

CHRISTIAN SERVICE AGENCY
RECEIPTS & PAYMENTS ACCOUNT
FOR THE PERIOD FROM 01ST APRIL 2017 TO 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
<u>OPENING BALANCE:-</u>		<u>Administration Expenses:-</u>			
<u>Cash in Hand:-</u>		<u>Travel:</u>			
Cash	10029.00	Secretary Travel	6625.00	6625.00	
<u>Cash with Bank:-</u>		<u>Vehicle Expenses</u>			
Indian Bank A/c No. 496984179	3596598.66	Fuel Expenses	210500.00		
Indian Bank A/c No. 6360320539-CSA Office	599916.00	Insurance	12673.00		
Indian Bank A/c No. 994514673 (Gratuity)	614.00	Repairs	51203.00	274376.00	
Standard Chtd. Bank A/c No.52011020128	158699.15	4355827.81		476976.00	
		General Body & Management Committee		17669.55	
<u>Loans & Advances:-</u>		Bank Charges		101712.00	
<u>Advance for Office Expenses:</u>		Computer Maintenance		2115.00	
Advance Ms. Usha Herold	10000.00	Conveyance		7272.00	
<u>Programme Advances</u>		Interest on Service Tax		1687.00	
Advance Mr. Rajesh Jadhav - VCLC	99000.00	Interest on TDS		35400.00	
Advance Mr. Samuel Jayakumar (COP)	75000.00	Internal Audit		226087.00	
Advance Ms. Cynthia Shinde (CJPC-IDEA)	50000.00	Legal Exp. & Professional Fees		858.00	
Advance Rachael Pradhan- AICCW (Pr-Asmby. Blr)	54000.00	Miscellaneous Expenses		14250.00	
Advance Rev. Ceasar (Unity Octave- Mangalore)	10000.00	Newspapers & magazine		27133.00	
Advance Rev. Dr. Roger Gaikwad	14385.00	Office Expenses		334712.05	
Advance Rev. Paranjothy - (Political rights-women)	21000.00	P. F. Management Contribution (Interest Arrears)		11562.00	
Advance URM	65000.00	Printing & Stationery		41300.00	
<u>Salary Advance:</u>		Statutory Audit		21540.00	1601274.60
Advance Mr. M. A. Mathai	20000.00	Telephone Charges -2569320			
<u>Tax deducted by Nestle:</u>		<u>Expenditure on the Objects of the Trust:-</u>			
Refund received from Income Tax for F.Y. 2015-16		<u>Commission Prog./ Projects</u>			
<u>Recoverables</u>		CSA Projects - CJPC	151421.00		
<u>Direct Incomes</u>		CSA Projects - COC & R	173087.00		
Maintenance recd from Nestle	3980634.00	CSA Projects - COD	136326.00		
Bank Interest	299236.00	CSA Projects - COT	44415.00		
NDMC Tax Received from Nestle	2923866.00	CSA Projects - General	259818.00		
Rent from Mythri House	11744244.00	CSA Projects - AICCW	69710.00		
Interest on IT Refund	15899.00	CSA Projects - CUME	86614.00		
<u>Current Liability</u>		CSA Projects - COY	47533.00		
Security Deposit from IOB		CSA Projects - IPC	200000.00		
Sale of old Assets		CSA Projects - Urban Rural Mission	158446.00		
<u>Payable</u>		CSA Projects - VCLC	92226.00	1419596.00	
Provident Fund Payable		<u>Donation & Contribution</u>			
Interest on TDS Payable		Donation & Contribution- Advocacy	345060.00		
TDS on Salay payable		Grant to NCCI- Ecumenical Projects	5854940.00	6200000.00	
Excess Rent payable to IOB		Charity		80987.00	
P.F. Interest Payable		Scholarship		181000.00	
		Solidarity Expenses		61000.00	7942583.00
Balance c/d		26593162.86	Balance c/d		9543857.60

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
Balance b/d	26593162.86	Balance b/d		0.00	9543857.60
		Expenses on Properties:-			
		Mythri House Expenses			
		Electricity Charges- C.No. 6500659	129787.00		
		Insurance	35363.00		
		NDMC Tax	3309996.00		
		Repairs & Maintenance - Mythri	1083854.00		
		Security Charges	60000.00		
		Voltas AC & Maintenance	135670.00		
		Water Meter No. 6911351	4572.00	4759242.00	
		Repairs			
		Cleaning & Other Expenses			
		Cleaing Charges	67000.00	67000.00	4826242.00
		Staff Remuneration:-			
		Salary & Allowance:			
		Medical Allowance		73098.00	
		P.F. EPFO Contribution:			
		P.F. Administration Charges A/c No. 2	23577.00		
		P.F. Employees Dep. Linked Insur.Fund A/c 21	8799.00		
		P.F. Employer Contribution A/c No. 1	299983.00		
		P.F. Employer Pension Contribution A/c No. 10	135383.00	467742.00	
		Festival Allowance		90000.00	
		Gratuity Premium		106453.00	
		Health Insurance		85660.00	
		Holiday Allowance		30000.00	
		Leave Encashment		57709.00	
		Overtime Allowances		16031.00	
		Staff Salaries, PF & Allowances		4227468.00	
		Pension		187004.00	
		Staff Welfare		37904.00	5379069.00
		Fixed Assets:-			
		Scanner		12280.00	
		Building		1299450.00	
		Furniture & Fixture		9900.00	1321630.00
		Payables:-			
		Service Tax on rent paid		288657.00	
		SCMI- Fellowship Programme		6068.00	
		PF Payble - paid		73479.00	
		TDS Payables		5401.00	
		Payable - COD		400.00	
		Payable - URM		20805.00	
		Payable Paid		1776.00	396586.00
		GST Receivable			233901.00
		TDS deducted Receivable (Nestle)			186488.00
Balance c/d	26593162.86	Balance c/d			21887773.60

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT	AMOUNT
Balance b/d	26593162.86	Balance b/d		0.00	21887773.60
		<u>Loans & Advances:-</u>			
		<u>Advance for Office Expenses:</u>			
		Advance Mr. Nikhil Chauhan	48000.00	48000.00	
		<u>Programme Advances</u>			
		Advance Mr. Rajesh Jadhav (URM & Totlahdog Project)	126556.00		
		Advance Mr. S. Raju (Mythri House)	56000.00		
		Advance Ms. Moumita Biswas (AICCW)	15124.00		
		Advance Ms Neelam Gaikwad (COC & R)	10000.00		
		Advance Rev. Christopher (CUME)	18042.00		
		Advance Rev. Asir Ebenezer (URM)	20000.00	245722.00	
		Advance Afsar Sheikh	3789.00		
		Advance M.A. Mathai	875.00		
		Advance Mr. Narendra Sarjare	3961.00		
		Advance Ms. Sunita Gaikwad	2533.00		
		Advance Surendra Arora	3906.00		
		Advance S. Raju	1232.00	16296.00	310018.00
		<u>CLOSING BALANCE:-</u>			
		<u>Cash in Hand:-</u>			
		Cash		7336.00	7336.00
		<u>Cash with Bank:-</u>			
		<u>Recurring Deposit</u>			
		RD A/c No. 6530425755	605000.00		
		Indian Bank A/c No. 496984179	3153319.11		
		Indian Bank A/c No.6360320539 (CSA-Office)	464641.00		
		Indian Bank A/c No. 994514673 (Emp. Gratuity)	406.00		
		Standard Chartered Bank A/c No.52011020128	164669.15	4388035.26	4388035.26
TOTAL	26593162.86	TOTAL			26593162.86

Place : Nagpur

Date :

Rev. Dr. Roger Gaikwad
(Secretary)

Rev. Dr. Augustine Jayakumar
(Treasurer)

Mr. Ashish Mane
(Finance Officer)

Ani Gebi
(Accountant)