Motor Cycle                      | 125,909.25           |                                   | 125,909.25                         | 0.00                 | 10.00% | 0.00                | 0.00                 |
| Scooter                          | 5,054.22             |                                   | 5,054.22                           | 0.00                 | 10.00% | 0.00                | 0.00                 |
| Force Tempo Traveller 2016       | 887,992.00           |                                   | 887,992.00                         | 0.00                 | 10.00% | 0.00                | 0.00                 |
| Tata Sumo                        | 305,997.00           |                                   | 305,997.00                         | 0.00                 | 10.00% | 0.00                | 0.00                 |
| Tavera                           | 93,154.79            |                                   | 93,154.79                          | 0.00                 | 10.00% | 0.00                | 0.00                 |
| Vehicle-Ertiga(13-14)            | 434,124.00           |                                   | 434,124.00                         | 0.00                 | 10.00% | 0.00                | 0.00                 |
| Vehicles                         |                      | 1,891,471.33                      |                                    | 1,891,471.33         | 10.00% | 189,147.00          | 1,702,324.33         |
| Equipment-Acdc                   | 8,401.49             |                                   | 8,401.49                           | 0.00                 | 10.00% | 0.00                | 0.00                 |
| Computer & Peripherals- Acdc     | 6.82                 |                                   | 6.82                               | 0.00                 | 10.00% | 0.00                | 0.00                 |
| Furniture & Fixtures-Acdc        | 21,116.79            |                                   | 21,116.79                          | 0.00                 | 10.00% | 0.00                | 0.00                 |
| Resource Centre Computer-Acdc    | 1,863.00             |                                   | 1,863.00                           | 0.00                 | 10.00% | 0.00                | 0.00                 |
| Resource Centre Furniture-Acdc   | 4,200.26             |                                   | 4,200.26                           | 0.00                 | 10.00% | 0.00                | 0.00                 |
| Resource Centre HomeTheatre-Acdc | 7,496.50             |                                   | 7,496.50                           | 0.00                 | 10.00% | 0.00                | 0.00                 |
| Resource Centre LCD TV-Acdc      | 13,176.00            |                                   | 13,176.00                          | 0.00                 | 10.00% | 0.00                | 0.00                 |
| Resource Centre PA System-Acdc   | 15,040.50            |                                   | 15,040.50                          | 0.00                 | 10.00% | 0.00                | 0.00                 |
| Resource Centre Projector-Acdc   | 20,992.00            |                                   | 20,992.00                          | 0.00                 | 10.00% | 0.00                | 0.00                 |
| Sewing Machine (Bag making)      | 26,740.00            |                                   | 26,740.00                          | 0.00                 | 10.00% | 0.00                | 0.00                 |
| Sewing Machine (T Shirt Making)  | 44,051.00            |                                   | 44,051.00                          | 0.00                 | 10.00% | 0.00                | 0.00                 |
| Furniture & Fixture (Bag Making) | 5,623.00             |                                   | 5,623.00                           | 0.00                 | 10.00% | 0.00                | 0.00                 |
| Office Equipment                 | 8,323.00             |                                   | 8,323.00                           | 0.00                 | 10.00% | 0.00                | 0.00                 |
| <b>TOTAL</b>                     | <b>50,969,348.18</b> | <b>5,614,587.55</b>               | <b>4,252,667.55</b>                | <b>52,331,268.18</b> |        | <b>2,582,229.00</b> | <b>49,749,039.18</b> |



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SCHEDULE OF LOANS & ADVANCES AS AT 31.03.2020

|                      |           |
|----------------------|-----------|
| Cooking Gas Security | 4,500.00  |
| ELECTRICITY SECURITY | 80,999.00 |

|                  |                  |
|------------------|------------------|
| Total of Coloumn | <u>85,499.00</u> |
|------------------|------------------|



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS AS AT 31.03.2020

### EDUCATION & LITERACY PROJECT

|                           |                     |              |
|---------------------------|---------------------|--------------|
| <b>Total Sources</b>      |                     | 2,937,088.44 |
| Opening Balance           | 46,658.87           |              |
| Additions During the Year | <u>2,890,429.57</u> |              |

### Expenses on the Project During the Year

|                                 |              |
|---------------------------------|--------------|
| Agape School Poor Children Edu- | 1,076,227.00 |
| Education assistance            | 926,962.00   |
| English Training Project        | 750,470.00   |
| Honorarium                      | 120,000.00   |
| Education Allowance             | 20,600.00    |
| Travel & Conveyance Allowance   | 6,500.00     |
| Rent allowance                  | 5,000.00     |

31,329.44

### EDUCATION OF PRIEST & PREACHERS PROJECT

|                           |                     |              |
|---------------------------|---------------------|--------------|
| <b>Total Sources</b>      |                     | 9,417,172.16 |
| Opening Balance           | 1,859,517.14        |              |
| Additions During the Year | <u>7,557,655.02</u> |              |

### Expenses on the Project During the Year

|                               |              |
|-------------------------------|--------------|
| Honorarium                    | 5,032,344.00 |
| Honorarium Security Personnel | 50,000.00    |
| Rent Allowance                | 954,515.00   |
| Rent Expense                  | 7,200.00     |
| Travel allowance              | 648,775.00   |
| Travel Expense                | 312,220.00   |
| Training                      | 7,600.00     |
| Living food                   | 911,255.00   |
| Meeting exp                   | 32,472.00    |
| Power and Water chg           | 440,719.00   |
| Vehicle fuel and maint exp    | 523,375.00   |
| Repair and maint              | 206,765.00   |
| Postage/telephone             | 23,278.00    |
| Printing stationery           | 7,168.00     |
| Print & Stationary P & P      | 3,220.00     |
| Tent light bedding            | 27,120.00    |
| Upkeep exp                    | 4,440.00     |
| Generator exp                 | 25,460.00    |
| Education/skill training      | 1,000.00     |
| Medical exp                   | 27,788.00    |
| Transportation                | 55,500.00    |
| Computer repair and maint     | 7,200.00     |

107,758.16





# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS AS AT 31.03.2020

### ASHIRWAD CHILD DEVELOPMENT PROJECT

|                           |            |
|---------------------------|------------|
| <b>Total Sources</b>      | 578,421.26 |
| Opening Balance           | 160,437.26 |
| Additions During the Year | 417,984.00 |

|  |            |
|--|------------|
| <b>Expenses on the Project During the Year</b> | 574,780.00 |
|--|------------|

### WELFARE PROGRAMS

|                     |            |
|---------------------|------------|
| Honorarium          | 381,325.00 |
| Travel exp          | 17,048.00  |
| Food exp            | 139,166.00 |
| Computer Repair     | 1,062.00   |
| Repair maint        | 500.00     |
| Postage telephone   | 6,850.00   |
| Printing stationery | 740.00     |
| Gift                | 472.00     |
| Education asst.     | 21,217.00  |
| Travel Allowance    | 6,400.00   |

**3,641.26**



### HEALTH & FAMILY WELFARE PROJECT

|                           |           |
|---------------------------|-----------|
| <b>Total Sources</b>      | 68,015.00 |
| Opening Balance           | 33,183.00 |
| Additions During the Year | 34,832.00 |

|  |           |
|--|-----------|
| <b>Expenses on the Project During the Year</b> | 25,609.00 |
|--|-----------|

|                    |           |
|--------------------|-----------|
| Medical assistance | 15,609.00 |
| Welfare Expenses   | 10,000.00 |

**42,406.00**

### RELIF & REHABILITATION OF NATURAL CALAMITIES PROJECT

|                           |          |
|---------------------------|----------|
| <b>Total Sources</b>      | 1,240.00 |
| Opening Balance           | 1,240.00 |
| Additions During the Year |          |

|  |   |
|--|---|
| <b>Expenses on the Project During the Year</b> | - |
|--|---|

**1,240.00**

# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS AS AT 31.03.2020

### RESEARCH PROJECT

|                           |          |          |
|---------------------------|----------|----------|
| Total Sources             |          | 5,278.45 |
| Opening Balance           | 5,278.45 |          |
| Additions During the Year |          |          |

Expenses on the Project During the Year

-

5,278.45

### SCHOLARSHIP PROJECT

|                           |          |          |
|---------------------------|----------|----------|
| Total Sources             |          | 8,407.00 |
| Opening Balance           | 8,407.00 |          |
| Additions During the Year |          |          |

Expenses on the Project During the Year

-

8,407.00



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS AS AT 31.03.2020

### SEMINAR/CONFERENCE/MEETNG PROJECT

|                          |              |              |
|--------------------------|--------------|--------------|
| <b>Total Sources</b>     |              | 1,165,880.90 |
| Opening Balance          | 4,786.90     |              |
| Additions During theYear | 1,161,094.00 |              |

|  |            |              |
|--|------------|--------------|
| <b>Expenses on the Project During the Year</b> |            | 1,163,523.00 |
| Honorarium                                     | 54,000.00  |              |
| Travel Allowance                               | 246,530.00 |              |
| Tavel Expense                                  | 20,116.00  |              |
| Living Food Expenses                           | 531,063.00 |              |
| Vehicle Fuel Maintenance                       | 10,936.00  |              |
| Postage/Telephone                              | 350.00     |              |
| Printing Stationary                            | 78,658.00  |              |
| Tent/Light/Bedding                             | 58,310.00  |              |
| Generator Expenses                             | 100,500.00 |              |
| Medcal Expenses                                | 560.00     |              |
| Transportation                                 | 62,500.00  |              |

**2,357.90**

### WELFARE / EMPOWERMENT OF WOMEN PROJECT

|                          |              |              |
|--------------------------|--------------|--------------|
| <b>Total Sources</b>     |              | 1,670,256.45 |
| Opening Balance          | 773.45       |              |
| Additions During theYear | 1,669,483.00 |              |

|  |              |              |
|--|--------------|--------------|
| <b>Expenses on the Project During the Year</b> |              | 1,664,871.00 |
| Honorarium                                     | 1,083,650.00 |              |
| Rent expense                                   | 9,000.00     |              |
| Travel Allowance                               | 97,728.00    |              |
| Travel exp                                     | 139,031.00   |              |
| Living food                                    | 235,661.00   |              |
| Veh fuel eand maint                            | 21,900.00    |              |
| Repair & Maintenance                           | 1,085.00     |              |
| Postage telephone                              | 1,500.00     |              |
| Printing & Stationary                          | 11,677.00    |              |
| Gift   | 55,719.00    |              |
| Medical Expenses                               | 7,920.00     |              |

**5,385.45**



# CHRISTIAN COMMUNITY SERVICE CENTRE, LUDHIANA (FCRA ACCOUNT)

B-XI-1995, NEAR CMC LIBRARY, BROWN ROAD, LUDHIANA

## SPECIFIC PROJECTS AS AT 31.03.2020

### VOCATIONAL TRAINING PROJECT

|  |           |                 |
|--|-----------|-----------------|
| <b>Total Sources</b>                           |           | 24,405.40       |
| Opening Balance                                | 24,405.40 |                 |
| Additions During the Year                      |           |                 |
|  |           |                 |
| <b>Expenses on the Project During the Year</b> |           | 19,420.00       |
| Skill Training Expenses                        | 19,420.00 |                 |
|  |           |                 |
|  |           |                 |
|  |           | <b>4,985.40</b> |

### WELFARE PROJECT

|  |            |                  |
|--|------------|------------------|
| <b>Total Sources</b>                           |            | 117,568.50       |
| Opening Balance                                | 117,568.50 |                  |
| Additions During the Year                      |            |                  |
|  |            |                  |
| <b>Expenses on the Project During the Year</b> |            | 45,487.00        |
| Travel Allowance                               | 43,706.00  |                  |
| Vehicle Fuel Maintenance                       | 1,781.00   |                  |
|  |            |                  |
|  |            | <b>72,081.50</b> |

