

National Council of Churches in India					
Receipts and Payments for the Period from 1st July 2019 to 31st Dec 2019					
Receipts	Actuals	Actuals	Payments	Actuals	Actuals
<b>Opening Balances</b>			<b>Expenses on the object of the trust</b>		
Cash		1591.00	<b>NCCI Headquarters Expenses -Nagpur</b>		
<b>Cash with Bank</b>			Staff Salaries	2501306.00	
CBI 27186 /1195413440 (CCA)	9680.58		PF Management contribution	407905.00	
CBI 27187 /1195351800 (WCC)	4249.83		Pension	65842.00	
Indian Bank 3559/496984157 (Assly Fund)	5892.97		Leave Encashment	5780.00	
Indian Bank A/c No. 496981076 (NCCI)	543727.52		Health Insurance	204982.00	
Indian Bank A/c no 6101384115 (NCCI Centenary A/c)	199002.00		Medical Allowance	58610.00	3244425.00
Indian Bank A/c No. 496991073(Review)	42603.54		<b>Establishment Expenses</b>		
Indian Bank A/c No 958372628 (NCCI Gratuity a/c)	16351.00		Repairs & Maintenance	296689.00	
Indian Bank A/c No 6218431063	121661.00		Garden expenses	76939.00	
NCCI Office Bank Account 6358748014	85735.00		Legal and Professional Fees	35460.00	
SBI A/c 31748647844 (Jubilee house rent a/c)	127727.72		Security Service charges	268894.00	
NCCI Services Account(6530490316)	220204.80		Miscellaneous Expenses	15754.00	
Fixed Deposit	962309.00		Head Quarter office Expenses	103863.00	
Fixed Deposit Centenary Scholarship Fund	475419.00		Printing and Stationary	43915.00	
Recurring Deposit	1036891.00	3851454.96	Garden Wages	312496.00	
<b>Advances</b>			Insurance	11800.00	
Advances to Staff for Expenses		454580.00	Website Expenses	55353.40	
<b>Membership Fees</b>			Conveyance Nagpur	9016.00	
Membership Fee - AICO	30000.00		Internal Audit Fees	28320.00	
Membership Fee - Church	67000.00		Statutory Audit Fees	47200.00	
Membership Fees - RA	120000.00		Bank charges	1332.68	
Membership Fees - RCC	21000.00	238000.00	Postage and Telephone Charges	71661.00	1378693.08
<b>Donation and contribution</b>			<b>Electricity &amp; Water Charges</b>		
General Donation	1907701.00		Water charges M.No.145	61134.00	
Contribution from CSA	900000.00	2807701.00	Electricity Charges	347100.00	408234.00
<b>NCC Review Receipts</b>			AGH Hospitality Expenses		708491.00
NCC Review Subscription	14850.00		National Office expenses		72690.00
NCC Review Advertisement	16420.00	31270.00	<b>NCCI Project</b>		
<b>Donation Hospitality</b>			<b>Salaries and Allowance of Secretaries (Commission)</b>		
Donation Hospitality- Blessing Garden	873538.06		Secretaries Salary	864956.00	
Donation Hospitality- Joy Garden	15000.00		PF Management contribution	87303.00	
Donation - Accomodation	1306250.80		Holiday Allowance	82322.00	
Donation Azariah House Hospitality	882176.79		Travel Secreteries	72358.00	
Donation Oliver House	248360.00		Book Allowances	7470.00	
Donation Shristi Lawns	654729.70	3980055.35	Staff Welfare	31330.00	
Jubilee House Income		2259704.80	Assembly Travel	7993.00	
<b>Interest</b>			Telephone Secretaries	31096.00	
Fixed Deposit Interest		13364.00	Christmas gift exp	197059.00	
Bank Interest		29717.00	NCCI Mementos	62500.00	
Interest on Income Tax Refund		75998.00	Programme Expenses	594877.00	
			NCC Review Expenses	456358.00	
			NCCI Advocacy Project	1193758.00	3689380.00
<b>Total</b>		<b>13743436.11</b>			<b>9501913.08</b>

<b>Total blf</b>		<b>13743436.11</b>			<b>9501913.08</b>
GST		883097.62	GST		802656.00
PT		19200.00	Security deposit		326059.96
Income Tax Refund		539612.00	Income Tax A.Y - 2020-21 Receivable		213186.45
Computer Training Programme Receipt		31500.00	<b>Closing Balances</b>		
Sale of Scrap		200.00	Advance for Expenses		432115.00
			Cash		6591.00
			<b>Cash with Bank</b>		
			CBI 27186 /1195413440 (CCA)	4249.83	
			CBI 27187 /1195351800 (WCC)	9680.58	
			Indian Bank 3559/496984157 (Assly Fund)	5892.97	
			Indian Bank A/c No. 496981076 (NCCI)	184588.52	
			Indian Bank A/c no 6101384115 (NCCI Centenary A/c)	215988.00	
			Indian Bank A/c No. 496991073(Review)	77072.46	
			Indian Bank A/c No 958372628 (NCCI Gratuity a/c)	16640.00	
			Indian Bank A/c No 6218431063 (N Delhi a/c)	88965.00	
			NCCI Office Bank Account 6358748014	233976.60	
			NCCI Services Account(6530490316)	375819.80	
			SBI A/c 31748647844 (Jubilee house rent a/c)	7031.48	
			Fixed Deposit	962309.00	
			Fixed Deposit Centenary Scholarship Fund	475419.00	
			Recurring Deposit	1276891.00	3934524.24
		<b>15217045.73</b>			<b>15217045.73</b>

Rev Asir Ebenezer  
General Secretary

Mr Ashish Mane  
Finance Officer

Mr Peter Sebastian  
Accountant